Cleburne ISD
September 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
171539	113058	9 SQUARE IN THE AIR, LLC	16041009	45286	9/18/2025		SACHECK	8,580	9/19/2025	1,680.59	9/18/2025	INV	PD	
171540	113058	9 SQUARE IN THE AIR, LLC		45286/BAL	9/18/2025		SACHECK	8,580	9/19/2025	50.00	9/18/2025	INV	PD	
170547	110831	A & G SERVICES	2601654	30001761	9/4/2025	155312	09052025	53,205	9/5/2025	1,215.00	9/4/2025	INV	PD	SFE-entire HVAC controls down
171655	108688	AAA	2601920	2008896	9/22/2025	156366	09222025	53,550	9/22/2025	310.73	9/22/2025	INV	PD	Drivers Ed Curriculum
172043	99552	ACE MART RESTAURANT SUPPLY	2600445	78045650	9/24/2025	156738	09262025	32,663	9/26/2025	4,618.70	9/24/2025	INV	PD	Smallwares
170864	97621	ACP DIRECT	16104005	0251205	9/10/2025		SACHECK	8,557	9/10/2025	2,406.43	9/10/2025	INV	PD	
170429	111873	WILLIAM ADCOCK	2600748	ADCOCK/AUG 25	9/3/2025	155215	09032025	53,136	9/3/2025	150.79	9/3/2025	INV	PD	August 2025 Mileage Reimbursement
171851	96112	AFLAC		171851	9/25/2025	156560	Septembe	47,646	9/25/2025	1,190.14	9/25/2025	INV	PD	Account # 0X423 * * * * Account # 0X423
171039	106279	AGEDNET.COM	2601782	54988	9/11/2025	155778	09122025	53,381	9/12/2025	465.00	9/11/2025	INV	PD	Ag Curriculum
171418	110530	AKADEMOS, INC.	2600149	HI2236913	9/16/2025	156144	09172025	53,458	9/17/2025	245.03	9/16/2025	INV	PD	Textbooks for Hill College CTE Dual Credit 25-26
171818	110530	AKADEMOS, INC.	2600149	HI2240082	9/22/2025	156526	09242025	53,589	9/24/2025	245.03	9/23/2025	INV	PD	Textbooks for Hill College CTE Dual Credit 25-26
171064	113092	ALL APPAREL AND MORE	16001065	1318	9/11/2025		SACHECK	8,569	9/12/2025	831.15	9/11/2025	INV	PD	
170248	100070	BILL ALLEN	2600685	ALLEN/AUG 25	9/2/2025	155029	09032025	53,137	9/3/2025	50.06	9/2/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
171464	112221	JASON ALONZO	2600333	ALONZO/09-12-25	9/16/2025	156192	09172025	53,459	9/17/2025	180.00	9/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172117	112221	JASON ALONZO	2600332	ALONZO/09-26-25	9/29/2025	156815	09292025	53,718	9/29/2025	95.00	9/29/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171536	107471	ALVARADO CHIROPRACTIC	2600468	17130	9/18/2025	156252	09182025	53,515	9/19/2025	5,460.00	9/18/2025	INV	PD	Yearly DOT physicals for drivers-2025/2026
169051	21053	SYNCB/AMAZON	2600254	17RX-NXC3-F3X3	7/31/2025	153873	08042025	47,642	9/12/2025	12,615.00	8/4/2025	INV	PD	Document camera refresh for various campuses
170249	21053	SYNCB/AMAZON	2601076	11VY-XTWM-46DH	9/2/2025	155030	09032025	53,138	9/3/2025	2,779.80	9/2/2025	INV	PD	DST-traffic cones for district use
170260	21053	SYNCB/AMAZON	2601407	1V6P-6HQL-6PD4	9/2/2025	155044	09032025	53,138	9/3/2025	254.19	9/2/2025	INV	PD	storage bins, storage bags, whiteboard erasers, pr
170262	21053	SYNCB/AMAZON	2601513	1D4K-NTLY-J1Y1	9/2/2025	155046	09032025	53,138	9/3/2025	39.92	9/2/2025	INV	PD	Step stools for students
170269	21053	SYNCB/AMAZON	2601145	1PCW-6Q9L-L6T7	9/2/2025	155053	09032025	53,138	9/3/2025	132.81	9/2/2025	INV	PD	ID Supplies and Dress Code Supplies
170270	21053	SYNCB/AMAZON	2601144	16HP-13J1-KWN9	9/2/2025	155054	09032025	53,138	9/3/2025	99.06	9/2/2025	INV	PD	Office Supplies
170276	21053	SYNCB/AMAZON	2601143	11J6-NQTV-7KF1	9/2/2025	155060	09032025	53,138	9/3/2025	152.64	9/2/2025	INV	PD	Markers, scissors, glue, etc
170277	21053	SYNCB/AMAZON	2601428	1XWD-RXJJ-7PL3	9/2/2025	155061	09032025	53,138	9/3/2025	187.60	9/2/2025	INV	PD	Printer Ink
170278	21053	SYNCB/AMAZON	2601241	1YNF-T1F7-7NDH	9/2/2025	155062	09032025	53,138	9/3/2025	19.43	9/2/2025	INV	PD	Car jack,blades,brake cleaner etc
170279	21053	SYNCB/AMAZON	2601241	1D4K-NTLY-7T3P	9/2/2025	155063	09032025	53,138	9/3/2025	115.17	9/2/2025	INV	PD	Car jack,blades,brake cleaner etc
170280	21053	SYNCB/AMAZON	2601241	1T4G-DC7G-77JQ	9/2/2025	155064	09032025	53,138	9/3/2025	6,649.97	9/2/2025	INV	PD	Car jack,blades,brake cleaner etc
170281	21053	SYNCB/AMAZON	2601109	1DVY-TRXP-4J1K	9/2/2025	155065	09032025	53,138	9/3/2025	17.10	9/2/2025	INV	PD	Colored pencils, Glue, Notebooks etc
170285	21053	SYNCB/AMAZON	2601207	1FR7-H4QT-4TKT	9/2/2025	155069	09032025	53,138	9/3/2025	(183.00)	9/2/2025	CRM	PD	ink cartridges and supplies for EB specialist
170286	21053	SYNCB/AMAZON	2601207	11QC-FRWN-4DKY	9/2/2025	155070	09032025	53,138	9/3/2025	398.87	9/2/2025	INV	PD	ink cartridges and supplies for EB specialist
170288	21053	SYNCB/AMAZON	2601241	19FN-DYGM-1G9V	9/2/2025	155072	09032025	53,138	9/3/2025	495.83	9/2/2025	INV	PD	Car jack,blades,brake cleaner etc
170289	21053	SYNCB/AMAZON	2601107	1PXP-YCMQ-3WKP	9/2/2025	155073	09032025	53,138	9/3/2025	17.10	9/2/2025	INV	PD	Batteries, Markers, Colored Paper, etc
170290	21053	SYNCB/AMAZON	2600134	1WPK-9MYG-LPVH	9/2/2025	155074	09032025	53,138	9/3/2025	28.99	9/2/2025	INV	PD	Supplies for CTE Dual Credit as needed
170291	21053	SYNCB/AMAZON	2601143	11WC-HP7P-LDNR	9/2/2025	155075	09032025	53,138	9/3/2025	153.92	9/2/2025	INV	PD	Markers, scissors, glue, etc
170296	21053	SYNCB/AMAZON	2601325	11TC-QY1G-W394	9/2/2025	155080	09032025	53,138	9/3/2025	373.34	9/2/2025	INV	PD	Washi tape, dot stickers, clickers, playdough, etc
170329	21053	SYNCB/AMAZON	2601012	1TY6-YHCY-7P7Y	9/2/2025	155113	09032025	32,622	9/3/2025	180.30	9/2/2025	INV	PD	Repair Sinks
170332	21053	SYNCB/AMAZON	2601075	1QQR-636T-7VTY	9/2/2025	155116	09032025	32,622	9/3/2025	93.78	9/2/2025	INV	PD	Repair Smith Carts

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170449	21053	SYNCB/AMAZON	2601547	1NC6-MML9-1N4V	9/4/2025	155236	09052025	53,206	9/5/2025	275.00	9/4/2025	INV	PD	white board for wall
170466	21053	SYNCB/AMAZON	2601409	1VT6-MDMX-4YT3	9/4/2025	155253	09052025	53,206	9/5/2025	737.75	9/4/2025	INV	PD	markers, timers, clocks,headphones
170471	21053	SYNCB/AMAZON	2600659	19L1-RFPQ-KTW4	9/4/2025	155258	09052025	53,206	9/5/2025	49.99	9/4/2025	INV	PD	rug, colors, coloring books, weighted plushies, st
170472	21053	SYNCB/AMAZON	2601406	1RX7-X19P-D73H	9/4/2025	155259	09052025	53,206	9/5/2025	158.91	9/4/2025	INV	PD	double sided tape, aa and aaa batteries, stapler
170473	21053	SYNCB/AMAZON	2601408	1P49-P7W4-N6WF	9/4/2025	155260	09052025	53,206	9/5/2025	213.83	9/4/2025	INV	PD	power drill, chair pockets, dry erase erasers
170479	21053	SYNCB/AMAZON	2600996	117H-GTMY-7T67	9/4/2025	155266	09052025	53,206	9/5/2025	24.98	9/4/2025	INV	PD	Supplies for the classrooms
170480	21053	SYNCB/AMAZON	2600996	1LD3-97MK-7RQ1	9/4/2025	155267	09052025	53,206	9/5/2025	6.99	9/4/2025	INV	PD	Supplies for the classrooms
170481	21053	SYNCB/AMAZON		1YNC-DVHJ-QFVD	9/4/2025	155268	09052025	53,206	9/5/2025	(103.34)	9/4/2025	CRM	PD	
170482	21053	SYNCB/AMAZON	2601241	143H-JQXX-76WR	9/4/2025	155269	09052025	53,206	9/5/2025	84.96	9/4/2025	INV	PD	Car jack,blades,brake cleaner etc
170524	21053	SYNCB/AMAZON	16102000	1JFG-9V93-73LD	9/4/2025		SACHECK	8,538	9/5/2025	421.26	9/4/2025	INV	PD	
170531	21053	SYNCB/AMAZON	16001045	1YNY-NT6X-9G4M	9/5/2025		SACHECK	8,538	9/5/2025	344.99	9/5/2025	INV	PD	
170535	21053	SYNCB/AMAZON	16109005	1MPP-FKPD-C19N	9/5/2025		SACHECK	8,538	9/5/2025	84.24	9/5/2025	INV	PD	
170536	21053	SYNCB/AMAZON	16109006	1XN7-74M3-9XPC	9/5/2025		SACHECK	8,538	9/5/2025	198.02	9/5/2025	INV	PD	
170537	21053	SYNCB/AMAZON	16101007	1LL9-6PCP-CV4L	9/5/2025		SACHECK	8,538	9/5/2025	199.35	9/5/2025	INV	PD	
170541	21053	SYNCB/AMAZON	16001014	1RH3-HVW6-436F	9/5/2025		SACHECK	8,347	9/5/2025	151.60	9/5/2025	INV	PD	
170543	21053	SYNCB/AMAZON	2600801	1GMQ-TNK7-MFF3	9/4/2025	155308	09052025	53,206	9/5/2025	38.38	9/4/2025	INV	PD	AUG FY26/Open
170544	21053	SYNCB/AMAZON	2600801	17RQ-JN7R-7L7R	9/4/2025	155309	09052025	53,206	9/5/2025	90.03	9/4/2025	INV	PD	AUG FY26/Open
170545	21053	SYNCB/AMAZON	2601512	13VW-RTLK-CNKC	9/4/2025	155310	09052025	53,206	9/5/2025	297.72	9/4/2025	INV	PD	CHS-55 gal drums- greenhouse pumps
170546	21053	SYNCB/AMAZON	2601545	1RR3-CKQW-FKWG	9/4/2025	155311	09052025	53,206	9/5/2025	79.49	9/4/2025	INV	PD	MNT-key machine cutter wheel for Ilco keys
170565	21053	SYNCB/AMAZON	2601145	19H7-YGJM-61XV	9/4/2025	155330	09052025	53,206	9/5/2025	85.30	9/4/2025	INV	PD	ID Supplies and Dress Code Supplies
170568	21053	SYNCB/AMAZON	2601163	1NC6-MML9-6VDY	9/4/2025	155333	09052025	53,206	9/5/2025	48.80	9/4/2025	INV	PD	25/26 CHS Basketball Girls - whistles,scorebooks,
170569	21053	SYNCB/AMAZON	2600541	1VT6-MDMX-6L9M	9/4/2025	155334	09052025	53,206	9/5/2025	41.47	9/4/2025	INV	PD	CISD Athletic office supplies - file folders, mark
170664	21053	SYNCB/AMAZON	2601541	1YDF-L3N9-CX7Q	9/8/2025	155430	09082025	53,301	9/8/2025	76.09	9/8/2025	INV	PD	Expo markers for Bluebonnet whiteboards
170665	21053	SYNCB/AMAZON	2601241	1DFD-HVLH-DPGL	9/8/2025	155431	09082025	53,301	9/8/2025	34.65	9/8/2025	INV	PD	Car jack,blades,brake cleaner etc
170666	21053	SYNCB/AMAZON	2601544	1TDT-GW6W-9RNN	9/8/2025	155432	09082025	53,301	9/8/2025	44.62	9/8/2025	INV	PD	Revolving Oven Brush - 51""
170667	21053	SYNCB/AMAZON	2601542	13VW-RTLK-F76F	9/8/2025	155433	09082025	53,301	9/8/2025	180.00	9/8/2025	INV	PD	Kick bands, Stress balls
170668	21053	SYNCB/AMAZON	2601445	137W-143F-MFF3	9/8/2025	155434	09082025	53,301	9/8/2025	40.07	9/8/2025	INV	PD	KEY RACK AND LANYARD KEYCHAINS
170669	21053	SYNCB/AMAZON	2600872	11X1-LW66-K9LG	9/8/2025	155435	09082025	53,301	9/8/2025	23.63	9/8/2025	INV	PD	Office Supplies for Counseling
170670	21053	SYNCB/AMAZON	2601541	1RHK-DVMC-794F	9/8/2025	155436	09082025	53,301	9/8/2025	217.36	9/8/2025	INV	PD	Expo markers for Bluebonnet whiteboards
170671	21053	SYNCB/AMAZON	2600872	1CCM-Y1D4-646J	9/8/2025	155437	09082025	53,301	9/8/2025	152.12	9/8/2025	INV	PD	Office Supplies for Counseling
170672	21053	SYNCB/AMAZON	2601403	167Y-3P3Y-D64X	9/8/2025	155438	09082025	53,301	9/8/2025	64.90	9/8/2025	INV	PD	Supplies for the classrooms
170673	21053	SYNCB/AMAZON	2601403	13GH-T33K-KT1Q	9/8/2025	155439	09082025	53,301	9/8/2025	381.44	9/8/2025	INV	PD	Supplies for the classrooms
170674	21053	SYNCB/AMAZON	2601443	1HC1-R6DK-7CCC	9/8/2025	155440	09082025	53,301	9/8/2025	267.92	9/8/2025	INV	PD	Red Ribbon Week supplies
170675	21053	SYNCB/AMAZON	2601509	11MP-N7LK-74VX	9/8/2025	155441	09082025	53,301	9/8/2025	14.89	9/8/2025	INV	PD	TV wall mount
170676	21053	SYNCB/AMAZON	2601211	1GP9-3TVC-4VNX	9/8/2025	155442	09082025	53,301	9/8/2025	32.82	9/8/2025	INV	PD	markers, bookmarks, games,pencils, charts
170677	21053	SYNCB/AMAZON	2601211	1W9D-YPXQ-QCLG	9/8/2025	155443	09082025	53,301	9/8/2025	42.32	9/8/2025	INV	PD	markers, bookmarks, games,pencils, charts
170678	21053	SYNCB/AMAZON	2601410	1NKM-MJYT-PHKK	9/8/2025	155444	09082025	53,301	9/8/2025	754.97	9/8/2025	INV	PD	markers, timers, clocks,, glue and games
170679	21053	SYNCB/AMAZON	2601212	19JH-31JV-6RJQ	9/8/2025	155445	09082025	53,301	9/8/2025	40.75	9/8/2025	INV	PD	clock, folders,bins, pencils, stickers

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170680	21053	SYNCB/AMAZON	2601195	19JH-31JV-6TQ6	9/8/2025	155446	09082025	53,301	9/8/2025	15.19	9/8/2025	INV	PD	pens, markers, posters, games
170681	21053	SYNCB/AMAZON	2601271	1XCL-4NWD-CHDP	9/8/2025	155447	09082025	53,301	9/8/2025	83.93	9/8/2025	INV	PD	wall posters for Library
170682	21053	SYNCB/AMAZON	2601195	19KJ-3VKY-TJ46	9/8/2025	155448	09082025	53,301	9/8/2025	283.69	9/8/2025	INV	PD	pens, markers, posters, games
170683	21053	SYNCB/AMAZON	2601211	1FPQ-L7V1-TR36	9/8/2025	155449	09082025	53,301	9/8/2025	304.59	9/8/2025	INV	PD	markers, bookmarks, games,pencils, charts
170684	21053	SYNCB/AMAZON	2601211	1QHY-JPCL-VMXQ	9/8/2025	155450	09082025	53,301	9/8/2025	1,206.47	9/8/2025	INV	PD	markers, bookmarks, games,pencils, charts
170685	21053	SYNCB/AMAZON	2600987	14GX-3367-HMXH	9/8/2025	155451	09082025	53,301	9/8/2025	44.94	9/8/2025	INV	PD	markers, planner, pens. binders
170686	21053	SYNCB/AMAZON	2600979	1FYT-FJGM-FNHF	9/8/2025	155452	09082025	53,301	9/8/2025	37.99	9/8/2025	INV	PD	ink, pencils, scissors,mobile desk,storage bins
170687	21053	SYNCB/AMAZON	2601211	1KXR-LCFD-7GG4	9/8/2025	155453	09082025	53,301	9/8/2025	15.67	9/8/2025	INV	PD	markers, bookmarks, games,pencils, charts
170688	21053	SYNCB/AMAZON	2601446	1YNY-NT6X-L9K7	9/8/2025	155454	09082025	53,301	9/8/2025	35.97	9/8/2025	INV	PD	books for GC
170689	21053	SYNCB/AMAZON	2601546	1WF1-W6WP-C4TW	9/8/2025	155455	09082025	53,301	9/8/2025	104.94	9/8/2025	INV	PD	colored pencils
170690	21053	SYNCB/AMAZON	2601626	1D91-KMWV-CXVX	9/8/2025	155456	09082025	53,301	9/8/2025	373.66	9/8/2025	INV	PD	legos, reading pillows, washable paint, crayons
170691	21053	SYNCB/AMAZON	2601444	139J-PYXN-74LQ	9/8/2025	155457	09082025	53,301	9/8/2025	131.58	9/8/2025	INV	PD	Counselor office chair
170692	21053	SYNCB/AMAZON	2601624	1MLP-YN7G-6GGY	9/8/2025	155458	09082025	53,301	9/8/2025	88.58	9/8/2025	INV	PD	Handcuff Keys
170693	21053	SYNCB/AMAZON	2601428	1QV7-MKT1-6RRL	9/8/2025	155459	09082025	53,301	9/8/2025	27.02	9/8/2025	INV	PD	Printer Ink
170694	21053	SYNCB/AMAZON	2601622	1FLT-VLCY-6LRQ	9/8/2025	155460	09082025	53,301	9/8/2025	217.53	9/8/2025	INV	PD	Supplies for Small Engine Repair classes
170695	21053	SYNCB/AMAZON	2601623	1YQ3-X1X3-6HTJ	9/8/2025	155462	09082025	53,301	9/8/2025	16.87	9/8/2025	INV	PD	Floral Tape, Organizer Box,Ribbon Storage,Glue Gun
170696	21053	SYNCB/AMAZON	16041006	17D4-HJDP-HT11	9/8/2025		SACHECK	8,553	9/8/2025	57.99	9/8/2025	INV	PD	
170697	21053	SYNCB/AMAZON		17D4-HJDP-HT11/BAL	9/8/2025		SACHECK	8,553	9/8/2025	0.95	9/8/2025	INV	PD	
170699	21053	SYNCB/AMAZON	2601164	1FW3-6L3M-9XWC	9/8/2025	155463	09082025	53,301	9/8/2025	238.40	9/8/2025	INV	PD	OPEN PO for various tech devices/supplies
170701	21053	SYNCB/AMAZON	2601144	1NGW-VQJ1-C11X	9/8/2025	155465	09082025	53,301	9/8/2025	68.39	9/8/2025	INV	PD	Office Supplies
170702	21053	SYNCB/AMAZON	2601144	1K4L-46MY-DV4R	9/8/2025	155466	09082025	53,301	9/8/2025	60.98	9/8/2025	INV	PD	Office Supplies
170703	21053	SYNCB/AMAZON	2601144	1767-K394-7VR6	9/8/2025	155467	09082025	53,301	9/8/2025	30.67	9/8/2025	INV	PD	Office Supplies
170704	21053	SYNCB/AMAZON	2601144	1PX7-KYPH-6QC3	9/8/2025	155468	09082025	53,301	9/8/2025	(16.00)	9/8/2025	CRM	PD	Office Supplies
170705	21053	SYNCB/AMAZON	2601144	149W-XPQY-7GRH	9/8/2025	155469	09082025	53,301	9/8/2025	(11.30)	9/8/2025	CRM	PD	Office Supplies
170706	21053	SYNCB/AMAZON	16107025	1J9W-KRWJ-C9P6	9/8/2025		SACHECK	8,553	9/8/2025	165.71	9/8/2025	INV	PD	
170711	21053	SYNCB/AMAZON	16108009	1F4G-9C4X-KKKT	9/8/2025		SACHECK	8,553	9/8/2025	9.45	9/8/2025	INV	PD	
170712	21053	SYNCB/AMAZON	16108009	1YL4-QPP6-6KN7	9/8/2025		SACHECK	8,553	9/8/2025	1,219.87	9/8/2025	INV	PD	
170713	21053	SYNCB/AMAZON		161M-79L7-LQPC	9/8/2025	155474	09082025	53,301	9/8/2025	(275.00)	9/8/2025	CRM	PD	white board for wall
170714	21053	SYNCB/AMAZON	2601241	1YQ3-HXL7-F17K	9/8/2025	155475	09082025	53,301	9/8/2025	(359.99)	9/8/2025	CRM	PD	Car jack,blades,brake cleaner etc
170715	21053	SYNCB/AMAZON	2601106	16JQ-YGPD-CPRL	9/8/2025	155476	09082025	53,301	9/8/2025	49.34	9/8/2025	INV	PD	Display Boards, Pencils, Scissors, etc
170843	21053	SYNCB/AMAZON	2601543	131M-RDWT-PVPG	9/9/2025	155601	09102025	53,315	9/10/2025	819.15	9/9/2025	INV	PD	Supplies for Forensics, slides, rulers, dental tra
170845	21053	SYNCB/AMAZON	2600541	1T6G-WPNX-CWDY	9/9/2025	155603	09102025	53,315	9/10/2025	11.99	9/9/2025	INV	PD	CISD Athletic office supplies - file folders, mark
170847	21053	SYNCB/AMAZON	2601410	1THH-NXPP-PFJ4	9/9/2025	155606	09102025	53,315	9/10/2025	103.06	9/9/2025	INV	PD	markers, timers, clocks,, glue and games
170854	21053	SYNCB/AMAZON	2601677	1PX7-KYPH-9RVN	9/9/2025	155613	09102025	53,315	9/10/2025	187.35	9/9/2025	INV	PD	Sweats for dress code
170861	21053	SYNCB/AMAZON	2601586	1CWC-1M1T-93DD	9/9/2025	155620	09102025	53,315	9/10/2025	122.43	9/9/2025	INV	PD	BOOKENDS, FRAME STAND EASEL
170862	21053	SYNCB/AMAZON	2601707	1XYR-3NQ6-1LR1	9/9/2025	155621	09102025	53,315	9/10/2025	175.03	9/9/2025	INV	PD	easel pads and storage baskets
170871	21053	SYNCB/AMAZON	2601145	1WD6-4FLQ-636L	9/9/2025	155629	09102025	53,315	9/10/2025	19.98	9/9/2025	INV	PD	ID Supplies and Dress Code Supplies
170874	21053	SYNCB/AMAZON	2601241	134G-TKY1-4GG3	9/9/2025	155632	09102025	53,315	9/10/2025	29.99	9/9/2025	INV	PD	Car jack,blades,brake cleaner etc
170875	21053	SYNCB/AMAZON	2601623	1RKF-M67M-4RMK	9/9/2025	155633	09102025	53,315	9/10/2025	179.98	9/9/2025	INV	PD	Floral Tape, Organizer Box,Ribbon Storage,Glue Gun

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170876	21053	SYNCB/AMAZON	2601623	1GVW-3RWX-4CX9	9/9/2025	155634	09102025	53,315	9/10/2025	560.04	9/9/2025	INV	PD	Floral Tape, Organizer Box,Ribbon Storage,Glue Gun
170879	21053	SYNCB/AMAZON	2601696	1L3L-DQTL-CKRV	9/9/2025	155637	09102025	53,315	9/10/2025	110.43	9/9/2025	INV	PD	Colored cardstock
170905	21053	SYNCB/AMAZON	2600996	1PXT-N73R-4FRF	9/9/2025	155664	09102025	53,315	9/10/2025	26.97	9/9/2025	INV	PD	Supplies for the classrooms
170906	21053	SYNCB/AMAZON	2601144	14FX-RM7W-L3DC	9/9/2025	155665	09102025	53,315	9/10/2025	(105.00)	9/9/2025	CRM	PD	Office Supplies
170907	21053	SYNCB/AMAZON	2601144	1GN1-DRQP-GF6L	9/9/2025	155666	09102025	53,315	9/10/2025	(13.13)	9/9/2025	CRM	PD	Office Supplies
170915	21053	SYNCB/AMAZON	2600541	1VDF-JYPR-DKWG	9/9/2025	155674	09102025	53,315	9/10/2025	12.29	9/9/2025	INV	PD	CISD Athletic office supplies - file folders, mark
170916	21053	SYNCB/AMAZON	2601620	1WQX-RGMP-DDHC	9/9/2025	155675	09102025	53,315	9/10/2025	239.58	9/9/2025	INV	PD	WMS cheer 25-26 ribbon, mat tape, elastics, paint,
170919	21053	SYNCB/AMAZON	2601725	1PLC-LJGN-7VQG	9/9/2025	155678	09102025	53,315	9/10/2025	173.69	9/9/2025	INV	PD	Chair pockets, sheet protectors, pens
170922	21053	SYNCB/AMAZON	2601429	1KJK-HJ7N-7RQD	9/9/2025	155681	09102025	53,315	9/10/2025	821.68	9/9/2025	INV	PD	Classroom supplies
170923	21053	SYNCB/AMAZON	2601697	1RWR-L1MY-7DJW	9/9/2025	155682	09102025	53,315	9/10/2025	139.09	9/9/2025	INV	PD	supplies for counseling
170924	21053	SYNCB/AMAZON	2600715	1MLN-XHG1-GG77	9/9/2025	155683	09102025	53,315	9/10/2025	134.50	9/9/2025	INV	PD	Yarn, Scratch Paper, Tape,....
170925	21053	SYNCB/AMAZON	2600715	1W7C-RY7D-46DL	9/9/2025	155684	09102025	53,315	9/10/2025	597.56	9/9/2025	INV	PD	Yarn, Scratch Paper, Tape,....
170926	21053	SYNCB/AMAZON	2600715	1FYT-FJGM-CDD4	9/9/2025	155685	09102025	53,315	9/10/2025	16.01	9/9/2025	INV	PD	Yarn, Scratch Paper, Tape,....
170927	21053	SYNCB/AMAZON	2600715	1YG1-3GXV-4MQX	9/9/2025	155686	09102025	53,315	9/10/2025	3,590.69	9/9/2025	INV	PD	Yarn, Scratch Paper, Tape,....
170928	21053	SYNCB/AMAZON	2600715	16HM-RPK6-9HVL	9/9/2025	155687	09102025	53,315	9/10/2025	1,395.71	9/9/2025	INV	PD	Yarn, Scratch Paper, Tape,....
170929	21053	SYNCB/AMAZON	2600715	1DDJ-RXJD-DNHY	9/9/2025	155688	09102025	53,315	9/10/2025	12.44	9/9/2025	INV	PD	Yarn, Scratch Paper, Tape,....
170930	21053	SYNCB/AMAZON	2600715	1PWR-RLPL-PQ4L	9/9/2025	155689	09102025	53,315	9/10/2025	13.83	9/9/2025	INV	PD	Yarn, Scratch Paper, Tape,....
170931	21053	SYNCB/AMAZON	2600715	1KF3-V1Y6-47MJ	9/9/2025	155690	09102025	53,315	9/10/2025	(5.53)	9/9/2025	CRM	PD	Yarn, Scratch Paper, Tape,....
170932	21053	SYNCB/AMAZON	2600715	1MFQ-JHKK-41Y3	9/9/2025	155691	09102025	53,315	9/10/2025	(5.63)	9/9/2025	CRM	PD	Yarn, Scratch Paper, Tape,....
170933	21053	SYNCB/AMAZON	2600715	1YQ3-HXL7-K466	9/9/2025	155692	09102025	53,315	9/10/2025	(13.85)	9/9/2025	CRM	PD	Yarn, Scratch Paper, Tape,....
170934	21053	SYNCB/AMAZON	2601410	1XYR-3NQ6-4CQ9	9/9/2025	155694	09102025	53,315	9/10/2025	41.20	9/9/2025	INV	PD	markers, timers, clocks,, glue and games
170935	21053	SYNCB/AMAZON	2601409	14T3-9RLX-CYXQ	9/9/2025	155695	09102025	53,315	9/10/2025	7.84	9/9/2025	INV	PD	markers, timers, clocks,headphones
170936	21053	SYNCB/AMAZON	2601698	1MY7-6VTG-WKYY	9/9/2025	155696	09102025	53,315	9/10/2025	1,013.85	9/9/2025	INV	PD	pens, ink, pencils, balls, card holders
170940	21053	SYNCB/AMAZON	2601748	1VM3-PRKT-HLYN	9/9/2025	155700	09102025	53,315	9/10/2025	19.98	9/9/2025	INV	PD	book marks
170984	21053	SYNCB/AMAZON	16001068	1XD6-RVDK-9QNK	9/10/2025		SACHECK	8,558	9/10/2025	72.23	9/10/2025	INV	PD	
170985	21053	SYNCB/AMAZON	16001067	1WD6-4FLQ-7XMN	9/10/2025		SACHECK	8,558	9/10/2025	185.91	9/10/2025	INV	PD	
170989	21053	SYNCB/AMAZON	16001073	14TQ-1NQJ-9F39	9/10/2025		SACHECK	8,558	9/10/2025	241.60	9/10/2025	INV	PD	
170992	21053	SYNCB/AMAZON	16101009	1FV3-1PNK-H7GQ	9/10/2025		SACHECK	8,558	9/10/2025	144.56	9/10/2025	INV	PD	
170993	21053	SYNCB/AMAZON	16102003	1X7G-9G7Q-969M	9/10/2025		SACHECK	8,558	9/10/2025	1,848.76	9/10/2025	INV	PD	
170997	21053	SYNCB/AMAZON	16108012	1CJ1-6HTJ-KDT6	9/10/2025		SACHECK	8,558	9/10/2025	108.52	9/10/2025	INV	PD	
171023	21053	SYNCB/AMAZON	2601792	1MP1-XX1D-XPRW	9/11/2025	155762	09122025	53,382	9/12/2025	80.55	9/11/2025	INV	PD	Awards/Trophies/Promotional
171024	21053	SYNCB/AMAZON	2600996	1PXT-N73R-YCFK	9/11/2025	155763	09122025	53,382	9/12/2025	225.98	9/11/2025	INV	PD	Supplies for the classrooms
171028	21053	SYNCB/AMAZON	2601627	1HD7-37YV-1CP7	9/11/2025	155767	09122025	53,382	9/12/2025	657.52	9/11/2025	INV	PD	Replacement UPS batteries - district wide
171030	21053	SYNCB/AMAZON	2601325	1KPQ-LLLL-4DKM	9/11/2025	155769	09122025	53,382	9/12/2025	51.52	9/11/2025	INV	PD	Washi tape, dot stickers, clickers, playdough, etc
171031	21053	SYNCB/AMAZON	2601705	1767-9MDP-DL6T	9/11/2025	155770	09122025	53,382	9/12/2025	25.17	9/11/2025	INV	PD	SCIENCE SUPPLIES - SUPERMOSS, PLAYZ PREMIUM SOLAR
171032	21053	SYNCB/AMAZON	2601687	1RKF-M67M-L4P3	9/11/2025	155771	09122025	53,382	9/12/2025	313.99	9/11/2025	INV	PD	balloons, index cards, dry erase markers etc
171033	21053	SYNCB/AMAZON	2601622	14T3-9RLX-TVXQ	9/11/2025	155772	09122025	53,382	9/12/2025	1,397.18	9/11/2025	INV	PD	Supplies for Small Engine Repair classes
171034	21053	SYNCB/AMAZON	2600880	1XXJ-JRGG-VFJ1	9/11/2025	155773	09122025	53,382	9/12/2025	182.99	9/11/2025	INV	PD	Ink, ornament blanks cords , etc for AV Class
171035	21053	SYNCB/AMAZON	2600135	16MW-PPPP-YN16	9/11/2025	155774	09122025	53,382	9/12/2025	34.57	9/11/2025	INV	PD	Pens, white-out, tissues and other supplies as nee

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171036	21053	SYNCB/AMAZON	2601623	1HG7-PJLR-NPMT	9/11/2025	155775	09122025	53,382	9/12/2025	20.96	9/11/2025	INV	PD	Floral Tape, Organizer Box,Ribbon Storage,Glue Gun
171037	21053	SYNCB/AMAZON	2601241	1HG7-PJLR-T1PY	9/11/2025	155776	09122025	53,382	9/12/2025	399.00	9/11/2025	INV	PD	Car jack,blades,brake cleaner etc
171040	21053	SYNCB/AMAZON	2600426	1GVW-3RWX-YV7G	9/11/2025	155779	09122025	53,382	9/12/2025	96.20	9/11/2025	INV	PD	Coffee for the technology building
171046	21053	SYNCB/AMAZON	2601745	1KXJ-J69Q-11PN	9/11/2025	155785	09122025	53,382	9/12/2025	169.09	9/11/2025	INV	PD	Portable Monitor & Mouse
171047	21053	SYNCB/AMAZON	2601776	1HFK-6F1T-694H	9/11/2025	155786	09122025	53,382	9/12/2025	194.87	9/11/2025	INV	PD	scales for labs
171048	21053	SYNCB/AMAZON	2600987	1W6X-QV46-61HD	9/11/2025	155787	09122025	53,382	9/12/2025	9.55	9/11/2025	INV	PD	markers, planner, pens. binders
171053	21053	SYNCB/AMAZON	2601405	1H4X-CMCX-63QC	9/11/2025	155792	09122025	32,644	9/12/2025	305.23	9/11/2025	INV	PD	Repair CHS Warmer
171058	21053	SYNCB/AMAZON	16041010	1GVW-3RWX-YJHC	9/11/2025		SACHECK	8,570	9/12/2025	369.76	9/11/2025	INV	PD	
171060	21053	SYNCB/AMAZON	16103006	1YDF-L3N9-HLPQ	9/11/2025		SACHECK	8,570	9/12/2025	641.84	9/11/2025	INV	PD	
171061	21053	SYNCB/AMAZON	16001072	1HD7-37YV-16R6	9/11/2025		SACHECK	8,570	9/12/2025	237.36	9/11/2025	INV	PD	
171062	21053	SYNCB/AMAZON	16001094	1HG7-PJLR-YN66	9/11/2025		SACHECK	8,570	9/12/2025	35.99	9/11/2025	INV	PD	
171063	21053	SYNCB/AMAZON	16041010	1RXM-CLY4-1KJD	9/11/2025		SACHECK	8,570	9/12/2025	201.48	9/11/2025	INV	PD	
171067	21053	SYNCB/AMAZON	16001075	1VDF-JYPR-Y7TK	9/11/2025		SACHECK	8,354	9/12/2025	320.84	9/11/2025	INV	PD	
171170	21053	SYNCB/AMAZON	2601164	1W1J-QJT9-7QRF	9/12/2025	155895	09122025	53,382	9/12/2025	9.30	9/12/2025	INV	PD	OPEN PO for various tech devices/supplies
171171	21053	SYNCB/AMAZON	2601764	11TM-X6RH-4F1F	9/12/2025	155896	09122025	53,382	9/12/2025	7.99	9/12/2025	INV	PD	large adhesive hooks
171172	21053	SYNCB/AMAZON	2601511	1LPQ-TWGP-9NLD	9/12/2025	155897	09122025	53,382	9/12/2025	258.60	9/12/2025	INV	PD	Markers, megaphone, writing tablet, karaoke machin
171174	21053	SYNCB/AMAZON	2601621	1N4Q-39LT-YDDJ	9/15/2025	155898	09152025	53,400	9/15/2025	555.95	9/15/2025	INV	PD	25-26 CHS softball tee, wristbands, scorebooks, li
171178	21053	SYNCB/AMAZON	2601721	1VDF-JYPR-YTKJ	9/15/2025	155902	09152025	53,400	9/15/2025	359.37	9/15/2025	INV	PD	Storage Shelves (PBIS)
171204	21053	SYNCB/AMAZON	2601431	1CQX-NQGP-9VF3	9/15/2025	155929	09152025	53,400	9/15/2025	74.77	9/15/2025	INV	PD	ELAR Classroom Materials
171215	21053	SYNCB/AMAZON	2601775	1PPQ-KFJF-9NR3	9/15/2025	155940	09152025	53,400	9/15/2025	387.12	9/15/2025	INV	PD	classroom supplies for teachers attending training
171216	21053	SYNCB/AMAZON	2601747	17QK-K467-F9TV	9/15/2025	155941	09152025	53,400	9/15/2025	886.26	9/15/2025	INV	PD	dry erase pockets, pouches, sticks; ice machine
171217	21053	SYNCB/AMAZON	2601804	1L7W-F1K1-CKMF	9/15/2025	155942	09152025	53,400	9/15/2025	569.57	9/15/2025	INV	PD	MNT-HVAC manifold and megohmmeter
171218	21053	SYNCB/AMAZON	2601475	1HD7-37YV-16F1	9/15/2025	155943	09152025	53,400	9/15/2025	74.99	9/15/2025	INV	PD	SEP FY26/Open
171220	21053	SYNCB/AMAZON	2600132	1HHL-HJMD-6TVP	9/15/2025	155945	09152025	53,400	9/15/2025	15.49	9/15/2025	INV	PD	Office Supplies
171222	21053	SYNCB/AMAZON	2601813	111D-N9TR-D4MY	9/15/2025	155947	09152025	53,400	9/15/2025	23.14	9/15/2025	INV	PD	Coffee Supplies for Admin Kitchen
171226	21053	SYNCB/AMAZON	2601813	1DX9-67MR-7VJ7	9/15/2025	155951	09152025	53,400	9/15/2025	132.31	9/15/2025	INV	PD	Coffee Supplies for Admin Kitchen
171238	21053	SYNCB/AMAZON	2601475	1V3L-4G1J-9N6C	9/15/2025	155963	09152025	53,400	9/15/2025	16.99	9/15/2025	INV	PD	SEP FY26/Open
171248	21053	SYNCB/AMAZON	2601705	17QJ-6CYY-LYCX	9/15/2025	155973	09152025	53,400	9/15/2025	317.92	9/15/2025	INV	PD	SCIENCE SUPPLIES - SUPERMOSS, PLAYZ PREMIUM SOLAR
171249	21053	SYNCB/AMAZON	2601706	11W6-T9WP-6VR7	9/15/2025	155974	09152025	53,400	9/15/2025	1,150.99	9/15/2025	INV	PD	SCIENCE SUPPLIES - PLASTIC CUPS, CEDTIOUS BEACH BA
171405	21053	SYNCB/AMAZON	2601543	1DFQ-CV1J-97W7	9/16/2025	156131	09172025	53,460	9/17/2025	17.95	9/16/2025	INV	PD	Supplies for Forensics, slides, rulers, dental tra
171406	21053	SYNCB/AMAZON	2601241	17WP-76X9-9JMR	9/16/2025	156132	09172025	53,460	9/17/2025	179.98	9/16/2025	INV	PD	Car jack,blades,brake cleaner etc
171407	21053	SYNCB/AMAZON	2601241	1MK3-QJMD-3NPV	9/16/2025	156133	09172025	53,460	9/17/2025	345.02	9/16/2025	INV	PD	Car jack,blades,brake cleaner etc
171408	21053	SYNCB/AMAZON	2601623	1PY4-TVPW-C47P	9/16/2025	156134	09172025	53,460	9/17/2025	24.99	9/16/2025	INV	PD	Floral Tape, Organizer Box,Ribbon Storage,Glue Gun
171409	21053	SYNCB/AMAZON	2600846	1JK6-PNHG-7PY9	9/16/2025	156135	09172025	53,460	9/17/2025	34.40	9/16/2025	INV	PD	Amazon Order July 2025
171414	21053	SYNCB/AMAZON	2600879	1VM3-PRKT-7YXT	9/16/2025	156140	09172025	53,460	9/17/2025	70.17	9/16/2025	INV	PD	Amazon supply order
171415	21053	SYNCB/AMAZON	2601705	196X-RYKX-CWF6	9/16/2025	156141	09172025	53,460	9/17/2025	41.99	9/16/2025	INV	PD	SCIENCE SUPPLIES - SUPERMOSS, PLAYZ PREMIUM SOLAR
171427	21053	SYNCB/AMAZON	2601145	1CHC-MK7M-4T7R	9/16/2025	156155	09172025	53,460	9/17/2025	69.99	9/16/2025	INV	PD	ID Supplies and Dress Code Supplies
171428	21053	SYNCB/AMAZON	2601721	14T7-4RGX-6D9M	9/16/2025	156156	09172025	53,460	9/17/2025	18.98	9/16/2025	INV	PD	Storage Shelves (PBIS)
171434	21053	SYNCB/AMAZON	2601164	1PWF-JLCF-7FDP	9/16/2025	156161	09172025	53,460	9/17/2025	58.43	9/16/2025	INV	PD	OPEN PO for various tech devices/supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171436	21053	SYNCB/AMAZON	2601010	111D-N9TR-D616	9/16/2025	156163	09172025	53,460	9/17/2025	109.98	9/16/2025	INV	PD	25/26 Water cow batteries WMS Football
171437	21053	SYNCB/AMAZON	2601010	17WP-76X9-CMHX	9/16/2025	156164	09172025	53,460	9/17/2025	30.75	9/16/2025	INV	PD	25/26 Water cow batteries WMS Football
171451	21053	SYNCB/AMAZON	2601743	11CW-KDX9-91XX	9/16/2025	156178	09172025	53,460	9/17/2025	38.25	9/16/2025	INV	PD	Teacher supplies
171452	21053	SYNCB/AMAZON	2601721	14T7-4RGX-DV9Q	9/16/2025	156179	09172025	53,460	9/17/2025	95.29	9/16/2025	INV	PD	Storage Shelves (PBIS)
171453	21053	SYNCB/AMAZON	2601622	1CK6-P11Q-17WL	9/16/2025	156180	09172025	53,460	9/17/2025	425.26	9/16/2025	INV	PD	Supplies for Small Engine Repair classes
171454	21053	SYNCB/AMAZON	2601622	1V9T-XCHV-61KW	9/16/2025	156181	09172025	53,460	9/17/2025	1,190.63	9/16/2025	INV	PD	Supplies for Small Engine Repair classes
171455	21053	SYNCB/AMAZON	2601895	16JJ-RHHP-61XX	9/16/2025	156182	09172025	53,460	9/17/2025	37.26	9/16/2025	INV	PD	Pointers, Clickers and other supplies as needed
171472	21053	SYNCB/AMAZON		13QT-GPLW-VY3L	9/16/2025	156202	09172025	53,460	9/17/2025	(15.67)	9/16/2025	CRM	PD	markers, bookmarks, games,pencils, charts
171473	21053	SYNCB/AMAZON	2601698	1RHV-6DDG-4RHF	9/16/2025	156203	09172025	53,460	9/17/2025	61.93	9/16/2025	INV	PD	pens, ink, pencils, balls, card holders
171474	21053	SYNCB/AMAZON	16109007	179T-TVV1-C7XX	9/17/2025		SACHECK	8,574	9/17/2025	76.43	9/17/2025	INV	PD	
171475	21053	SYNCB/AMAZON	16109010	111G-DHV3-9WFX	9/17/2025		SACHECK	8,574	9/17/2025	102.57	9/17/2025	INV	PD	
171477	21053	SYNCB/AMAZON	16001099	1MXM-MH1Q-9Q4F	9/17/2025		SACHECK	8,574	9/17/2025	7.99	9/17/2025	INV	PD	
171478	21053	SYNCB/AMAZON	16001113	1L3J-PPKP-7MYD	9/17/2025		SACHECK	8,574	9/17/2025	221.94	9/17/2025	INV	PD	
171481	21053	SYNCB/AMAZON	16001072	1XM9-7W4D-CGWF	9/17/2025		SACHECK	8,574	9/17/2025	37.26	9/17/2025	INV	PD	
171486	21053	SYNCB/AMAZON	16001075	1VLG-N6K1-3TCV	9/17/2025		SACHECK	8,359	9/17/2025	62.26	9/17/2025	INV	PD	
171487	21053	SYNCB/AMAZON	16001075	1LFN-X1WJ-9RJY	9/17/2025		SACHECK	8,359	9/17/2025	23.56	9/17/2025	INV	PD	
171488	21053	SYNCB/AMAZON	16001075	1GGY-7XJ1-9QPC	9/17/2025		SACHECK	8,359	9/17/2025	248.24	9/17/2025	INV	PD	
171489	21053	SYNCB/AMAZON	16001075	13VG-47RJ-9XNX	9/17/2025		SACHECK	8,359	9/17/2025	43.88	9/17/2025	INV	PD	
171496	21053	SYNCB/AMAZON	2601427	13R3-TTMV-FWWM	9/16/2025	156212	09172025	7,723	9/17/2025	19.96	9/17/2025	INV	PD	Books for Parent Engagement night
171497	21053	SYNCB/AMAZON	2601427	19L1-RFPQ-PJ7L	9/16/2025	156213	09172025	7,723	9/17/2025	1,304.50	9/17/2025	INV	PD	Books for Parent Engagement night
171506	21053	SYNCB/AMAZON	2601849	16JJ-RHHP-6NDM	9/18/2025	156220	09182025	53,516	9/19/2025	91.25	9/18/2025	INV	PD	Folders, hanging file folders, meter sticks, straw
171507	21053	SYNCB/AMAZON	2601627	1M9M-TXGT-CTX7	9/18/2025	156221	09182025	53,516	9/19/2025	957.75	9/18/2025	INV	PD	Replacement UPS batteries - district wide
171508	21053	SYNCB/AMAZON	2601744	1TQ7-JGX1-C77H	9/18/2025	156222	09182025	53,516	9/19/2025	270.59	9/18/2025	INV	PD	Clinic supplies
171581	21053	SYNCB/AMAZON	2601720	1XPX-3W76-9JP6	9/18/2025	156290	09192025	32,655	9/19/2025	56.04	9/18/2025	INV	PD	Repair Warmer switches
171588	21053	SYNCB/AMAZON	2601011	1YW7-F6KL-F9H1	9/18/2025	156297	09192025	32,655	9/19/2025	33.58	9/18/2025	INV	PD	Food Service-Uniforms
171658	21053	SYNCB/AMAZON	2601880	16RM-7NVY-6GMD	9/22/2025	156369	09222025	53,551	9/22/2025	154.99	9/22/2025	INV	PD	ADM-weather station device
171659	21053	SYNCB/AMAZON	2601475	1XQR-6J1M-7RP6	9/22/2025	156370	09222025	53,551	9/22/2025	37.99	9/22/2025	INV	PD	SEP FY26/Open
171660	21053	SYNCB/AMAZON	2601475	1FT6-CFWT-CPM6	9/22/2025	156371	09222025	53,551	9/22/2025	98.14	9/22/2025	INV	PD	SEP FY26/Open
171673	21053	SYNCB/AMAZON	2601625	1JLT-R36W-CCDM	9/22/2025	156384	09222025	53,551	9/22/2025	291.08	9/22/2025	INV	PD	Mics for tech apps at WMS
171674	21053	SYNCB/AMAZON	2601360	11MW-LKYK-CQ3L	9/22/2025	156385	09222025	53,551	9/22/2025	94.99	9/22/2025	INV	PD	Office Chair
171679	21053	SYNCB/AMAZON	2601145	1PHV-Y77V-93NN	9/22/2025	156390	09222025	53,551	9/22/2025	25.49	9/22/2025	INV	PD	ID Supplies and Dress Code Supplies
171682	21053	SYNCB/AMAZON	2601145	14YW-WKK4-7GH6	9/22/2025	156393	09222025	53,551	9/22/2025	41.65	9/22/2025	INV	PD	ID Supplies and Dress Code Supplies
171683	21053	SYNCB/AMAZON	2601144	1GPP-VDF4-7WMH	9/22/2025	156394	09222025	53,551	9/22/2025	191.85	9/22/2025	INV	PD	Office Supplies
171711	21053	SYNCB/AMAZON	2600132	1RXY-34N3-FJ3Q	9/22/2025	156422	09222025	53,551	9/22/2025	67.02	9/22/2025	INV	PD	Office Supplies
171712	21053	SYNCB/AMAZON	2601164	1RF6-CV1R-DYCF	9/22/2025	156423	09222025	53,551	9/22/2025	189.98	9/22/2025	INV	PD	OPEN PO for various tech devices/supplies
171791	21053	SYNCB/AMAZON	2601510	1CHC-MK7M-6JCV	9/22/2025	156499	09242025	53,590	9/24/2025	66.82	9/23/2025	INV	PD	Classroom Supplies
171792	21053	SYNCB/AMAZON	2601510	1V14-HLDV-6JMG	9/22/2025	156500	09242025	53,590	9/24/2025	112.50	9/23/2025	INV	PD	Classroom Supplies
171793	21053	SYNCB/AMAZON	2601510	173R-JX6F-7F7M	9/22/2025	156501	09242025	53,590	9/24/2025	54.98	9/23/2025	INV	PD	Classroom Supplies
171794	21053	SYNCB/AMAZON	2601510	1HGH-CLVY-C36X	9/22/2025	156502	09242025	53,590	9/24/2025	95.67	9/23/2025	INV	PD	Classroom Supplies
171795	21053	SYNCB/AMAZON	2601510	1HGH-CLVY-C1FL	9/22/2025	156503	09242025	53,590	9/24/2025	101.94	9/23/2025	INV	PD	Classroom Supplies
171796	21053	SYNCB/AMAZON	2601510	11WD-FTLN-6V6G	9/22/2025	156504	09242025	53,590	9/24/2025	111.42	9/23/2025	INV	PD	Classroom Supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171797	21053	SYNCB/AMAZON	2601510	1M9M-TXGT-9MWL	9/22/2025	156505	09242025	53,590	9/24/2025	51.06	9/23/2025	INV	PD	Classroom Supplies
171798	21053	SYNCB/AMAZON	2601510	1X3P-9P1N-9W9X	9/22/2025	156506	09242025	53,590	9/24/2025	7.65	9/23/2025	INV	PD	Classroom Supplies
171799	21053	SYNCB/AMAZON	2601510	1X3H-TKQC-9VTW	9/22/2025	156507	09242025	53,590	9/24/2025	127.00	9/23/2025	INV	PD	Classroom Supplies
171822	21053	SYNCB/AMAZON	2601687	1YMX-TVCT-7NDN	9/22/2025	156531	09242025	53,590	9/24/2025	21.24	9/23/2025	INV	PD	balloons, index cards, dry erase markers etc
171823	21053	SYNCB/AMAZON	2601687	1TYK-L7QR-77WY	9/22/2025	156532	09242025	53,590	9/24/2025	52.99	9/23/2025	INV	PD	balloons, index cards, dry erase markers etc
171824	21053	SYNCB/AMAZON	2600885	1JNC-GCMM-7WJ4	9/22/2025	156533	09242025	53,590	9/24/2025	27.21	9/23/2025	INV	PD	Ink, cardstock, pens, markers etc
171825	21053	SYNCB/AMAZON	2601240	1DY9-FM19-93VX	9/22/2025	156534	09242025	53,590	9/24/2025	19.89	9/23/2025	INV	PD	File Folders, File Frames, Labels etc
171826	21053	SYNCB/AMAZON	2601846	14HQ-M4RJ-7RLW	9/22/2025	156535	09242025	53,590	9/24/2025	239.40	9/23/2025	INV	PD	Appetizer/Dessert Plates for Bistro
171827	21053	SYNCB/AMAZON	2601847	1QCC-W34H-4WGF	9/22/2025	156536	09242025	53,590	9/24/2025	436.36	9/23/2025	INV	PD	Drug test kits and other supplies as needed
171828	21053	SYNCB/AMAZON	2600135	1K34-WXXT-6WKT	9/22/2025	156537	09242025	53,590	9/24/2025	19.99	9/23/2025	INV	PD	Pens, white-out, tissues and other supplies as nee
171830	21053	SYNCB/AMAZON	2601475	1J7Y-9XRC-CRTC	9/22/2025	156539	09242025	53,590	9/24/2025	53.23	9/23/2025	INV	PD	SEP FY26/Open
171831	21053	SYNCB/AMAZON	2601475	1LLT-FTM4-RMF1	9/22/2025	156540	09242025	53,590	9/24/2025	123.96	9/23/2025	INV	PD	SEP FY26/Open
171879	21053	SYNCB/AMAZON	2601164	1J1V-FDRH-73XL	9/22/2025	156588	09242025	53,590	9/24/2025	43.62	9/23/2025	INV	PD	OPEN PO for various tech devices/supplies
171885	21053	SYNCB/AMAZON	2601930	197W-CMCK-7JWX	9/22/2025	156594	09242025	53,590	9/24/2025	370.37	9/23/2025	INV	PD	Classroom Supplies
171887	21053	SYNCB/AMAZON	2601774	1691-MQRP-D3F3	9/22/2025	156596	09242025	53,590	9/24/2025	524.41	9/23/2025	INV	PD	various supplies for EB staff to complete job task
171915	21053	SYNCB/AMAZON	2601325	1KR4-D66N-7K4D	9/24/2025	156625	09262025	53,674	9/26/2025	169.28	9/26/2025	INV	PD	Washi tape, dot stickers, clickers, playdough, etc
171916	21053	SYNCB/AMAZON	2601850	11F6-49DN-CGLN	9/24/2025	156626	09262025	53,674	9/26/2025	17.99	9/26/2025	INV	PD	Desk Organizer for Counselor
171922	21053	SYNCB/AMAZON	2601829	1K34-WXXT-7V6L	9/24/2025	156632	09262025	53,674	9/26/2025	823.68	9/26/2025	INV	PD	Journalism/Yearbook supplies
171927	21053	SYNCB/AMAZON	2601897	13X7-6QTQ-7YTQ	9/24/2025	156637	09262025	53,674	9/26/2025	378.75	9/26/2025	INV	PD	Office Supplies
171928	21053	SYNCB/AMAZON	2601894	1WXF-971X-H1ND	9/24/2025	156638	09262025	53,674	9/26/2025	114.42	9/26/2025	INV	PD	Science classroom supplies
171929	21053	SYNCB/AMAZON	2601951	11KC-73QG-6VHM	9/24/2025	156639	09262025	53,674	9/26/2025	941.68	9/26/2025	INV	PD	Classroom Supplies
171935	21053	SYNCB/AMAZON	2601540	1WQG-FFXD-91QC	9/24/2025	156645	09262025	53,674	9/26/2025	220.75	9/26/2025	INV	PD	Bracket and desktop for TV
171948	21053	SYNCB/AMAZON	2601164	1CXJ-GCQH-CL77	9/24/2025	156659	09262025	53,674	9/26/2025	57.27	9/26/2025	INV	PD	OPEN PO for various tech devices/supplies
171950	21053	SYNCB/AMAZON	2601930	1XWD-G3HR-93XD	9/24/2025	156661	09262025	53,674	9/26/2025	154.74	9/26/2025	INV	PD	Classroom Supplies
171951	21053	SYNCB/AMAZON	2601830	1XRC-PNFY-7YGN	9/24/2025	156662	09262025	53,674	9/26/2025	2,243.34	9/26/2025	INV	PD	Camera Lenses and printer
171954	21053	SYNCB/AMAZON	16109011	11CW-KDX9-CRTF	9/25/2025		SACHECK	8,591	9/26/2025	139.56	9/25/2025	INV	PD	
171955	21053	SYNCB/AMAZON	16041014	1GYH-FMJV-6VTL	9/25/2025		SACHECK	8,591	9/26/2025	373.05	9/25/2025	INV	PD	
171957	21053	SYNCB/AMAZON	16103008	1WQQ-Y9YR-6MFM	9/25/2025		SACHECK	8,591	9/26/2025	451.69	9/25/2025	INV	PD	
171961	21053	SYNCB/AMAZON	16001130	1WC3-XQFW-9VDN	9/25/2025		SACHECK	8,591	9/26/2025	203.97	9/25/2025	INV	PD	
171962	21053	SYNCB/AMAZON	16001127	1YDR-6NVV-6X33	9/25/2025		SACHECK	8,591	9/26/2025	170.90	9/25/2025	INV	PD	
171964	21053	SYNCB/AMAZON	16001098	11CW-KDX9-7GMD	9/26/2025		SACHECK	8,591	9/26/2025	247.47	9/26/2025	INV	PD	
171965	21053	SYNCB/AMAZON		1W47-HXPT-F7LX	9/26/2025		SACHECK	8,591	9/26/2025	(84.29)	9/26/2025	INV	PD	
171966	21053	SYNCB/AMAZON		1RYT-476M-69QH	9/26/2025		SACHECK	8,591	9/26/2025	(260.70)	9/26/2025	INV	PD	
171982	21053	SYNCB/AMAZON	2601145	1GTF-PFTT-D93P	9/24/2025	156677	09262025	53,674	9/26/2025	141.56	9/26/2025	INV	PD	ID Supplies and Dress Code Supplies
171983	21053	SYNCB/AMAZON	2601892	1Y3R-MFWX-RPML	9/24/2025	156678	09262025	53,674	9/26/2025	354.45	9/26/2025	INV	PD	Classroom Supplies
171984	21053	SYNCB/AMAZON	2601892	1YTQ-PXJW-CKVX	9/24/2025	156679	09262025	53,674	9/26/2025	31.92	9/26/2025	INV	PD	Classroom Supplies
171998	21053	SYNCB/AMAZON	2602102	1DKW-39FT-9KXC	9/24/2025	156693	09262025	53,674	9/26/2025	433.15	9/26/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
172055	21053	SYNCB/AMAZON	2602101	13Q6-D4JY-HWVH	9/29/2025	156750	09292025	53,719	9/29/2025	57.99	9/29/2025	INV	PD	Chair Pockets
170523	112061	AMERICA'S BATTLE OF THE BOOKS	16041008	16041008/REGIS	9/4/2025		SACHECK	8,539	9/5/2025	55.00	9/4/2025	INV	PD	
171054	108629	AMERICAN BOTTLING CO.	2600369	3735121414	9/11/2025	155793	09122025	32,645	9/12/2025	109.94	9/11/2025	INV	PD	Food Service-Beverages
171055	108629	AMERICAN BOTTLING CO.	2600369	3735121418	9/11/2025	155794	09122025	32,645	9/12/2025	(150.00)	9/11/2025	CRM	PD	Apply to Invoice 3735121417
171056	108629	AMERICAN BOTTLING CO.	2600369	3735121417	9/11/2025	155795	09122025	32,645	9/12/2025	1,874.70	9/11/2025	INV	PD	Food Service-Beverages
171078	108629	AMERICAN BOTTLING CO.	2600369	3735121481	9/11/2025	155805	09122025	32,645	9/12/2025	160.09	9/11/2025	INV	PD	Food Service-Beverages

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171079	108629	AMERICAN BOTTLING CO.	2600369	3735121482	9/11/2025	155806	09122025	32,645	9/12/2025	259.95	9/11/2025	INV	PD	Food Service-Beverages
171901	108629	AMERICAN BOTTLING CO.	2601899	3735121599	9/24/2025	156610	09252025	32,660	9/24/2025	1,094.85	9/24/2025	INV	PD	Food Service-Beverages
171902	108629	AMERICAN BOTTLING CO.	2601899	3735121600	9/24/2025	156611	09252025	32,660	9/24/2025	(225.00)	9/24/2025	CRM	PD	Food Service-Beverages
171986	99301	ACECO, LLC	2601953	S-INV165040	9/24/2025	156681	09262025	53,675	9/26/2025	413.50	9/26/2025	INV	PD	CHS-football locker room dryer repair
170750	17579	AMERICAN EXPRESS	2600794	WIWSSRT21LMQ	9/9/2025	155508	09102025	53,316	9/10/2025	59.04	9/9/2025	INV	PD	Water
170751	17579	AMERICAN EXPRESS	2600090	73460041	9/9/2025	155509	09102025	53,316	9/10/2025	262.50	9/9/2025	INV	PD	ARIN Annual maintenance renewal for internet numbe
170752	17579	AMERICAN EXPRESS	2600127	G105962608	9/9/2025	155510	09102025	53,316	9/10/2025	96.42	9/9/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
170753	17579	AMERICAN EXPRESS	2600977	2000133-50778599	9/9/2025	155511	09102025	53,316	9/10/2025	119.40	9/9/2025	INV	PD	Filing storage boxes
170754	17579	AMERICAN EXPRESS	2600995	101876145561	9/9/2025	155512	09102025	53,316	9/10/2025	55.00	9/9/2025	INV	PD	Membership renewal
170755	17579	AMERICAN EXPRESS	2600986	10330385573	9/9/2025	155513	09102025	53,316	9/10/2025	121.50	9/9/2025	INV	PD	OPEN PO Coffee Service for Tech Bldg.
170756	17579	AMERICAN EXPRESS	2600126	456982	9/9/2025	155514	09102025	53,316	9/10/2025	95.36	9/9/2025	INV	PD	Groceries for culinary labs
170757	17579	AMERICAN EXPRESS	2600126	457280	9/9/2025	155515	09102025	53,316	9/10/2025	150.51	9/9/2025	INV	PD	Groceries for culinary labs
170758	17579	AMERICAN EXPRESS	2600126	458533	9/9/2025	155516	09102025	53,316	9/10/2025	347.51	9/9/2025	INV	PD	Groceries for culinary labs
170759	17579	AMERICAN EXPRESS	2601226	CH_3RXUUVIN3	9/9/2025	155517	09102025	53,316	9/10/2025	466.02	9/9/2025	INV	PD	S Taylor TASA Membership
170760	17579	AMERICAN EXPRESS	2601080	SS8016SP	9/9/2025	155518	09102025	53,316	9/10/2025	166.49	9/9/2025	INV	PD	Secret Stories for Kindergarten
170761	17579	AMERICAN EXPRESS	2600126	458945	9/9/2025	155519	09102025	53,316	9/10/2025	88.87	9/9/2025	INV	PD	Groceries for culinary labs
170763	17579	AMERICAN EXPRESS	2600126	210697	9/9/2025	155521	09102025	53,316	9/10/2025	156.03	9/9/2025	INV	PD	Groceries for culinary labs
170764	17579	AMERICAN EXPRESS	2600413	300488943	9/9/2025	155522	09102025	53,316	9/10/2025	1,654.00	9/9/2025	INV	PD	Toll way Fee's - July
170765	17579	AMERICAN EXPRESS	2600089	1219658852	9/9/2025	155523	09102025	53,316	9/10/2025	400.00	9/9/2025	INV	PD	Testing and Certifications for CTE Dual Credit
170766	17579	AMERICAN EXPRESS	2600089	1220325202	9/9/2025	155524	09102025	53,316	9/10/2025	100.00	9/9/2025	INV	PD	Testing and Certifications for CTE Dual Credit
170767	17579	AMERICAN EXPRESS	2600089	1220421212	9/9/2025	155525	09102025	53,316	9/10/2025	25.00	9/9/2025	INV	PD	Testing and Certifications for CTE Dual Credit
170768	17579	AMERICAN EXPRESS	2600126	212256	9/9/2025	155526	09102025	53,316	9/10/2025	258.45	9/9/2025	INV	PD	Groceries for culinary labs
170769	17579	AMERICAN EXPRESS	2600126	460599	9/9/2025	155527	09102025	53,316	9/10/2025	575.11	9/9/2025	INV	PD	Groceries for culinary labs
170770	17579	AMERICAN EXPRESS	2601506	730110052399	9/9/2025	155528	09102025	53,316	9/10/2025	70.00	9/9/2025	INV	PD	Staff Travel
170771	17579	AMERICAN EXPRESS	2600088	RENEW/SEP 25	9/9/2025	155529	09102025	53,316	9/10/2025	75.00	9/9/2025	INV	PD	Annual Membership Dues for AmEx
170772	17579	AMERICAN EXPRESS	2600759	5262371885803	9/9/2025	155530	09102025	53,316	9/10/2025	347.61	9/9/2025	INV	PD	2026 AASA flight reservation
170773	17579	AMERICAN EXPRESS	2601073	5262377311092	9/9/2025	155531	09102025	53,316	9/10/2025	392.61	9/9/2025	INV	PD	2025 AASA Philadelphia Superintendent Symposium
170774	17579	AMERICAN EXPRESS	2601398	5262380639379	9/9/2025	155532	09102025	53,316	9/10/2025	286.97	9/9/2025	INV	PD	2026 TASB Advocacy Conference in Washington, DC
170775	17579	AMERICAN EXPRESS	2601397	5262380630884	9/9/2025	155533	09102025	53,316	9/10/2025	212.75	9/9/2025	INV	PD	2026 TASB Advocacy Conference in Washington, DC
170776	17579	AMERICAN EXPRESS	2600901	439267	9/9/2025	155534	09102025	7,721	9/10/2025	1,756.50	9/9/2025	INV	PD	Bone kits
170777	17579	AMERICAN EXPRESS	2600641	RCQW3DDW	9/9/2025	155535	09102025	47,641	9/10/2025	312.97	9/9/2025	INV	PD	Food for FAC Meeting
170778	17579	AMERICAN EXPRESS	2600878	C52SVX3W	9/9/2025	155536	09102025	47,641	9/10/2025	205.98	9/9/2025	INV	PD	Food for FAC Meeting
170780	17579	AMERICAN EXPRESS	2600252	A88MHQ07	9/9/2025	155538	09102025	32,639	9/10/2025	79.00	9/9/2025	INV	PD	Food Service-Food Handlers Certifications
170781	17579	AMERICAN EXPRESS	2600252	24876804	9/9/2025	155539	09102025	32,639	9/10/2025	79.00	9/9/2025	INV	PD	Food Service-Food Handlers Certifications
170782	17579	AMERICAN EXPRESS	2600252	T-47900	9/9/2025	155540	09102025	32,639	9/10/2025	31.80	9/9/2025	INV	PD	Food Service-Food Handlers Certifications
170783	17579	AMERICAN EXPRESS	2600252	24819795	9/9/2025	155541	09102025	32,639	9/10/2025	79.00	9/9/2025	INV	PD	Food Service-Food Handlers Certifications
170816	17579	AMERICAN EXPRESS	2600088	RENEW/2025-2	9/9/2025	155573	09102025	53,316	9/10/2025	75.00	9/9/2025	INV	PD	Annual Membership Dues for AmEx

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171162	17579	AMERICAN EXPRESS	2601064	250824569866	9/12/2025	155890	09122025	53,383	9/12/2025	99.00	9/12/2025	INV	PD	Communication Software and Licenses
171163	17579	AMERICAN EXPRESS	2601839	CH_2RWRKC5VY	9/12/2025	155891	09122025	53,383	9/12/2025	179.00	9/12/2025	INV	PD	Smores Renewal
171165	17579	AMERICAN EXPRESS	16041003	2406-1	9/12/2025		SACHECK	8,571	9/12/2025	888.00	9/12/2025	INV	PD	
171166	17579	AMERICAN EXPRESS	16041004	2406-2	9/12/2025		SACHECK	8,571	9/12/2025	35.52	9/12/2025	INV	PD	
171167	17579	AMERICAN EXPRESS	16750005	000142053	9/12/2025		SACHECK	8,571	9/12/2025	151.00	9/12/2025	INV	PD	
171168	17579	AMERICAN EXPRESS	2600844	USI25-04319271	9/12/2025	155893	09122025	53,383	9/12/2025	250.00	9/12/2025	INV	PD	CISD Job Promotion
171853	96119	THE AMERICAN FUNDS GROUP		171853	9/25/2025	156562	Septembe	47,647	9/25/2025	320.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171854	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		171854	9/25/2025	156563	Septembe	47,648	9/25/2025	120.04	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171852	96116	AMERIPRISE FINANCIAL SERVICES, INC.		171852	9/25/2025	156561	Septembe	47,649	9/25/2025	1,000.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171209	112450	ANGLADA, ISABEL	2600281	ANGLADA/AUG 25	9/15/2025	155934	09152025	53,401	9/15/2025	70.02	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
171491	111988	CODY APPLEGATE	2600332	APPLEGATE/08-29-25	9/16/2025	156205	09172025	53,461	9/17/2025	45.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171707	111988	CODY APPLEGATE	2600332	APPLEGATE/09-18-25	9/22/2025	156418	09222025	53,552	9/22/2025	25.00	9/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171780	113141	ARLINGTON HEIGHTS HS	2602043	2602043/ENTRY	9/22/2025	156488	09242025	53,591	9/24/2025	650.00	9/23/2025	INV	PD	Entry fee
170256	111402	ASCA	2601577	2601577/REGIS	9/2/2025	155038	09032025	53,139	9/3/2025	179.00	9/2/2025	INV	PD	ASCA membership
170839	111402	ASCA	2601759	2601759/REGIS	9/9/2025	155597	09102025	53,317	9/10/2025	129.00	9/9/2025	INV	PD	Counselor membership
171175	98675	AT & T	2600442	81716210140912/SEP25	9/15/2025	155899	09152025	53,402	9/15/2025	172.18	9/15/2025	INV	PD	AT&T WAN - 1005 S Anglin St (Old Adams) Monthly
171685	98675	AT & T	2601640	8310006534445/SEP25	9/22/2025	156396	09222025	53,553	9/22/2025	399.74	9/22/2025	INV	PD	Utilities-Phone Services-September 2025
171686	98675	AT & T	2601640	8310006534450/SEP 25	9/22/2025	156397	09222025	53,554	9/22/2025	1,173.98	9/22/2025	INV	PD	Utilities-Phone Services-September 2025
170420	12371	AT&T MOBILITY	2600915	287337061985x082325	9/3/2025	155206	09032025	53,140	9/3/2025	69.00	9/3/2025	INV	PD	Monthly billing for hotspots for various departmen
170421	12371	AT&T MOBILITY	2600915	287329559788x082325	9/3/2025	155207	09032025	53,141	9/3/2025	570.00	9/3/2025	INV	PD	Monthly billing for hotspots for various departmen
170495	12371	AT&T MOBILITY	2600915	825061830x082825	9/4/2025	155282	09052025	53,208	9/5/2025	131.06	9/4/2025	INV	PD	Monthly billing for hotspots for various departmen
170615	12371	AT&T MOBILITY	2601099	287286657594x090225	9/4/2025	155384	09052025	53,207	9/5/2025	39.37	9/4/2025	INV	PD	Hot Spot - September
171188	12371	AT&T MOBILITY	2601156	287277977313x090225	9/15/2025	155913	09152025	53,403	9/15/2025	276.03	9/15/2025	INV	PD	Air cards for Transportation AT&T Mobility
171925	12371	AT&T MOBILITY	2601612	287337061985x092325	9/24/2025	156635	09262025	53,676	9/26/2025	69.00	9/26/2025	INV	PD	Monthly billing for hotspots for various departmen
171926	12371	AT&T MOBILITY	2601612	287329559788x092325	9/24/2025	156636	09262025	53,677	9/26/2025	570.00	9/26/2025	INV	PD	Monthly billing for hotspots for various departmen
170324	7573	ATMOS ENERGY	2600621	3072894668/AUG 25 FS	9/2/2025	155108	09032025	32,623	9/3/2025	90.78	9/2/2025	INV	PD	Food Service-Natural Gas August 25
170422	7573	ATMOS ENERGY	2600621	3072894668/AUG 25	9/3/2025	155208	09032025	53,142	9/3/2025	1,710.13	9/3/2025	INV	PD	District wide Utilities-Natural Gas August 25
171923	7573	ATMOS ENERGY	2601355	3028749345/SEP 25	9/24/2025	156633	09262025	53,678	9/26/2025	244.70	9/26/2025	INV	PD	District wide Utilities-Natural Gas - September 25
171924	7573	ATMOS ENERGY	2601355	3072894668/SEP 25	9/24/2025	156634	09262025	53,678	9/26/2025	3,883.91	9/26/2025	INV	PD	District wide Utilities-Natural Gas - September 25
172042	7573	ATMOS ENERGY	2601355	3072894668/SEP 25 FS	9/24/2025	156737	09262025	32,664	9/26/2025	91.88	9/24/2025	INV	PD	District wide Utilities-Natural Gas - September 25
171855	96124	ATPE		171855	9/25/2025	156564	Septembe	47,650	9/25/2025	852.50	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171120	103240	AUTO-CHLOR SERVICES	2601413	9004542	9/11/2025	155848	09122025	32,646	9/12/2025	152.50	9/11/2025	INV	PD	Food Service-Cleaning Supplies
171121	103240	AUTO-CHLOR SERVICES	2601413	9004543	9/11/2025	155849	09122025	32,646	9/12/2025	77.85	9/11/2025	INV	PD	Food Service-Cleaning Supplies
171122	103240	AUTO-CHLOR SERVICES	2601413	9004539	9/11/2025	155850	09122025	32,646	9/12/2025	77.85	9/11/2025	INV	PD	Food Service-Cleaning Supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171123	103240	AUTO-CHLOR SERVICES	2601413	9004538	9/11/2025	155851	09122025	32,646	9/12/2025	123.00	9/11/2025	INV	PD	Food Service-Cleaning Supplies
171124	103240	AUTO-CHLOR SERVICES	2601413	9004541	9/11/2025	155852	09122025	32,646	9/12/2025	74.65	9/11/2025	INV	PD	Food Service-Cleaning Supplies
171125	103240	AUTO-CHLOR SERVICES	2601413	9004545	9/11/2025	155853	09122025	32,646	9/12/2025	197.65	9/11/2025	INV	PD	Food Service-Cleaning Supplies
171126	103240	AUTO-CHLOR SERVICES	2601413	9004544	9/11/2025	155854	09122025	32,646	9/12/2025	244.15	9/11/2025	INV	PD	Food Service-Cleaning Supplies
171127	103240	AUTO-CHLOR SERVICES	2601413	9004540	9/11/2025	155855	09122025	32,646	9/12/2025	163.05	9/11/2025	INV	PD	Food Service-Cleaning Supplies
171214	98498	PRESLEY AUVENSHINE	2600183	AUVENSHINE/AUG 25	9/15/2025	155939	09152025	53,404	9/15/2025	112.62	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
171051	101666	AWARDS BY MASTERCRAFT	2601808	20067	9/11/2025	155790	09122025	53,384	9/12/2025	50.00	9/11/2025	INV	PD	Citizenship awards
171052	101666	AWARDS BY MASTERCRAFT	2600385	20066	9/11/2025	155791	09122025	53,384	9/12/2025	400.00	9/11/2025	INV	PD	Citizenship awards
171724	101666	AWARDS BY MASTERCRAFT	16107027	20054	9/22/2025		SACHECK	8,587	9/22/2025	228.00	9/22/2025	INV	PD	
171856	96127	AXA EQUITABLE		171856	9/25/2025	156565	Septembe	47,651	9/25/2025	44,051.60	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171878	113053	AXA EQUITABLE		171878	9/25/2025	156587	Septembe	47,652	9/25/2025	350.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170663	19104	B & H PHOTO-VIDEO, INC.		232878948	9/8/2025	155429	09082025	53,302	9/8/2025	3,646.54	9/8/2025	INV	PD	
170866	19104	B & H PHOTO-VIDEO, INC.	2601538	236961152	9/9/2025	155624	09102025	53,318	9/10/2025	421.24	9/9/2025	INV	PD	Go-Pro Hero 13,Go-Pro Dual Battery chrg w batterie
170908	19104	B & H PHOTO-VIDEO, INC.	2601074	236917418	9/9/2025	155667	09102025	53,318	9/10/2025	819.90	9/9/2025	INV	PD	CEF Grant - Cameras and accessories
171219	19104	B & H PHOTO-VIDEO, INC.	2601724	237178813	9/15/2025	155944	09152025	53,405	9/15/2025	427.68	9/15/2025	INV	PD	Printer for Business Office
171253	19104	B & H PHOTO-VIDEO, INC.	2601074	237066946	9/15/2025	155978	09152025	53,405	9/15/2025	40.88	9/15/2025	INV	PD	CEF Grant - Cameras and accessories
171940	19104	B & H PHOTO-VIDEO, INC.	2601802	237534963	9/24/2025	156650	09262025	53,679	9/26/2025	913.42	9/26/2025	INV	PD	Chromebook for Visually Impaired Student
171560	113122	B&W WRECKER SERVICES, LLC	2601938	25-0905-27196	9/18/2025	156269	09182025	53,517	9/19/2025	495.00	9/18/2025	INV	PD	Towing Services for Bus's and vehicles
171251	110393	BD PERFORMING ARTS	2601757	1625-2025	9/15/2025	155976	09152025	53,406	9/15/2025	1,500.00	9/15/2025	INV	PD	Entry fee
170614	112991	JORDAN BECKETT	2600218	BECKETT/AUG 25	9/4/2025	155383	09052025	53,209	9/5/2025	20.86	9/4/2025	INV	PD	Mileage reimbursement
171233	112485	BELL, BOBBY BREEN	2600332	BELL/09-09-25	9/15/2025	155958	09152025	53,407	9/15/2025	145.00	9/15/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172124	112485	BELL, BOBBY BREEN	2600332	BELL/09-23-25	9/29/2025	156823	09292025	53,720	9/29/2025	145.00	9/29/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171042	110593	SHARON ALYCE BELL	2600611	BELL/AUG 25	9/11/2025	155781	09122025	53,385	9/12/2025	47.60	9/11/2025	INV	PD	Monthly mileage
170254	20206	BEN E. KEITH FOODS	2600129	13765076	9/2/2025	155036	09032025	53,143	9/3/2025	738.87	9/2/2025	INV	PD	Short paid for items not received
170476	20206	BEN E. KEITH FOODS	2600129	13784229	9/4/2025	155263	09052025	53,210	9/5/2025	647.86	9/4/2025	INV	PD	Groceries for culinary labs
170477	20206	BEN E. KEITH FOODS	2601238	13783749	9/4/2025	155264	09052025	53,210	9/5/2025	2,653.15	9/4/2025	INV	PD	Groceries for culinary labs
170877	20206	BEN E. KEITH FOODS	2600129	13802510	9/9/2025	155635	09102025	53,319	9/10/2025	98.64	9/9/2025	INV	PD	Groceries for culinary labs
170878	20206	BEN E. KEITH FOODS	2600129	13802267	9/9/2025	155636	09102025	53,319	9/10/2025	1,523.88	9/9/2025	INV	PD	Groceries for culinary labs
170987	20206	BEN E. KEITH FOODS	16001025	13799640	9/10/2025		SACHECK	8,559	9/10/2025	418.29	9/10/2025	INV	PD	
171429	20206	BEN E. KEITH FOODS	2600130	13817023	9/16/2025	156157	09172025	53,462	9/17/2025	885.62	9/16/2025	INV	PD	Groceries for culinary labs
171813	20206	BEN E. KEITH FOODS	2601772	13826059	9/22/2025	156521	09242025	53,593	9/24/2025	1,081.50	9/23/2025	INV	PD	Groceries for culinary labs
171814	20206	BEN E. KEITH FOODS	2601772	13833170	9/22/2025	156522	09242025	53,592	9/24/2025	79.68	9/23/2025	INV	PD	Groceries for culinary labs
171816	20206	BEN E. KEITH FOODS	2600129	13816859	9/22/2025	156524	09242025	53,592	9/24/2025	898.66	9/23/2025	INV	PD	Groceries for culinary labs
171817	20206	BEN E. KEITH FOODS	2600129	13835330	9/22/2025	156525	09242025	53,592	9/24/2025	940.84	9/23/2025	INV	PD	Groceries for culinary labs
171967	20206	BEN E. KEITH FOODS	16001025	13838217	9/26/2025		SACHECK	8,592	9/26/2025	694.78	9/26/2025	INV	PD	
172097	20206	BEN E. KEITH FOODS	2601238	13842915	9/29/2025	156793	09292025	53,721	9/29/2025	1,806.59	9/29/2025	INV	PD	Groceries for culinary labs
170467	1032	BENNETT PRINTING & OFFICE SUPPLY	2601172	822418-0	9/4/2025	155254	09052025	53,211	9/5/2025	40.00	9/4/2025	INV	PD	Classroom Supplies
170468	1032	BENNETT PRINTING & OFFICE SUPPLY	2601172	822459-0	9/4/2025	155255	09052025	53,211	9/5/2025	243.00	9/4/2025	INV	PD	Classroom Supplies
170469	1032	BENNETT PRINTING & OFFICE SUPPLY	2601172	822488-0	9/4/2025	155256	09052025	53,211	9/5/2025	1,725.00	9/4/2025	INV	PD	Classroom Supplies
170525	1032	BENNETT PRINTING & OFFICE SUPPLY	16109002	822369-0	9/4/2025		SACHECK	8,540	9/5/2025	279.00	9/4/2025	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170941	1032	BENNETT PRINTING & OFFICE SUPPLY	2600673	571832-0	9/9/2025	155701	09102025	53,320	9/10/2025	99.75	9/9/2025	INV	PD	Name plaque for Brandy Haynes - Curriculum & Instru
171180	1032	BENNETT PRINTING & OFFICE SUPPLY	2600673	572135-0	9/15/2025	155904	09152025	53,408	9/15/2025	11.00	9/15/2025	INV	PD	Name plaque for Brandy Haynes - Curriculum & Instru
171456	1032	BENNETT PRINTING & OFFICE SUPPLY	2600951	822648-0	9/16/2025	156183	09172025	53,463	9/17/2025	29.99	9/16/2025	INV	PD	100 BUSINESS CARDS FOR LORI ROQUE - SCIENCE COORDI
171498	1032	BENNETT PRINTING & OFFICE SUPPLY	16750009	822561-0	9/17/2025		SACHECK	8,575	9/17/2025	15.99	9/17/2025	INV	PD	
171561	1032	BENNETT PRINTING & OFFICE SUPPLY	2601172	822568-0	9/18/2025	156270	09182025	53,518	9/19/2025	380.00	9/18/2025	INV	PD	Classroom Supplies
170856	105721	KURT BENSON	2601600	2601600/REIMB	9/9/2025	155615	09102025	53,321	9/10/2025	95.78	9/9/2025	INV	PD	MNT-food for football overtime work
171364	105721	KURT BENSON	2601885	BENSON/AUG 25	9/16/2025	156088	09172025	53,464	9/17/2025	66.98	9/16/2025	INV	PD	AUG FY26 mileage
171657	105721	KURT BENSON	2601955	2601955/REIMB	9/22/2025	156368	09222025	53,555	9/22/2025	94.22	9/22/2025	INV	PD	MNT-food - football overtime work 9/12/25
171939	112534	ERIC BISHOP	2602069	2602069/REIMB	9/24/2025	156649	09262025	53,680	9/26/2025	393.80	9/26/2025	INV	PD	Mileage reimbursement for board member Eric Bishop
170539	108862	DEAN BLACK	16001055	16001055/REIMB	9/5/2025		SACHECK	8,348	9/5/2025	815.98	9/5/2025	INV	PD	
171761	106208	TIMMIE BLACKSHEAR	2600298	2600298R	9/22/2025	156468	09242025	53,594	9/24/2025	585.00	9/23/2025	INV	PD	Team meals - 10/3
171762	106208	TIMMIE BLACKSHEAR	2600298	2600298S	9/22/2025	156469	09242025	53,595	9/24/2025	585.00	9/23/2025	INV	PD	Team meals - 10/7
171763	106208	TIMMIE BLACKSHEAR	2600298	2600298U	9/22/2025	156470	09242025	53,596	9/24/2025	585.00	9/23/2025	INV	PD	Team meals - 10/17
171764	106208	TIMMIE BLACKSHEAR	2600298	2600298V	9/22/2025	156471	09242025	53,597	9/24/2025	585.00	9/23/2025	INV	PD	Team meals - 10/21
171765	106208	TIMMIE BLACKSHEAR	2600298	2600298W	9/22/2025	156472	09242025	53,598	9/24/2025	585.00	9/23/2025	INV	PD	Team meals - 10/24
170900	96977	BLICK ART MATERIALS LLC	2600768	6103410	9/9/2025	155659	09102025	53,322	9/10/2025	4,645.76	9/9/2025	INV	PD	Paint, glaze, pencils,....
170901	96977	BLICK ART MATERIALS LLC	2600998	5845491	9/9/2025	155660	09102025	53,322	9/10/2025	69.58	9/9/2025	INV	PD	Thread
170902	96977	BLICK ART MATERIALS LLC	2600768	5411655	9/9/2025	155661	09102025	53,322	9/10/2025	(299.76)	9/9/2025	CRM	PD	Paint, glaze, pencils,....
171459	96977	BLICK ART MATERIALS LLC	2601637	6196611	9/16/2025	156186	09172025	53,465	9/17/2025	45.61	9/16/2025	INV	PD	Clay for Facial Remodeling
171810	96977	BLICK ART MATERIALS LLC	2601214	6132202	9/22/2025	156518	09242025	53,599	9/24/2025	535.15	9/23/2025	INV	PD	CEF Grant - Identity Supplies
171811	96977	BLICK ART MATERIALS LLC	2600768	6257215	9/22/2025	156519	09242025	53,599	9/24/2025	61.14	9/23/2025	INV	PD	Paint, glaze, pencils,....
170478	110012	JEFF BOMAN	2601450	2601450/REIMB	9/4/2025	155265	09052025	53,212	9/5/2025	129.60	9/4/2025	INV	PD	Boman PE training
171432	110753	PAMELA BONE	2600333	BONE/09-04-25	9/16/2025	156159	09172025	53,466	9/17/2025	170.00	9/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171471	110753	PAMELA BONE	2600333	BONE/09-15-25	9/16/2025	156200	09172025	53,466	9/17/2025	110.00	9/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171177	18272	GEORGINA BORDEN	2600576	BORDEN/AUG 25	9/15/2025	155901	09152025	53,409	9/15/2025	62.44	9/15/2025	INV	PD	Monthly reimbursement
172120	18542	KYLE BORNE	2600333	BORNE/09-23-25	9/29/2025	156819	09292025	53,722	9/29/2025	155.00	9/29/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170497	105605	MELISSA BOWERS	2600873	BOWERS/AUG 25	9/4/2025	155284	09052025	53,213	9/5/2025	18.46	9/4/2025	INV	PD	August travel for EB specialist
166479	109952	JACKSON BRADY	2507243	BRADY/05-14-25	5/23/2025	151383	09192025	53,540	9/19/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
171384	109952	JACKSON BRADY	2600332	BRADY/09-12-25	9/16/2025	156110	09172025	53,467	9/17/2025	60.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171470	109952	JACKSON BRADY	2600332	BRADY/09-15-25	9/16/2025	156199	09172025	53,467	9/17/2025	30.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171706	109952	JACKSON BRADY	2600332	BRADY/09-18-25	9/22/2025	156417	09222025	53,556	9/22/2025	90.00	9/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172116	109952	JACKSON BRADY	2600332	BRADY/09-25-25	9/29/2025	156814	09292025	53,723	9/29/2025	20.00	9/29/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172122	109952	JACKSON BRADY	2600332	BRADY/09-23-25	9/29/2025	156821	09292025	53,723	9/29/2025	30.00	9/29/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170503	108429	TIMOTHY BRADY	2600332	BRADY/08-29-25	9/4/2025	155290	09052025	53,214	9/5/2025	60.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171462	113135	JERRY BROCCOLI	2600332	BROCCOLI/09-12-25	9/16/2025	156190	09172025	53,468	9/17/2025	180.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
172113	112833	KELLY BROWN	2600333	BROWN/09-25-25	9/29/2025	156811	09292025	53,724	9/29/2025	170.00	9/29/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171757	106243	KAYLA BRUNER	2600992	2600992D	9/22/2025	156464	09242025	53,600	9/24/2025	342.00	9/23/2025	INV	PD	Team meals - 10/10
171758	106243	KAYLA BRUNER	2600992	2600992E	9/22/2025	156465	09242025	53,601	9/24/2025	342.00	9/23/2025	INV	PD	Team meals - 10/24
170527	993	BSN SPORTS, LLC	16107017	930901209	9/4/2025		SACHECK	8,541	9/5/2025	228.00	9/4/2025	INV	PD	
170532	993	BSN SPORTS, LLC	16001050	170532	9/5/2025		SACHECK	8,541	9/5/2025	403.00	9/5/2025	INV	PD	
170570	993	BSN SPORTS, LLC	2601003	930701326	9/4/2025	155335	09052025	53,215	9/5/2025	228.00	9/4/2025	INV	PD	WMS Football air pump
170571	993	BSN SPORTS, LLC	2600909	930701312	9/4/2025	155336	09052025	53,215	9/5/2025	1,245.50	9/4/2025	INV	PD	WMS Volleyball tees and mesh shorts
170572	993	BSN SPORTS, LLC	2600908	930701291	9/4/2025	155337	09052025	53,215	9/5/2025	4,213.00	9/4/2025	INV	PD	WMS Poles setup - volleyball
170573	993	BSN SPORTS, LLC	2601386	930845545	9/4/2025	155338	09052025	53,215	9/5/2025	557.00	9/4/2025	INV	PD	25-26 CHS Lady Jacket Basketball ball bag and bask
170574	993	BSN SPORTS, LLC	2601002	930866826	9/4/2025	155339	09052025	53,215	9/5/2025	1,800.00	9/4/2025	INV	PD	25/26 CHS girls basketball shoes, tees
170986	993	BSN SPORTS, LLC	16001069	930534489	9/10/2025		SACHECK	8,560	9/10/2025	850.00	9/10/2025	INV	PD	
170996	993	BSN SPORTS, LLC	16107013	931003718	9/10/2025		SACHECK	8,560	9/10/2025	1,515.00	9/10/2025	INV	PD	
171443	993	BSN SPORTS, LLC	2601691	930967203	9/16/2025	156170	09172025	53,469	9/17/2025	50.00	9/16/2025	INV	PD	25-26 Athletic Training wire harness water cows
171445	993	BSN SPORTS, LLC	2600532	930658320	9/16/2025	156172	09172025	53,469	9/17/2025	3,073.00	9/16/2025	INV	PD	25/26 Football sleeveless tee, gloves, repeat trav
171446	993	BSN SPORTS, LLC	2601088	931111897	9/16/2025	156173	09172025	53,469	9/17/2025	1,576.00	9/16/2025	INV	PD	25-26 CHS Soccer basic tee, shorts, anchors and ma
170814	113100	MAURO BUENO	2601671	2601671/REFUND	9/9/2025	155572	09102025	32,640	9/10/2025	36.75	9/9/2025	INV	PD	Food Service-Refund BUENO
171718	107011	BURLESON GOLF BOOSTER CLUB	2602037	2602037/GIRLS ENTRY	9/22/2025	156429	09222025	53,557	9/22/2025	250.00	9/22/2025	INV	PD	Entry fee
171719	107011	BURLESON GOLF BOOSTER CLUB	2602038	2602038/BOYS ENTRY	9/22/2025	156430	09222025	53,558	9/22/2025	500.00	9/22/2025	INV	PD	Entry fee
170884	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2601781	166902	9/9/2025	155642	09102025	53,323	9/10/2025	145.78	9/9/2025	INV	PD	GRND-repairs - blower and trimmer
170885	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2601781	166903	9/9/2025	155643	09102025	53,323	9/10/2025	161.66	9/9/2025	INV	PD	GRND-repairs - blower and trimmer
171661	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2601494	167160	9/22/2025	156372	09222025	53,559	9/22/2025	1,376.56	9/22/2025	INV	PD	SEP FY25/Open
171832	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602060	167397	9/22/2025	156541	09242025	53,602	9/24/2025	211.50	9/23/2025	INV	PD	GRND-repairs for mowers/misc
172053	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602189	167471	9/29/2025	156748	09292025	53,725	9/29/2025	211.50	9/29/2025	INV	PD	GRND-Scag 72"" mower repairs
172077	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2601494	167520	9/29/2025	156772	09292025	53,725	9/29/2025	436.86	9/29/2025	INV	PD	SEP FY25/Open
171262	108471	BURLESON TENNIS BOOSTER CLUB	2601865	2601865/ENTRY 1	9/15/2025	155987	09152025	53,410	9/15/2025	300.00	9/15/2025	INV	PD	Entry fee - 2/17
171263	108471	BURLESON TENNIS BOOSTER CLUB	2601865	2601865/ENTRY 2	9/15/2025	155988	09152025	53,410	9/15/2025	300.00	9/15/2025	INV	PD	Entry fee - 3/10
171480	112462	BURRUS, MIRANDA	16001116	26	9/17/2025		SACHECK	8,576	9/17/2025	700.00	9/17/2025	INV	PD	
170746	20190	CHRISTY BURTON	2600871	BURTON/AUG 25	9/8/2025	155504	09082025	53,314	9/8/2025	52.16	9/8/2025	INV	PD	August travel for Director of WL Dept
171802	110843	BUSINESS ESSENTIALS	2601871	356491-0	9/22/2025	156510	09242025	53,603	9/24/2025	731.14	9/23/2025	INV	PD	File folders, 504 folders, pens,...
171803	110843	BUSINESS ESSENTIALS	2601871	356491-1	9/22/2025	156511	09242025	53,603	9/24/2025	48.15	9/23/2025	INV	PD	File folders, 504 folders, pens,...
170514	110679	GEORGE ALLAN BYERLY	2600333	BYERLY/08-26-25	9/4/2025	155302	09052025	53,216	9/5/2025	125.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170520	110679	GEORGE ALLAN BYERLY		BYERLY/08-23-25	9/4/2025		SACHECK	8,542	9/5/2025	270.00	9/4/2025	INV	PD	Volleyball Official
170287	106222	NIKKI BYFORD	2600772	BYFORD/AUG 25	9/2/2025	155071	09032025	53,144	9/3/2025	58.80	9/2/2025	INV	PD	Travel for month of August
170938	113124	CAMILLSCREATIVE LLC	2601454	CAM-004	9/9/2025	155698	09102025	53,324	9/10/2025	1,500.00	9/9/2025	INV	PD	Choreographing
170575	113110	ASHLYN CARAWAY		CARAWAY/08-23-25	9/5/2025		SACHECK	8,543	9/5/2025	270.00	9/5/2025	INV	PD	
170521	110399	CARDINAL'S SPORT CENTER	16107020	10475078	9/4/2025		SACHECK	8,544	9/5/2025	62.50	9/4/2025	INV	PD	
170529	110399	CARDINAL'S SPORT CENTER	16001047	10473097	9/5/2025		SACHECK	8,544	9/5/2025	103.50	9/5/2025	INV	PD	
170998	110399	CARDINAL'S SPORT CENTER	16107020	10481559	9/10/2025		SACHECK	8,561	9/10/2025	124.00	9/10/2025	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171444	110399	CARDINAL'S SPORT CENTER	2601574	10482337	9/16/2025	156171	09172025	53,470	9/17/2025	1,122.75	9/16/2025	INV	PD	Med balls, jump ropes, resist tubing
171979	110399	CARDINAL'S SPORT CENTER	2601758	10490250	9/24/2025	156674	09262025	53,681	9/26/2025	714.50	9/26/2025	INV	PD	25-26 CHS Girls Soccer backpacks, tees
171980	110399	CARDINAL'S SPORT CENTER	2601758	10488887	9/24/2025	156675	09262025	53,681	9/26/2025	161.75	9/26/2025	INV	PD	25-26 CHS Girls Soccer backpacks, tees
172093	105621	CAREER AND TECHNOLOGY EDUCATORS OF NORTH TEXAS	2602188	000064	9/29/2025	156789	09292025	53,726	9/29/2025	50.00	9/29/2025	INV	PD	CTENT Membership Dues 25-26
170841	1085	CAROLINA BIOLOGICAL SUPPLY COMPANY	2601525	53132282 RI	9/9/2025	155599	09102025	53,325	9/10/2025	559.60	9/9/2025	INV	PD	Supplies for Dissection, Rats, Cow eye, Pigs etc
171819	1085	CAROLINA BIOLOGICAL SUPPLY COMPANY	2601525	53156419 RI	9/22/2025	156527	09242025	53,604	9/24/2025	349.91	9/23/2025	INV	PD	Supplies for Dissection, Rats, Cow eye, Pigs etc
170549	1602	CARRIER ENTERPRISE, LLC - S.C.	2601608	15352161-00	9/4/2025	155314	09052025	53,217	9/5/2025	2,765.56	9/4/2025	INV	PD	DST-R410A-25 Refrigerant for district use
171987	1602	CARRIER ENTERPRISE, LLC - S.C.	2602046	15585150-00	9/24/2025	156682	09262025	53,682	9/26/2025	2,402.23	9/26/2025	INV	PD	CHS-
170863	21104	CDW GOVERNMENT, INC.	2601628	AF8IL5Z	9/9/2025	155622	09102025	53,326	9/10/2025	72.60	9/9/2025	INV	PD	Laminator and Film
171210	21104	CDW GOVERNMENT, INC.	2601628	AF86L4W	9/15/2025	155935	09152025	53,411	9/15/2025	2,998.95	9/15/2025	INV	PD	Laminator and Film
171933	21104	CDW GOVERNMENT, INC.	2601749	AF8115V	9/24/2025	156643	09262025	53,683	9/26/2025	616.16	9/26/2025	INV	PD	3rd grade hallway printer
171934	21104	CDW GOVERNMENT, INC.	2601750	AF82F6I	9/24/2025	156644	09262025	53,683	9/26/2025	296.62	9/26/2025	INV	PD	Printer maintenance Kit
171458	100313	CENGAGE LEARNING	2601818	999101337315	9/16/2025	156185	09172025	53,471	9/17/2025	2,849.81	9/16/2025	INV	PD	UPDATED QUOTE 20021404 CONTRACT # BUYBOARD 748-2
172099	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2602261	0400-2025-4	9/29/2025	156796	09292025	53,727	9/29/2025	140,015.82	9/29/2025	INV	PD	Contracted Services-Appraisal/Tax Collection
171179	112449	CERESINI, ASHLEY	2600280	CERESINI/AUG 25	9/15/2025	155903	09152025	53,412	9/15/2025	27.57	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
171187	13187	CERTIFIED LABORATORIES	2600883	9263605	9/15/2025	155912	09152025	53,413	9/15/2025	4,714.55	9/15/2025	INV	PD	Oil Additives - Diesel Mate
171936	15103	CESD	2601910	39038	9/24/2025	156646	09262025	53,684	9/26/2025	490.00	9/26/2025	INV	PD	REGISTRATION - 24TH ANNUAL DYSLEXIA CONFERENCE @ A
171889	97585	CEV MULTIMEDIA	2601939	INV-16452	9/24/2025	156598	09252025	7,725	9/24/2025	58,210.78	9/24/2025	INV	PD	iCEV Digital Access for CTE
170323	112097	CHAMPION ENERGY SERVICES	2600246	252330025443239	9/2/2025	155107	09032025	32,624	9/3/2025	1,785.74	9/2/2025	INV	PD	Electrical usage
171044	112097	CHAMPION ENERGY SERVICES	2600631	252460025516292	9/11/2025	155783	09122025	53,386	9/12/2025	131,252.55	9/11/2025	INV	PD	Districtwide Electric Bill-August 25
172044	112097	CHAMPION ENERGY SERVICES	2601662	252650025648084	9/24/2025	156739	09262025	32,665	9/26/2025	1,596.32	9/24/2025	INV	PD	Electrical usage
171043	97098	CHARTER COMMUNICATIONS	2601638	106398601090125	9/11/2025	155782	09122025	53,387	9/12/2025	14.37	9/11/2025	INV	PD	Monthly Internet Service Billed Monthly (ROCK)
170261	108368	ROCIO CHAVEZ	2600661	CHAVEZ/AUG 25	9/2/2025	155045	09032025	53,145	9/3/2025	42.56	9/2/2025	INV	PD	August mileage
170272	107556	JOSEPH CHAVEZ	2600692	2600692D-2	9/2/2025	155056	09032025	53,146	9/3/2025	80.00	9/2/2025	INV	PD	Team meals - 9/13
171391	107556	JOSEPH CHAVEZ	2601836	2601836/REIMB	9/16/2025	156117	09172025	53,472	9/17/2025	36.00	9/16/2025	INV	PD	Estimated Travel Expenses
171766	107556	JOSEPH CHAVEZ	2600692	2600692H	9/22/2025	156473	09242025	53,606	9/24/2025	375.00	9/23/2025	INV	PD	Team meals - 10/2
171767	107556	JOSEPH CHAVEZ	2600692	2600692I	9/22/2025	156474	09242025	53,607	9/24/2025	600.00	9/23/2025	INV	PD	Team meals - 10/9
171809	107556	JOSEPH CHAVEZ	2601835	2601835/REIMB	9/22/2025	156517	09242025	53,605	9/24/2025	47.00	9/23/2025	INV	PD	Estimated Travel Expenses
172068	107556	JOSEPH CHAVEZ	2600692	2600692H-2	9/29/2025	156763	09292025	53,728	9/29/2025	225.00	9/29/2025	INV	PD	Team meals - Additional for 10/2
170848	107746	CHEERLEADING COMPANY	2601573	0809038CW	9/9/2025	155607	09102025	53,327	9/10/2025	862.78	9/9/2025	INV	PD	25/26 replacement skirts WMS Cheer
170328	113059	CHEFS DEPOT, INC	2600976	INV3398226	9/2/2025	155112	09032025	32,625	9/3/2025	2,691.00	9/2/2025	INV	PD	Replace Wheat Disposer
171726	113059	CHEFS DEPOT, INC	16001101	INV3403053	9/22/2025		SACHECK	8,588	9/22/2025	5,244.03	9/22/2025	INV	PD	
172046	113059	CHEFS DEPOT, INC	2601669	INV3404552	9/24/2025	156741	09262025	32,666	9/26/2025	5,431.24	9/24/2025	INV	PD	Wheat Snack Shack Coolers & Shelving
171684	98156	CHICK-FIL-A	2601517	2601517A	9/22/2025	156395	09222025	53,560	9/22/2025	738.65	9/22/2025	INV	PD	College Fair food
171695	11873	CHS CULINARY ARTS	2600169	25003	9/22/2025	156406	09222025	53,561	9/22/2025	450.00	9/22/2025	INV	PD	Food for board meeting for 2025-2026
171520	107099	CINTAS CORPORATION #492	2600467	4243017572	9/18/2025	156236	09182025	53,519	9/19/2025	88.65	9/18/2025	INV	PD	Weekly Uniforms for Mechanics
170566	1959	CISD TRANSPORTATION	2601352	TRIP 00135	9/4/2025	155331	09052025	53,218	9/5/2025	34.00	9/4/2025	INV	PD	mileage for EB paras to attend training at region

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170567	1959	CISD TRANSPORTATION	2601352	TRIP 00136	9/4/2025	155332	09052025	53,218	9/5/2025	34.50	9/4/2025	INV	PD	mileage for EB paras to attend training at region
170981	1959	CISD TRANSPORTATION	16001031	TRIP 00195	9/10/2025		SACHECK	8,562	9/10/2025	65.00	9/10/2025	INV	PD	
170982	1959	CISD TRANSPORTATION	16001032	TRIP 0196	9/10/2025		SACHECK	8,562	9/10/2025	35.00	9/10/2025	INV	PD	
171003	1959	CISD TRANSPORTATION	2601528	TRIP 00131	9/11/2025	155741	09122025	53,388	9/12/2025	37.00	9/11/2025	INV	PD	Team transportation
171004	1959	CISD TRANSPORTATION	2600296	TRIP 021	9/11/2025	155742	09122025	53,388	9/12/2025	76.00	9/11/2025	INV	PD	Team transportation
171005	1959	CISD TRANSPORTATION	2600296	TRIP 022	9/11/2025	155743	09122025	53,388	9/12/2025	94.00	9/11/2025	INV	PD	Team transportation
171006	1959	CISD TRANSPORTATION	2600953	2025 - TRIP 110	9/11/2025	155744	09122025	53,388	9/12/2025	28.00	9/11/2025	INV	PD	Team transportation
171007	1959	CISD TRANSPORTATION	2600953	2025 - TRIP 111	9/11/2025	155745	09122025	53,388	9/12/2025	36.00	9/11/2025	INV	PD	Team transportation
171008	1959	CISD TRANSPORTATION	2600953	2025 - TRIP 201	9/11/2025	155746	09122025	53,388	9/12/2025	8.50	9/11/2025	INV	PD	Team transportation
171009	1959	CISD TRANSPORTATION	2601092	2025 - TRIP 153	9/11/2025	155747	09122025	53,388	9/12/2025	34.00	9/11/2025	INV	PD	Team transportation
171010	1959	CISD TRANSPORTATION	2600534	2025 - TRIP 62	9/11/2025	155748	09122025	53,388	9/12/2025	12.50	9/11/2025	INV	PD	Team transportation
171011	1959	CISD TRANSPORTATION	2600534	2025 - TRIP 63	9/11/2025	155749	09122025	53,388	9/12/2025	30.00	9/11/2025	INV	PD	Team transportation
171012	1959	CISD TRANSPORTATION	2600675	2025 - TRIP 74	9/11/2025	155750	09122025	53,388	9/12/2025	48.00	9/11/2025	INV	PD	Team transportation
171013	1959	CISD TRANSPORTATION	2600675	2025 - TRIP 75	9/11/2025	155751	09122025	53,388	9/12/2025	218.00	9/11/2025	INV	PD	Team transportation
171014	1959	CISD TRANSPORTATION	2600674	2025 - TRIP 85	9/11/2025	155752	09122025	53,388	9/12/2025	75.00	9/11/2025	INV	PD	Team transportation
171015	1959	CISD TRANSPORTATION	2600674	2025 - TRIP 86	9/11/2025	155753	09122025	53,388	9/12/2025	76.00	9/11/2025	INV	PD	Team transportation
171016	1959	CISD TRANSPORTATION	2601236	2025 - TRIP 220	9/11/2025	155754	09122025	53,388	9/12/2025	8.00	9/11/2025	INV	PD	District transportation
171017	1959	CISD TRANSPORTATION	2601236	2025 - TRIP 208	9/11/2025	155755	09122025	53,388	9/12/2025	33.00	9/11/2025	INV	PD	District transportation
171018	1959	CISD TRANSPORTATION	2601693	2025 - TRIP 234	9/11/2025	155756	09122025	53,388	9/12/2025	85.00	9/11/2025	INV	PD	District transportation
171019	1959	CISD TRANSPORTATION	2600985	2025 - TRIP 115	9/11/2025	155757	09122025	53,388	9/12/2025	38.00	9/11/2025	INV	PD	Team transportation
171020	1959	CISD TRANSPORTATION	2601091	2025 - TRIP 138	9/11/2025	155758	09122025	53,388	9/12/2025	51.00	9/11/2025	INV	PD	Team transportation
171021	1959	CISD TRANSPORTATION	2601091	2025 - TRIP 139	9/11/2025	155759	09122025	53,388	9/12/2025	218.50	9/11/2025	INV	PD	Team transportation
171544	1959	CISD TRANSPORTATION	2601090	2025 - TRIP 146	9/18/2025	156254	09182025	53,520	9/19/2025	77.00	9/18/2025	INV	PD	Team transportation
171545	1959	CISD TRANSPORTATION	2600840	2025 - TRIP 100	9/18/2025	156255	09182025	53,520	9/19/2025	25.00	9/18/2025	INV	PD	Team transportation
171546	1959	CISD TRANSPORTATION	2600296	2025 - TRIP 15	9/18/2025	156256	09182025	53,520	9/19/2025	94.00	9/18/2025	INV	PD	Team transportation
171547	1959	CISD TRANSPORTATION	2600296	2025 - TRIP 16	9/18/2025	156257	09182025	53,520	9/19/2025	109.00	9/18/2025	INV	PD	Team transportation
171548	1959	CISD TRANSPORTATION	2600296	2025 - TRIP 18	9/18/2025	156258	09182025	53,520	9/19/2025	112.00	9/18/2025	INV	PD	Team transportation
171549	1959	CISD TRANSPORTATION	2600405	2025 - TRIP 37	9/18/2025	156259	09182025	53,520	9/19/2025	247.00	9/18/2025	INV	PD	Team transportation
171550	1959	CISD TRANSPORTATION	2600840	2025 - TRIP 101	9/18/2025	156260	09182025	53,520	9/19/2025	91.00	9/18/2025	INV	PD	Team transportation
171551	1959	CISD TRANSPORTATION	2600953	2025 - TRIP 112	9/18/2025	156261	09182025	53,520	9/19/2025	69.00	9/18/2025	INV	PD	Team transportation
171552	1959	CISD TRANSPORTATION	2600674	2025 - TRIP 87	9/18/2025	156262	09182025	53,520	9/19/2025	583.00	9/18/2025	INV	PD	Team transportation
171553	1959	CISD TRANSPORTATION	2600937	2025 - TRIP 107	9/18/2025	156263	09182025	53,520	9/19/2025	26.00	9/18/2025	INV	PD	Area 10 Conference Planning - TAFE
170942	1121	CITY OF CLEBURNE	2600619	39173000/AUG 25	9/9/2025	155702	09102025	53,328	9/10/2025	215.33	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170943	1121	CITY OF CLEBURNE	2600619	39021000/AUG 25	9/9/2025	155703	09102025	53,328	9/10/2025	1,095.92	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170944	1121	CITY OF CLEBURNE	2600619	39129000/AUG 25	9/9/2025	155704	09102025	53,328	9/10/2025	107.77	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170945	1121	CITY OF CLEBURNE	2600619	39112000/AUG 25	9/9/2025	155705	09102025	53,328	9/10/2025	40.00	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170946	1121	CITY OF CLEBURNE	2600619	39176000/AUG 25	9/9/2025	155706	09102025	53,328	9/10/2025	127.57	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170947	1121	CITY OF CLEBURNE	2600619	39178000/AUG 25	9/9/2025	155707	09102025	53,328	9/10/2025	588.47	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170948	1121	CITY OF CLEBURNE	2600619	39183001/AUG 25	9/9/2025	155708	09102025	53,328	9/10/2025	598.67	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170949	1121	CITY OF CLEBURNE	2600619	39207000/AUG 25	9/9/2025	155709	09102025	53,328	9/10/2025	122.37	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170950	1121	CITY OF CLEBURNE	2600619	39230000/AUG 25	9/9/2025	155710	09102025	53,328	9/10/2025	111.45	9/9/2025	INV	PD	Districtwide Utility Water-August 25

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170951	1121	CITY OF CLEBURNE	2600619	39253000/AUG 25	9/9/2025	155711	09102025	53,328	9/10/2025	137.68	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170952	1121	CITY OF CLEBURNE	2600619	39185001/AUG 25	9/9/2025	155712	09102025	53,328	9/10/2025	703.16	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170953	1121	CITY OF CLEBURNE	2600619	39136000/AUG 25	9/9/2025	155713	09102025	53,328	9/10/2025	109.90	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170954	1121	CITY OF CLEBURNE	2600619	39103000/AUG 25	9/9/2025	155714	09102025	53,328	9/10/2025	853.20	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170955	1121	CITY OF CLEBURNE	2600619	39146000/AUG 25	9/9/2025	155715	09102025	53,328	9/10/2025	687.53	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170956	1121	CITY OF CLEBURNE	2600619	39008000/AUG 25	9/9/2025	155716	09102025	53,328	9/10/2025	1,243.89	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170957	1121	CITY OF CLEBURNE	2600619	39014000/AUG 25	9/9/2025	155717	09102025	53,328	9/10/2025	385.52	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170958	1121	CITY OF CLEBURNE	2600619	39015000/AUG 25	9/9/2025	155718	09102025	53,328	9/10/2025	459.33	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170959	1121	CITY OF CLEBURNE	2600619	39131000/AUG 25	9/9/2025	155719	09102025	53,328	9/10/2025	487.73	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170960	1121	CITY OF CLEBURNE	2600619	39132000/AUG 25	9/9/2025	155720	09102025	53,328	9/10/2025	319.00	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170961	1121	CITY OF CLEBURNE	2600619	39137000/AUG 25	9/9/2025	155721	09102025	53,328	9/10/2025	58.19	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170962	1121	CITY OF CLEBURNE	2600619	39007000/AUG 25	9/9/2025	155722	09102025	53,328	9/10/2025	493.24	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170963	1121	CITY OF CLEBURNE	2600619	39070000/AUG 25	9/9/2025	155723	09102025	53,328	9/10/2025	154.87	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170964	1121	CITY OF CLEBURNE	2600619	39071000/AUG 25	9/9/2025	155724	09102025	53,328	9/10/2025	114.59	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170965	1121	CITY OF CLEBURNE	2600619	39086000/AUG 25	9/9/2025	155725	09102025	53,328	9/10/2025	615.18	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170966	1121	CITY OF CLEBURNE	2600619	39087000/AUG 25	9/9/2025	155726	09102025	53,328	9/10/2025	575.01	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170967	1121	CITY OF CLEBURNE	2600619	39101000/AUG 25	9/9/2025	155727	09102025	53,328	9/10/2025	122.74	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170968	1121	CITY OF CLEBURNE	2600619	39104000/AUG 25	9/9/2025	155728	09102025	53,328	9/10/2025	195.40	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170969	1121	CITY OF CLEBURNE	2600619	39138000/AUG 25	9/9/2025	155729	09102025	53,328	9/10/2025	1,587.93	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170970	1121	CITY OF CLEBURNE	2600619	39133000/AUG 25	9/9/2025	155730	09102025	53,328	9/10/2025	386.51	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170971	1121	CITY OF CLEBURNE	2600619	39127000/AUG 25	9/9/2025	155731	09102025	53,328	9/10/2025	365.69	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170972	1121	CITY OF CLEBURNE	2600619	39125000/AUG 25	9/9/2025	155732	09102025	53,328	9/10/2025	472.97	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170973	1121	CITY OF CLEBURNE	2600619	39222000/AUG 25	9/9/2025	155733	09102025	53,328	9/10/2025	1,222.66	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170974	1121	CITY OF CLEBURNE	2600619	39189001/AUG 25	9/9/2025	155734	09102025	53,328	9/10/2025	481.37	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170975	1121	CITY OF CLEBURNE	2600619	39148000/AUG 25	9/9/2025	155735	09102025	53,328	9/10/2025	1,093.50	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170976	1121	CITY OF CLEBURNE	2600619	39004000/AUG 25	9/9/2025	155736	09102025	53,328	9/10/2025	97.92	9/9/2025	INV	PD	Districtwide Utility Water-August 25

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170977	1121	CITY OF CLEBURNE	2600619	39005000/AUG 25	9/9/2025	155737	09102025	53,328	9/10/2025	588.08	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170978	1121	CITY OF CLEBURNE	2600619	39006000/AUG 25	9/9/2025	155738	09102025	53,328	9/10/2025	725.69	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170979	1121	CITY OF CLEBURNE	2600619	39017000/AUG 25	9/9/2025	155739	09102025	53,328	9/10/2025	1,486.23	9/9/2025	INV	PD	Districtwide Utility Water-August 25
170980	1121	CITY OF CLEBURNE	2600619	39102000/AUG 25	9/9/2025	155740	09102025	53,328	9/10/2025	(0.99)	9/9/2025	CRM	PD	Districtwide Utility Water-August 25
171652	1121	CITY OF CLEBURNE	2601351	08126001/SEP 25	9/19/2025	156362	09192025	53,541	9/19/2025	120.15	9/19/2025	INV	PD	Districtwide Utility Water-September 25
171402	2718	CLEBURNE CHAMBER OF COMMERCE	2601701	54554	9/16/2025	156128	09172025	53,473	9/17/2025	425.00	9/16/2025	INV	PD	Leadership Cleburne - Myrna Blanchard
168813	103733	CLEBURNE EDUCATION FOUNDATION		168813	7/24/2025	153642	JulyMisc	47,645	9/22/2025	20.00	7/24/2025	INV	PD	Payroll Run 2 - Warrant 72425M
171869	103733	CLEBURNE EDUCATION FOUNDATION		171869	9/25/2025	156578	Septembe	47,653	9/25/2025	2,828.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171943	103733	CLEBURNE EDUCATION FOUNDATION		171943	9/25/2025	156653	Sept #2	47,679	9/26/2025	3.00	9/25/2025	INV	PD	Payroll Run 2 - Warrant 92525M
170538	111614	CLEBURNE FFA BOOSTER CLUB	16001056	16001056/ENTRY	9/5/2025		SACHECK	8,349	9/5/2025	865.00	9/5/2025	INV	PD	
171779	2220	CLEBURNE HIGH SCHOOL	2602031	2602031/ENTRY	9/22/2025	156487	09242025	53,608	9/24/2025	500.00	9/23/2025	INV	PD	Entry fee
171941	2220	CLEBURNE HIGH SCHOOL	2602048	2602048/ENTRY	9/24/2025	156651	09262025	53,685	9/26/2025	500.00	9/26/2025	INV	PD	Entry fee
171223	1145	CLEBURNE TIMES REVIEW		122864	9/15/2025	155948	09152025	53,414	9/15/2025	30.40	9/15/2025	INV	PD	RFP Notices for the Paper
170880	99774	DUPUY OXYGEN-CLEBURNE	2600098	2624861	9/9/2025	155638	09102025	53,329	9/10/2025	3,300.00	9/9/2025	INV	PD	Welding Supplies for CTE Dual Credit 25-26
171366	99774	DUPUY OXYGEN-CLEBURNE	2601858	2614852	9/16/2025	156090	09172025	53,474	9/17/2025	96.22	9/16/2025	INV	PD	MNT-new dies for plumbing shop
171662	99774	DUPUY OXYGEN-CLEBURNE	2601484	2629975	9/22/2025	156373	09222025	53,562	9/22/2025	32.56	9/22/2025	INV	PD	SEP FY26/Open
171467	113136	CALEB COALE	2600332	COALE/09-15-25	9/16/2025	156195	09172025	53,475	9/17/2025	145.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170616	112054	COMPTIA	2601602	COMP-INV131508	9/4/2025	155385	09052025	7,718	9/5/2025	9,970.00	9/4/2025	INV	PD	Licenses
170257	113098	MARIA CONTRERAS	2601583	2601583/REIMB	9/2/2025	155039	09032025	53,147	9/3/2025	88.86	9/2/2025	INV	PD	PK Tuition refund
170268	112984	JASON COOPER	2600120	COOPER/AUG 25	9/2/2025	155052	09032025	53,148	9/3/2025	208.81	9/2/2025	INV	PD	Jason Cooper - Dist Travel - July
170246	15848	COUNTRY CREATIONS	2600125	979527	8/29/2025	155026	09192025	53,549	9/19/2025	770.00	8/29/2025	INV	PD	Embroidery for Culinary Coats
170865	15848	COUNTRY CREATIONS	2600125	979536	9/9/2025	155623	09102025	53,330	9/10/2025	1,254.00	9/9/2025	INV	PD	Embroidery for Culinary Coats
170452	109060	CRISIS PREVENTION INSTITUTE, INC.	2601683	NAIN-186457	9/4/2025	155239	09052025	53,219	9/5/2025	200.00	9/4/2025	INV	PD	Membership renewal
170887	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2601507	1037075	9/9/2025	155645	09102025	53,331	9/10/2025	1,040.00	9/9/2025	INV	PD	SFE-5 yr inspection/test
171913	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2602087	200016339	9/24/2025	156623	09242025	7,727	9/24/2025	295.00	9/24/2025	INV	PD	Registration
171914	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2602087	200016340	9/24/2025	156624	09242025	7,727	9/24/2025	295.00	9/24/2025	INV	PD	Registration
171450	113133	CTHS SPORTS BOOSTER CLUB INC	2601924	2601924/ENTRY	9/16/2025	156177	09172025	53,476	9/17/2025	550.00	9/16/2025	INV	PD	Entry fee
171159	106844	CUMMINS SOUTHERN PLAINS, LLC	2600465	83-250894078	9/11/2025	155887	09122025	32,647	9/12/2025	478.00	9/11/2025	INV	PD	Annual generator service
170550	19707	CURLY'S PLUMBING	2601618	31413534	9/4/2025	155315	09052025	53,220	9/5/2025	975.00	9/4/2025	INV	PD	WMS-gas leak at per Atmos
171833	19707	CURLY'S PLUMBING	2602052	31686639	9/22/2025	156542	09242025	53,609	9/24/2025	775.00	9/23/2025	INV	PD	SMS-water leak repairs at kitchen meter
170459	18401	DALLAS MAVERICKS	2601616	2601616/ENTRY	9/4/2025	155246	09052025	53,221	9/5/2025	350.00	9/4/2025	INV	PD	Entry fee
170528	108317	DANZGEAR	16001066	24503A	9/4/2025		SACHECK	8,545	9/5/2025	3,772.25	9/5/2025	INV	PD	
171542	112778	SYBLE DAVIDSON	16001121	16001121A	9/18/2025		SACHECK	8,362	9/19/2025	75.00	9/18/2025	INV	PD	
171956	21999	DEANAN GOURMET POPCORN	16101010	INV14100	9/25/2025		SACHECK	8,593	9/26/2025	710.00	9/25/2025	INV	PD	
170551	105053	DECKER EQUIPMENT	2601218	628434A	9/4/2025	155316	09052025	53,222	9/5/2025	2,504.45	9/4/2025	INV	PD	WMS-safety/security gates, interior
170552	105053	DECKER EQUIPMENT	2601568	630121A	9/4/2025	155317	09052025	53,222	9/5/2025	965.83	9/4/2025	INV	PD	WMS-backpack railing

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170888	105053	DECKER EQUIPMENT	2601643	630854A	9/9/2025	155646	09102025	53,332	9/10/2025	5,608.72	9/9/2025	INV	PD	DST - white boards 4x8
171265	110627	DEEP EAST TEXAS SELF INSURANCE FUND	2601869	2112	9/15/2025	155990	09152025	47,644	9/15/2025	278,343.00	9/15/2025	INV	PD	Workers Comp Insurance 25-26
171500	91786	DEMCO INC	2601587	7692573	9/18/2025	156215	09182025	53,521	9/19/2025	194.66	9/18/2025	INV	PD	BOOK TAPE , BOOKENDS, BOOK JACKETCOVER
171501	91786	DEMCO INC	16104001	7690058	9/18/2025		SACHECK	8,581	9/19/2025	323.96	9/18/2025	INV	PD	
171917	91786	DEMCO INC	2601883	7697537	9/24/2025	156627	09262025	53,686	9/26/2025	100.30	9/26/2025	INV	PD	Label Protectors, labels, book jackets
171784	107621	DENTON HIGH SCHOOL GOLF	2602040	2602040/ENTRY	9/22/2025	156492	09242025	53,610	9/24/2025	285.00	9/23/2025	INV	PD	Entry fee
171785	107621	DENTON HIGH SCHOOL GOLF	2602039	2602039/ENTRY	9/22/2025	156493	09242025	53,611	9/24/2025	285.00	9/23/2025	INV	PD	Entry fee
170844	111828	DESTINATION ATHLETE OF CENTRAL TEXAS	2601384	239	9/9/2025	155602	09102025	53,333	9/10/2025	565.00	9/9/2025	INV	PD	25/26 Quickplay goals for boys soccer
171654	113099	DFW REGIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	2602006	2602006/REGIS	9/22/2025	156365	09222025	53,563	9/22/2025	40.00	9/22/2025	INV	PD	DFWRASP MEMBERSHIP AND CONFERENCE REGISTRATION
171182	22296	DIAMOND AUTO GLASS	2600429	I124697	9/15/2025	155907	09152025	53,415	9/15/2025	430.00	9/15/2025	INV	PD	Glass repair on Bus's and Vehicles - July
171231	106862	GLEN DIXON	2600333	DIXON/09-09-25	9/15/2025	155956	09152025	53,416	9/15/2025	155.00	9/15/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170849	104525	LISA DOBBINS	2600971	DOBBINS/AUG 25	9/9/2025	155608	09102025	53,334	9/10/2025	20.92	9/9/2025	INV	PD	MONTHLY MILEAGE FOR AUGUST 2025 - JUNE 2026
170747	105659	AUDREY DOBRENN	2600874	DOBRENN/AUG25	9/9/2025	155505	09102025	53,335	9/10/2025	19.74	9/9/2025	INV	PD	August travel for EB specialist
171045	98640	DONUT EXPRESS	2600441	DWPVRKBJ4CPJ4	9/11/2025	155784	09122025	53,389	9/12/2025	66.26	9/11/2025	INV	PD	Donuts for meetings
170708	99115	MELANIE DOTY	2600184	DOTY/AUG 25	9/8/2025	155471	09082025	53,303	9/8/2025	63.63	9/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT AUGUST
172084	111602	DR. ET AND COMPANY LLC	2601822	1231	9/29/2025	156780	09292025	53,729	9/29/2025	140.00	9/29/2025	INV	PD	registration for esl certification prep webinar
171518	113140	TIARE DUGGER	2600333	DUGGER/09-04-25	9/18/2025	156234	09182025	53,522	9/19/2025	125.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171465	111256	TYLER DUGGINS	2600332	DUGGIN/09-12-25	9/16/2025	156193	09172025	53,477	9/17/2025	180.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170310	108194	ERIN EAST	2600595	EAST/AUG 25	9/2/2025	155094	09032025	53,149	9/3/2025	125.91	9/2/2025	INV	PD	Monthly reimbursement
171846	19179	ECAP		Cle-82025 (Rounds)	9/25/2025	156555	Septembe	47,654	9/25/2025	390.00	9/25/2025	INV	PD	Cle-82025 (Shelley Rounds)
170316	11565	EDUCATIONAL THEATRE ASSOCIATION	2601595	2601595/REGIS	9/2/2025	155100	09032025	53,150	9/3/2025	210.00	9/2/2025	INV	PD	Registration fee
170318	111197	EDYNAMIC LEARNING	2601052	INV-EL-00008549	9/2/2025	155102	09032025	7,714	9/3/2025	3,400.00	9/2/2025	INV	PD	All access License
171862	96152	EE CREDIT UNION		171862	9/25/2025	156571	Septembe	47,655	9/25/2025	1,545.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171264	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2600922	94910	9/15/2025	155989	09152025	47,643	9/15/2025	1,998.50	9/15/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty
170892	18432	ELLIOTT ELECTRIC SUPPLY	2600795	116-05580-01	9/9/2025	155651	09102025	53,336	9/10/2025	117.60	9/9/2025	INV	PD	AUG FY26/Open
171239	18432	ELLIOTT ELECTRIC SUPPLY	2601442	116-05511-01	9/15/2025	155964	09152025	53,417	9/15/2025	2,028.36	9/15/2025	INV	PD	CHS-materials-add outlets to gaming room
171663	18432	ELLIOTT ELECTRIC SUPPLY	2601469	116-06319-01	9/22/2025	156374	09222025	53,564	9/22/2025	5.49	9/22/2025	INV	PD	SEP FY26/Open
171664	18432	ELLIOTT ELECTRIC SUPPLY	2601469	116-06473-01	9/22/2025	156375	09222025	53,564	9/22/2025	85.11	9/22/2025	INV	PD	SEP FY26/Open
171834	18432	ELLIOTT ELECTRIC SUPPLY	2602051	116-06524-01	9/22/2025	156543	09242025	53,612	9/24/2025	72.80	9/23/2025	INV	PD	COL - materials for AC 30 direct short
170852	20981	ENNIS ISD	2601742	2601742/ENTRY	9/9/2025	155611	09102025	53,337	9/10/2025	400.00	9/9/2025	INV	PD	Entry fee
170311	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2601388	94981	9/2/2025	155095	09032025	53,151	9/3/2025	2,082.50	9/2/2025	INV	PD	Customer Care Plan-Billed Monthly
170553	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2601491	94980	9/4/2025	155318	09052025	53,224	9/5/2025	419.30	9/4/2025	INV	PD	SEP FY26/Monthly security monitoring
170889	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2601779	WOI-003045	9/9/2025	155647	09102025	53,338	9/10/2025	750.00	9/9/2025	INV	PD	WMS-HVAC graphics and connection issues

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170890	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2601779	WOI-003139	9/9/2025	155649	09102025	53,338	9/10/2025	500.00	9/9/2025	INV	PD	WMS-HVAC graphics and connection issues
171988	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2602111	WOI-003195	9/24/2025	156683	09262025	53,687	9/26/2025	1,277.84	9/26/2025	INV	PD	SFE-campus offline
170891	112657	EQUIPMENTSHARE	2600833	5695166-000	9/9/2025	155650	09102025	53,339	9/10/2025	636.31	9/9/2025	INV	PD	AUG FY26/Open
171665	112657	EQUIPMENTSHARE	2601501	5764028-000	9/22/2025	156376	09222025	53,565	9/22/2025	239.08	9/22/2025	INV	PD	SEP FY26/Open
171666	112657	EQUIPMENTSHARE	2601501	5774012-000	9/22/2025	156377	09222025	53,565	9/22/2025	73.39	9/22/2025	INV	PD	SEP FY26/Open
170920	111099	ALLISON ERRICO	2600531	ERRICO/AUG 25	9/9/2025	155679	09102025	53,340	9/10/2025	32.94	9/9/2025	INV	PD	Monthly mileage reimbursement for A. Errico
172094	2221	ESC, REGION XI	2600161	2002600035	9/29/2025	156790	09292025	53,730	9/29/2025	139,689.09	9/29/2025	INV	PD	TEXAS CURRICULUM MANAGEMENT PROGRAM COOPERATIVE
170869	106228	EXPLORELEARNING, LLC	2601495	CI-00262496	9/9/2025	155627	09102025	53,341	9/10/2025	2,636.00	9/9/2025	INV	PD	Reflex math 25-26 Contract CC-00254190
171431	112993	FAROUK SYSTEMS, INC	2600398	90819292	9/16/2025	156158	09172025	53,478	9/17/2025	13,958.70	9/16/2025	INV	PD	Cosmetology Kits for Dual Credit
170584	110179	FRANSISCO J. FERNANDEZ	2600332	FERNANDEZ/09-03-25	9/4/2025	155350	09052025	53,225	9/5/2025	95.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171857	96130	FIDELITY INVESTMENTS		171857	9/25/2025	156566	Septembe	47,656	9/25/2025	2,983.33	9/25/2025	INV	PD	{{ Plan # 64200 }} * * * * * * {{ Plan # 64200 }}
171038	111484	ACTIVE INTERNET TECHNOLOGIES	2600630	INV086958	9/11/2025	155777	09122025	53,390	9/12/2025	21,712.00	9/11/2025	INV	PD	District Website-3rd year of 5 year contract
171252	111484	ACTIVE INTERNET TECHNOLOGIES	2601872	INV086960	9/15/2025	155977	09152025	53,418	9/15/2025	650.00	9/15/2025	INV	PD	Time Page Pops & Feeds District Website
171255	111484	ACTIVE INTERNET TECHNOLOGIES	2601872	INV086959	9/15/2025	155980	09152025	53,418	9/15/2025	600.00	9/15/2025	INV	PD	Time Page Pops & Feeds District Website
171667	112716	FIRETROL PROTECTION SYSTEMS, INC.	2600500	JC224299	9/22/2025	156378	09222025	53,566	9/22/2025	15,454.66	9/22/2025	INV	PD	SFE-FAS replacement and upgrades
171675	108357	FIRST	2601372	INV144549	9/22/2025	156386	09222025	53,567	9/22/2025	399.00	9/22/2025	INV	PD	FIRST Lego League Registration / Materials - WMS
171676	108357	FIRST	2601372	INV144548	9/22/2025	156387	09222025	53,567	9/22/2025	399.00	9/22/2025	INV	PD	FIRST Lego League Registration / Materials - WMS
171677	108357	FIRST	2601372	INV144547	9/22/2025	156388	09222025	53,567	9/22/2025	399.00	9/22/2025	INV	PD	FIRST Lego League Registration / Materials - WMS
170463	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-667664	9/4/2025	155250	09052025	53,226	9/5/2025	24.00	9/4/2025	INV	PD	Coffee Service for technology building
171278	112780	SAM PACK'S FIVE STAR CHEVROLET	2601572	TB038876	9/15/2025	156003	09152025	53,419	9/15/2025	24,954.83	9/15/2025	INV	PD	New SUV Vehicles for Transportation (see attached
171279	112780	SAM PACK'S FIVE STAR CHEVROLET	2601572	TB038833	9/15/2025	156004	09152025	53,419	9/15/2025	24,954.83	9/15/2025	INV	PD	New SUV Vehicles for Transportation (see attached
171280	112780	SAM PACK'S FIVE STAR CHEVROLET	2601572	TB038827	9/15/2025	156005	09152025	53,419	9/15/2025	24,954.83	9/15/2025	INV	PD	New SUV Vehicles for Transportation (see attached
171281	112780	SAM PACK'S FIVE STAR CHEVROLET	2601572	TB038701	9/15/2025	156006	09152025	53,419	9/15/2025	24,954.83	9/15/2025	INV	PD	New SUV Vehicles for Transportation (see attached
171283	112780	SAM PACK'S FIVE STAR CHEVROLET	2601572	TB037388	9/15/2025	156008	09152025	53,419	9/15/2025	25,354.83	9/15/2025	INV	PD	New SUV Vehicles for Transportation (see attached
170838	95752	FLINN SCIENTIFIC, INC.	2601560	3181915	9/9/2025	155596	09102025	53,342	9/10/2025	569.81	9/9/2025	INV	PD	Document Analysis - Forensic, Flinn Forensic files
170857	95752	FLINN SCIENTIFIC, INC.	2601679	3184282	9/9/2025	155616	09102025	53,342	9/10/2025	416.67	9/9/2025	INV	PD	Science Supplies, Equipment, and Materials
171247	95752	FLINN SCIENTIFIC, INC.	2601817	3184834	9/15/2025	155972	09152025	53,420	9/15/2025	46.21	9/15/2025	INV	PD	Laboratory supplies
170385	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354797	9/2/2025	155170	09032025	32,626	9/3/2025	975.50	9/2/2025	INV	PD	Food Service-Commodities
170386	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354720	9/2/2025	155171	09032025	32,626	9/3/2025	115.20	9/2/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170387	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354789	9/2/2025	155172	09032025	32,626	9/3/2025	172.94	9/2/2025	INV	PD	Food Service-Commodities
170388	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354772	9/2/2025	155173	09032025	32,626	9/3/2025	92.16	9/2/2025	INV	PD	Food Service-Commodities
170389	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354801	9/2/2025	155174	09032025	32,626	9/3/2025	89.25	9/2/2025	INV	PD	Food Service-Commodities
170390	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354791	9/2/2025	155175	09032025	32,626	9/3/2025	53.55	9/2/2025	INV	PD	Food Service-Commodities
170391	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354724	9/2/2025	155176	09032025	32,626	9/3/2025	161.28	9/2/2025	INV	PD	Food Service-Commodities
170392	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354722	9/2/2025	155177	09032025	32,626	9/3/2025	69.12	9/2/2025	INV	PD	Food Service-Commodities
170393	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354799	9/2/2025	155178	09032025	32,626	9/3/2025	93.00	9/2/2025	INV	PD	Food Service-Commodities
170394	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354793	9/2/2025	155179	09032025	32,626	9/3/2025	71.40	9/2/2025	INV	PD	Food Service-Commodities
170395	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354785	9/2/2025	155180	09032025	32,626	9/3/2025	110.85	9/2/2025	INV	PD	Food Service-Commodities
170396	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354718	9/2/2025	155181	09032025	32,626	9/3/2025	69.12	9/2/2025	INV	PD	Food Service-Commodities
170397	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354803	9/2/2025	155182	09032025	32,626	9/3/2025	14.40	9/2/2025	INV	PD	Food Service-Commodities
170398	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354783	9/2/2025	155183	09032025	32,626	9/3/2025	71.40	9/2/2025	INV	PD	Food Service-Commodities
170399	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354716	9/2/2025	155184	09032025	32,626	9/3/2025	92.16	9/2/2025	INV	PD	Food Service-Commodities
170400	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354787	9/2/2025	155185	09032025	32,626	9/3/2025	71.40	9/2/2025	INV	PD	Food Service-Commodities
170401	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354795	9/2/2025	155186	09032025	32,626	9/3/2025	346.75	9/2/2025	INV	PD	Food Service-Commodities
170402	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354727	9/2/2025	155187	09032025	32,626	9/3/2025	46.08	9/2/2025	INV	PD	Food Service-Commodities
171070	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354898	9/11/2025	155797	09122025	32,648	9/12/2025	53.55	9/11/2025	INV	PD	Food Service-Commodities
171071	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354906	9/11/2025	155798	09122025	32,648	9/12/2025	89.25	9/11/2025	INV	PD	Food Service-Commodities
171072	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354900	9/11/2025	155799	09122025	32,648	9/12/2025	53.55	9/11/2025	INV	PD	Food Service-Commodities
171073	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354902	9/11/2025	155800	09122025	32,648	9/12/2025	86.40	9/11/2025	INV	PD	Food Service-Commodities
171074	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354892	9/11/2025	155801	09122025	32,648	9/12/2025	53.55	9/11/2025	INV	PD	Food Service-Commodities
171075	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354894	9/11/2025	155802	09122025	32,648	9/12/2025	89.25	9/11/2025	INV	PD	Food Service-Commodities
171076	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354896	9/11/2025	155803	09122025	32,648	9/12/2025	71.40	9/11/2025	INV	PD	Food Service-Commodities
171077	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354904	9/11/2025	155804	09122025	32,648	9/12/2025	288.00	9/11/2025	INV	PD	Food Service-Commodities
171891	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355124	9/24/2025	156600	09252025	32,661	9/24/2025	43.20	9/24/2025	INV	PD	Food Service-Commodities
171892	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355136	9/24/2025	156601	09252025	32,661	9/24/2025	268.08	9/24/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171893	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355122	9/24/2025	156602	09252025	32,661	9/24/2025	177.12	9/24/2025	INV	PD	Food Service-Commodities
171894	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355134	9/24/2025	156603	09252025	32,661	9/24/2025	197.55	9/24/2025	INV	PD	Food Service-Commodities
171895	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355128	9/24/2025	156604	09252025	32,661	9/24/2025	420.15	9/24/2025	INV	PD	Food Service-Commodities
171896	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355126	9/24/2025	156605	09252025	32,661	9/24/2025	161.25	9/24/2025	INV	PD	Food Service-Commodities
171897	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355130	9/24/2025	156606	09252025	32,661	9/24/2025	72.00	9/24/2025	INV	PD	Food Service-Commodities
171898	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355120	9/24/2025	156607	09252025	32,661	9/24/2025	189.48	9/24/2025	INV	PD	Food Service-Commodities
171899	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355138	9/24/2025	156608	09252025	32,661	9/24/2025	185.76	9/24/2025	INV	PD	Food Service-Commodities
171900	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355132	9/24/2025	156609	09252025	32,661	9/24/2025	357.83	9/24/2025	INV	PD	Food Service-Commodities
170308	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601175	611406F	9/2/2025	155092	09032025	53,152	9/3/2025	795.43	9/2/2025	INV	PD	Library Books - Books that stay in Library
171259	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601452	615548F	9/15/2025	155984	09152025	53,421	9/15/2025	155.83	9/15/2025	INV	PD	Library Books - Books that stay in Library
171502	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601335	612825F	9/18/2025	156216	09182025	53,523	9/19/2025	54.80	9/18/2025	INV	PD	library books
171504	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601067	610312A	9/18/2025	156218	09182025	53,523	9/19/2025	355.35	9/18/2025	INV	PD	Library Books
171505	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601067	610312	9/18/2025	156219	09182025	53,523	9/19/2025	1,804.66	9/18/2025	INV	PD	Library Books
171390	113132	FORNEY HS BOYS SOCCER BOOSTERS	2601902	2601902/ENTRY	9/16/2025	156116	09172025	53,479	9/17/2025	775.00	9/16/2025	INV	PD	Entry fee - soccer tournament
171974	111159	FOSSIL RIDGE HIGH SCHOOL	2602066	2602066/ENTRY	9/24/2025	156669	09262025	53,688	9/26/2025	350.00	9/26/2025	INV	PD	Entry fee
170518	22090	JOLENE FOSTER	2600333	FOSTER/08-26-25	9/4/2025	155306	09052025	53,227	9/5/2025	40.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170597	22090	JOLENE FOSTER	2600333	FOSTER/09-02-25	9/4/2025	155363	09052025	53,227	9/5/2025	40.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170598	22090	JOLENE FOSTER	2600333	FOSTER/08-29-25	9/4/2025	155364	09052025	53,227	9/5/2025	40.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171232	22090	JOLENE FOSTER	2600333	FOSTER/09-09-25	9/15/2025	155957	09152025	53,422	9/15/2025	40.00	9/15/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171592	22090	JOLENE FOSTER	2600333	FOSTER/09-16-25	9/18/2025	156301	09192025	53,542	9/19/2025	40.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172126	22090	JOLENE FOSTER	2600333	FOSTER/09-23-25	9/29/2025	156825	09292025	53,731	9/29/2025	40.00	9/29/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170509	113112	TOMMY FOSTER	2600332	FOSTER/08-29-25	9/4/2025	155297	09052025	53,228	9/5/2025	150.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171722	16443	FROG STREET PRESS, INC.	2601771	0272432-IN	9/22/2025	156433	09222025	7,724	9/22/2025	6,120.44	9/22/2025	INV	PD	Frog Street Dual Lang SFE
171759	111843	BROOKE FROID	2601128	2601128E	9/22/2025	156466	09242025	53,613	9/24/2025	304.00	9/23/2025	INV	PD	Team meals - 10/10
171760	111843	BROOKE FROID	2601128	2601128F	9/22/2025	156467	09242025	53,614	9/24/2025	171.00	9/23/2025	INV	PD	Team meals - 10/23
171401	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2601254	INVUS229643	9/16/2025	156127	09172025	53,480	9/17/2025	53,011.31	9/16/2025	INV	PD	Frontline HR Solutions
171949	112825	BRYCE GAGE	2601665	2	9/24/2025	156660	09262025	53,689	9/26/2025	600.00	9/26/2025	INV	PD	Clinician/Coach
171002	101979	JANIE GALAN	16750015	NOV-AUG Christmas Cl	9/11/2025		SACHECK	8,351	9/11/2025	2,000.00	9/11/2025	INV	PD	NOV-AUG Christmas Club
171208	111185	ERIKA GARTRELL, RN	2600276	GARTRELL/AUG 25	9/15/2025	155933	09152025	53,423	9/15/2025	133.01	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY and AUGUS
170526	113091	ROSS GASTON	16001062	16001062/REFUND	9/4/2025		SACHECK	8,546	9/5/2025	100.00	9/4/2025	INV	PD	Refund from Cheer
171714	111274	GCISD AQUATICS BOOSTER CLUB	2602042	2602042/ENTRY	9/22/2025	156425	09222025	53,568	9/22/2025	285.00	9/22/2025	INV	PD	Entry fee
171858	96132	GENERAL AMERICAN		171858	9/25/2025	156567	Septembe	47,657	9/25/2025	50.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170252	107395	GET POMS	2600545	15154	9/2/2025	155033	09032025	53,153	9/3/2025	1,122.08	9/2/2025	INV	PD	Streamers

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171731	109051	WILLIAM GIBBS	2600547	2600547K	9/22/2025	156437	09242025	53,615	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/2
171732	109051	WILLIAM GIBBS	2600547	2600547L	9/22/2025	156439	09242025	53,616	9/24/2025	108.00	9/23/2025	INV	PD	Team meals - 10/3
171733	109051	WILLIAM GIBBS	2600547	2600547M	9/22/2025	156440	09242025	53,617	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/9
171734	109051	WILLIAM GIBBS	2600547	2600547N	9/22/2025	156441	09242025	53,618	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/10
171735	109051	WILLIAM GIBBS	2600547	2600547O	9/22/2025	156442	09242025	53,619	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/16
171736	109051	WILLIAM GIBBS	2600547	2600547P	9/22/2025	156443	09242025	53,620	9/24/2025	108.00	9/23/2025	INV	PD	Team meals - 10/17
171737	109051	WILLIAM GIBBS	2600547	2600547Q	9/22/2025	156444	09242025	53,621	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/18
171738	109051	WILLIAM GIBBS	2600547	2600547R	9/22/2025	156445	09242025	53,622	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/23
171739	109051	WILLIAM GIBBS	2600547	2600547S	9/22/2025	156446	09242025	53,623	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/24
171740	109051	WILLIAM GIBBS	2600547	2600547T	9/22/2025	156447	09242025	53,624	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/30
171741	109051	WILLIAM GIBBS	2600547	2600547U	9/22/2025	156448	09242025	53,625	9/24/2025	108.00	9/23/2025	INV	PD	Team meals - 10/31
171975	109051	WILLIAM GIBBS	2602063	2602063A	9/24/2025	156670	09262025	53,690	9/26/2025	36.00	9/26/2025	INV	PD	Team meals - 10/15
170817	112454	GIBSON, SAMANTHA	2600214	GIBSON/AUG 25	9/9/2025	155574	09102025	53,343	9/10/2025	30.52	9/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT AUGUST
171678	110327	GIMKIT, INC.	2601868	CFGNDOZF-0001	9/22/2025	156389	09222025	53,569	9/22/2025	1,000.00	9/22/2025	INV	PD	GimKit School License
170851	18454	GLEN ROSE HIGH SCHOOL GOLF	2601737	2601737/ENTRY	9/9/2025	155610	09102025	53,344	9/10/2025	1,150.00	9/9/2025	INV	PD	Entry fee
171720	18454	GLEN ROSE HIGH SCHOOL GOLF	2602032	2602032/GIRLS ENTRY	9/22/2025	156431	09222025	53,570	9/22/2025	275.00	9/22/2025	INV	PD	Entry fee
171805	18454	GLEN ROSE HIGH SCHOOL GOLF	2602033	2602033/ENTRY	9/22/2025	156513	09242025	53,626	9/24/2025	550.00	9/23/2025	INV	PD	Entry fee - Boys
170821	20819	BLAKE GLENN	2600623	GLENN/AUG 25	9/9/2025	155578	09102025	53,345	9/10/2025	24.51	9/9/2025	INV	PD	Travel - August 25
171806	104014	GOING PLACES / LAURA GRAYSON	2601150	882	9/22/2025	156514	09242025	53,627	9/24/2025	2,645.00	9/23/2025	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -AUG
171807	104014	GOING PLACES / LAURA GRAYSON	2601151	884	9/22/2025	156515	09242025	53,627	9/24/2025	765.90	9/23/2025	INV	PD	Contracted Services - O&M - AUGUST
172045	112506	GOLD STAR FOODS, INC	2600396	3209124	9/24/2025	156740	09262025	32,667	9/26/2025	2,896.80	9/24/2025	INV	PD	Food Service-Commodities
170709	112451	GONZALEZ, MARISSA	2600313	GONZALEZ/AUG 25	9/8/2025	155472	09082025	53,304	9/8/2025	52.71	9/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY - AUGUST
170264	111258	LESA GOWINS	2600895	GOWINS/AUG 25	9/2/2025	155048	09032025	53,154	9/3/2025	77.70	9/2/2025	INV	PD	Travel reimbursement
170554	16933	GRAINGER	2601615	9616890761	9/4/2025	155319	09052025	53,229	9/5/2025	771.08	9/4/2025	INV	PD	MNT-fan motor, capacitors
170555	16933	GRAINGER	2601615	9616528585	9/4/2025	155320	09052025	53,229	9/5/2025	372.12	9/4/2025	INV	PD	MNT-fan motor, capacitors
170840	16933	GRAINGER	2601101	9615043248	9/9/2025	155598	09102025	53,346	9/10/2025	1,588.46	9/9/2025	INV	PD	Saw Blades, Sanding Discs, Drill Bits, etc
171989	16933	GRAINGER	2601468	9651314743	9/24/2025	156684	09262025	53,691	9/26/2025	29.48	9/26/2025	INV	PD	SEP FY26/Open
171990	113146	GRANBURY GIRLS GOLF BOOSTER CLUB	2602074	2602074/ENTRY	9/24/2025	156685	09262025	53,692	9/26/2025	575.00	9/26/2025	INV	PD	Entry fee
171991	113146	GRANBURY GIRLS GOLF BOOSTER CLUB	2602073	2602073/ENTRY	9/24/2025	156686	09262025	53,693	9/26/2025	575.00	9/26/2025	INV	PD	Entry fee
170850	102626	GRANBURY GOLF	2601753	2601753/ENTRY	9/9/2025	155609	09102025	53,347	9/10/2025	750.00	9/9/2025	INV	PD	Entry fee - 3 teams
171721	102626	GRANBURY GOLF	2602035	2602035/ENTRY	9/22/2025	156432	09222025	53,571	9/22/2025	175.00	9/22/2025	INV	PD	Entry fee
171782	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2602036	2602036/ENTRY	9/22/2025	156490	09242025	53,628	9/24/2025	250.00	9/23/2025	INV	PD	Entry fee - JV
171783	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2602036	2602036/ENTRY V	9/22/2025	156491	09242025	53,628	9/24/2025	300.00	9/23/2025	INV	PD	Entry fee - Varsity
171868	102839	GREAT AMERICAN PLAN ADMINISTRATORS		171868	9/25/2025	156577	Septembe	47,658	9/25/2025	400.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170320	112822	GREAT MINDS PBC	2600780	INV252988	9/2/2025	155104	09032025	7,715	9/3/2025	3,900.00	9/2/2025	INV	PD	On Site Coaching Services
170517	107827	CASEY GREEN	2600333	GREEN/08-26-25	9/4/2025	155305	09052025	53,230	9/5/2025	25.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170587	107827	CASEY GREEN	2600333	GREEN/09-02-25	9/4/2025	155353	09052025	53,230	9/5/2025	50.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170592	107827	CASEY GREEN	2600333	GREEN/08-29-25	9/4/2025	155358	09052025	53,230	9/5/2025	50.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171380	107827	CASEY GREEN	2600332	GREEN/09-12-25	9/16/2025	156104	09172025	53,481	9/17/2025	50.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171495	107827	CASEY GREEN	2600332	GREEN/FB 08-29-25	9/16/2025	156209	09172025	53,481	9/17/2025	50.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171514	107827	CASEY GREEN	2600333	GREEN/09-16-25	9/18/2025	156229	09182025	53,524	9/19/2025	25.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172121	107827	CASEY GREEN	2600333	GREEN/09-23-25	9/29/2025	156820	09292025	53,732	9/29/2025	25.00	9/29/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170301	96202	ROSS GREEN	2600684	GREEN/AUG 25	9/2/2025	155085	09032025	53,155	9/3/2025	21.90	9/2/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
171461	113137	TIM GREEN	2600332	GREEN/09-12-25	9/16/2025	156189	09172025	53,482	9/17/2025	180.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170450	21667	CHRISTI GREGORY	2600886	GREGORY/AUG 25	9/4/2025	155237	09052025	53,231	9/5/2025	79.52	9/4/2025	INV	PD	Reimbursement
171875	111755	COUNSEL TRUST		171875	9/25/2025	156584	Septembe	47,659	9/25/2025	200.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171234	113130	KILLEION HAMILTON	2600332	HAMILTON/09-09-25	9/15/2025	155959	09152025	53,424	9/15/2025	145.00	9/15/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170815	16277	HAMPTON INN	16001060	170530/REISSUE	9/9/2025		SACHECK	8,563	9/10/2025	904.74	9/9/2025	INV	PD	
170307	110070	HANNAH MIDKIFF PHOTOGRAPHY	2601025	3500	9/2/2025	155091	09032025	53,156	9/3/2025	520.00	9/2/2025	INV	PD	Fine Arts Photos
170305	111930	HAPPY NUMBERS INC.	2601179	117606	9/2/2025	155089	09032025	53,157	9/3/2025	3,000.00	9/2/2025	INV	PD	Instructional Materials
170662	108944	JILLANNA HARRIS	2600596	HARRIS/AUG 25	9/8/2025	155428	09082025	53,305	9/8/2025	109.40	9/8/2025	INV	PD	Monthly reimbursement
170586	111478	TERRY HASLAM	2600332	HASLAM/08-29-25	9/4/2025	155352	09052025	53,232	9/5/2025	150.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170284	112964	BRANDY HAYNES	2600732	HAYNES/AUG 25	9/2/2025	155068	09032025	53,158	9/3/2025	75.91	9/2/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
170617	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600653	432937	9/8/2025	155386	09082025	53,306	9/8/2025	945.66	9/8/2025	INV	PD	Care Snacks & Supplies
170618	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600944	309121	9/8/2025	155387	09082025	53,306	9/8/2025	176.20	9/8/2025	INV	PD	AVID KICK-OFF LUNCHEON - SALAD, TEA, LEMONADE, WAT
170620	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600434	770138	9/8/2025	155389	09082025	53,306	9/8/2025	172.53	9/8/2025	INV	PD	Driver Breakroom Supplies - July
170621	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600888	923269	9/8/2025	155390	09082025	53,306	9/8/2025	169.92	9/8/2025	INV	PD	Drivers Breakroom & Employee Appreciation
170622	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	034246	9/8/2025	155391	09082025	53,306	9/8/2025	51.99	9/8/2025	INV	PD	Groceries for culinary labs
170623	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	252615	9/8/2025	155392	09082025	53,306	9/8/2025	108.85	9/8/2025	INV	PD	Groceries for culinary labs
170624	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600767	939660	9/8/2025	155393	09082025	53,306	9/8/2025	182.39	9/8/2025	INV	PD	BOY Staff Breakfast Meeting
170625	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600881	764173	9/8/2025	155394	09082025	53,306	9/8/2025	85.67	9/8/2025	INV	PD	donuts, muffins, fruits, juice, water
170627	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601329	564097	9/8/2025	155396	09082025	53,306	9/8/2025	190.17	9/8/2025	INV	PD	sugar cups alcohol food color
170628	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601329	060814	9/8/2025	155397	09082025	53,306	9/8/2025	9.16	9/8/2025	INV	PD	sugar cups alcohol food color
170629	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600562	837133	9/8/2025	155398	09082025	53,306	9/8/2025	56.58	9/8/2025	INV	PD	Meetings - snacks
170630	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600431	061006	9/8/2025	155399	09082025	53,306	9/8/2025	108.53	9/8/2025	INV	PD	Food, Drinks
170631	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600327	463277	9/8/2025	155400	09082025	53,306	9/8/2025	35.88	9/8/2025	INV	PD	First aid supplies
170632	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600887	464736	9/8/2025	155401	09082025	53,306	9/8/2025	56.42	9/8/2025	INV	PD	Plates, napkins, utensil etc as needed
170633	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600562	676996	9/8/2025	155402	09082025	53,306	9/8/2025	14.16	9/8/2025	INV	PD	Meetings - snacks
170634	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601344	874689	9/8/2025	155403	09082025	53,306	9/8/2025	48.16	9/8/2025	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
170635	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600719	630281	9/8/2025	155404	09082025	53,306	9/8/2025	50.47	9/8/2025	INV	PD	Food items for PD for Team and DAEP staff
170636	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	148964	9/8/2025	155405	09082025	53,306	9/8/2025	211.77	9/8/2025	INV	PD	Groceries for culinary labs
170637	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	099764	9/8/2025	155406	09082025	53,306	9/8/2025	359.20	9/8/2025	INV	PD	Groceries for culinary labs
170698	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103002	572114	9/8/2025		SACHECK	8,554	9/8/2025	19.96	9/8/2025	INV	PD	
170741	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600432	978065	9/8/2025	155502	09082025	32,637	9/8/2025	250.15	9/8/2025	INV	PD	Meeting supplies-cups, plates, napkins
170742	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600432	378490	9/8/2025	155503	09082025	32,637	9/8/2025	14.58	9/8/2025	INV	PD	Meeting supplies-cups, plates, napkins
170939	100047	HELLAS CONSTRUCTION, INC.	2600724	39738	9/9/2025	155699	09102025	53,348	9/10/2025	8,433.00	9/9/2025	INV	PD	CHS-turf panel rprs/replace-BB fields
170577	111882	JIMMY HESTAND	2601709	2601709/REIMB	9/4/2025	155341	09052025	53,233	9/5/2025	70.00	9/4/2025	INV	PD	25/26 THSADA membership
171022	111882	JIMMY HESTAND	2601755	17835	9/11/2025	155761	09122025	53,391	9/12/2025	70.00	9/11/2025	INV	PD	Registration

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170846	112368	HILL, TIFFANY	2601709	2601709/HILL	9/9/2025	155605	09102025	53,349	9/10/2025	70.00	9/9/2025	INV	PD	25/26 THSADA membership
171517	14648	SUE HINTON	2600333	HINTON/09-16-25	9/18/2025	156233	09182025	53,525	9/19/2025	140.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171422	101723	HIRED HANDS	2600771	25-8119	9/16/2025	156150	09172025	53,483	9/17/2025	198.00	9/16/2025	INV	PD	Sign Language Interpreting
171727	105785	HISPANIC FLAMENCO BALLET	16001129	57530	9/22/2025		SACHECK	8,364	9/22/2025	1,189.00	9/22/2025	INV	PD	
170937	99827	HOBBY LOBBY	2600945	S-1035	9/9/2025	155697	09102025	53,350	9/10/2025	29.97	9/9/2025	INV	PD	tape, foam board, balloons, beads
170445	112378	STACI HOBBY	2600616	HOBBY/AUG 25	9/4/2025	155231	09052025	53,234	9/5/2025	70.00	9/4/2025	INV	PD	Monthly reimbursement
171921	108144	KAREN HOLWEG	2602013	2602013/REIMB	9/24/2025	156631	09262025	53,694	9/26/2025	69.90	9/26/2025	INV	PD	Food for students
171595	16149	HOME DEPOT CREDIT SERVICES	2601812	2010780	9/19/2025	156306	09192025	53,543	9/19/2025	180.44	9/19/2025	INV	PD	CHS-various grounds mnt supplies
171596	16149	HOME DEPOT CREDIT SERVICES	2601205	2010813	9/19/2025	156307	09192025	53,543	9/19/2025	433.80	9/19/2025	INV	PD	GER/MRT-misc supplies for repairs
171597	16149	HOME DEPOT CREDIT SERVICES	2601801	2020869	9/19/2025	156308	09192025	53,543	9/19/2025	54.94	9/19/2025	INV	PD	GRND-misc supplies for grounds maint
171598	16149	HOME DEPOT CREDIT SERVICES	2600063	2020873	9/19/2025	156309	09192025	53,543	9/19/2025	56.08	9/19/2025	INV	PD	JUL FY26/Open
171599	16149	HOME DEPOT CREDIT SERVICES	2601227	2020896	9/19/2025	156310	09192025	53,543	9/19/2025	48.40	9/19/2025	INV	PD	SMS/WMS-parking lot/misc wall repairs
171600	16149	HOME DEPOT CREDIT SERVICES	2600012	2520647	9/19/2025	156311	09192025	53,543	9/19/2025	198.54	9/19/2025	INV	PD	Open PO for various technology district wide
171601	16149	HOME DEPOT CREDIT SERVICES	2600063	1010870	9/19/2025	156312	09192025	53,543	9/19/2025	55.52	9/19/2025	INV	PD	JUL FY26/Open
171602	16149	HOME DEPOT CREDIT SERVICES	2600063	1021006	9/19/2025	156313	09192025	53,543	9/19/2025	20.72	9/19/2025	INV	PD	JUL FY26/Open
171603	16149	HOME DEPOT CREDIT SERVICES	2601205	1021053	9/19/2025	156314	09192025	53,543	9/19/2025	91.08	9/19/2025	INV	PD	GER/MRT-misc supplies for repairs
171604	16149	HOME DEPOT CREDIT SERVICES	2601227	264025	9/19/2025	156315	09192025	53,543	9/19/2025	23.94	9/19/2025	INV	PD	SMS/WMS-parking lot/misc wall repairs
171605	16149	HOME DEPOT CREDIT SERVICES	2600012	9010950	9/19/2025	156316	09192025	53,543	9/19/2025	39.56	9/19/2025	INV	PD	Open PO for various technology district wide
171606	16149	HOME DEPOT CREDIT SERVICES	2601812	9021216	9/19/2025	156317	09192025	53,543	9/19/2025	45.80	9/19/2025	INV	PD	CHS-various grounds mnt supplies
171607	16149	HOME DEPOT CREDIT SERVICES	2601205	9021289	9/19/2025	156318	09192025	53,543	9/19/2025	11.46	9/19/2025	INV	PD	GER/MRT-misc supplies for repairs
171609	16149	HOME DEPOT CREDIT SERVICES	2601811	9184910	9/19/2025	156320	09192025	53,543	9/19/2025	53.79	9/19/2025	INV	PD	ATH-various maintenance supplies
171610	16149	HOME DEPOT CREDIT SERVICES	2601801	8021296	9/19/2025	156321	09192025	53,543	9/19/2025	50.80	9/19/2025	INV	PD	GRND-misc supplies for grounds maint
171611	16149	HOME DEPOT CREDIT SERVICES	2600792	5021604	9/19/2025	156322	09192025	53,543	9/19/2025	27.00	9/19/2025	INV	PD	AUG FY26/Open
171612	16149	HOME DEPOT CREDIT SERVICES	2601811	5172514	9/19/2025	156323	09192025	53,543	9/19/2025	71.38	9/19/2025	INV	PD	ATH-various maintenance supplies
171613	16149	HOME DEPOT CREDIT SERVICES	2601800	4021703	9/19/2025	156324	09192025	53,543	9/19/2025	89.97	9/19/2025	INV	PD	GRND-sprayer and head lamps
171614	16149	HOME DEPOT CREDIT SERVICES	2601826	4021750	9/19/2025	156325	09192025	53,543	9/19/2025	26.08	9/19/2025	INV	PD	SMS/CHS-various misc maint supplies
171615	16149	HOME DEPOT CREDIT SERVICES	2601824	2011170	9/19/2025	156326	09192025	53,543	9/19/2025	229.94	9/19/2025	INV	PD	CHs-tennis court and HVAC misc
171616	16149	HOME DEPOT CREDIT SERVICES	2601801	2021958	9/19/2025	156327	09192025	53,543	9/19/2025	88.74	9/19/2025	INV	PD	GRND-misc supplies for grounds maint
171617	16149	HOME DEPOT CREDIT SERVICES	2600792	1022082	9/19/2025	156328	09192025	53,543	9/19/2025	52.54	9/19/2025	INV	PD	AUG FY26/Open
171618	16149	HOME DEPOT CREDIT SERVICES	2601826	1022109	9/19/2025	156329	09192025	53,543	9/19/2025	44.80	9/19/2025	INV	PD	SMS/CHS-various misc maint supplies
171619	16149	HOME DEPOT CREDIT SERVICES	2601826	01022117	9/19/2025	156330	09192025	53,543	9/19/2025	250.68	9/19/2025	INV	PD	SMS/CHS-various misc maint supplies
171620	16149	HOME DEPOT CREDIT SERVICES	2600792	8011286	9/19/2025	156331	09192025	53,543	9/19/2025	36.69	9/19/2025	INV	PD	AUG FY26/Open
171621	16149	HOME DEPOT CREDIT SERVICES	2600792	8022347	9/19/2025	156332	09192025	53,543	9/19/2025	37.86	9/19/2025	INV	PD	AUG FY26/Open
171622	16149	HOME DEPOT CREDIT SERVICES	2601811	8180186	9/19/2025	156333	09192025	53,543	9/19/2025	99.70	9/19/2025	INV	PD	ATH-various maintenance supplies
171623	16149	HOME DEPOT CREDIT SERVICES	2601801	7022451	9/19/2025	156334	09192025	53,543	9/19/2025	39.96	9/19/2025	INV	PD	GRND-misc supplies for grounds maint
171624	16149	HOME DEPOT CREDIT SERVICES	2601811	7022460	9/19/2025	156335	09192025	53,543	9/19/2025	21.94	9/19/2025	INV	PD	ATH-various maintenance supplies
171625	16149	HOME DEPOT CREDIT SERVICES	2601801	6022597	9/19/2025	156336	09192025	53,543	9/19/2025	43.62	9/19/2025	INV	PD	GRND-misc supplies for grounds maint
171626	16149	HOME DEPOT CREDIT SERVICES	2601825	5022777	9/19/2025	156337	09192025	53,543	9/19/2025	35.76	9/19/2025	INV	PD	ADA/CKE/SFE-misc maint supplies
171627	16149	HOME DEPOT CREDIT SERVICES	2601811	4022822	9/19/2025	156338	09192025	53,543	9/19/2025	153.80	9/19/2025	INV	PD	ATH-various maintenance supplies
171628	16149	HOME DEPOT CREDIT SERVICES	2601825	4264440	9/19/2025	156339	09192025	53,543	9/19/2025	5.66	9/19/2025	INV	PD	ADA/CKE/SFE-misc maint supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171629	16149	HOME DEPOT CREDIT SERVICES	2601827	4264441	9/19/2025	156340	09192025	53,543	9/19/2025	19.97	9/19/2025	INV	PD	MNT-tools saw and manometer
171630	16149	HOME DEPOT CREDIT SERVICES	2601826	1011443	9/19/2025	156341	09192025	53,543	9/19/2025	32.70	9/19/2025	INV	PD	SMS/CHS-various misc maint supplies
171631	16149	HOME DEPOT CREDIT SERVICES	2601825	0023271	9/19/2025	156342	09192025	53,543	9/19/2025	27.88	9/19/2025	INV	PD	ADA/CKE/SFE-misc maint supplies
171632	16149	HOME DEPOT CREDIT SERVICES	2600792	0264570	9/19/2025	156343	09192025	53,543	9/19/2025	34.12	9/19/2025	INV	PD	AUG FY26/Open
171633	16149	HOME DEPOT CREDIT SERVICES	2601825	9011493	9/19/2025	156344	09192025	53,543	9/19/2025	19.08	9/19/2025	INV	PD	ADA/CKE/SFE-misc maint supplies
171634	16149	HOME DEPOT CREDIT SERVICES	2601824	9023382	9/19/2025	156345	09192025	53,543	9/19/2025	76.99	9/19/2025	INV	PD	CHs-tennis court and HVAC misc
171635	16149	HOME DEPOT CREDIT SERVICES	2600792	9023417	9/19/2025	156346	09192025	53,543	9/19/2025	17.77	9/19/2025	INV	PD	AUG FY26/Open
171636	16149	HOME DEPOT CREDIT SERVICES	2601799	9023472	9/19/2025	156347	09192025	53,543	9/19/2025	43.94	9/19/2025	INV	PD	ADA-various irrigation parts
171637	16149	HOME DEPOT CREDIT SERVICES	2601801	9161753	9/19/2025	156348	09192025	53,543	9/19/2025	59.91	9/19/2025	INV	PD	GRND-misc supplies for grounds maint
171638	16149	HOME DEPOT CREDIT SERVICES	2600792	8254867	9/19/2025	156349	09192025	53,543	9/19/2025	109.99	9/19/2025	INV	PD	AUG FY26/Open
171639	16149	HOME DEPOT CREDIT SERVICES	2600792	7023628	9/19/2025	156350	09192025	53,543	9/19/2025	52.22	9/19/2025	INV	PD	AUG FY26/Open
171640	16149	HOME DEPOT CREDIT SERVICES	2600063	7023662	9/19/2025	156351	09192025	53,543	9/19/2025	12.55	9/19/2025	INV	PD	JUL FY26/Open
171641	16149	HOME DEPOT CREDIT SERVICES	2601812	7173492	9/19/2025	156352	09192025	53,543	9/19/2025	153.79	9/19/2025	INV	PD	CHS-various grounds mnt supplies
171642	16149	HOME DEPOT CREDIT SERVICES	2601268	5023857	9/19/2025	156353	09192025	53,543	9/19/2025	500.67	9/19/2025	INV	PD	Materials for props
171643	16149	HOME DEPOT CREDIT SERVICES	2600792	4264745	9/19/2025	156354	09192025	53,543	9/19/2025	132.93	9/19/2025	INV	PD	AUG FY26/Open
171644	16149	HOME DEPOT CREDIT SERVICES	16001042	4264771	9/19/2025		SACHECK	8,582	9/19/2025	2,288.97	9/19/2025	INV	PD	
171645	16149	HOME DEPOT CREDIT SERVICES	2601800	3024010	9/19/2025	156355	09192025	53,543	9/19/2025	19.94	9/19/2025	INV	PD	GRND-sprayer and head lamps
171646	16149	HOME DEPOT CREDIT SERVICES	2601357	3902056	9/19/2025	156356	09192025	53,543	9/19/2025	1,510.12	9/19/2025	INV	PD	Safety Glasses, ear plugs, measuring tapes etc
171647	16149	HOME DEPOT CREDIT SERVICES	2601825	2011653	9/19/2025	156357	09192025	53,543	9/19/2025	20.76	9/19/2025	INV	PD	ADA/CKE/SFE-misc maint supplies
171648	16149	HOME DEPOT CREDIT SERVICES	2601426	2902124	9/19/2025	156358	09192025	53,543	9/19/2025	2,852.98	9/19/2025	INV	PD	DST - stock ice machines
171649	16149	HOME DEPOT CREDIT SERVICES		5172515	9/19/2025	156359	09192025	53,543	9/19/2025	(5.44)	9/19/2025	CRM	PD	ATH-various maintenance supplies
171650	16149	HOME DEPOT CREDIT SERVICES	2600792	8264304	9/19/2025	156360	09192025	53,543	9/19/2025	(37.86)	9/19/2025	CRM	PD	AUG FY26/Open
171743	104444	MICHAEL HOOTS	2600460	2600460E	9/22/2025	156450	09242025	53,629	9/24/2025	945.00	9/23/2025	INV	PD	Team Meals - 10/6
171744	104444	MICHAEL HOOTS	2600460	2600460F	9/22/2025	156451	09242025	53,630	9/24/2025	945.00	9/23/2025	INV	PD	Team Meals - 10/14
171745	104444	MICHAEL HOOTS	2600460	2600460G	9/22/2025	156452	09242025	53,631	9/24/2025	945.00	9/23/2025	INV	PD	Team Meals - 10/21
171746	104444	MICHAEL HOOTS	2600460	2600460H	9/22/2025	156453	09242025	53,632	9/24/2025	945.00	9/23/2025	INV	PD	Team Meals - 10/27
171747	104444	MICHAEL HOOTS	2600460	2600460I	9/22/2025	156454	09242025	53,633	9/24/2025	945.00	9/23/2025	INV	PD	Team Meals - 10/28
171848	19536	HORACE MANN LIFE INS. CO.		171848	9/25/2025	156557	Septembe	47,660	9/25/2025	7,724.99	9/25/2025	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
171468	107708	NELVIN HUDGENS	2600332	HUDGENS/09-15-25	9/16/2025	156197	09172025	53,484	9/17/2025	145.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170506	113113	MICHAEL HUDSON	2600332	HUDSON/08-29-25	9/4/2025	155294	09052025	53,235	9/5/2025	150.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171947	111212	ANDREW HULTIN	2600311	HULTIN/REIMB	9/24/2025	156658	09262025	53,695	9/26/2025	35.00	9/26/2025	INV	PD	25/26 Certification NFHS - new coaches
170432	110595	JESSICA HYATT	2600612	HATT/AUG 25	9/3/2025	155218	09032025	53,159	9/3/2025	81.06	9/3/2025	INV	PD	Monthly reimbursement
170893	110736	IML SECURITY SUPPLY	2601575	4692391	9/9/2025	155652	09102025	53,351	9/10/2025	269.90	9/9/2025	INV	PD	DST-cabinet lock HON kit for stock
170315	112377	INABINET, MICHELLE	2600615	INABINET/AUG 25	9/2/2025	155099	09032025	53,160	9/3/2025	82.81	9/2/2025	INV	PD	Monthly reimbursement
170542	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2600068	116917	9/4/2025	155307	09052025	53,236	9/5/2025	700.00	9/4/2025	INV	PD	Monthly Drug Dog Services
171874	109983	INVESCO INVESTMENT SERVICE, INC		171874	9/25/2025	156583	Septembe	47,661	9/25/2025	100.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170485	7350	J.W. PEPPER & SON, INC.	2601162	367743386	9/4/2025	155272	09052025	53,237	9/5/2025	74.99	9/4/2025	INV	PD	Music
171804	7350	J.W. PEPPER & SON, INC.	2601162	367745261	9/22/2025	156512	09242025	53,634	9/24/2025	31.98	9/23/2025	INV	PD	Music
170873	101265	CHRIS JACKSON	2600686	JACKSON/AUG 25	9/9/2025	155631	09102025	53,352	9/10/2025	96.98	9/9/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
171653	105398	PATRICIA JACOCKS	2600929	JACOCKS/AUG 25	9/22/2025	156364	09222025	53,572	9/22/2025	5,496.00	9/22/2025	INV	PD	CONTRACTED SERVICES - DIAGNOSTICIAN
170453	101687	JASONS DELI	2601681	2601681A	9/4/2025	155240	09052025	53,238	9/5/2025	349.50	9/4/2025	INV	PD	SuperSAC Lunch meeting
171237	2039	JOHN DEERE FINANCIAL	2601733	14124961	9/15/2025	155962	09152025	53,425	9/15/2025	130.00	9/15/2025	INV	PD	GRND-repairs on John Deere mower

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171485	98612	JOHNSON COUNTY 4-H AG FUND	16001079	608	9/17/2025		SACHECK	8,360	9/17/2025	312.00	9/17/2025	INV	PD	
171800	20211	LANDY JOHNSON	2600253	JOHNSON/AUG 25	9/22/2025	156508	09242025	53,635	9/24/2025	24.75	9/23/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
170999	6374	JONES SCHOOL SUPPLY CO., INC.	16108011	2200784	9/10/2025		SACHECK	8,564	9/10/2025	65.55	9/10/2025	INV	PD	
171206	111750	BARBARA JONES	2600279	JONES/AUG 25	9/15/2025	155931	09152025	53,426	9/15/2025	67.23	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY -AUGUST
171228	112577	BARBARA JONES	2600333	JONES/09-09-25	9/15/2025	155953	09152025	53,427	9/15/2025	140.00	9/15/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171207	15825	COURTNAY JONES	2600251	JONES/AUG 25	9/15/2025	155932	09152025	53,428	9/15/2025	37.02	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
171447	22583	JASON JONES	2601921	2601921A	9/16/2025	156174	09172025	53,485	9/17/2025	1,296.00	9/16/2025	INV	PD	Team meals - 9/19
171448	22583	JASON JONES	2601921	2601921B	9/16/2025	156175	09172025	53,486	9/17/2025	48.00	9/16/2025	INV	PD	Team meals - 9/20
171449	22583	JASON JONES	2601921	2601921C	9/16/2025	156176	09172025	53,487	9/17/2025	1,296.00	9/16/2025	INV	PD	Team meals - 9/27
171000	113126	JESSICA JONES	16750016	NOV-AUG Christmas Cl	9/11/2025		SACHECK	8,352	9/11/2025	200.00	9/11/2025	INV	PD	NOV-AUG Christmas Club
170585	113116	ALLEN KENNEDY	2600332	KENNEDY/09-03-25	9/4/2025	155351	09052025	53,239	9/5/2025	95.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172123	101171	RANDY KILLAM	2600332	KILLAM/09-23-25	9/29/2025	156822	09292025	53,733	9/29/2025	145.00	9/29/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171992	112204	KIMBROUGH LIFE SAFETY	2601420	I250924883	9/24/2025	156687	09262025	53,696	9/26/2025	610.50	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
171994	112204	KIMBROUGH LIFE SAFETY	2601420	I250924884	9/24/2025	156689	09262025	53,696	9/26/2025	99.00	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
171995	112204	KIMBROUGH LIFE SAFETY	2601420	I250924885	9/24/2025	156690	09262025	53,696	9/26/2025	342.00	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
171996	112204	KIMBROUGH LIFE SAFETY	2601420	I250924886	9/24/2025	156691	09262025	53,696	9/26/2025	749.50	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
171997	112204	KIMBROUGH LIFE SAFETY	2601420	I250924888	9/24/2025	156692	09262025	53,696	9/26/2025	1,273.50	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172000	112204	KIMBROUGH LIFE SAFETY	2601420	I250924889	9/24/2025	156695	09262025	53,696	9/26/2025	70.50	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172001	112204	KIMBROUGH LIFE SAFETY	2601420	I250924890	9/24/2025	156696	09262025	53,696	9/26/2025	233.00	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172002	112204	KIMBROUGH LIFE SAFETY	2601420	I250924891	9/24/2025	156697	09262025	53,696	9/26/2025	309.00	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172003	112204	KIMBROUGH LIFE SAFETY	2601420	I250924892	9/24/2025	156698	09262025	53,696	9/26/2025	548.00	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172004	112204	KIMBROUGH LIFE SAFETY	2601420	I250924895	9/24/2025	156699	09262025	53,696	9/26/2025	222.50	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172005	112204	KIMBROUGH LIFE SAFETY	2601420	I250924894	9/24/2025	156700	09262025	53,696	9/26/2025	381.50	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172006	112204	KIMBROUGH LIFE SAFETY	2601420	I250924893	9/24/2025	156701	09262025	53,696	9/26/2025	164.50	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172007	112204	KIMBROUGH LIFE SAFETY	2601420	I250924899	9/24/2025	156702	09262025	53,696	9/26/2025	1,782.00	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172009	112204	KIMBROUGH LIFE SAFETY	2601420	I250924898	9/24/2025	156704	09262025	53,696	9/26/2025	334.50	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172010	112204	KIMBROUGH LIFE SAFETY	2601420	I250924897	9/24/2025	156705	09262025	53,696	9/26/2025	167.50	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172011	112204	KIMBROUGH LIFE SAFETY	2601420	I250924896	9/24/2025	156706	09262025	53,696	9/26/2025	244.50	9/26/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172041	112204	KIMBROUGH LIFE SAFETY	2600495	I250924900	9/24/2025	156736	09262025	32,668	9/26/2025	215.50	9/24/2025	INV	PD	Maintenance-Fire Safety Services/Repairs
171694	111754	COBY KIRKPATRICK	2601823	2601823/REIMB A	9/22/2025	156405	09222025	53,573	9/22/2025	315.70	9/22/2025	INV	PD	Annual mileage for Dr. Kirkpatrick

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170403	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032524005	9/2/2025	155188	09032025	32,627	9/3/2025	298.23	9/2/2025	INV	PD	Food Service-Commodities
170404	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032524004	9/2/2025	155189	09032025	32,627	9/3/2025	569.58	9/2/2025	INV	PD	Food Service-Commodities
170406	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032524006	9/2/2025	155191	09032025	32,627	9/3/2025	357.53	9/2/2025	INV	PD	Food Service-Commodities
170407	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032524007	9/2/2025	155193	09032025	32,627	9/3/2025	403.33	9/2/2025	INV	PD	Food Service-Commodities
171128	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032524704	9/11/2025	155856	09122025	32,649	9/12/2025	173.30	9/11/2025	INV	PD	Food Service-Commodities
171129	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032524706	9/11/2025	155857	09122025	32,649	9/12/2025	469.43	9/11/2025	INV	PD	Food Service-Commodities
171130	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032524705	9/11/2025	155858	09122025	32,649	9/12/2025	620.43	9/11/2025	INV	PD	Food Service-Commodities
171131	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032524709	9/11/2025	155859	09122025	32,649	9/12/2025	242.62	9/11/2025	INV	PD	Food Service-Commodities
171569	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032525406	9/18/2025	156278	09192025	32,656	9/19/2025	521.50	9/18/2025	INV	PD	Food Service-Commodities
171570	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032525408	9/18/2025	156279	09192025	32,656	9/19/2025	356.03	9/18/2025	INV	PD	Food Service-Commodities
171890	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032526105	9/24/2025	156599	09252025	32,662	9/24/2025	256.57	9/24/2025	INV	PD	Food Service-Commodities
171903	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032526112	9/24/2025	156612	09252025	32,662	9/24/2025	429.87	9/24/2025	INV	PD	Food Service-Commodities
171904	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032526113	9/24/2025	156613	09252025	32,662	9/24/2025	283.32	9/24/2025	INV	PD	Food Service-Commodities
171905	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032526108	9/24/2025	156614	09252025	32,662	9/24/2025	515.59	9/24/2025	INV	PD	Food Service-Commodities
171906	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032526109	9/24/2025	156615	09252025	32,662	9/24/2025	428.01	9/24/2025	INV	PD	Food Service-Commodities
171907	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032526107	9/24/2025	156616	09252025	32,662	9/24/2025	234.71	9/24/2025	INV	PD	Food Service-Commodities
171908	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032526114	9/24/2025	156617	09252025	32,662	9/24/2025	235.29	9/24/2025	INV	PD	Food Service-Commodities
171909	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032526106	9/24/2025	156618	09252025	32,662	9/24/2025	445.54	9/24/2025	INV	PD	Food Service-Commodities
171388	111920	JERMAINE KORNEGAY	2600332	KORNEGAY/09-12-25	9/16/2025	156114	09172025	53,488	9/17/2025	180.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171554	2223	KROGER TEXAS LP	2601201	096510	9/18/2025	156264	09182025	53,526	9/19/2025	141.58	9/18/2025	INV	PD	SIS Food LAB AUGUST
171555	2223	KROGER TEXAS LP	2601200	096630	9/18/2025	156265	09182025	53,526	9/19/2025	36.56	9/18/2025	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
171556	2223	KROGER TEXAS LP	2600124	101802	9/18/2025	156266	09182025	53,526	9/19/2025	68.95	9/18/2025	INV	PD	Groceries for culinary labs
171557	2223	KROGER TEXAS LP	2600124	031161	9/18/2025	156267	09182025	53,526	9/19/2025	82.19	9/18/2025	INV	PD	Groceries for culinary labs
171558	2223	KROGER TEXAS LP	2600124	077369	9/18/2025	156268	09182025	53,526	9/19/2025	17.01	9/18/2025	INV	PD	Groceries for culinary labs
171559	2223	KROGER TEXAS LP	16001074	018264	9/18/2025		SACHECK	8,583	9/19/2025	113.97	9/18/2025	INV	PD	
170990	98769	LA QUINTA INN	16001035	16001035A	9/10/2025		SACHECK	8,565	9/10/2025	675.48	9/10/2025	INV	PD	
170794	96513	LABATT FOOD SERVICE	2600382	08248021	9/9/2025	155552	09102025	32,641	9/10/2025	2,805.46	9/9/2025	INV	PD	Food Service-Commodities
170795	96513	LABATT FOOD SERVICE	2600382	08270566	9/9/2025	155553	09102025	32,641	9/10/2025	4,400.34	9/9/2025	INV	PD	Food Service-Commodities
170796	96513	LABATT FOOD SERVICE	2600382	08270562	9/9/2025	155554	09102025	32,641	9/10/2025	1,670.06	9/9/2025	INV	PD	Food Service-Commodities
170797	96513	LABATT FOOD SERVICE	2600382	08270571	9/9/2025	155555	09102025	32,641	9/10/2025	265.60	9/9/2025	INV	PD	Food Service-Commodities
170798	96513	LABATT FOOD SERVICE	2600382	08270570	9/9/2025	155556	09102025	32,641	9/10/2025	2,229.64	9/9/2025	INV	PD	Food Service-Commodities
170800	96513	LABATT FOOD SERVICE	2600382	08270560	9/9/2025	155558	09102025	32,641	9/10/2025	4,040.42	9/9/2025	INV	PD	Food Service-Commodities
170801	96513	LABATT FOOD SERVICE	2600382	08270561	9/9/2025	155559	09102025	32,641	9/10/2025	1,094.86	9/9/2025	INV	PD	Food Service-Commodities
170802	96513	LABATT FOOD SERVICE	2601680	08270563	9/9/2025	155560	09102025	32,641	9/10/2025	1,559.34	9/9/2025	INV	PD	Food Service-Commodities
170803	96513	LABATT FOOD SERVICE	2601680	08270569	9/9/2025	155561	09102025	32,641	9/10/2025	2,206.83	9/9/2025	INV	PD	Food Service-Commodities
170804	96513	LABATT FOOD SERVICE	2601680	08270568	9/9/2025	155562	09102025	32,641	9/10/2025	3,792.09	9/9/2025	INV	PD	Food Service-Commodities
170805	96513	LABATT FOOD SERVICE	2601680	08270576	9/9/2025	155563	09102025	32,641	9/10/2025	1,721.40	9/9/2025	INV	PD	Food Service-Commodities
170806	96513	LABATT FOOD SERVICE	2601680	08270572	9/9/2025	155564	09102025	32,641	9/10/2025	2,153.45	9/9/2025	INV	PD	Food Service-Commodities
170807	96513	LABATT FOOD SERVICE	2601680	08270574	9/9/2025	155565	09102025	32,641	9/10/2025	2,757.82	9/9/2025	INV	PD	Food Service-Commodities
170808	96513	LABATT FOOD SERVICE	2601680	08248022	9/9/2025	155566	09102025	32,641	9/10/2025	255.46	9/9/2025	INV	PD	Food Service-Commodities
170809	96513	LABATT FOOD SERVICE	2601680	08248023	9/9/2025	155567	09102025	32,641	9/10/2025	193.82	9/9/2025	INV	PD	Food Service-Commodities
170810	96513	LABATT FOOD SERVICE	2601680	08270575	9/9/2025	155568	09102025	32,641	9/10/2025	313.48	9/9/2025	INV	PD	Food Service-Commodities
170811	96513	LABATT FOOD SERVICE	2601680	08270573	9/9/2025	155569	09102025	32,641	9/10/2025	352.84	9/9/2025	INV	PD	Food Service-Commodities
170812	96513	LABATT FOOD SERVICE	2601680	08270567	9/9/2025	155570	09102025	32,641	9/10/2025	1,147.48	9/9/2025	INV	PD	Food Service-Commodities
171132	96513	LABATT FOOD SERVICE	2601680	09039450	9/11/2025	155860	09122025	32,650	9/12/2025	6,459.51	9/11/2025	INV	PD	Food Service-Commodities
171133	96513	LABATT FOOD SERVICE	2601680	09039451	9/11/2025	155861	09122025	32,650	9/12/2025	917.69	9/11/2025	INV	PD	Food Service-Commodities
171134	96513	LABATT FOOD SERVICE	2601680	09039461	9/11/2025	155862	09122025	32,650	9/12/2025	2,511.13	9/11/2025	INV	PD	Food Service-Commodities
171135	96513	LABATT FOOD SERVICE	2601680	09039460	9/11/2025	155863	09122025	32,650	9/12/2025	2,348.65	9/11/2025	INV	PD	Food Service-Commodities
171136	96513	LABATT FOOD SERVICE	2601680	09039459	9/11/2025	155864	09122025	32,650	9/12/2025	75.13	9/11/2025	INV	PD	Food Service-Commodities
171137	96513	LABATT FOOD SERVICE	2601680	09039453	9/11/2025	155865	09122025	32,650	9/12/2025	1,214.84	9/11/2025	INV	PD	Food Service-Commodities
171138	96513	LABATT FOOD SERVICE	2601680	09039455	9/11/2025	155866	09122025	32,650	9/12/2025	142.33	9/11/2025	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171139	96513	LABATT FOOD SERVICE	2601680	09039454	9/11/2025	155867	09122025	32,650	9/12/2025	2,517.45	9/11/2025	INV	PD	Food Service-Commodities
171140	96513	LABATT FOOD SERVICE	2601680	09039447	9/11/2025	155868	09122025	32,650	9/12/2025	64.58	9/11/2025	INV	PD	Food Service-Commodities
171141	96513	LABATT FOOD SERVICE	2601680	09039446	9/11/2025	155869	09122025	32,650	9/12/2025	1,370.71	9/11/2025	INV	PD	Food Service-Commodities
171142	96513	LABATT FOOD SERVICE	2601680	09039443	9/11/2025	155870	09122025	32,650	9/12/2025	4,150.80	9/11/2025	INV	PD	Food Service-Commodities
171143	96513	LABATT FOOD SERVICE	2601680	09039457	9/11/2025	155871	09122025	32,650	9/12/2025	68.16	9/11/2025	INV	PD	Food Service-Commodities
171144	96513	LABATT FOOD SERVICE	2601680	09039445	9/11/2025	155872	09122025	32,650	9/12/2025	1,283.62	9/11/2025	INV	PD	Food Service-Commodities
171145	96513	LABATT FOOD SERVICE	2601680	09039444	9/11/2025	155873	09122025	32,650	9/12/2025	244.10	9/11/2025	INV	PD	Food Service-Commodities
171146	96513	LABATT FOOD SERVICE	2601680	09039456	9/11/2025	155874	09122025	32,650	9/12/2025	1,651.79	9/11/2025	INV	PD	Food Service-Commodities
171147	96513	LABATT FOOD SERVICE	2601680	09039458	9/11/2025	155875	09122025	32,650	9/12/2025	1,888.19	9/11/2025	INV	PD	Food Service-Commodities
171148	96513	LABATT FOOD SERVICE	2601680	09039452	9/11/2025	155876	09122025	32,650	9/12/2025	3,918.84	9/11/2025	INV	PD	Food Service-Commodities
171571	96513	LABATT FOOD SERVICE	2601680	09100320	9/18/2025	156280	09192025	32,657	9/19/2025	1,607.19	9/18/2025	INV	PD	Food Service-Commodities
171572	96513	LABATT FOOD SERVICE	2601680	09100318	9/18/2025	156281	09192025	32,657	9/19/2025	184.74	9/18/2025	INV	PD	Food Service-Commodities
171573	96513	LABATT FOOD SERVICE	2601680	09100317	9/18/2025	156282	09192025	32,657	9/19/2025	1,646.11	9/18/2025	INV	PD	Food Service-Commodities
171574	96513	LABATT FOOD SERVICE	2601680	09100319	9/18/2025	156283	09192025	32,657	9/19/2025	1,669.00	9/18/2025	INV	PD	Food Service-Commodities
171575	96513	LABATT FOOD SERVICE	2601680	09100316	9/18/2025	156284	09192025	32,657	9/19/2025	145.25	9/18/2025	INV	PD	Food Service-Commodities
171576	96513	LABATT FOOD SERVICE	2601680	09100315	9/18/2025	156285	09192025	32,657	9/19/2025	2,068.01	9/18/2025	INV	PD	Food Service-Commodities
171577	96513	LABATT FOOD SERVICE	2601680	09077398	9/18/2025	156286	09192025	32,657	9/19/2025	12.96	9/18/2025	INV	PD	Food Service-Commodities
171578	96513	LABATT FOOD SERVICE	2601680	09100309	9/18/2025	156287	09192025	32,657	9/19/2025	1,182.98	9/18/2025	INV	PD	Food Service-Commodities
171579	96513	LABATT FOOD SERVICE	2601680	09100306	9/18/2025	156288	09192025	32,657	9/19/2025	4,299.12	9/18/2025	INV	PD	Food Service-Commodities
171580	96513	LABATT FOOD SERVICE	2601680	09100307	9/18/2025	156289	09192025	32,657	9/19/2025	409.72	9/18/2025	INV	PD	Food Service-Commodities
171582	96513	LABATT FOOD SERVICE	2601680	09100313	9/18/2025	156291	09192025	32,657	9/19/2025	3,879.34	9/18/2025	INV	PD	Food Service-Commodities
171583	96513	LABATT FOOD SERVICE	2601680	09100314	9/18/2025	156292	09192025	32,657	9/19/2025	834.29	9/18/2025	INV	PD	Food Service-Commodities
171584	96513	LABATT FOOD SERVICE	2601680	09100308	9/18/2025	156293	09192025	32,657	9/19/2025	1,052.53	9/18/2025	INV	PD	Food Service-Commodities
171585	96513	LABATT FOOD SERVICE	2601680	09077399	9/18/2025	156294	09192025	32,657	9/19/2025	37.56	9/18/2025	INV	PD	Food Service-Commodities
171586	96513	LABATT FOOD SERVICE	2601680	09077397	9/18/2025	156295	09192025	32,657	9/19/2025	2,491.67	9/18/2025	INV	PD	Food Service-Commodities
171587	96513	LABATT FOOD SERVICE	2601680	09100312	9/18/2025	156296	09192025	32,657	9/19/2025	3,666.36	9/18/2025	INV	PD	Food Service-Commodities
170475	111895	LABYRINTH LEARNING	2600984	129933	9/4/2025	155262	09052025	53,240	9/5/2025	858.00	9/4/2025	INV	PD	QuickBooks Online
170462	113106	LADY EAGLE BOOSTER CLUB	2601673	2601673/ENTRY	9/4/2025	155249	09052025	53,241	9/5/2025	400.00	9/4/2025	INV	PD	Entry fee
172012	2145	LAKESHORE LEARNING MATERIALS, LLC	2601530	91913562	9/24/2025	156707	09262025	53,697	9/26/2025	521.55	9/26/2025	INV	PD	SFE-Pre K classroom rug
171781	110856	LAMAR HIGH SCHOOL	2602041	2602041/ENTRY	9/22/2025	156489	09242025	53,636	9/24/2025	650.00	9/23/2025	INV	PD	Entry fee
170470	113107	LANGO, LLC	2601253	I-0000069	9/4/2025	155257	09052025	53,242	9/5/2025	765.38	9/4/2025	INV	PD	QUOTE Q-0011802-01 SPANISH TRANSLATION SCIENCE
171593	113143	AYO LAWAL	2600333	LAWAL/09-12-25	9/18/2025	156302	09192025	53,544	9/19/2025	140.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171176	99970	LEARNING A-Z	2601331	CI-00250408	9/15/2025	155900	09152025	53,429	9/15/2025	165.34	9/15/2025	INV	PD	Learning A-Z
170610	98158	LEARNING WITHOUT TEARS	2601518	INV240210	9/4/2025	155377	09052025	7,719	9/5/2025	1,402.50	9/4/2025	INV	PD	HWT fill stock - 3rd, 4th
171225	104706	LEASOR CRASS, P.C.	2600869	27795R	9/15/2025	155950	09152025	53,430	9/15/2025	497.50	9/15/2025	INV	PD	Monthly Attorney Fees-May-July
171842	2305	LENNOX INDUSTRIES INC.	2601843	0573009094	9/22/2025	156551	09242025	53,637	9/24/2025	200.00	9/23/2025	INV	PD	CHS-mini split HVAC systems IDF rooms
171843	2305	LENNOX INDUSTRIES INC.	2601843	0573006791	9/22/2025	156552	09242025	53,637	9/24/2025	11,556.00	9/23/2025	INV	PD	CHS-mini split HVAC systems IDF rooms
172078	2305	LENNOX INDUSTRIES INC.	2602049	0573051947	9/29/2025	156774	09292025	53,734	9/29/2025	2,641.80	9/29/2025	INV	PD	WMS-parts for conc stand HVAC unit
172079	2305	LENNOX INDUSTRIES INC.	2601463	0573048632	9/29/2025	156775	09292025	53,734	9/29/2025	286.77	9/29/2025	INV	PD	SEP FY26/Open
171873	109914	LINCOLN INVESTMENT PLANNING		171873	9/25/2025	156582	Septembe	47,662	9/25/2025	900.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170595	110464	JACK LINDSEY	2600333	LINDSEY/08-29-25	9/4/2025	155361	09052025	53,243	9/5/2025	135.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171513	110464	JACK LINDSEY	2600333	LINDSEY/09-16-25	9/18/2025	156227	09182025	53,527	9/19/2025	140.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171687	98049	LOWES	2601884	990014	9/22/2025	156398	09222025	53,574	9/22/2025	21.83	9/22/2025	INV	PD	CKE/GER/WMS-misc supplies for maint
171688	98049	LOWES	2600811	992611	9/22/2025	156399	09222025	53,574	9/22/2025	63.71	9/22/2025	INV	PD	AUG FY26/Open

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171689	98049	LOWES	2601884	972902	9/22/2025	156400	09222025	53,574	9/22/2025	78.71	9/22/2025	INV	PD	CKE/GER/WMS-misc supplies for maint
171690	98049	LOWES	2601887	977128	9/22/2025	156401	09222025	53,574	9/22/2025	36.53	9/22/2025	INV	PD	SMS-items to prep cross country meet
171691	98049	LOWES	2601887	978582	9/22/2025	156402	09222025	53,574	9/22/2025	165.24	9/22/2025	INV	PD	SMS-items to prep cross country meet
171692	98049	LOWES	2600811	981490	9/22/2025	156403	09222025	53,574	9/22/2025	26.21	9/22/2025	INV	PD	AUG FY26/Open
171693	98049	LOWES	2601888	987308	9/22/2025	156404	09222025	53,574	9/22/2025	45.56	9/22/2025	INV	PD	ATH-parts for striping machine and mixer
171696	98049	LOWES	2601884	987624	9/22/2025	156407	09222025	53,574	9/22/2025	9.95	9/22/2025	INV	PD	CKE/GER/WMS-misc supplies for maint
171697	98049	LOWES	2601857	991172	9/22/2025	156408	09222025	53,574	9/22/2025	375.23	9/22/2025	INV	PD	YJS/CHS-misc supplies for maintenace
171698	98049	LOWES	2601857	993161	9/22/2025	156409	09222025	53,574	9/22/2025	108.99	9/22/2025	INV	PD	YJS/CHS-misc supplies for maintenace
171699	98049	LOWES	2600811	993165	9/22/2025	156410	09222025	53,574	9/22/2025	98.82	9/22/2025	INV	PD	AUG FY26/Open
171700	98049	LOWES	2600811	993205	9/22/2025	156411	09222025	53,574	9/22/2025	123.46	9/22/2025	INV	PD	AUG FY26/Open
171701	98049	LOWES	2601884	993812	9/22/2025	156412	09222025	53,574	9/22/2025	33.36	9/22/2025	INV	PD	CKE/GER/WMS-misc supplies for maint
171702	98049	LOWES	2601888	971584	9/22/2025	156413	09222025	53,574	9/22/2025	37.96	9/22/2025	INV	PD	ATH-parts for striping machine and mixer
171703	98049	LOWES	2601857	975814	9/22/2025	156414	09222025	53,574	9/22/2025	59.55	9/22/2025	INV	PD	YJS/CHS-misc supplies for maintenace
171704	98049	LOWES	2600811	975537	9/22/2025	156415	09222025	53,574	9/22/2025	2,108.10	9/22/2025	INV	PD	AUG FY26/Open
170309	109194	LOWMAN EDUCATION LLC	2601333	10733	9/2/2025	155093	09032025	53,161	9/3/2025	9,350.00	9/2/2025	INV	PD	warm up, and lessons
171266	109194	LOWMAN EDUCATION LLC	2601797	10929	9/15/2025	155991	09152025	7,722	9/15/2025	600.00	9/15/2025	INV	PD	STAAR BLITZ
171267	109194	LOWMAN EDUCATION LLC	2601797	10930	9/15/2025	155992	09152025	7,722	9/15/2025	600.00	9/15/2025	INV	PD	STAAR BLITZ
171268	109194	LOWMAN EDUCATION LLC	2601797	10931	9/15/2025	155993	09152025	7,722	9/15/2025	600.00	9/15/2025	INV	PD	STAAR BLITZ
171269	109194	LOWMAN EDUCATION LLC	2601797	10932	9/15/2025	155994	09152025	7,722	9/15/2025	600.00	9/15/2025	INV	PD	STAAR BLITZ
171270	109194	LOWMAN EDUCATION LLC	2601797	10933	9/15/2025	155995	09152025	7,722	9/15/2025	600.00	9/15/2025	INV	PD	STAAR BLITZ
171271	109194	LOWMAN EDUCATION LLC	2601797	10934	9/15/2025	155996	09152025	7,722	9/15/2025	600.00	9/15/2025	INV	PD	STAAR BLITZ
171272	109194	LOWMAN EDUCATION LLC	2601797	10935	9/15/2025	155997	09152025	7,722	9/15/2025	600.00	9/15/2025	INV	PD	STAAR BLITZ
171273	109194	LOWMAN EDUCATION LLC	2601797	10936	9/15/2025	155998	09152025	7,722	9/15/2025	750.00	9/15/2025	INV	PD	STAAR BLITZ
171274	109194	LOWMAN EDUCATION LLC	2601797	10937	9/15/2025	155999	09152025	7,722	9/15/2025	2,100.00	9/15/2025	INV	PD	STAAR BLITZ
171275	109194	LOWMAN EDUCATION LLC	2601797	10938	9/15/2025	156000	09152025	7,722	9/15/2025	750.00	9/15/2025	INV	PD	STAAR BLITZ
171276	109194	LOWMAN EDUCATION LLC	2601797	10939	9/15/2025	156001	09152025	7,722	9/15/2025	750.00	9/15/2025	INV	PD	STAAR BLITZ
171230	113131	TAMMY LUSINGER	2600333	LUSINGER/09-09-25	9/15/2025	155955	09152025	53,431	9/15/2025	155.00	9/15/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171590	112519	LYTLE, CARRIE	2600333	LYTLE/09-12-25	9/18/2025	156299	09192025	53,545	9/19/2025	155.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171591	112519	LYTLE, CARRIE	2600333	LYTLE/09-16-25	9/18/2025	156300	09192025	53,545	9/19/2025	140.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172112	112519	LYTLE, CARRIE	2600333	LYTLE/09-25-25	9/29/2025	156810	09292025	53,735	9/29/2025	170.00	9/29/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172096	112380	MADISONVILLE CISD	2600926	859	9/29/2025	156792	09292025	53,736	9/29/2025	1,380.50	9/29/2025	INV	PD	25-26 Port Arthur Memorial game rental of Madisonv
170508	111360	JOHN MAHAN, III	2600332	MAHAN/08-29-25	9/4/2025	155296	09052025	53,244	9/5/2025	150.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170533	97977	MALLORY SCREENPRINT & EMBROIDERY	16001004	30592	9/5/2025		SACHECK	8,548	9/5/2025	760.00	9/5/2025	INV	PD	
170743	97977	MALLORY SCREENPRINT & EMBROIDERY	16041007	31077	9/8/2025		SACHECK	8,555	9/8/2025	345.00	9/8/2025	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170744	97977	MALLORY SCREENPRINT & EMBROIDERY	16108013	31061-A	9/8/2025		SACHECK	8,555	9/8/2025	440.00	9/8/2025	INV	PD	
170745	97977	MALLORY SCREENPRINT & EMBROIDERY	16108008	31061	9/8/2025		SACHECK	8,555	9/8/2025	1,000.00	9/8/2025	INV	PD	
170837	97977	MALLORY SCREENPRINT & EMBROIDERY	2601561	31070	9/9/2025	155595	09102025	53,353	9/10/2025	456.00	9/9/2025	INV	PD	Polos for CPD Practicum
170988	97977	MALLORY SCREENPRINT & EMBROIDERY	16001046	31065	9/10/2025		SACHECK	8,566	9/10/2025	506.00	9/10/2025	INV	PD	
170994	97977	MALLORY SCREENPRINT & EMBROIDERY	16107026	31097-1	9/10/2025		SACHECK	8,566	9/10/2025	349.00	9/10/2025	INV	PD	
170995	97977	MALLORY SCREENPRINT & EMBROIDERY	16107028	31097-2	9/10/2025		SACHECK	8,566	9/10/2025	25.00	9/10/2025	INV	PD	
171723	97977	MALLORY SCREENPRINT & EMBROIDERY	16107030	31120	9/22/2025		SACHECK	8,589	9/22/2025	22.00	9/22/2025	INV	PD	
171968	97977	MALLORY SCREENPRINT & EMBROIDERY	16001071	31125	9/26/2025		SACHECK	8,594	9/26/2025	450.00	9/26/2025	INV	PD	
171971	108906	MANSFIELD HS ATHLETIC BOOSTER CLUB	2602090	2602090/ENTRY	9/24/2025	156666	09262025	53,698	9/26/2025	480.00	9/26/2025	INV	PD	Entry fee - 2 teans
171972	108906	MANSFIELD HS ATHLETIC BOOSTER CLUB	2602089	2602089/ENTRY	9/24/2025	156667	09262025	53,699	9/26/2025	240.00	9/26/2025	INV	PD	Entry fee - team
170461	113105	MANSFIELD INVITATIONAL	2601672	2601672/ENTRY	9/4/2025	155248	09052025	53,245	9/5/2025	425.00	9/4/2025	INV	PD	Entry fee
170510	108868	KIRZA MATAMOROS	2601063	MATAMOROS/AUG 25	9/4/2025	155298	09052025	53,246	9/5/2025	2,090.00	9/4/2025	INV	PD	instructional coacning for dual language teachers
170582	109035	MICHAEL MAXFIELD	2600332	MAXFIELD/09-03-25	9/4/2025	155348	09052025	53,247	9/5/2025	95.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170425	99995	MARK MCCLURE	2600585	MCCLURE/AUG 25	9/3/2025	155211	09032025	53,162	9/3/2025	46.65	9/3/2025	INV	PD	Monthly reimbursement
170313	112448	KENNEDY MCDONALD	2601455	2601455/REIMB	9/2/2025	155097	09032025	53,163	9/3/2025	58.00	9/2/2025	INV	PD	Kennedy PE training
171511	112606	JUDITH MCGILL	2600333	MCGILL/09-12-25	9/18/2025	156225	09182025	53,528	9/19/2025	140.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170748	96741	PATRICK MCHARGUE	2601752	2601752A	9/9/2025	155506	09102025	53,354	9/10/2025	180.00	9/9/2025	INV	PD	Team meals - 9/12 & 13
170749	96741	PATRICK MCHARGUE	2601752	2601752B	9/9/2025	155507	09102025	53,355	9/10/2025	90.00	9/9/2025	INV	PD	Team meals - 9/17
171774	96741	PATRICK MCHARGUE	2601752	2601752C	9/22/2025	156481	09242025	53,638	9/24/2025	45.00	9/23/2025	INV	PD	Team meals - 10/6
171775	96741	PATRICK MCHARGUE	2601752	2601752D	9/22/2025	156482	09242025	53,639	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/7
171776	96741	PATRICK MCHARGUE	2601752	2601752E	9/22/2025	156483	09242025	53,640	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/15
171777	96741	PATRICK MCHARGUE	2601752	2601752F	9/22/2025	156484	09242025	53,641	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/17 & 10/18
171778	96741	PATRICK MCHARGUE	2601752	2601752G	9/22/2025	156485	09242025	53,642	9/24/2025	90.00	9/23/2025	INV	PD	Team meals - 10/27
170813	105220	MATTHEW MCWHORTER	2600240	MCWHORTER/AUG 25	9/9/2025	155571	09102025	32,642	9/10/2025	188.14	9/9/2025	INV	PD	Reimburse Mileage
170426	111072	KELLY MELAND	2600743	MELAND/AUG 25	9/3/2025	155212	09032025	53,164	9/3/2025	109.90	9/3/2025	INV	PD	August 2025 Mileage Reimbursement
171864	97864	MEMBERS CREDIT UNION		171864	9/25/2025	156573	Septembe	47,663	9/25/2025	1,600.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170465	112442	MENTORS CARE	2600670	1577	9/4/2025	155252	09052025	53,248	9/5/2025	4,500.00	9/4/2025	INV	PD	Mentoring Services for Students
170716	112442	MENTORS CARE	2600670	1578	9/8/2025	155477	09082025	53,307	9/8/2025	4,500.00	9/8/2025	INV	PD	Mentoring Services for Students
171860	96140	METROPOLITAN LIFE INSURANCE CO.		171860	9/25/2025	156569	Septembe	47,664	9/25/2025	50.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171876	112236	MG TRUST COMPANY FBO 403B		171876	9/25/2025	156585	Septembe	47,665	9/25/2025	1,100.00	9/25/2025	INV	PD	{{ TPA 000388 / 403(b) }} - -
171057	99817	MGM PRINTING SERVICE, INC.	2601831	251923	9/11/2025	155796	09122025	32,651	9/12/2025	898.00	9/11/2025	INV	PD	NSLP Applications/to replace po 2507961
171867	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		171867	9/25/2025	156576	Septembe	47,666	9/25/2025	150.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170292	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2601418	4339064	9/2/2025	155076	09032025	53,165	9/3/2025	834.80	9/2/2025	INV	PD	Supplies for Dental Classroom
171041	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2601418	4344883	9/11/2025	155780	09122025	53,392	9/12/2025	23.39	9/11/2025	INV	PD	Supplies for Dental Classroom

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171419	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2601418	4346886	9/16/2025	156145	09172025	53,489	9/17/2025	760.86	9/16/2025	INV	PD	Supplies for Dental Classroom
171430	113121	MIRACLEADE LLC	16001108	09-13-25/PART 1	9/16/2025		SACHECK	8,361	9/17/2025	800.00	9/16/2025	INV	PD	
171541	113121	MIRACLEADE LLC	16001125	09-13-25/PART 2	9/18/2025		SACHECK	8,363	9/19/2025	403.00	9/18/2025	INV	PD	
170327	101342	MISSION RESTAURANT SUPPLY	2600905	330350	9/2/2025	155111	09032025	32,628	9/3/2025	1,674.70	9/2/2025	INV	PD	Food Service-Smallwares
171656	7948	MITCHELL'S CARPET CENTER	2601735	6590	9/22/2025	156367	09222025	53,575	9/22/2025	130.00	9/22/2025	INV	PD	SMS-floor glue for floor repairs
170858	111162	MOAK CASEY, LLC	2600778	TAC-44-4714	9/9/2025	155617	09102025	53,356	9/10/2025	235.00	9/9/2025	INV	PD	SHARON ALYCE BELL EARLY BIRD REGISTRATION FOR TEXA
171866	99608	MODERN WOODMEN OF AMERICA		171866	9/25/2025	156575	Septembe	47,667	9/25/2025	150.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170516	107649	NANCY MOHN-RAGO	2600333	MOHN-RAGO/08-26-25	9/4/2025	155304	09052025	53,249	9/5/2025	40.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170589	107649	NANCY MOHN-RAGO	2600333	MOHN-RAGO/09-02-25	9/4/2025	155355	09052025	53,249	9/5/2025	40.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170591	107649	NANCY MOHN-RAGO	2600333	MOHN-RAGO/08-29-25	9/4/2025	155357	09052025	53,249	9/5/2025	40.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171229	107649	NANCY MOHN-RAGO	2600333	MOHN-RAGO/09-09-25	9/15/2025	155954	09152025	53,432	9/15/2025	40.00	9/15/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171510	107649	NANCY MOHN-RAGO	2600333	MOHN-RAGO/09-12-25	9/18/2025	156224	09182025	53,529	9/19/2025	40.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171515	107649	NANCY MOHN-RAGO	2600333	MOHN-RAGO/09-16-25	9/18/2025	156230	09182025	53,529	9/19/2025	40.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172119	107649	NANCY MOHN-RAGO	2600333	MOHN-RAGO/09-23-25	9/29/2025	156818	09292025	53,737	9/29/2025	40.00	9/29/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171463	113134	MICHAEL MOLINAR	2600332	MOLINAR/09-12-25	9/16/2025	156191	09172025	53,490	9/17/2025	180.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170894	22210	MOORE SUPPLY CO.	2601387	S176065796.001	9/9/2025	155653	09102025	53,357	9/10/2025	951.23	9/9/2025	INV	PD	FUL-new hot water pump
171240	22210	MOORE SUPPLY CO.	2601478	S176867434.001	9/15/2025	155965	09152025	53,433	9/15/2025	15.13	9/15/2025	INV	PD	SEP FY26/Open
171242	22210	MOORE SUPPLY CO.	2601478	S176855826.003	9/15/2025	155967	09152025	53,433	9/15/2025	28.12	9/15/2025	INV	PD	SEP FY26/Open
171367	22210	MOORE SUPPLY CO.	2601852	S176503031.001	9/16/2025	156091	09172025	53,491	9/17/2025	199.37	9/16/2025	INV	PD	CHS-faucet handles, water valves
171368	22210	MOORE SUPPLY CO.	2601852	S176626502.001	9/16/2025	156092	09172025	53,491	9/17/2025	151.98	9/16/2025	INV	PD	CHS-faucet handles, water valves
171369	22210	MOORE SUPPLY CO.	2601853	S176605437.001	9/16/2025	156093	09172025	53,491	9/17/2025	129.38	9/16/2025	INV	PD	CKE/SMS-fountain/sloan kit, toilet parts
171370	22210	MOORE SUPPLY CO.	2601853	S176774743.001	9/16/2025	156094	09172025	53,491	9/17/2025	68.11	9/16/2025	INV	PD	CKE/SMS-fountain/sloan kit, toilet parts
171371	22210	MOORE SUPPLY CO.	2601853	S176708536.001	9/16/2025	156095	09172025	53,491	9/17/2025	61.21	9/16/2025	INV	PD	CKE/SMS-fountain/sloan kit, toilet parts
171372	22210	MOORE SUPPLY CO.	2601854	S176590676.001	9/16/2025	156096	09172025	53,491	9/17/2025	69.51	9/16/2025	INV	PD	TRK 684 - PVC cutters
171668	22210	MOORE SUPPLY CO.	2601478	S176714611.001	9/22/2025	156379	09222025	53,576	9/22/2025	173.72	9/22/2025	INV	PD	SEP FY26/Open
171669	22210	MOORE SUPPLY CO.	2601478	S176917587.001	9/22/2025	156380	09222025	53,576	9/22/2025	400.82	9/22/2025	INV	PD	SEP FY26/Open
171835	22210	MOORE SUPPLY CO.	2601478	S175388218.001	9/22/2025	156544	09242025	53,643	9/24/2025	148.11	9/23/2025	INV	PD	SEP FY26/Open
171836	22210	MOORE SUPPLY CO.	2601478	S176985120.001	9/22/2025	156545	09242025	53,643	9/24/2025	61.21	9/23/2025	INV	PD	SEP FY26/Open
171844	22210	MOORE SUPPLY CO.	2602083	S176863686.001	9/22/2025	156553	09242025	53,643	9/24/2025	40.81	9/23/2025	INV	PD	FUL-parts for urinal repairs
171845	22210	MOORE SUPPLY CO.	2602084	S176817582.001	9/22/2025	156554	09242025	53,643	9/24/2025	274.44	9/23/2025	INV	PD	CKE-filters for fountains
172100	22210	MOORE SUPPLY CO.	2601515	S176646883.001	9/29/2025	156797	09292025	53,738	9/29/2025	9,043.75	9/29/2025	INV	PD	CHS-water heater for training room
172101	22210	MOORE SUPPLY CO.	2600067	S175788439.002	9/29/2025	156798	09292025	53,738	9/29/2025	57.68	9/29/2025	INV	PD	JUL FY26/Open
172103	22210	MOORE SUPPLY CO.	2600067	S176045718.001	9/29/2025	156800	09292025	53,738	9/29/2025	420.06	9/29/2025	INV	PD	JUL FY26/Open
172104	22210	MOORE SUPPLY CO.	2600067	S176053840.001	9/29/2025	156801	09292025	53,738	9/29/2025	5.21	9/29/2025	INV	PD	JUL FY26/Open
172105	22210	MOORE SUPPLY CO.	2600067	S175921290.001-REISS	9/29/2025	156802	09292025	53,738	9/29/2025	101.42	9/29/2025	INV	PD	JUL FY26/Open
172106	22210	MOORE SUPPLY CO.	2600067	S175938474.001-REISS	9/29/2025	156803	09292025	53,738	9/29/2025	38.28	9/29/2025	INV	PD	JUL FY26/Open
172108	22210	MOORE SUPPLY CO.	2600067	S175914770.001-REISS	9/29/2025	156805	09292025	53,738	9/29/2025	13.82	9/29/2025	INV	PD	JUL FY26/Open
170419	99466	BELEN MORGAN	2600930	MORGAN/AUG 25	9/3/2025	155205	09032025	53,166	9/3/2025	1,025.00	9/3/2025	INV	PD	instructional coaching on dual language campuses

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170511	110652	CHARYL L. MORGAN	2600333	MORGAN/08-26-25	9/4/2025	155299	09052025	53,250	9/5/2025	140.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172111	110652	CHARYL L. MORGAN	2600333	MORGAN/09-25-25	9/29/2025	156808	09292025	53,739	9/29/2025	110.00	9/29/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170513	110654	DAVID C. MORGAN	2600333	MORGAN/08-26-25	9/4/2025	155301	09052025	53,251	9/5/2025	125.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172110	110654	DAVID C. MORGAN	2600333	MORGAN/09-25-25	9/29/2025	156807	09292025	53,740	9/29/2025	110.00	9/29/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171027	111277	SARAH MOULDEN	2601821	2601821/REFUND	9/11/2025	155766	09122025	53,393	9/12/2025	30.00	9/11/2025	INV	PD	Fuel Refund for Sarah Moulden
171469	111269	ANDRE MULINEX II	2600332	MULINAX/09-15-25	9/16/2025	156198	09172025	53,492	9/17/2025	145.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170263	111746	ESTELLE MURR	2600564	MURR/AUG 25	9/2/2025	155047	09032025	53,167	9/3/2025	66.22	9/2/2025	INV	PD	Monthly mileage
171424	21817	MUSIC THEATRE INTERNATIONAL	2600179	01216987	9/16/2025	156152	09172025	53,493	9/17/2025	590.00	9/16/2025	INV	PD	Royalty & Materials
171963	112672	TYLER MYERS		MYERS/08-23-25	9/26/2025		SACHECK	8,595	9/26/2025	90.00	9/26/2025	INV	PD	
170250	101928	NAPA AUTO PARTS #347	2600820	564967	9/2/2025	155031	09032025	53,168	9/3/2025	710.16	9/2/2025	INV	PD	AUG FY26/Open
170251	101928	NAPA AUTO PARTS #347	2600820	564968	9/2/2025	155032	09032025	53,168	9/3/2025	(81.00)	9/2/2025	CRM	PD	AUG FY26/Open
170253	101928	NAPA AUTO PARTS #347	2601120	565793	9/2/2025	155035	09032025	53,168	9/3/2025	10.17	9/2/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170486	101928	NAPA AUTO PARTS #347	2601120	556067	9/4/2025	155273	09052025	53,252	9/5/2025	(261.72)	9/4/2025	CRM	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170487	101928	NAPA AUTO PARTS #347	2601120	566060	9/4/2025	155274	09052025	53,252	9/5/2025	261.72	9/4/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170488	101928	NAPA AUTO PARTS #347	2601120	566059	9/4/2025	155275	09052025	53,252	9/5/2025	129.08	9/4/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170489	101928	NAPA AUTO PARTS #347	2601120	565969	9/4/2025	155276	09052025	53,252	9/5/2025	6.75	9/4/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170490	101928	NAPA AUTO PARTS #347	2601120	565908	9/4/2025	155277	09052025	53,252	9/5/2025	6.75	9/4/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170911	101928	NAPA AUTO PARTS #347	2600820	564969	9/9/2025	155670	09102025	53,358	9/10/2025	23.85	9/9/2025	INV	PD	AUG FY26/Open
170912	101928	NAPA AUTO PARTS #347	2601489	566082	9/9/2025	155671	09102025	53,358	9/10/2025	104.73	9/9/2025	INV	PD	SEP FY26/Open
170913	101928	NAPA AUTO PARTS #347	2601489	566172	9/9/2025	155672	09102025	53,358	9/10/2025	46.02	9/9/2025	INV	PD	SEP FY26/Open
171243	101928	NAPA AUTO PARTS #347	2601489	566774	9/15/2025	155968	09152025	53,434	9/15/2025	132.14	9/15/2025	INV	PD	SEP FY26/Open
171373	101928	NAPA AUTO PARTS #347	2601120	566748	9/16/2025	156097	09172025	53,494	9/17/2025	(129.08)	9/16/2025	CRM	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171374	101928	NAPA AUTO PARTS #347	2601120	566997	9/16/2025	156098	09172025	53,494	9/17/2025	(11.42)	9/16/2025	CRM	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171375	101928	NAPA AUTO PARTS #347	2601120	567200	9/16/2025	156099	09172025	53,494	9/17/2025	12.45	9/16/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171376	101928	NAPA AUTO PARTS #347	2601120	566896	9/16/2025	156100	09172025	53,494	9/17/2025	12.92	9/16/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171377	101928	NAPA AUTO PARTS #347	2601120	566838	9/16/2025	156101	09172025	53,494	9/17/2025	34.26	9/16/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171378	101928	NAPA AUTO PARTS #347	2601120	566900	9/16/2025	156102	09172025	53,494	9/17/2025	22.20	9/16/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171379	101928	NAPA AUTO PARTS #347	2601120	567035	9/16/2025	156103	09172025	53,494	9/17/2025	19.98	9/16/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171410	101928	NAPA AUTO PARTS #347	2601120	567300	9/16/2025	156136	09172025	53,494	9/17/2025	18.24	9/16/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171411	101928	NAPA AUTO PARTS #347	2601120	567220	9/16/2025	156137	09172025	53,494	9/17/2025	7.94	9/16/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171412	101928	NAPA AUTO PARTS #347	2601120	567208	9/16/2025	156138	09172025	53,494	9/17/2025	34.06	9/16/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171413	101928	NAPA AUTO PARTS #347	2601120	567203	9/16/2025	156139	09172025	53,494	9/17/2025	(5.85)	9/16/2025	CRM	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171521	101928	NAPA AUTO PARTS #347	2600854	566421	9/18/2025	156237	09182025	53,530	9/19/2025	20.69	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171522	101928	NAPA AUTO PARTS #347	2600854	566653	9/18/2025	156238	09182025	53,530	9/19/2025	1,466.29	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171523	101928	NAPA AUTO PARTS #347	2600854	566489	9/18/2025	156239	09182025	53,530	9/19/2025	20.77	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171524	101928	NAPA AUTO PARTS #347	2600854	566543	9/18/2025	156240	09182025	53,530	9/19/2025	42.64	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171525	101928	NAPA AUTO PARTS #347	2600854	566423	9/18/2025	156241	09182025	53,530	9/19/2025	93.40	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171526	101928	NAPA AUTO PARTS #347	2600854	566362	9/18/2025	156242	09182025	53,530	9/19/2025	18.40	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171527	101928	NAPA AUTO PARTS #347	2600854	566314	9/18/2025	156243	09182025	53,530	9/19/2025	121.48	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171528	101928	NAPA AUTO PARTS #347	2600854	566406	9/18/2025	156244	09182025	53,530	9/19/2025	130.50	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171529	101928	NAPA AUTO PARTS #347	2600854	566310	9/18/2025	156245	09182025	53,530	9/19/2025	731.68	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171530	101928	NAPA AUTO PARTS #347	2600854	566224	9/18/2025	156246	09182025	53,530	9/19/2025	49.75	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171531	101928	NAPA AUTO PARTS #347	2600854	565834	9/18/2025	156247	09182025	53,530	9/19/2025	30.09	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171532	101928	NAPA AUTO PARTS #347	2600854	565684	9/18/2025	156248	09182025	53,530	9/19/2025	38.72	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171533	101928	NAPA AUTO PARTS #347	2600854	565374	9/18/2025	156249	09182025	53,530	9/19/2025	122.00	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171534	101928	NAPA AUTO PARTS #347	2600854	565375	9/18/2025	156250	09182025	53,530	9/19/2025	164.48	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171535	101928	NAPA AUTO PARTS #347	2600854	565066	9/18/2025	156251	09182025	53,530	9/19/2025	41.95	9/18/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
171881	101928	NAPA AUTO PARTS #347	2601120	567507	9/22/2025	156590	09242025	53,644	9/24/2025	12.48	9/23/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171882	101928	NAPA AUTO PARTS #347	2601120	567345	9/22/2025	156591	09242025	53,644	9/24/2025	18.86	9/23/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
171883	101928	NAPA AUTO PARTS #347	2601120	567329	9/22/2025	156592	09242025	53,644	9/24/2025	3.27	9/23/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
172013	101928	NAPA AUTO PARTS #347	2601489	568045	9/24/2025	156708	09262025	53,700	9/26/2025	37.47	9/26/2025	INV	PD	SEP FY26/Open
171859	96137	NATIONAL LIFE GROUP-457		171859	9/25/2025	156568	Septembe	47,668	9/25/2025	2,712.50	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171065	619	NATIONAL FFA ORGANIZATION	16001078	MDS363908	9/11/2025		SACHECK	8,355	9/12/2025	94.00	9/11/2025	INV	PD	
171877	112277	NATIONAL LIFE GROUP-403B		171877	9/25/2025	156586	Septembe	47,669	9/25/2025	11,426.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171870	107887	NATIONAL LIFE GROUP-ROTH		171870	9/25/2025	156579	Septembe	47,670	9/25/2025	1,645.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170611	110075	NAVIGATE360, LLC	2601177	INV-38209	9/4/2025	155379	09052025	7,720	9/5/2025	12,620.44	9/4/2025	INV	PD	Annual renewal
171670	103077	NEMA 3 ELECTRIC, INC.	2602022	2508-601	9/22/2025	156381	09222025	53,577	9/22/2025	833.50	9/22/2025	INV	PD	YJS-stadium lighting repairs
170600	113117	EMERY NGATCHA	2600333	NGATCHA/09-02-25	9/4/2025	155366	09052025	53,253	9/5/2025	140.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170427	111871	AMIRA NOLAN	2600746	NOLAN/AUG 25	9/3/2025	155213	09032025	53,169	9/3/2025	164.43	9/3/2025	INV	PD	August 2025 Mileage Reimbursement
170483	106348	NORTH CENTRAL TEXAS INTERLINK, INC.	2601569	09032025	9/4/2025	155270	09052025	53,254	9/5/2025	1,000.00	9/4/2025	INV	PD	Labor Market Information - 25-26 School Year
171787	96719	NORTH TEXAS COLORGUARD ASSOCIATION	2601973	9-14387-43999	9/22/2025	156495	09242025	53,645	9/24/2025	2,175.00	9/23/2025	INV	PD	membership & unit registrations

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171970	96788	NORTHWEST ATHLETIC DEPARTMENT	2602056	2602056/ENTRY	9/24/2025	156665	09262025	53,701	9/26/2025	250.00	9/26/2025	INV	PD	Entry fee
171884	111839	NORTHWEST ENGRAVERS	2601936	254812	9/22/2025	156593	09242025	53,646	9/24/2025	80.49	9/23/2025	INV	PD	Name tags
171861	96143	NTALIFE		171861	9/25/2025	156570	Septembe	47,671	9/25/2025	27.30	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170335	107563	DEAN FOODS COMPANY	2601449	402277156	9/2/2025	155119	09032025	32,629	9/3/2025	99.28	9/2/2025	INV	PD	Food Service-Milk and Juice
170336	107563	DEAN FOODS COMPANY	2601449	402277187	9/2/2025	155120	09032025	32,629	9/3/2025	162.37	9/2/2025	INV	PD	Food Service-Milk and Juice
170337	107563	DEAN FOODS COMPANY	2601449	402277188	9/2/2025	155121	09032025	32,629	9/3/2025	122.66	9/2/2025	INV	PD	Food Service-Milk and Juice
170338	107563	DEAN FOODS COMPANY	2601449	402277189	9/2/2025	155122	09032025	32,629	9/3/2025	241.95	9/2/2025	INV	PD	Food Service-Milk and Juice
170339	107563	DEAN FOODS COMPANY	2601449	402277190	9/2/2025	155123	09032025	32,629	9/3/2025	202.23	9/2/2025	INV	PD	Food Service-Milk and Juice
170340	107563	DEAN FOODS COMPANY	2601449	402277176	9/2/2025	155124	09032025	32,629	9/3/2025	241.80	9/2/2025	INV	PD	Food Service-Milk and Juice
170341	107563	DEAN FOODS COMPANY	2601449	402277177	9/2/2025	155125	09032025	32,629	9/3/2025	285.03	9/2/2025	INV	PD	Food Service-Milk and Juice
170342	107563	DEAN FOODS COMPANY	2601449	402277178	9/2/2025	155126	09032025	32,629	9/3/2025	221.94	9/2/2025	INV	PD	Food Service-Milk and Juice
170343	107563	DEAN FOODS COMPANY	2601449	41244804	9/2/2025	155127	09032025	32,629	9/3/2025	245.32	9/2/2025	INV	PD	Food Service-Milk and Juice
170344	107563	DEAN FOODS COMPANY	2601449	402277180	9/2/2025	155128	09032025	32,629	9/3/2025	241.80	9/2/2025	INV	PD	Food Service-Milk and Juice
170345	107563	DEAN FOODS COMPANY	2601449	402277157	9/2/2025	155129	09032025	32,629	9/3/2025	82.79	9/2/2025	INV	PD	Food Service-Milk and Juice
170346	107563	DEAN FOODS COMPANY	2601449	402277158	9/2/2025	155131	09032025	32,629	9/3/2025	162.37	9/2/2025	INV	PD	Food Service-Milk and Juice
170347	107563	DEAN FOODS COMPANY	2601449	402277159	9/2/2025	155132	09032025	32,629	9/3/2025	182.22	9/2/2025	INV	PD	Food Service-Milk and Juice
170348	107563	DEAN FOODS COMPANY	2601449	402277160	9/2/2025	155133	09032025	32,629	9/3/2025	222.09	9/2/2025	INV	PD	Food Service-Milk and Juice
170349	107563	DEAN FOODS COMPANY	2601449	402277155	9/2/2025	155134	09032025	32,629	9/3/2025	450.91	9/2/2025	INV	PD	Food Service-Milk and Juice
170350	107563	DEAN FOODS COMPANY	2601449	402277154	9/2/2025	155135	09032025	32,629	9/3/2025	444.48	9/2/2025	INV	PD	Food Service-Milk and Juice
170351	107563	DEAN FOODS COMPANY	2601449	402277153	9/2/2025	155136	09032025	32,629	9/3/2025	484.19	9/2/2025	INV	PD	Food Service-Milk and Juice
170352	107563	DEAN FOODS COMPANY	2601449	402277152	9/2/2025	155137	09032025	32,629	9/3/2025	450.90	9/2/2025	INV	PD	Food Service-Milk and Juice
170353	107563	DEAN FOODS COMPANY	2601449	402277151	9/2/2025	155138	09032025	32,629	9/3/2025	530.63	9/2/2025	INV	PD	Food Service-Milk and Juice
170354	107563	DEAN FOODS COMPANY	2600392	402277165	9/2/2025	155139	09032025	32,629	9/3/2025	39.72	9/2/2025	INV	PD	Food Service-Milk and Juice
170355	107563	DEAN FOODS COMPANY	2600392	402277186	9/2/2025	155140	09032025	32,629	9/3/2025	119.14	9/2/2025	INV	PD	Food Service-Milk and Juice
170356	107563	DEAN FOODS COMPANY	2600392	402277164	9/2/2025	155141	09032025	32,629	9/3/2025	225.46	9/2/2025	INV	PD	Food Service-Milk and Juice
170357	107563	DEAN FOODS COMPANY	2600392	402277163	9/2/2025	155142	09032025	32,629	9/3/2025	205.60	9/2/2025	INV	PD	Food Service-Milk and Juice
170358	107563	DEAN FOODS COMPANY	2600392	402277161	9/2/2025	155143	09032025	32,629	9/3/2025	59.57	9/2/2025	INV	PD	Food Service-Milk and Juice
170359	107563	DEAN FOODS COMPANY	2600392	402277162	9/2/2025	155144	09032025	32,629	9/3/2025	79.42	9/2/2025	INV	PD	Food Service-Milk and Juice
170360	107563	DEAN FOODS COMPANY	2600392	402277185	9/2/2025	155145	09032025	32,629	9/3/2025	198.72	9/2/2025	INV	PD	Food Service-Milk and Juice
170361	107563	DEAN FOODS COMPANY	2600392	402277184	9/2/2025	155146	09032025	32,629	9/3/2025	198.72	9/2/2025	INV	PD	Food Service-Milk and Juice
170362	107563	DEAN FOODS COMPANY	2600392	402277183	9/2/2025	155147	09032025	32,629	9/3/2025	218.73	9/2/2025	INV	PD	Food Service-Milk and Juice
170363	107563	DEAN FOODS COMPANY	2600392	402277182	9/2/2025	155148	09032025	32,629	9/3/2025	198.72	9/2/2025	INV	PD	Food Service-Milk and Juice
170364	107563	DEAN FOODS COMPANY	2600392	402277181	9/2/2025	155149	09032025	32,629	9/3/2025	245.16	9/2/2025	INV	PD	Food Service-Milk and Juice
170365	107563	DEAN FOODS COMPANY	2600392	402277146	9/2/2025	155150	09032025	32,629	9/3/2025	364.75	9/2/2025	INV	PD	Food Service-Milk and Juice
170366	107563	DEAN FOODS COMPANY	2600392	402277147	9/2/2025	155151	09032025	32,629	9/3/2025	398.35	9/2/2025	INV	PD	Food Service-Milk and Juice
170367	107563	DEAN FOODS COMPANY	2600392	402277148	9/2/2025	155152	09032025	32,629	9/3/2025	364.75	9/2/2025	INV	PD	Food Service-Milk and Juice
170368	107563	DEAN FOODS COMPANY	2600392	402277149	9/2/2025	155153	09032025	32,629	9/3/2025	364.75	9/2/2025	INV	PD	Food Service-Milk and Juice
170369	107563	DEAN FOODS COMPANY	2600392	402277150	9/2/2025	155154	09032025	32,629	9/3/2025	464.65	9/2/2025	INV	PD	Food Service-Milk and Juice
170370	107563	DEAN FOODS COMPANY	2600392	402277170	9/2/2025	155155	09032025	32,629	9/3/2025	304.88	9/2/2025	INV	PD	Food Service-Milk and Juice
170371	107563	DEAN FOODS COMPANY	2600392	402277169	9/2/2025	155156	09032025	32,629	9/3/2025	265.17	9/2/2025	INV	PD	Food Service-Milk and Juice
170372	107563	DEAN FOODS COMPANY	2600392	402277168	9/2/2025	155157	09032025	32,629	9/3/2025	304.88	9/2/2025	INV	PD	Food Service-Milk and Juice
170373	107563	DEAN FOODS COMPANY	2600392	402277167	9/2/2025	155158	09032025	32,629	9/3/2025	265.17	9/2/2025	INV	PD	Food Service-Milk and Juice
170374	107563	DEAN FOODS COMPANY	2600392	402277166	9/2/2025	155159	09032025	32,629	9/3/2025	265.17	9/2/2025	INV	PD	Food Service-Milk and Juice
170375	107563	DEAN FOODS COMPANY	2600392	402277171	9/2/2025	155160	09032025	32,629	9/3/2025	225.46	9/2/2025	INV	PD	Food Service-Milk and Juice
170376	107563	DEAN FOODS COMPANY	2600392	402277172	9/2/2025	155161	09032025	32,629	9/3/2025	99.28	9/2/2025	INV	PD	Food Service-Milk and Juice
170377	107563	DEAN FOODS COMPANY	2600392	402277173	9/2/2025	155162	09032025	32,629	9/3/2025	99.28	9/2/2025	INV	PD	Food Service-Milk and Juice
170378	107563	DEAN FOODS COMPANY	2600392	402277174	9/2/2025	155163	09032025	32,629	9/3/2025	119.13	9/2/2025	INV	PD	Food Service-Milk and Juice
170379	107563	DEAN FOODS COMPANY	2600392	402277175	9/2/2025	155164	09032025	32,629	9/3/2025	162.36	9/2/2025	INV	PD	Food Service-Milk and Juice
170380	107563	DEAN FOODS COMPANY	2600392	402277145	9/2/2025	155165	09032025	32,629	9/3/2025	561.21	9/2/2025	INV	PD	Food Service-Milk and Juice
170381	107563	DEAN FOODS COMPANY	2600392	402277144	9/2/2025	155166	09032025	32,629	9/3/2025	517.98	9/2/2025	INV	PD	Food Service-Milk and Juice
170382	107563	DEAN FOODS COMPANY	2600392	402277143	9/2/2025	155167	09032025	32,629	9/3/2025	614.51	9/2/2025	INV	PD	Food Service-Milk and Juice
170383	107563	DEAN FOODS COMPANY	2600392	402277142	9/2/2025	155168	09032025	32,629	9/3/2025	444.79	9/2/2025	INV	PD	Food Service-Milk and Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170384	107563	DEAN FOODS COMPANY	2600392	402277141	9/2/2025	155169	09032025	32,629	9/3/2025	501.33	9/2/2025	INV	PD	Food Service-Milk and Juice
171080	107563	DEAN FOODS COMPANY	2601449	402285564	9/11/2025	155807	09122025	32,652	9/12/2025	441.57	9/11/2025	INV	PD	Food Service-Milk and Juice
171081	107563	DEAN FOODS COMPANY	2601449	402285563	9/11/2025	155808	09122025	32,652	9/12/2025	241.28	9/11/2025	INV	PD	Food Service-Milk and Juice
171082	107563	DEAN FOODS COMPANY	2601449	402285562	9/11/2025	155809	09122025	32,652	9/12/2025	241.28	9/11/2025	INV	PD	Food Service-Milk and Juice
171083	107563	DEAN FOODS COMPANY	2601449	402285565	9/11/2025	155810	09122025	32,652	9/12/2025	407.97	9/11/2025	INV	PD	Food Service-Milk and Juice
171084	107563	DEAN FOODS COMPANY	2601449	402285587	9/11/2025	155811	09122025	32,652	9/12/2025	140.55	9/11/2025	INV	PD	Food Service-Milk and Juice
171085	107563	DEAN FOODS COMPANY	2601449	402285588	9/11/2025	155812	09122025	32,652	9/12/2025	163.87	9/11/2025	INV	PD	Food Service-Milk and Juice
171086	107563	DEAN FOODS COMPANY	2601449	402285589	9/11/2025	155813	09122025	32,652	9/12/2025	163.87	9/11/2025	INV	PD	Food Service-Milk and Juice
171087	107563	DEAN FOODS COMPANY	2601449	402285590	9/11/2025	155814	09122025	32,652	9/12/2025	163.87	9/11/2025	INV	PD	Food Service-Milk and Juice
171088	107563	DEAN FOODS COMPANY	2601449	402285584	9/11/2025	155815	09122025	32,652	9/12/2025	224.19	9/11/2025	INV	PD	Food Service-Milk and Juice
171090	107563	DEAN FOODS COMPANY	2601449	402285585	9/11/2025	155817	09122025	32,652	9/12/2025	267.42	9/11/2025	INV	PD	Food Service-Milk and Juice
171091	107563	DEAN FOODS COMPANY	2601449	402285583	9/11/2025	155818	09122025	32,652	9/12/2025	224.19	9/11/2025	INV	PD	Food Service-Milk and Juice
171092	107563	DEAN FOODS COMPANY	2601449	402285582	9/11/2025	155819	09122025	32,652	9/12/2025	224.19	9/11/2025	INV	PD	Food Service-Milk and Juice
171093	107563	DEAN FOODS COMPANY	2601449	402285577	9/11/2025	155820	09122025	32,652	9/12/2025	80.24	9/11/2025	INV	PD	Food Service-Milk and Juice
171094	107563	DEAN FOODS COMPANY	2601449	402285579	9/11/2025	155821	09122025	32,652	9/12/2025	140.56	9/11/2025	INV	PD	Food Service-Milk and Juice
171095	107563	DEAN FOODS COMPANY	2601449	402285580	9/11/2025	155822	09122025	32,652	9/12/2025	220.98	9/11/2025	INV	PD	Food Service-Milk and Juice
171096	107563	DEAN FOODS COMPANY	2601449	402285597	9/11/2025	155823	09122025	32,652	9/12/2025	287.53	9/11/2025	INV	PD	Food Service-Milk and Juice
171097	107563	DEAN FOODS COMPANY	2601449	402285598	9/11/2025	155824	09122025	32,652	9/12/2025	227.30	9/11/2025	INV	PD	Food Service-Milk and Juice
171098	107563	DEAN FOODS COMPANY	2601449	402285599	9/11/2025	155825	09122025	32,652	9/12/2025	247.41	9/11/2025	INV	PD	Food Service-Milk and Juice
171099	107563	DEAN FOODS COMPANY	2601449	402285600	9/11/2025	155826	09122025	32,652	9/12/2025	224.19	9/11/2025	INV	PD	Food Service-Milk and Juice
171100	107563	DEAN FOODS COMPANY	2601449	402285570	9/11/2025	155827	09122025	32,652	9/12/2025	695.10	9/11/2025	INV	PD	Food Service-Milk and Juice
171101	107563	DEAN FOODS COMPANY	2601449	402285569	9/11/2025	155828	09122025	32,652	9/12/2025	695.10	9/11/2025	INV	PD	Food Service-Milk and Juice
171102	107563	DEAN FOODS COMPANY	2601449	402285568	9/11/2025	155829	09122025	32,652	9/12/2025	695.10	9/11/2025	INV	PD	Food Service-Milk and Juice
171103	107563	DEAN FOODS COMPANY	2601449	402285567	9/11/2025	155830	09122025	32,652	9/12/2025	615.06	9/11/2025	INV	PD	Food Service-Milk and Juice
171104	107563	DEAN FOODS COMPANY	2601449	402285592	9/11/2025	155831	09122025	32,652	9/12/2025	244.20	9/11/2025	INV	PD	Food Service-Milk and Juice
171105	107563	DEAN FOODS COMPANY	2601449	402285593	9/11/2025	155833	09122025	32,652	9/12/2025	183.98	9/11/2025	INV	PD	Food Service-Milk and Juice
171106	107563	DEAN FOODS COMPANY	2601449	402285594	9/11/2025	155834	09122025	32,652	9/12/2025	224.10	9/11/2025	INV	PD	Food Service-Milk and Juice
171107	107563	DEAN FOODS COMPANY	2601449	402285595	9/11/2025	155835	09122025	32,652	9/12/2025	203.99	9/11/2025	INV	PD	Food Service-Milk and Juice
171108	107563	DEAN FOODS COMPANY	2601449	402285602	9/11/2025	155836	09122025	32,652	9/12/2025	264.30	9/11/2025	INV	PD	Food Service-Milk and Juice
171109	107563	DEAN FOODS COMPANY	2601449	402285603	9/11/2025	155837	09122025	32,652	9/12/2025	244.20	9/11/2025	INV	PD	Food Service-Milk and Juice
171110	107563	DEAN FOODS COMPANY	2601449	402285604	9/11/2025	155838	09122025	32,652	9/12/2025	224.09	9/11/2025	INV	PD	Food Service-Milk and Juice
171111	107563	DEAN FOODS COMPANY	2601449	402285605	9/11/2025	155839	09122025	32,652	9/12/2025	244.20	9/11/2025	INV	PD	Food Service-Milk and Juice
171112	107563	DEAN FOODS COMPANY	2601449	402285572	9/11/2025	155840	09122025	32,652	9/12/2025	224.09	9/11/2025	INV	PD	Food Service-Milk and Juice
171113	107563	DEAN FOODS COMPANY	2601449	402285573	9/11/2025	155841	09122025	32,652	9/12/2025	160.66	9/11/2025	INV	PD	Food Service-Milk and Juice
171114	107563	DEAN FOODS COMPANY	2601449	402285574	9/11/2025	155842	09122025	32,652	9/12/2025	204.08	9/11/2025	INV	PD	Food Service-Milk and Juice
171115	107563	DEAN FOODS COMPANY	2601449	402285575	9/11/2025	155843	09122025	32,652	9/12/2025	224.09	9/11/2025	INV	PD	Food Service-Milk and Juice
171116	107563	DEAN FOODS COMPANY	2601449	402285560	9/11/2025	155844	09122025	32,652	9/12/2025	376.71	9/11/2025	INV	PD	Food Service-Milk and Juice
171117	107563	DEAN FOODS COMPANY	2601449	402285557	9/11/2025	155845	09122025	32,652	9/12/2025	514.25	9/11/2025	INV	PD	Food Service-Milk and Juice
171118	107563	DEAN FOODS COMPANY	2601449	402285559	9/11/2025	155846	09122025	32,652	9/12/2025	433.54	9/11/2025	INV	PD	Food Service-Milk and Juice
171119	107563	DEAN FOODS COMPANY	2601449	402285558	9/11/2025	155847	09122025	32,652	9/12/2025	724.56	9/11/2025	INV	PD	Food Service-Milk and Juice
170853	111374	OFF DUTY MANAGEMENT	2600744	INV248742	9/9/2025	155612	09102025	53,359	9/10/2025	226.00	9/9/2025	INV	PD	Off Duty Police Security
170881	111374	OFF DUTY MANAGEMENT	2601684	INV248645	9/9/2025	155639	09102025	53,359	9/10/2025	1,189.59	9/9/2025	INV	PD	Officers for CHS campus events
170882	111374	OFF DUTY MANAGEMENT	2601684	INV248587	9/9/2025	155640	09102025	53,359	9/10/2025	395.51	9/9/2025	INV	PD	Officers for CHS campus events
170983	111374	OFF DUTY MANAGEMENT	16107022	INV246273	9/10/2025		SACHECK	8,567	9/10/2025	466.13	9/10/2025	INV	PD	
171245	111374	OFF DUTY MANAGEMENT	2601684	INV251019	9/15/2025	155970	09152025	53,435	9/15/2025	197.75	9/15/2025	INV	PD	Officers for CHS campus events
171246	111374	OFF DUTY MANAGEMENT	2601684	INV251096	9/15/2025	155971	09152025	53,435	9/15/2025	168.20	9/15/2025	INV	PD	Officers for CHS campus events
171680	111374	OFF DUTY MANAGEMENT	2600744	INV253857	9/22/2025	156391	09222025	53,578	9/22/2025	226.00	9/22/2025	INV	PD	Off Duty Police Security
171930	111374	OFF DUTY MANAGEMENT	2601684	INV253850	9/24/2025	156640	09262025	53,702	9/26/2025	1,367.31	9/26/2025	INV	PD	Officers for CHS campus events
171931	111374	OFF DUTY MANAGEMENT	2601684	INV253859	9/24/2025	156641	09262025	53,702	9/26/2025	169.50	9/26/2025	INV	PD	Officers for CHS campus events
171932	111374	OFF DUTY MANAGEMENT	2601684	INV253977	9/24/2025	156642	09262025	53,702	9/26/2025	113.00	9/26/2025	INV	PD	Officers for CHS campus events
171969	111374	OFF DUTY MANAGEMENT	16107029	INV256820	9/26/2025		SACHECK	8,596	9/26/2025	353.13	9/26/2025	INV	PD	
171977	111374	OFF DUTY MANAGEMENT	2600744	INV256823	9/24/2025	156672	09262025	53,702	9/26/2025	211.88	9/26/2025	INV	PD	Off Duty Police Security
171978	111374	OFF DUTY MANAGEMENT	2600744	INV256820/BAL	9/24/2025	156673	09262025	53,702	9/26/2025	254.25	9/26/2025	INV	PD	Off Duty Police Security

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171426	21737	OFFICE DEPOT	2601554	438861098001	9/16/2025	156154	09172025	53,495	9/17/2025	511.35	9/16/2025	INV	PD	Office Supplies
171705	21737	OFFICE DEPOT	2601722	434496954001	9/22/2025	156416	09222025	53,579	9/22/2025	67.20	9/22/2025	INV	PD	primary composition books
171713	21737	OFFICE DEPOT	2601851	440643491001	9/22/2025	156424	09222025	53,579	9/22/2025	1,758.13	9/22/2025	INV	PD	Toner
171872	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		Fears & Connerway	9/25/2025	156581	Septembe	47,672	9/25/2025	373.74	9/25/2025	INV	PD	{ 000692209001 } and { 000813913001 }
172057	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40311	9/29/2025	156752	09292025	53,741	9/29/2025	150.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172058	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40312	9/29/2025	156753	09292025	53,741	9/29/2025	150.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172059	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40313	9/29/2025	156754	09292025	53,741	9/29/2025	120.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172060	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40314	9/29/2025	156755	09292025	53,741	9/29/2025	150.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172061	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40315	9/29/2025	156756	09292025	53,741	9/29/2025	150.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172062	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40316	9/29/2025	156757	09292025	53,741	9/29/2025	150.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172063	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40317	9/29/2025	156758	09292025	53,741	9/29/2025	150.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172064	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40318	9/29/2025	156759	09292025	53,741	9/29/2025	150.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172065	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40319	9/29/2025	156760	09292025	53,741	9/29/2025	120.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172066	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40320	9/29/2025	156761	09292025	53,741	9/29/2025	120.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172067	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40321	9/29/2025	156762	09292025	53,741	9/29/2025	120.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172069	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40322	9/29/2025	156764	09292025	53,741	9/29/2025	150.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172070	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40323	9/29/2025	156765	09292025	53,741	9/29/2025	120.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172071	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40324	9/29/2025	156766	09292025	53,741	9/29/2025	150.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172073	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40325	9/29/2025	156768	09292025	53,741	9/29/2025	150.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172074	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40326	9/29/2025	156769	09292025	53,741	9/29/2025	120.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172075	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40327	9/29/2025	156770	09292025	53,741	9/29/2025	150.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
172076	95741	OMNI 1RST INTEGRATED SYSTEMS	2602248	40328	9/29/2025	156771	09292025	53,741	9/29/2025	120.00	9/29/2025	INV	PD	Q4 2025 OCT-DEC Fire Alarm Monitoring
170578	110608	MARIA ONGRA	2601222	ONGRA/08-26-25	9/4/2025	155342	09052025	53,255	9/5/2025	60.00	9/4/2025	INV	PD	Marshallese translations for August ARD
170580	111913	SAM ORTEGON	2600332	ORTEGON/09-03-25	9/4/2025	155344	09052025	53,256	9/5/2025	25.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170501	97697	CYNTHIA PANIAGUA	2600332	PANIAGUA/08-29-25	9/4/2025	155288	09052025	53,257	9/5/2025	60.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171383	97697	CYNTHIA PANIAGUA	2600332	PANIAGUA/09-12-25	9/16/2025	156109	09172025	53,496	9/17/2025	60.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171476	103085	PAPA JOHN'S PIZZA	16107032	16107032A	9/17/2025		SACHECK	8,577	9/17/2025	114.98	9/17/2025	INV	PD	Pizza for volleyball hospitality room
170437	110071	MICHELLE PARSONS	2600599	PARSONS/AUG 25	9/3/2025	155223	09032025	53,170	9/3/2025	36.89	9/3/2025	INV	PD	Monthly reimbursement
170895	108981	PARTS TOWN, LLC	2601589	2106761043	9/9/2025	155654	09102025	53,360	9/10/2025	197.63	9/9/2025	INV	PD	WMS-ice machine fan motor

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171499	101768	PASTAFINA	2601860	2601860A	9/18/2025	156214	09182025	53,531	9/19/2025	100.95	9/18/2025	INV	PD	Working lunch
170588	110959	DONNA PATTERSON	2600333	PATTERSON/09-02-25	9/4/2025	155354	09052025	53,258	9/5/2025	105.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170464	113050	GIRL ON MISSION	2600876	926	9/4/2025	155251	09192025	53,546	9/19/2025	468.00	9/4/2025	INV	PD	Logo embroidered on provided shirts
170500	108258	LORI PEDIGO	2600332	PEDIGO/08-29-25	9/4/2025	155287	09052025	53,260	9/5/2025	60.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171385	108258	LORI PEDIGO	2600332	PEDIGO/09-12-25	9/16/2025	156111	09172025	53,497	9/17/2025	60.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171871	109271	PENSERVE PLAN SERVICES, INC		171871	9/25/2025	156580	Septembe	47,673	9/25/2025	500.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170612	112661	PERMA BOUND BOOKS	2600707	2019499-01	9/4/2025	155381	09052025	53,261	9/5/2025	72.52	9/4/2025	INV	PD	CEF Grant - Spanish books
171421	112661	PERMA BOUND BOOKS	2601181	2020715-00	9/16/2025	156149	09172025	53,498	9/17/2025	572.83	9/16/2025	INV	PD	Books for the library
171503	112661	PERMA BOUND BOOKS	2601336	2021000-00	9/18/2025	156217	09182025	53,532	9/19/2025	410.67	9/18/2025	INV	PD	Library materials for the library
171937	112661	PERMA BOUND BOOKS	2601181	2020715-01	9/24/2025	156647	09262025	53,703	9/26/2025	595.69	9/26/2025	INV	PD	Books for the library
170438	103281	PETROLEUM TRADERS	2600857	2114831	9/3/2025	155224	09032025	53,171	9/3/2025	17,890.15	9/3/2025	INV	PD	Fuel August
170444	112302	TROY PETTY	2601579	2601579/REIMB	9/4/2025	155230	09052025	53,262	9/5/2025	35.48	9/4/2025	INV	PD	Velcro for Yondr Pouches
170599	112488	PICKARD, KRISTY	2600333	PICKARD/09-02-25	9/4/2025	155365	09052025	53,263	9/5/2025	140.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171516	112488	PICKARD, KRISTY	2600333	PICKARD/09-16-25	9/18/2025	156232	09182025	53,533	9/19/2025	140.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170274	96437	WENDY PIETY	2600965	PIETY/AUG 25	9/2/2025	155058	09032025	53,172	9/3/2025	22.54	9/2/2025	INV	PD	MONTHLY MILEAGE FOR AUGUST 2025 - JUNE 2026
170283	109960	BELSIE PINERO	2600699	PINERO/AUG 25	9/2/2025	155067	09032025	53,173	9/3/2025	99.69	9/2/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
171671	96370	PIONEER MANUFACTURING COMPANY	2601751	INV-267643	9/22/2025	156382	09222025	53,580	9/22/2025	2,885.00	9/22/2025	INV	PD	YJS-Field stencil 12x110
170496	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2600032	3321214053	9/4/2025	155283	09052025	53,264	9/5/2025	1,015.02	9/4/2025	INV	PD	Postage Machine Quarterly Lease
171808	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2600266	3321288426	9/22/2025	156516	09242025	53,647	9/24/2025	75.00	9/23/2025	INV	PD	METERED POSTAGE MONTHLY AUGUST
172052	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2600265	3321028996	9/29/2025	156747	09292025	53,742	9/29/2025	75.00	9/29/2025	INV	PD	METERED POSTAGE MONTHLY AUGUST
170583	111890	CHANCE PLASH	2600332	PLASH/09-03-25	9/4/2025	155349	09052025	53,265	9/5/2025	95.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171789	102889	GLENNA POLLOCK	2600590	POLLOCK/AUG 25	9/22/2025	156497	09242025	53,648	9/24/2025	101.08	9/23/2025	INV	PD	Monthly reimbursement
170658	104736	PPE/JAN-TEX	2600627	10313	9/8/2025	155424	09082025	53,308	9/8/2025	527.16	9/8/2025	INV	PD	Districtwide Equipment Repair-August 25
170659	104736	PPE/JAN-TEX	2600627	10314	9/8/2025	155425	09082025	53,308	9/8/2025	470.12	9/8/2025	INV	PD	Districtwide Equipment Repair-August 25
170660	104736	PPE/JAN-TEX	2600627	10385	9/8/2025	155426	09082025	53,308	9/8/2025	334.88	9/8/2025	INV	PD	Districtwide Equipment Repair-August 25
170267	13920	PRECISION BUSINESS MACHINES, INC.	2601356	128289	9/2/2025	155051	09032025	53,174	9/3/2025	1,285.84	9/2/2025	INV	PD	Supplies for Poster Printer
170842	13920	PRECISION BUSINESS MACHINES, INC.	2601613	128419	9/9/2025	155600	09102025	53,361	9/10/2025	334.95	9/9/2025	INV	PD	One Way Film
171482	13920	PRECISION BUSINESS MACHINES, INC.	16041016	128623	9/17/2025		SACHECK	8,584	9/19/2025	468.48	9/17/2025	INV	PD	
170593	98176	BILLY PREISSINGER	2600333	PREISSINGER/08-29-25	9/4/2025	155359	09052025	53,266	9/5/2025	140.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170484	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2601421	6013025000888	9/4/2025	155271	09052025	53,267	9/5/2025	19,802.88	9/4/2025	INV	PD	VMware Renewal 1 Year Term 8/33/25 - 8/29/26
170493	19282	KELI PRICE	2601617	2601617A	9/4/2025	155280	09052025	53,268	9/5/2025	96.00	9/4/2025	INV	PD	Student meals
172085	107304	PRIDE OF TEXAS MUSIC FESTIVALS	2601571	S26-191	9/29/2025	156781	09292025	53,743	9/29/2025	330.00	9/29/2025	INV	PD	Registration fee
170557	102643	PRIME SOURCE CONSTRUCTION	2601642	9858	9/4/2025	155322	09052025	53,269	9/5/2025	2,548.00	9/4/2025	INV	PD	CHS-leak over gym area

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171068	113086	PROSIGNS	16001051	6498-1	9/11/2025		SACHECK	8,356	9/12/2025	500.00	9/11/2025	INV	PD	
171069	113086	PROSIGNS	16001110	6498-2	9/11/2025		SACHECK	8,357	9/12/2025	670.00	9/11/2025	INV	PD	
171565	112722	PSST, LLC	2601182	INV-11572	9/18/2025	156274	09182025	53,534	9/19/2025	900.00	9/18/2025	INV	PD	MUNIS to Absence Management
170408	20200	PURCHASE POWER	2600013	AUGUST 25	9/3/2025	155194	09032025	53,175	9/3/2025	3,006.25	9/3/2025	INV	PD	Monthly Postage for District Machine
170886	20200	PURCHASE POWER	2601596	800090007081361SEP25	9/9/2025	155644	09102025	53,362	9/10/2025	3,006.25	9/9/2025	INV	PD	Monthly Postage for District Machine
170784	99031	R. CRAIG STEPHENS	2600384	15598	9/9/2025	155542	09102025	32,643	9/10/2025	208.10	9/9/2025	INV	PD	Food Service-Commodities
170785	99031	R. CRAIG STEPHENS	2600384	15605	9/9/2025	155543	09102025	32,643	9/10/2025	60.30	9/9/2025	INV	PD	Food Service-Commodities
170786	99031	R. CRAIG STEPHENS	2600384	15606	9/9/2025	155544	09102025	32,643	9/10/2025	60.30	9/9/2025	INV	PD	Food Service-Commodities
170787	99031	R. CRAIG STEPHENS	2600384	15599	9/9/2025	155545	09102025	32,643	9/10/2025	60.30	9/9/2025	INV	PD	Food Service-Commodities
170788	99031	R. CRAIG STEPHENS	2600384	15602	9/9/2025	155546	09102025	32,643	9/10/2025	30.15	9/9/2025	INV	PD	Food Service-Commodities
170789	99031	R. CRAIG STEPHENS	2600384	15601	9/9/2025	155547	09102025	32,643	9/10/2025	60.30	9/9/2025	INV	PD	Food Service-Commodities
170790	99031	R. CRAIG STEPHENS	2600384	15607	9/9/2025	155548	09102025	32,643	9/10/2025	87.30	9/9/2025	INV	PD	Food Service-Commodities
170791	99031	R. CRAIG STEPHENS	2600384	15603	9/9/2025	155549	09102025	32,643	9/10/2025	73.80	9/9/2025	INV	PD	Food Service-Commodities
170792	99031	R. CRAIG STEPHENS	2600384	15604	9/9/2025	155550	09102025	32,643	9/10/2025	30.15	9/9/2025	INV	PD	Food Service-Commodities
170793	99031	R. CRAIG STEPHENS	2600384	15600	9/9/2025	155551	09102025	32,643	9/10/2025	87.30	9/9/2025	INV	PD	Food Service-Commodities
171149	99031	R. CRAIG STEPHENS	2600384	15711	9/11/2025	155877	09122025	32,653	9/12/2025	60.30	9/11/2025	INV	PD	Food Service-Commodities
171150	99031	R. CRAIG STEPHENS	2600384	15716	9/11/2025	155878	09122025	32,653	9/12/2025	60.30	9/11/2025	INV	PD	Food Service-Commodities
171151	99031	R. CRAIG STEPHENS	2600384	15717	9/11/2025	155879	09122025	32,653	9/12/2025	60.30	9/11/2025	INV	PD	Food Service-Commodities
171152	99031	R. CRAIG STEPHENS	2600384	15713	9/11/2025	155880	09122025	32,653	9/12/2025	30.15	9/11/2025	INV	PD	Food Service-Commodities
171153	99031	R. CRAIG STEPHENS	2600384	15715	9/11/2025	155881	09122025	32,653	9/12/2025	60.30	9/11/2025	INV	PD	Food Service-Commodities
171154	99031	R. CRAIG STEPHENS	2600384	15714	9/11/2025	155882	09122025	32,653	9/12/2025	60.30	9/11/2025	INV	PD	Food Service-Commodities
171155	99031	R. CRAIG STEPHENS	2600384	15718	9/11/2025	155883	09122025	32,653	9/12/2025	60.30	9/11/2025	INV	PD	Food Service-Commodities
171156	99031	R. CRAIG STEPHENS	2600384	15712	9/11/2025	155884	09122025	32,653	9/12/2025	60.30	9/11/2025	INV	PD	Food Service-Commodities
171157	99031	R. CRAIG STEPHENS	2600384	15710	9/11/2025	155885	09122025	32,653	9/12/2025	189.35	9/11/2025	INV	PD	Food Service-Commodities
171981	111356	VAL RAMIREZ	2602067	2602067/REIMB	9/24/2025	156676	09262025	53,704	9/26/2025	179.85	9/26/2025	INV	PD	Faculty Meeting Donuts
170430	109763	ERIK RAMOS	2601651	RAMOS/AUG 25	9/3/2025	155216	09032025	53,176	9/3/2025	42.18	9/3/2025	INV	PD	August & September 2025 Mileage Reimbursement
170818	111970	VANESSA RANGEL	2600152	RANGEL/AUG 25	9/9/2025	155575	09102025	53,363	9/10/2025	32.16	9/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT AUGUST
170319	100402	RAPTOR TECHNOLOGIES, INC.	2601598	INV169348	9/2/2025	155103	09032025	7,716	9/3/2025	17,316.00	9/2/2025	INV	PD	Renewal
171258	111749	JOHANNA RAY	2601874	2601874A	9/15/2025	155983	09152025	53,436	9/15/2025	63.00	9/15/2025	INV	PD	Student meals
172118	104791	JAMES MICHAEL REAVES	2600333	REAVES/09-23-25	9/29/2025	156817	09292025	53,744	9/29/2025	155.00	9/29/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170823	99144	KENNETH REBSTOCK	2600333	REBSTOCK/09-04-25	9/9/2025	155580	09102025	53,364	9/10/2025	170.00	9/9/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171227	99144	KENNETH REBSTOCK	2600333	REBSTOCK/09-09-25	9/15/2025	155952	09152025	53,437	9/15/2025	140.00	9/15/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171509	108351	REGION 30 MS/JH VOCAL	2601838	2601838/REGIS	9/18/2025	156223	09182025	53,535	9/19/2025	130.00	9/18/2025	INV	PD	Entry fee
171236	106968	REGION 30 TMEA BAND	2601754	2601754/REGIS	9/15/2025	155961	09152025	53,438	9/15/2025	73.00	9/15/2025	INV	PD	Registration
170921	107018	REGION 30 UIL MUSIC	2601798	2775	9/9/2025	155680	09102025	53,365	9/10/2025	4,920.00	9/9/2025	INV	PD	Entry fee
171241	106539	RESPONSIVE LEARNING	2600165	20236	9/15/2025	155966	09152025	53,439	9/15/2025	430.00	9/15/2025	INV	PD	SHEA - GIFTED 30 HOUR CORE BUNDLE FOR REQUIRED 30
170512	110732	JASON REYES	2600333	REYES/08-26-25	9/4/2025	155300	09052025	53,270	9/5/2025	140.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170594	110732	JASON REYES	2600333	REYES/08-29-25	9/4/2025	155360	09052025	53,270	9/5/2025	140.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170431	105295	CURTIS REYNOLDS	2600739	REYNOLDS/AUG 25	9/3/2025	155217	09032025	53,177	9/3/2025	76.03	9/3/2025	INV	PD	August 2025 Mileage Reimbursement
170605	101491	RF SYSTEMS, INC.	2600453	14999	9/4/2025	155371	09052025	53,271	9/5/2025	509.55	9/4/2025	INV	PD	Diesel Exhaust Fluid for Buses/Oil Additives
170870	109249	KRISTI RHONE	2600697	RHONE/AUG 25	9/9/2025	155628	09102025	53,366	9/10/2025	73.57	9/9/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171029	105617	SONYA RIVAS	2601819	RIVAS/AUG 25	9/11/2025	155768	09122025	53,394	9/12/2025	70.21	9/11/2025	INV	PD	RIvas miles to get mail from central
170255	112496	RIVERSIDE TECHNOLOGIES, INC.	2601264	IN0450427	9/2/2025	155037	09032025	53,178	9/3/2025	104.00	9/2/2025	INV	PD	Grey Ruck Pack w/ logo for Admin Staff
170275	106901	DARYL ROBBINS	2600690	ROBBINS/AUG 25	9/2/2025	155059	09032025	53,179	9/3/2025	62.92	9/2/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
170446	98125	LEA ROBERTSON	2601447	2601447/REIMB	9/4/2025	155233	09052025	53,273	9/5/2025	65.80	9/4/2025	INV	PD	Robertson PE training
171211	102594	JENNIFER ROBINETTE	2600259	ROBINETTE/AUG 25	9/15/2025	155936	09152025	53,440	9/15/2025	24.42	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT AUGUST
170259	107255	ROBOTICS EDUCATION & COMPETITION FOUNDATION	2601436	62353210	9/2/2025	155042	09032025	53,180	9/3/2025	200.00	9/2/2025	INV	PD	Team Registration for Robotic Events 2025-2026
170428	111872	SEAN RODRIGUEZ	2600747	RODRIGUEZ/AUG 25	9/3/2025	155214	09032025	53,181	9/3/2025	87.81	9/3/2025	INV	PD	August 2025 Mileage Reimbursement
171189	16863	ROGER'S LUBE SERVICE	2600412	38729	9/15/2025	155914	09152025	53,441	9/15/2025	18.50	9/15/2025	INV	PD	Inspections
171190	16863	ROGER'S LUBE SERVICE	2600412	38747	9/15/2025	155915	09152025	53,441	9/15/2025	18.50	9/15/2025	INV	PD	Inspections
171191	16863	ROGER'S LUBE SERVICE	2600412	38746	9/15/2025	155916	09152025	53,441	9/15/2025	18.50	9/15/2025	INV	PD	Inspections
171543	101186	ROMEO MUSIC	2601832	53411	9/18/2025	156253	09182025	53,536	9/19/2025	897.00	9/18/2025	INV	PD	Transmitter, Microphone
170271	111150	LORI ROQUE	2600704	ROQUE/AUG 25	9/2/2025	155055	09032025	53,182	9/3/2025	38.70	9/2/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
172008	104893	ROSCOE'S SMOKEHOUSE BBQ	2602228	2602228A	9/26/2025		SACHECK	8,597	9/26/2025	1,235.00	9/26/2025	INV	PD	Catering event
171788	113094	ROSE BRAND WIPERS, INC	2601581	937091	9/22/2025	156496	09242025	53,649	9/24/2025	1,878.86	9/23/2025	INV	PD	Scim
170718	100997	ROWLETT HARDWARE	2600451	B428826	9/8/2025	155479	09082025	32,638	9/8/2025	9.98	9/8/2025	INV	PD	Food Service-Parts for Repair
170719	100997	ROWLETT HARDWARE	2600451	A413125	9/8/2025	155480	09082025	32,638	9/8/2025	4.17	9/8/2025	INV	PD	Food Service-Parts for Repair
170720	100997	ROWLETT HARDWARE	2600451	B429023	9/8/2025	155481	09082025	32,638	9/8/2025	17.52	9/8/2025	INV	PD	Food Service-Parts for Repair
170721	100997	ROWLETT HARDWARE	2600451	B429106	9/8/2025	155482	09082025	32,638	9/8/2025	7.97	9/8/2025	INV	PD	Food Service-Parts for Repair
170722	100997	ROWLETT HARDWARE	2600451	A413553	9/8/2025	155483	09082025	32,638	9/8/2025	53.67	9/8/2025	INV	PD	Food Service-Parts for Repair
170723	100997	ROWLETT HARDWARE	2600451	A413595	9/8/2025	155484	09082025	32,638	9/8/2025	22.85	9/8/2025	INV	PD	Food Service-Parts for Repair
170724	100997	ROWLETT HARDWARE	2600451	A413628	9/8/2025	155485	09082025	32,638	9/8/2025	57.54	9/8/2025	INV	PD	Food Service-Parts for Repair
170725	100997	ROWLETT HARDWARE	2600451	B429596	9/8/2025	155486	09082025	32,638	9/8/2025	41.97	9/8/2025	INV	PD	Food Service-Parts for Repair
170726	100997	ROWLETT HARDWARE	2600451	A414218	9/8/2025	155487	09082025	32,638	9/8/2025	12.17	9/8/2025	INV	PD	Food Service-Parts for Repair
170727	100997	ROWLETT HARDWARE	2600451	B429752	9/8/2025	155488	09082025	32,638	9/8/2025	9.98	9/8/2025	INV	PD	Food Service-Parts for Repair
170728	100997	ROWLETT HARDWARE	2600451	A414424	9/8/2025	155489	09082025	32,638	9/8/2025	24.84	9/8/2025	INV	PD	Food Service-Parts for Repair
170729	100997	ROWLETT HARDWARE	2600451	A414823	9/8/2025	155490	09082025	32,638	9/8/2025	10.49	9/8/2025	INV	PD	Food Service-Parts for Repair
170730	100997	ROWLETT HARDWARE	2600451	A414842	9/8/2025	155491	09082025	32,638	9/8/2025	8.99	9/8/2025	INV	PD	Food Service-Parts for Repair
170731	100997	ROWLETT HARDWARE	2600451	B430188	9/8/2025	155492	09082025	32,638	9/8/2025	10.74	9/8/2025	INV	PD	Food Service-Parts for Repair
170732	100997	ROWLETT HARDWARE	2600451	B430233	9/8/2025	155493	09082025	32,638	9/8/2025	18.48	9/8/2025	INV	PD	Food Service-Parts for Repair
170733	100997	ROWLETT HARDWARE	2600451	A414935	9/8/2025	155494	09082025	32,638	9/8/2025	27.98	9/8/2025	INV	PD	Food Service-Parts for Repair
170734	100997	ROWLETT HARDWARE	2600451	B430308	9/8/2025	155495	09082025	32,638	9/8/2025	1.78	9/8/2025	INV	PD	Food Service-Parts for Repair
170735	100997	ROWLETT HARDWARE	2600451	B430685	9/8/2025	155496	09082025	32,638	9/8/2025	15.96	9/8/2025	INV	PD	Food Service-Parts for Repair
170736	100997	ROWLETT HARDWARE	2600451	B430713	9/8/2025	155497	09082025	32,638	9/8/2025	5.95	9/8/2025	INV	PD	Food Service-Parts for Repair
170737	100997	ROWLETT HARDWARE	2600451	A415523	9/8/2025	155498	09082025	32,638	9/8/2025	10.99	9/8/2025	INV	PD	Food Service-Parts for Repair
170738	100997	ROWLETT HARDWARE	2600451	B430783	9/8/2025	155499	09082025	32,638	9/8/2025	9.99	9/8/2025	INV	PD	Food Service-Parts for Repair
170739	100997	ROWLETT HARDWARE	2600451	A415603	9/8/2025	155500	09082025	32,638	9/8/2025	12.98	9/8/2025	INV	PD	Food Service-Parts for Repair
170740	100997	ROWLETT HARDWARE	2600451	B430938	9/8/2025	155501	09082025	32,638	9/8/2025	27.96	9/8/2025	INV	PD	Food Service-Parts for Repair
171728	105618	CIRO SALAZAR	2601780	2601780B	9/22/2025	156434	09242025	53,650	9/24/2025	207.00	9/23/2025	INV	PD	Team meals - 10/4
171729	105618	CIRO SALAZAR	2601780	2601780C	9/22/2025	156435	09242025	53,651	9/24/2025	189.00	9/23/2025	INV	PD	Team meals - 10/11
171730	105618	CIRO SALAZAR	2601780	2601780D	9/22/2025	156436	09242025	53,652	9/24/2025	189.00	9/23/2025	INV	PD	Team meals - 10/25
170458	16033	SAM HOUSTON HIGH SCHOOL	2601614	2601614/REGIS	9/4/2025	155245	09052025	53,274	9/5/2025	350.00	9/4/2025	INV	PD	Entry fee
170822	16033	SAM HOUSTON HIGH SCHOOL	2601614	2601614/ENTRY 2	9/9/2025	155579	09102025	53,367	9/10/2025	350.00	9/9/2025	INV	PD	Entry fee
170333	662	SAND TRAP SERVICE COMPANY	2601161	304392	9/2/2025	155117	09032025	32,630	9/3/2025	136.00	9/2/2025	INV	PD	Annual Grease Trap Service
171460	662	SAND TRAP SERVICE COMPANY	2601925	303061	9/16/2025	156187	09172025	53,499	9/17/2025	1,080.00	9/16/2025	INV	PD	Maintenance and cleaning of grease trap for restau
171212	111183	JOHN SASSCER, SLP	2600275	SASSCER/AUG 25	9/15/2025	155937	09152025	53,442	9/15/2025	47.31	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
171537	20673	SCHOLASTIC BOOK FAIRS, INC.	16102002	W5830065BF	9/18/2025		SACHECK	8,585	9/19/2025	3,324.23	9/18/2025	INV	PD	
171538	20673	SCHOLASTIC BOOK FAIRS, INC.	16103005	W5842077BF	9/18/2025		SACHECK	8,585	9/19/2025	2,131.69	9/18/2025	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171725	20673	SCHOLASTIC BOOK FAIRS, INC.	16109014	W6014188BF	9/22/2025		SACHECK	8,590	9/22/2025	3,977.19	9/22/2025	INV	PD	
170297	2790	SCHOLASTIC, INC	2601439	M7643866 2	9/2/2025	155081	09032025	53,183	9/3/2025	206.14	9/2/2025	INV	PD	scope and storyworks
171254	2790	SCHOLASTIC, INC	2601071	73677841	9/15/2025	155979	09152025	53,443	9/15/2025	2,096.00	9/15/2025	INV	PD	CEF Grant book study
171564	2790	SCHOLASTIC, INC	2601174	M7612761	9/18/2025	156273	09182025	53,537	9/19/2025	166.20	9/18/2025	INV	PD	Instructional Materials
171483	774	SCHOOL SPECIALTY LLC	16041011	208136357611	9/17/2025		SACHECK	8,586	9/19/2025	48.00	9/17/2025	INV	PD	
171484	774	SCHOOL SPECIALTY LLC	16041011	208136376893	9/17/2025		SACHECK	8,586	9/19/2025	804.46	9/17/2025	INV	PD	
170439	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2601549	1113369/SEP 25	9/4/2025	155225	09052025	53,275	9/5/2025	10.25	9/4/2025	INV	PD	SUV Registrations #422, 423, 424, 425, & 426
170440	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2601549	1113371/SEP 25	9/4/2025	155226	09052025	53,275	9/5/2025	10.25	9/4/2025	INV	PD	SUV Registrations #422, 423, 424, 425, & 426
170441	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2601549	1113368/SEP 25	9/4/2025	155227	09052025	53,275	9/5/2025	10.25	9/4/2025	INV	PD	SUV Registrations #422, 423, 424, 425, & 426
170442	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2601549	1113370/SEP 25	9/4/2025	155228	09052025	53,275	9/5/2025	10.25	9/4/2025	INV	PD	SUV Registrations #422, 423, 424, 425, & 426
170443	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2601549	1188512/SEP 25	9/4/2025	155229	09052025	53,275	9/5/2025	10.25	9/4/2025	INV	PD	SUV Registrations #422, 423, 424, 425, & 426
170602	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2601552	1264202/SEP 25	9/4/2025	155368	09052025	53,275	9/5/2025	7.50	9/4/2025	INV	PD	Vehicle Inspection for unit # 662 Maintenance
170603	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2601551	2601551/REGIS	9/4/2025	155369	09052025	53,276	9/5/2025	30.00	9/4/2025	INV	PD	Bus registrations # 178, 654, 175, & 179
170604	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2601550	2601550/REGIS	9/4/2025	155370	09052025	53,277	9/5/2025	37.50	9/4/2025	INV	PD	Bus Registrations # 154, 155, 156, 177, & 164
171025	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2601814	2601814/REGIS	9/11/2025	155764	09122025	53,395	9/12/2025	83.75	9/11/2025	INV	PD	New Chevy Blazers tags - see attached documents
170299	100061	SCRIPPS NATIONAL SPELLING BEE	2601597	SK32-0000029782	9/2/2025	155083	09032025	53,184	9/3/2025	206.50	9/2/2025	INV	PD	spelling Bee enrollment
170534	100061	SCRIPPS NATIONAL SPELLING BEE	16109009	SK32-0000030870	9/5/2025		SACHECK	8,549	9/5/2025	206.50	9/5/2025	INV	PD	
170564	100061	SCRIPPS NATIONAL SPELLING BEE	2601699	SK32-0000031877	9/4/2025	155329	09052025	53,278	9/5/2025	206.50	9/4/2025	INV	PD	25-26 Spelling Bee Enrollment
172040	100061	SCRIPPS NATIONAL SPELLING BEE	2602175	SK32-0000037484	9/24/2025	156735	09262025	53,705	9/26/2025	206.50	9/26/2025	INV	PD	Spelling Bee
172086	100061	SCRIPPS NATIONAL SPELLING BEE	2602112	SK32-0000038405	9/29/2025	156782	09292025	53,745	9/29/2025	206.50	9/29/2025	INV	PD	Spelling Bee Materials
170707	111184	HANNAH SEAY, SLP	2600208	SEAY/AUG 25	9/8/2025	155470	09082025	53,309	9/8/2025	29.18	9/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT AUGUST
171183	109444	SECURED MOBILITY, LLC	2600858	1310630	9/15/2025	155908	09152025	53,444	9/15/2025	7,779.53	9/15/2025	INV	PD	Office Supplies - RFID Cards for all campuses
171184	109444	SECURED MOBILITY, LLC	2600858	1310628	9/15/2025	155909	09152025	53,444	9/15/2025	9,325.98	9/15/2025	INV	PD	Office Supplies - RFID Cards for all campuses
171185	109444	SECURED MOBILITY, LLC	2600858	1310627	9/15/2025	155910	09152025	53,444	9/15/2025	20,191.01	9/15/2025	INV	PD	Office Supplies - RFID Cards for all campuses
171186	109444	SECURED MOBILITY, LLC	2600858	1310625	9/15/2025	155911	09152025	53,444	9/15/2025	9,069.96	9/15/2025	INV	PD	Office Supplies - RFID Cards for all campuses
171829	111239	KEITH SEMM	2601499	SEMM/SEP 25	9/22/2025	156538	09242025	53,653	9/24/2025	139.94	9/23/2025	INV	PD	SEP FY26/Open-safety meetings
172127	113157	LINDEN SETTLES	2600333	SETTLES/09-26-25	9/29/2025	156826	09292025	53,746	9/29/2025	95.00	9/29/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
170409	112784	AJ SHEPPARD	2601664	2601664	9/3/2025	155195	09032025	53,185	9/3/2025	90.00	9/3/2025	INV	PD	additional meals - 9/3
170410	112784	AJ SHEPPARD	2601664	2601664B	9/3/2025	155196	09032025	53,186	9/3/2025	90.00	9/3/2025	INV	PD	additional meals - 9/4
170411	112784	AJ SHEPPARD	2601664	2601664C	9/3/2025	155197	09032025	53,187	9/3/2025	180.00	9/3/2025	INV	PD	additional meals - 9/11
170412	112784	AJ SHEPPARD	2601664	2601664D	9/3/2025	155198	09032025	53,188	9/3/2025	90.00	9/3/2025	INV	PD	additional meals - 9/19
170413	112784	AJ SHEPPARD	2601664	2601664E	9/3/2025	155199	09032025	53,189	9/3/2025	90.00	9/3/2025	INV	PD	additional meals - 9/25
170414	112784	AJ SHEPPARD	2601664	2601664F	9/3/2025	155200	09032025	53,190	9/3/2025	90.00	9/3/2025	INV	PD	additional meals - 9/26
170613	112784	AJ SHEPPARD	2601713	2601713/REIMB	9/4/2025	155382	09052025	53,279	9/5/2025	96.25	9/4/2025	INV	PD	Team meals overage 8/29
171769	112784	AJ SHEPPARD	2600671	2600671I	9/22/2025	156476	09242025	53,654	9/24/2025	495.00	9/23/2025	INV	PD	Team meals - 10/2
171770	112784	AJ SHEPPARD	2600671	2600671J	9/22/2025	156477	09242025	53,655	9/24/2025	1,290.00	9/23/2025	INV	PD	Team meals - 10/10
171771	112784	AJ SHEPPARD	2600671	2600671K	9/22/2025	156478	09242025	53,656	9/24/2025	495.00	9/23/2025	INV	PD	Team meals - 10/16
171772	112784	AJ SHEPPARD	2600671	2600671L	9/22/2025	156479	09242025	53,657	9/24/2025	720.00	9/23/2025	INV	PD	Team meals - 10/23

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171773	112784	AJ SHEPPARD	2600671	2600671M	9/22/2025	156480	09242025	53,658	9/24/2025	495.00	9/23/2025	INV	PD	Team meals - 10/30
170904	811	SHERWIN WILLIAMS COMPANY	2600784	0876-9	9/9/2025	155663	09102025	53,368	9/10/2025	36.61	9/9/2025	INV	PD	AUG FY26/Open
172114	110823	BRENT SHIELDS	2600332	SHIELDS/09-25-25	9/29/2025	156812	09292025	53,747	9/29/2025	25.00	9/29/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171651	110984	SHAWN SHOCKLER	2600070	SHOCKLER/AUG 25	9/19/2025	156361	09192025	53,547	9/19/2025	125.58	9/19/2025	INV	PD	Travel - July 25
170504	111992	CHRIS SIEVERS	2600332	SIEVERS/08-29-25	9/4/2025	155291	09052025	53,280	9/5/2025	150.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170558	21814	SIGNS OF SUCCESS	2601630	62505	9/4/2025	155323	09052025	53,281	9/5/2025	570.00	9/4/2025	INV	PD	SFE-signage and No Parking decals
170596	109314	TOMMY SING	2600333	SING/08-29-25	9/4/2025	155362	09052025	53,282	9/5/2025	135.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172089	100530	SKILLS USA	2602240	S138638	9/29/2025	156785	09292025	53,749	9/29/2025	525.00	9/29/2025	INV	PD	SkillsUSA Fall Leadership Conference
172090	100530	SKILLS USA	2602241	N138594	9/29/2025	156786	09292025	53,748	9/29/2025	50.00	9/29/2025	INV	PD	SkillsUSA - Zoom Conference
171392	106765	ALISSA SKOOG	2600892	SKOOG/AUG 25	9/16/2025	156118	09172025	53,500	9/17/2025	25.20	9/16/2025	INV	PD	Reimbursement
170300	112550	SMARTPASS INC.	2601604	2601604/REGIS	9/2/2025	155084	09032025	53,191	9/3/2025	3,340.91	9/2/2025	INV	PD	smart pass
170499	104744	DONALD R SMITH	2600332	SMITH/08-29-25	9/4/2025	155286	09052025	53,283	9/5/2025	100.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171381	104744	DONALD R SMITH	2600332	SMITH/09-12-25	9/16/2025	156106	09172025	53,501	9/17/2025	100.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170507	111993	DONALD T. SMITH	2600332	SMITH/08-29-25	9/4/2025	155295	09052025	53,284	9/5/2025	150.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170824	113118	RODNEY SMITH	2600333	SMITH/09-04-25	9/9/2025	155582	09102025	53,369	9/10/2025	40.00	9/9/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171423	113118	RODNEY SMITH	2601566	SMITH/09-04-25 BAL	9/16/2025	156151	09172025	53,502	9/17/2025	120.00	9/16/2025	INV	PD	25-26 Athletic Trainer contracted Athletic Trainer
171433	113118	RODNEY SMITH	2601566	SMITH/09-12-25	9/16/2025	156160	09172025	53,502	9/17/2025	160.00	9/16/2025	INV	PD	25-26 Athletic Trainer contracted Athletic Trainer
171490	113118	RODNEY SMITH	2601566	SMITH/08-29-25	9/16/2025	156204	09172025	53,502	9/17/2025	160.00	9/16/2025	INV	PD	25-26 Athletic Trainer contracted Athletic Trainer
170498	102647	SHERRY SMITH	2600332	SMITH/08-29-25	9/4/2025	155285	09052025	53,285	9/5/2025	100.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171382	102647	SHERRY SMITH	2600332	SMITH/09-12-25	9/16/2025	156108	09172025	53,503	9/17/2025	100.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170330	103957	SOLAR SUPPLY	2600459	1663015	9/2/2025	155114	09032025	32,631	9/3/2025	109.23	9/2/2025	INV	PD	Annual emergency refrigerant as needed
170331	103957	SOLAR SUPPLY	2600459	1663071	9/2/2025	155115	09032025	32,631	9/3/2025	515.65	9/2/2025	INV	PD	Annual emergency refrigerant as needed
171838	103957	SOLAR SUPPLY	2601490	1663229	9/22/2025	156547	09242025	53,659	9/24/2025	53.09	9/23/2025	INV	PD	SEP FY26/Open
170491	112663	SOUTHERN FLORAL COMPANY	2601663	375758	9/4/2025	155278	09052025	53,286	9/5/2025	592.72	9/4/2025	INV	PD	Supplies for Homecoming and other florals
170834	112663	SOUTHERN FLORAL COMPANY	2601663	376748	9/9/2025	155592	09102025	53,370	9/10/2025	138.02	9/9/2025	INV	PD	Supplies for Homecoming and other florals
170835	112663	SOUTHERN FLORAL COMPANY	2601663	376746	9/9/2025	155593	09102025	53,370	9/10/2025	253.47	9/9/2025	INV	PD	Supplies for Homecoming and other florals
170836	112663	SOUTHERN FLORAL COMPANY	2600750	376747	9/9/2025	155594	09102025	53,370	9/10/2025	137.97	9/9/2025	INV	PD	Containers, Florals, Floral Glue, and other floral
171192	101530	SOUTHERN TIRE MART	2600819	4100380995	9/15/2025	155917	09152025	53,445	9/15/2025	3,249.30	9/15/2025	INV	PD	Tires for Buses - See attached Quote
169781	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601041	022029596	8/21/2025	154589	09152025	53,446	9/15/2025	1,337.58	8/21/2025	INV	PD	Transportation-Parts to Repair Fleet Supplemental
171193	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P227048	9/15/2025	155918	09152025	53,446	9/15/2025	(456.00)	9/15/2025	CRM	PD	Parts for Repair Per buy board#722-23 September

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171194	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P162595-CR	9/15/2025	155919	09152025	53,446	9/15/2025	(377.12)	9/15/2025	CRM	PD	Parts for Repair Per buy board#722-23 September
171195	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P178525-CR	9/15/2025	155920	09152025	53,446	9/15/2025	(475.00)	9/15/2025	CRM	PD	Parts for Repair Per buy board#722-23 September
171196	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P175393-CR	9/15/2025	155921	09152025	53,446	9/15/2025	(284.79)	9/15/2025	CRM	PD	Parts for Repair Per buy board#722-23 September
171197	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	022029858	9/15/2025	155922	09152025	53,446	9/15/2025	2,335.17	9/15/2025	INV	PD	Parts for Repair Per buy board#722-23 September
171198	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P226759	9/15/2025	155923	09152025	53,446	9/15/2025	900.40	9/15/2025	INV	PD	Parts for Repair Per buy board#722-23 September
171199	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P226628	9/15/2025	155924	09152025	53,446	9/15/2025	990.99	9/15/2025	INV	PD	Parts for Repair Per buy board#722-23 September
171200	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P225717	9/15/2025	155925	09152025	53,446	9/15/2025	389.06	9/15/2025	INV	PD	Parts for Repair Per buy board#722-23 September
171865	98979	STANDING CHAPTER 13 TRUSTEE		171865	9/25/2025	156574	Septembe	47,674	9/25/2025	4,030.00	9/25/2025	INV	PD	* * * * Shawn Palmer [Case# 25-31434-SWE-13] * * *
171235	20452	JERRY STANLEY	2600332	STANLEY/09-09-25	9/15/2025	155960	09152025	53,447	9/15/2025	145.00	9/15/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172125	20452	JERRY STANLEY	2600332	STANLEY/09-23-25	9/29/2025	156824	09292025	53,750	9/29/2025	145.00	9/29/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170455	22640	STAPLES ADVANTAGE	2600943	60039323794	9/4/2025	155242	09052025	53,287	9/5/2025	1,020.85	9/4/2025	INV	PD	tape, staplers, pencils
170661	22640	STAPLES ADVANTAGE	2601231	6040313865	9/8/2025	155427	09082025	53,310	9/8/2025	315.00	9/8/2025	INV	PD	Primary composition notebooks
170860	22640	STAPLES ADVANTAGE	2600990	6041038227	9/9/2025	155619	09102025	53,371	9/10/2025	71.88	9/9/2025	INV	PD	AUGUST 2025 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
170883	22640	STAPLES ADVANTAGE	2601556	6041038226	9/9/2025	155641	09102025	53,371	9/10/2025	51.97	9/9/2025	INV	PD	Index dividers, markers
171748	111852	STACY STAYTON	2600974	2600974C	9/22/2025	156455	09242025	53,660	9/24/2025	675.00	9/23/2025	INV	PD	Team meals - 10/2
171749	111852	STACY STAYTON	2600974	2600974D	9/22/2025	156456	09242025	53,661	9/24/2025	675.00	9/23/2025	INV	PD	Team meals - 10/9
171750	111852	STACY STAYTON	2600974	2600974E	9/22/2025	156457	09242025	53,662	9/24/2025	270.00	9/23/2025	INV	PD	Team meals - 10/14
171751	111852	STACY STAYTON	2600974	2600974F	9/22/2025	156458	09242025	53,663	9/24/2025	675.00	9/23/2025	INV	PD	Team meals - 10/23
171001	108874	JACQUELINE STEELE	16750017	NOV-AUG Christmas Cl	9/11/2025		SACHECK	8,353	9/11/2025	700.00	9/11/2025	INV	PD	NOV-AUG Christmas Club
170505	111358	CHRISTIAN STEINBACHER	2600332	STEINBACHER/08-29-25	9/4/2025	155292	09052025	53,288	9/5/2025	150.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172056	113093	STELLAR RENTALS TEXAS	2601422	152582	9/29/2025	156751	09292025	53,751	9/29/2025	1,276.75	9/29/2025	INV	PD	TABLE & CHAIR RENTAL FOR AVID COLLEGE FAIR - SPETE
171386	18903	DAVID RYAN STEPP	2600332	STEPP/09-12-25	9/16/2025	156112	09172025	53,504	9/17/2025	30.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171493	18903	DAVID RYAN STEPP	2600332	STEPP/08-29-25	9/16/2025	156207	09172025	53,504	9/17/2025	30.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171952	99940	STEVE WEISS MUSIC	2600991	INV1387292.1	9/24/2025	156663	09262025	53,706	9/26/2025	3,278.65	9/26/2025	INV	PD	Mallets & Drum Heads
171953	99940	STEVE WEISS MUSIC	2600991	INV1387292.2	9/24/2025	156664	09262025	53,706	9/26/2025	500.00	9/26/2025	INV	PD	Mallets & Drum Heads
170454	6668	CHARLOTTE STONE	2600678	STONE/AUG 25	9/4/2025	155241	09052025	53,289	9/5/2025	148.18	9/4/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
172048	99826	SUNBELT RENTALS	2602110	174039714-0002	9/29/2025	156743	09292025	53,752	9/29/2025	1,302.48	9/29/2025	INV	PD	CHS Bonfire-equipment rentals
172049	99826	SUNBELT RENTALS	2602110	174039714-0003	9/29/2025	156744	09292025	53,752	9/29/2025	677.69	9/29/2025	INV	PD	CHS Bonfire-equipment rentals
172081	99826	SUNBELT RENTALS	2601485	174039714-0004	9/29/2025	156777	09292025	53,752	9/29/2025	784.26	9/29/2025	INV	PD	SEP FY26/Open
171945	102900	SUPERIOR PEDIATRIC CARE, INC.	2601149	AUG 25	9/24/2025	156655	09262025	53,707	9/26/2025	4,403.00	9/26/2025	INV	PD	Contracted Services - Physical Therapy.- AUGUST
171946	102900	SUPERIOR PEDIATRIC CARE, INC.	2601148	AUG 25/2	9/24/2025	156656	09262025	53,707	9/26/2025	356.30	9/26/2025	INV	PD	Contracted Services - Physical Therapy ECSE MAY
171169	17987	TAEA	2601736	2601736/REGIS	9/12/2025	155894	09122025	53,396	9/12/2025	24.00	9/12/2025	INV	PD	Entry fee
170540	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	16001058	12886	9/5/2025		SACHECK	8,350	9/5/2025	95.00	9/5/2025	INV	PD	
170435	4639	TAGT	2601464	22066	9/3/2025	155221	09032025	53,192	9/3/2025	399.00	9/3/2025	INV	PD	EARLY BIRD REGISTRATION FOR GIFTED 2025 DECEMBER 3

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170914	4639	TAGT	2601464	23118	9/9/2025	155673	09102025	53,372	9/10/2025	399.00	9/9/2025	INV	PD	EARLY BIRD REGISTRATION FOR GIFTED 2025 DECEMBER 3
170918	4639	TAGT	2601464	23133	9/9/2025	155677	09102025	53,372	9/10/2025	399.00	9/9/2025	INV	PD	EARLY BIRD REGISTRATION FOR GIFTED 2025 DECEMBER 3
171985	4639	TAGT	2602136	23932	9/24/2025	156680	09262025	53,708	9/26/2025	80.00	9/26/2025	INV	PD	25-26 MEMBERSHIP DUES - R GREEN
172047	4639	TAGT	2601909	23932/BAL	9/24/2025	156742	09262025	53,709	9/26/2025	399.00	9/24/2025	INV	PD	EARLY BIRD REGISTRATION FOR GIFTED 2025 DECEMBER 3
170855	16063	TAHPERD	2601763	M-1833	9/9/2025	155614	09102025	53,373	9/10/2025	280.00	9/9/2025	INV	PD	Membership Dues PE add on 4 coaches
171284	16063	TAHPERD	16101013	E1219	9/15/2025		SACHECK	8,573	9/15/2025	170.00	9/15/2025	INV	PD	
171911	16063	TAHPERD	2602050	2602050/REGIS	9/24/2025	156621	09242025	53,664	9/24/2025	240.00	9/24/2025	INV	PD	Conference and Membership - Elaine Marrs
172091	20901	TARLETON STATE UNIVERSITY	2602150	T001900	9/29/2025	156787	09292025	53,753	9/29/2025	1,639.00	9/29/2025	INV	PD	Tuition from 23-24 School year
171256	112159	THERESE TARLETON	2601350	AUG 25	9/15/2025	155981	09152025	53,448	9/15/2025	980.00	9/15/2025	INV	PD	Contracted Services - Diagnostician - AUGUST & SEP
171886	105139	TARPLEY MUSIC COMPANY	2600387	3561909	9/22/2025	156595	09242025	53,665	9/24/2025	39,649.00	9/23/2025	INV	PD	Lockers
171938	105139	TARPLEY MUSIC COMPANY	2601954	3562226	9/24/2025	156648	09262025	53,710	9/26/2025	10.95	9/26/2025	INV	PD	Coupler
170700	11219	TASA	2601714	000179535	9/8/2025	155464	09082025	53,311	9/8/2025	450.00	9/8/2025	INV	PD	Membership renewal
170917	11219	TASA	2601188	000178578	9/9/2025	155676	09102025	53,374	9/10/2025	680.00	9/9/2025	INV	PD	25-26 ANNUAL MEMBERSHIP DUES TASA & TCWSE - KRISTI
171403	11219	TASA	2600635	000179784	9/16/2025	156129	09172025	53,505	9/17/2025	430.00	9/16/2025	INV	PD	TASA Membership
171820	11219	TASA	2601769	000180309	9/22/2025	156528	09242025	53,666	9/24/2025	364.50	9/23/2025	INV	PD	TASA Membership 9/1/25 - 10/31/26 Jason Cooper
170492	10614	TASB, INC	2601394	681987	9/4/2025	155279	09052025	53,290	9/5/2025	180.00	9/4/2025	INV	PD	2025 TASB Administrative Professionals conference
170559	10614	TASB, INC	2601674	675377	9/4/2025	155324	09052025	53,290	9/5/2025	4,400.00	9/4/2025	INV	PD	TASB/2025-26 Environmental Annual Membership
171404	10614	TASB, INC	2601703	680935	9/16/2025	156130	09172025	53,506	9/17/2025	2,000.00	9/16/2025	INV	PD	TASB Fees
172095	10614	TASB, INC	2602095	682701	9/29/2025	156791	09292025	53,754	9/29/2025	325.00	9/29/2025	INV	PD	TASB Advocacy Conference registration
171202	104876	ATIEH TASKINDOUST	2600262	TASKINDOUST/AUG 25	9/15/2025	155927	09152025	53,449	9/15/2025	23.00	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY AUGUST
171387	108424	TRAVIS TAYLOR	2600332	TAYLOR/09-12-25	9/16/2025	156113	09172025	53,507	9/17/2025	45.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171492	108424	TRAVIS TAYLOR	2600332	TAYLOR/08-29-25	9/16/2025	156206	09172025	53,507	9/17/2025	45.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171709	108424	TRAVIS TAYLOR	2600332	TAYLOR/09-18-25	9/22/2025	156420	09222025	53,581	9/22/2025	90.00	9/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171863	96159	TCTA		171863	9/25/2025	156572	Septembe	47,675	9/25/2025	52.50	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170303	3376	TEPSA	2601593	2601593/REGIS	9/2/2025	155087	09032025	53,193	9/3/2025	389.00	9/2/2025	INV	PD	TEPSA White
170306	3376	TEPSA	2601592	2601592/REGIS	9/2/2025	155090	09032025	53,193	9/3/2025	389.00	9/2/2025	INV	PD	TEPSA Cunningham
170312	3376	TEPSA	2601392	2601392/REGIS	9/2/2025	155096	09032025	53,193	9/3/2025	389.00	9/2/2025	INV	PD	TEPSA Walker
170447	3376	TEPSA	2601534	2601534/REGIS	9/4/2025	155234	09052025	53,291	9/5/2025	389.00	9/4/2025	INV	PD	TEPSA R. Lewis
170867	3376	TEPSA	2601734	2601734/GELTMEIER	9/9/2025	155625	09102025	53,375	9/10/2025	439.00	9/9/2025	INV	PD	TEPSA renewal for both principals
170868	3376	TEPSA	2601734	2601734/VANWINKLE	9/9/2025	155626	09102025	53,375	9/10/2025	439.00	9/9/2025	INV	PD	TEPSA renewal for both principals
170247	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2601535	CASH-39982-2025	9/2/2025	155027	09032025	53,194	9/3/2025	145.00	9/2/2025	INV	PD	TASBO/Membership Dues 2026-K Benson
170601	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2601715	33323	9/4/2025	155367	09052025	53,292	9/5/2025	155.00	9/4/2025	INV	PD	TASBO Membership Dues
171261	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2601893	Cash-68210-2025	9/15/2025	155986	09152025	53,450	9/15/2025	155.00	9/15/2025	INV	PD	Annual Renewal
172092	17757	TEXAS COUNSELING ASSOCIATION	2601950	2601950/REGIS	9/29/2025	156788	09292025	53,755	9/29/2025	185.00	9/29/2025	INV	PD	Registration for Counselor's Conference

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171672	111437	TEXAS FIRE & CABELING SERVICE	2601935	2870	9/22/2025	156383	09222025	53,582	9/22/2025	395.00	9/22/2025	INV	PD	SMS-open circuit repairs
171479	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	16001115	2000	9/17/2025		SACHECK	8,578	9/17/2025	130.00	9/17/2025	INV	PD	Entry Fees - 2 teams
171257	105537	TEXAS INTERSCHOLASTIC SWIMMING COACHES ASSOC.	2601896	3734	9/15/2025	155982	09152025	53,451	9/15/2025	50.00	9/15/2025	INV	PD	25-26 Salazar / Perez Swim TISCA membership
171566	99525	TEXAS OVERHEAD DOOR CO	2600444	2186231	9/18/2025	156275	09192025	32,658	9/19/2025	250.00	9/18/2025	INV	PD	Gate/Door repairs as needed
172054	99525	TEXAS OVERHEAD DOOR CO	2601483	2186228	9/29/2025	156749	09292025	53,756	9/29/2025	250.00	9/29/2025	INV	PD	SEP FY26/Open
171993	107612	TEXAS POLITICAL SUBDIVISIONS	2601588	104630	9/24/2025	156688	09262025	53,673	9/24/2025	1,336,514.00	9/26/2025	DIR	PD	2025-2026 Insurance
171567	110072	TEXAS PRO SOLUTIONS	2601081	32-4	9/18/2025	156276	09192025	32,659	9/19/2025	1,500.00	9/18/2025	INV	PD	Annual Roof Inspection
171568	110072	TEXAS PRO SOLUTIONS	2601945	2360397	9/18/2025	156277	09192025	32,659	9/19/2025	1,100.00	9/18/2025	INV	PD	Minor emergency roof repairs as needed
172050	111547	TEXAS SHRED INC.	2601873	89985	9/29/2025	156745	09292025	53,757	9/29/2025	1,180.00	9/29/2025	INV	PD	DST- Document shred 2026-55 boxes
170266	101109	TEXAS SKYWARD USERS GROUP	2601599	TSUG2508202505430530	9/2/2025	155050	09032025	53,195	9/3/2025	625.00	9/2/2025	INV	PD	Registration fee M. Logan
172015	108786	THE HOME DEPOT PRO	2600371	892144056	9/24/2025	156710	09262025	53,711	9/26/2025	(129.24)	9/26/2025	CRM	PD	Districtwide Cleaning Supplies-July 25-June 26
172016	108786	THE HOME DEPOT PRO	2600371	876983305	9/24/2025	156711	09262025	53,711	9/26/2025	622.32	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172017	108786	THE HOME DEPOT PRO	2600371	876983313	9/24/2025	156712	09262025	53,711	9/26/2025	185.08	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172018	108786	THE HOME DEPOT PRO	2600371	877630467	9/24/2025	156713	09262025	53,711	9/26/2025	200.92	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172019	108786	THE HOME DEPOT PRO	2600371	877935668	9/24/2025	156714	09262025	53,711	9/26/2025	549.67	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172020	108786	THE HOME DEPOT PRO	2600371	878151711	9/24/2025	156715	09262025	53,711	9/26/2025	632.58	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172021	108786	THE HOME DEPOT PRO	2600371	879064327	9/24/2025	156716	09262025	53,711	9/26/2025	2,443.03	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172022	108786	THE HOME DEPOT PRO	2600371	879064335	9/24/2025	156717	09262025	53,711	9/26/2025	2,463.05	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172023	108786	THE HOME DEPOT PRO	2600371	879490100	9/24/2025	156718	09262025	53,711	9/26/2025	3,747.98	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172024	108786	THE HOME DEPOT PRO	2600371	879490118	9/24/2025	156719	09262025	53,711	9/26/2025	142.23	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172025	108786	THE HOME DEPOT PRO	2600371	879490126	9/24/2025	156720	09262025	53,711	9/26/2025	142.23	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172026	108786	THE HOME DEPOT PRO	2600371	879490134	9/24/2025	156721	09262025	53,711	9/26/2025	775.44	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172027	108786	THE HOME DEPOT PRO	2600371	879944866	9/24/2025	156722	09262025	53,711	9/26/2025	142.60	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172028	108786	THE HOME DEPOT PRO	2600371	890222631	9/24/2025	156723	09262025	53,711	9/26/2025	11.75	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172029	108786	THE HOME DEPOT PRO	2600371	890363872	9/24/2025	156724	09262025	53,711	9/26/2025	1,816.59	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172030	108786	THE HOME DEPOT PRO	2600371	890363880	9/24/2025	156725	09262025	53,711	9/26/2025	302.38	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172031	108786	THE HOME DEPOT PRO	2600371	890589856	9/24/2025	156726	09262025	53,711	9/26/2025	13.78	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172032	108786	THE HOME DEPOT PRO	2600371	879272755	9/24/2025	156727	09262025	53,711	9/26/2025	129.24	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172033	108786	THE HOME DEPOT PRO	2600371	890589864	9/24/2025	156728	09262025	53,711	9/26/2025	1,392.48	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
172034	108786	THE HOME DEPOT PRO	2600371	891240087	9/24/2025	156729	09262025	53,711	9/26/2025	695.80	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172035	108786	THE HOME DEPOT PRO	2600371	891240095	9/24/2025	156730	09262025	53,711	9/26/2025	575.00	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172036	108786	THE HOME DEPOT PRO	2600371	891240103	9/24/2025	156731	09262025	53,711	9/26/2025	26.76	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172037	108786	THE HOME DEPOT PRO	2600371	891240111	9/24/2025	156732	09262025	53,711	9/26/2025	178.40	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172038	108786	THE HOME DEPOT PRO	2600371	891428203	9/24/2025	156733	09262025	53,711	9/26/2025	207.00	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172039	108786	THE HOME DEPOT PRO	2600371	891428211	9/24/2025	156734	09262025	53,711	9/26/2025	1,959.11	9/26/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
170317	8446	THE MASTER TEACHER	2601585	116809495	9/2/2025	155101	09032025	7,717	9/3/2025	66.00	9/2/2025	INV	PD	Online training
171457	112018	THE MEMORY PROJECT INC	2601083	260226	9/16/2025	156184	09172025	53,508	9/17/2025	2,040.00	9/16/2025	INV	PD	CEF Grant - Delivery of Artwork to Honduras
171594	110212	THE SAXTON GROUP	2602015	3131311	9/18/2025	156305	09192025	53,514	9/19/2025	240.00	9/18/2025	INV	PD	SHAROS AP PD & AVID PD WORKING LUNCH 9/19/25
171026	108420	STEPHANIE THOMPSON	2601820	2601820/REFUND	9/11/2025	155765	09122025	53,397	9/12/2025	54.00	9/11/2025	INV	PD	Fuel refund for Stephanie Thompson
170606	20643	THSBCA	2601619	2601619/HERNANDEZ	9/4/2025	155373	09052025	53,293	9/5/2025	100.00	9/4/2025	INV	PD	Registration fee
170607	20643	THSBCA	2601619	2601619/TAYLOR	9/4/2025	155374	09052025	53,293	9/5/2025	100.00	9/4/2025	INV	PD	Registration fee
170608	20643	THSBCA	2601619	2601619/BURTON	9/4/2025	155375	09052025	53,293	9/5/2025	100.00	9/4/2025	INV	PD	Registration fee
170609	20643	THSBCA	2601619	2601619/TONEY	9/4/2025	155376	09052025	53,293	9/5/2025	100.00	9/4/2025	INV	PD	Registration fee
171466	106967	TMEA REGION 30 VOCAL	2601834	2601834/ENTRY	9/16/2025	156194	09172025	53,509	9/17/2025	430.00	9/16/2025	INV	PD	Entry fee
170415	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2601606	25-104272	9/3/2025	155201	09032025	53,196	9/3/2025	135.00	9/3/2025	INV	PD	Registration and Membership
170416	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2601606	25-211944	9/3/2025	155202	09032025	53,196	9/3/2025	135.00	9/3/2025	INV	PD	Registration and Membership
170417	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2601606	2601606/REGIS A	9/3/2025	155203	09032025	53,196	9/3/2025	135.00	9/3/2025	INV	PD	Registration and Membership
170418	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2601606	2601606/REGIS B	9/3/2025	155204	09032025	53,196	9/3/2025	135.00	9/3/2025	INV	PD	Registration and Membership
171589	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2601946	2601946/REGIS	9/18/2025	156298	09192025	53,548	9/19/2025	65.00	9/18/2025	INV	PD	Membership - Gina Wade
170334	112466	TOMBELL CORPORATION	2600537	INV118646	9/2/2025	155118	09032025	32,632	9/3/2025	12,914.00	9/2/2025	INV	PD	Reach In Coolers
170293	98954	TRANE	2600722	20008694	9/2/2025	155077	09032025	53,197	9/3/2025	(4,411.50)	9/2/2025	CRM	PD	IRV-HVAC Reliatel modules, dual
170294	98954	TRANE	2600722	19774132	9/2/2025	155078	09032025	53,197	9/3/2025	9,972.24	9/2/2025	INV	PD	IRV-HVAC Reliatel modules, dual
170474	113109	TREVIPAY- WALMART	2601653	95590dbe	9/4/2025	155261	09052025	53,294	9/5/2025	40.72	9/4/2025	INV	PD	25-26 CHS FOOTBALL DRINKS, WATERS, GATORADE, SNACK
170872	113109	TREVIPAY- WALMART	2601653	40a2e793	9/9/2025	155630	09102025	53,376	9/10/2025	55.00	9/9/2025	INV	PD	25-26 CHS FOOTBALL DRINKS, WATERS, GATORADE, SNACK
171160	113109	TREVIPAY- WALMART	2601796	7364a3d3	9/12/2025	155888	09122025	53,398	9/12/2025	189.98	9/12/2025	INV	PD	25-26 Lady Jacket basketball shelving
171161	113109	TREVIPAY- WALMART	2601796	4a9ae8fa	9/12/2025	155889	09122025	53,398	9/12/2025	189.98	9/12/2025	INV	PD	25-26 Lady Jacket basketball shelving
171438	113109	TREVIPAY- WALMART	2601875	d86af2c8	9/16/2025	156165	09172025	53,510	9/17/2025	99.92	9/16/2025	INV	PD	25-26 CHS Football Hydration
171439	113109	TREVIPAY- WALMART	2601875	7b45d910	9/16/2025	156166	09172025	53,510	9/17/2025	99.92	9/16/2025	INV	PD	25-26 CHS Football Hydration
171440	113109	TREVIPAY- WALMART	2601875	f6afba37	9/16/2025	156167	09172025	53,510	9/17/2025	99.92	9/16/2025	INV	PD	25-26 CHS Football Hydration
171441	113109	TREVIPAY- WALMART	2601875	af990f9d	9/16/2025	156168	09172025	53,510	9/17/2025	99.92	9/16/2025	INV	PD	25-26 CHS Football Hydration
171442	113109	TREVIPAY- WALMART	2601875	6804d6e0	9/16/2025	156169	09172025	53,510	9/17/2025	29.98	9/16/2025	INV	PD	25-26 CHS Football Hydration
171681	113109	TREVIPAY- WALMART	2601876	307c0f4a	9/22/2025	156392	09222025	53,583	9/22/2025	66.94	9/22/2025	INV	PD	Food Lab Items
171958	113109	TREVIPAY- WALMART	16001122	3fab9341	9/25/2025		SACHECK	8,598	9/26/2025	10.98	9/25/2025	INV	PD	
171959	113109	TREVIPAY- WALMART	16001122	9c753804	9/25/2025		SACHECK	8,598	9/26/2025	14.98	9/25/2025	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
171960	113109	TREVIPAY- WALMART	16001122	e562321e	9/25/2025		SACHECK	8,598	9/26/2025	74.06	9/25/2025	INV	PD	
171976	113109	TREVIPAY- WALMART	2601653	8d311496	9/24/2025	156671	09262025	53,712	9/26/2025	71.07	9/26/2025	INV	PD	25-26 CHS FOOTBALL DRINKS, WATERS, GATORADE, SNACK
172087	113109	TREVIPAY- WALMART	2602223	f8e76b9a	9/29/2025	156783	09292025	53,758	9/29/2025	57.22	9/29/2025	INV	PD	Supplies for the classroom
172088	113109	TREVIPAY- WALMART	2602223	5d83db76	9/29/2025	156784	09292025	53,758	9/29/2025	16.39	9/29/2025	INV	PD	Supplies for the classroom
170560	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2601223	10015	9/4/2025	155325	09052025	53,295	9/5/2025	240.00	9/4/2025	INV	PD	CHS/YJS-beverage coolers/comm fridge repairs
172051	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2601870	10063	9/29/2025	156746	09292025	53,759	9/29/2025	360.00	9/29/2025	INV	PD	SMS/CHS-beverage coolers/comm fridge repairs
170322	18766	TYSON FOODS, INC	2601400	33907758	9/2/2025	155106	09032025	32,633	9/3/2025	2,261.70	9/2/2025	INV	PD	Food Service-Commodities
171158	18766	TYSON FOODS, INC	2601400	33954147	9/11/2025	155886	09122025	32,654	9/12/2025	161.55	9/11/2025	INV	PD	Food Service-Commodities
170424	108301	U-HAUL	2601437	5404607097	9/3/2025	155210	09032025	53,198	9/3/2025	140.23	9/3/2025	INV	PD	Truck rental
170859	108301	U-HAUL	2601437	5404619698	9/9/2025	155618	09102025	53,377	9/10/2025	171.17	9/9/2025	INV	PD	Truck rental
171250	108301	U-HAUL	2601437	5404633269	9/15/2025	155975	09152025	53,452	9/15/2025	140.23	9/15/2025	INV	PD	Truck rental
171790	108301	U-HAUL	2601437	5404647311	9/22/2025	156498	09242025	53,668	9/24/2025	480.03	9/23/2025	INV	PD	Truck rental
171919	108301	U-HAUL	2601437	5404653628	9/24/2025	156629	09262025	53,713	9/26/2025	505.92	9/26/2025	INV	PD	Truck rental
170433	108740	FIBER PLATFORM LLC		SI-25-013341	9/3/2025	155219	09032025	53,199	9/3/2025	5,897.89	9/3/2025	INV	PD	
170434	108740	FIBER PLATFORM LLC		SI-25-017928	9/3/2025	155220	09032025	53,199	9/3/2025	5,897.89	9/3/2025	INV	PD	
172083	108740	FIBER PLATFORM LLC	2600370	SI-25-000394M	9/29/2025	156779	09292025	53,760	9/29/2025	1,115.36	9/29/2025	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
170819	20759	UNITED COOPERATIVE SERVICES	2600622	59848-002/AUG 25	9/9/2025	155576	09102025	53,378	9/10/2025	6,555.62	9/9/2025	INV	PD	Utilities Electricity-August 25
171850	96106	UNITED EDUCATORS ASSOCIATION		171850	9/25/2025	156559	Septembe	47,676	9/25/2025	7,449.81	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171942	96106	UNITED EDUCATORS ASSOCIATION		171942	9/25/2025	156652	Sept #2	47,680	9/26/2025	12.00	9/25/2025	INV	PD	Payroll Run 2 - Warrant 92525M
170325	20813	UNITED REFRIGERATION INC.	2600421	14740752-00	9/2/2025	155109	09032025	32,635	9/3/2025	367.56	9/2/2025	INV	PD	Emergency refrigeration parts as needed
170326	20813	UNITED REFRIGERATION INC.	2600421	14705440-00	9/2/2025	155110	09032025	32,634	9/3/2025	2,780.39	9/2/2025	INV	PD	Emergency refrigeration parts as needed
170561	20813	UNITED REFRIGERATION INC.	2601695	14188162-00	9/4/2025	155326	09052025	53,296	9/5/2025	796.72	9/4/2025	INV	PD	SFE-compressor for IDF RTU-02
170562	20813	UNITED REFRIGERATION INC.	2601686	14980615-00	9/4/2025	155327	09052025	53,296	9/5/2025	463.52	9/4/2025	INV	PD	MNT-HVAC filters for stock
170563	20813	UNITED REFRIGERATION INC.	2601676	14334361-00	9/4/2025	155328	09052025	53,296	9/5/2025	170.00	9/4/2025	INV	PD	MNT-freon recovery/recycling as per EPA
170896	20813	UNITED REFRIGERATION INC.	2601738	14900847-00	9/9/2025	155655	09102025	53,379	9/10/2025	9,246.00	9/9/2025	INV	PD	GER-Arcoaire HVAC units
170897	20813	UNITED REFRIGERATION INC.	2601739	14886138-00	9/9/2025	155656	09102025	53,379	9/10/2025	296.26	9/9/2025	INV	PD	TRK-misc HVAC electrical stock
170898	20813	UNITED REFRIGERATION INC.	2601739	14655460-00	9/9/2025	155657	09102025	53,379	9/10/2025	375.54	9/9/2025	INV	PD	TRK-misc HVAC electrical stock
170899	20813	UNITED REFRIGERATION INC.	2601740	14428965-00	9/9/2025	155658	09102025	53,379	9/10/2025	355.00	9/9/2025	INV	PD	TRK 686 - jobsite cart
170903	20813	UNITED REFRIGERATION INC.	2601741	14980730-00	9/9/2025	155662	09102025	53,379	9/10/2025	554.98	9/9/2025	INV	PD	GER-HVAC parts for cafe AC
171837	20813	UNITED REFRIGERATION INC.	2601402	14861938-00	9/22/2025	156546	09242025	53,670	9/24/2025	2,839.50	9/23/2025	INV	PD	Maintenance-HVAC Supplies/Tools
171839	20813	UNITED REFRIGERATION INC.	2601773	15160952-00	9/22/2025	156548	09242025	53,669	9/24/2025	1,038.08	9/23/2025	INV	PD	COL - compressor for unit #30
171840	20813	UNITED REFRIGERATION INC.	2601473	15272986-00	9/22/2025	156549	09242025	53,669	9/24/2025	246.12	9/23/2025	INV	PD	SEP FY26/Open
171849	20160	UNITED WAY OF JOHNSON COUNTY		171849	9/25/2025	156558	Septembe	47,677	9/25/2025	35.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
171918	113097	UNIVERSAL CHEERLEADERS ASSOCIATION	2601582	REG-0011553397	9/24/2025	156628	09262025	53,714	9/26/2025	1,372.00	9/26/2025	INV	PD	Entry fee
170436	101290	VALLEY SPEECH LANGUAGE & LEARNING CENTER	2601258	17146	9/3/2025	155222	09032025	53,200	9/3/2025	522.50	9/3/2025	INV	PD	PRACTICA DE LECTURA STUDENT WORKBOOK, ESPERANZA ST
170581	109372	DAREN VAN SLYKE	2600332	VANSLYKE/09-03-25	9/4/2025	155346	09052025	53,297	9/5/2025	25.00	9/4/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171708	109372	DAREN VAN SLYKE	2600332	VANSLYKE/09-18-25	9/22/2025	156419	09222025	53,584	9/22/2025	25.00	9/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172115	109372	DAREN VAN SLYKE	2600332	VANSLYKE/09-25-25	9/29/2025	156813	09292025	53,761	9/29/2025	25.00	9/29/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
171710	109965	VARSITY GROUP SIGNS & MARKETING	2601958	17349	9/22/2025	156421	09222025	53,585	9/22/2025	1,600.00	9/22/2025	INV	PD	TouchPros Cloud Based Hosting Renewal

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170456	704	VARSITY SPIRIT FASHIONS	2600317	77901788	9/4/2025	155243	09052025	53,298	9/5/2025	1,744.95	9/4/2025	INV	PD	25/26 Cheer replacement uniforms from Varsity
171203	106200	APRIL VERNON	2600193	VERNON/AUG 25	9/15/2025	155928	09152025	53,453	9/15/2025	86.56	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT AUGUST
171425	106361	VISTA HIGHER LEARNING	2601570	SI327246	9/16/2025	156153	09172025	53,511	9/17/2025	1,644.16	9/16/2025	INV	PD	Workbooks Spa IV
171888	106361	VISTA HIGHER LEARNING	2601890	SI328183	9/24/2025	156597	09252025	7,726	9/24/2025	749.25	9/24/2025	INV	PD	Imagina 5e licenses
171910	106361	VISTA HIGHER LEARNING	2601889	SI328303	9/24/2025	156619	09242025	7,728	9/24/2025	218.43	9/24/2025	INV	PD	Themes 2e Student Edition
171205	102592	ALICIA VOIGT	2600258	VOIGT/AUG 25	9/15/2025	155930	09152025	53,454	9/15/2025	29.54	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT AUGUST
170710	110588	PATRICIA WALLACE	2600204	WALLACE/AUG 25	9/8/2025	155473	09082025	53,312	9/8/2025	23.16	9/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT AUGUST
170638	110521	WALMART/CAPITAL ONE	16101000	022598	9/8/2025		SACHECK	8,556	9/8/2025	124.67	9/8/2025	INV	PD	
170639	110521	WALMART/CAPITAL ONE	16001041	250550	9/8/2025		SACHECK	8,556	9/8/2025	208.40	9/8/2025	INV	PD	
170640	110521	WALMART/CAPITAL ONE	16107012	312613	9/8/2025		SACHECK	8,556	9/8/2025	426.69	9/8/2025	INV	PD	
170641	110521	WALMART/CAPITAL ONE	16101000	173720	9/8/2025		SACHECK	8,556	9/8/2025	50.96	9/8/2025	INV	PD	
170642	110521	WALMART/CAPITAL ONE	2600893	424056	9/8/2025	155407	09082025	53,313	9/8/2025	178.44	9/8/2025	INV	PD	Folders for meeting
170643	110521	WALMART/CAPITAL ONE	2600777	905256	9/8/2025	155408	09082025	53,313	9/8/2025	216.77	9/8/2025	INV	PD	BOY Staff Breakfast Meeting
170644	110521	WALMART/CAPITAL ONE	2600607	570603	9/8/2025	155409	09082025	53,313	9/8/2025	107.88	9/8/2025	INV	PD	Clothing and supplies
170645	110521	WALMART/CAPITAL ONE	2600607	856543	9/8/2025	155410	09082025	53,313	9/8/2025	(40.98)	9/8/2025	CRM	PD	Clothing and supplies
170646	110521	WALMART/CAPITAL ONE	2600601	490610	9/8/2025	155411	09082025	53,313	9/8/2025	74.86	9/8/2025	INV	PD	Clothing and supplies
170647	110521	WALMART/CAPITAL ONE	2600602	900625	9/8/2025	155412	09082025	53,313	9/8/2025	92.80	9/8/2025	INV	PD	Clothing and supplies
170648	110521	WALMART/CAPITAL ONE	2600608	680653	9/8/2025	155413	09082025	53,313	9/8/2025	118.76	9/8/2025	INV	PD	Clothing and supplies
170649	110521	WALMART/CAPITAL ONE	2600609	840671	9/8/2025	155414	09082025	53,313	9/8/2025	57.88	9/8/2025	INV	PD	Clothing and supplies
170650	110521	WALMART/CAPITAL ONE	2601051	040722	9/8/2025	155415	09082025	53,313	9/8/2025	74.48	9/8/2025	INV	PD	Science Lab Supplies
170651	110521	WALMART/CAPITAL ONE	2600609	083694	9/8/2025	155416	09082025	53,313	9/8/2025	60.83	9/8/2025	INV	PD	Clothing and supplies
170652	110521	WALMART/CAPITAL ONE	2600602	733710	9/8/2025	155417	09082025	53,313	9/8/2025	(44.92)	9/8/2025	CRM	PD	Clothing and supplies
170653	110521	WALMART/CAPITAL ONE	2600607	681632	9/8/2025	155418	09082025	53,313	9/8/2025	69.84	9/8/2025	INV	PD	Clothing and supplies
170654	110521	WALMART/CAPITAL ONE	2600601	303392	9/8/2025	155419	09082025	53,313	9/8/2025	21.86	9/8/2025	INV	PD	Clothing and supplies
170655	110521	WALMART/CAPITAL ONE	2600602	171181	9/8/2025	155420	09082025	53,313	9/8/2025	42.90	9/8/2025	INV	PD	Clothing and supplies
170656	110521	WALMART/CAPITAL ONE	2601051	983778	9/8/2025	155421	09082025	53,313	9/8/2025	19.94	9/8/2025	INV	PD	Science Lab Supplies
170657	110521	WALMART/CAPITAL ONE		12/09/24	9/8/2025	155423	09082025	53,313	9/8/2025	(6.98)	9/8/2025	CRM	PD	
170273	107782	SHANDA WARD	2600973	WARD/AUG 25	9/2/2025	155057	09032025	53,201	9/3/2025	49.98	9/2/2025	INV	PD	MONTHLY MILEAGE FOR AUGUST 2025 - JUNE 2026
171416	98822	WARD'S SCIENCE	2601563	8819865567	9/16/2025	156142	09172025	53,512	9/17/2025	249.99	9/16/2025	INV	PD	Blood Spatter, Forensic Toxicology Kit, etc
171417	98822	WARD'S SCIENCE	2601563	8819868212	9/16/2025	156143	09172025	53,512	9/17/2025	405.92	9/16/2025	INV	PD	Blood Spatter, Forensic Toxicology Kit, etc
171715	113144	WARRIOR GOLF BOOSTER CLUB	2602044	2602044/GIRLS ENTRY	9/22/2025	156426	09222025	53,586	9/22/2025	235.00	9/22/2025	INV	PD	Entry fee
171716	113144	WARRIOR GOLF BOOSTER CLUB	2602045	2602045/BOYS ENTRY	9/22/2025	156427	09222025	53,587	9/22/2025	235.00	9/22/2025	INV	PD	Entry fee
170825	2144	WATSON AND SON, INC.	2600620	33706057	9/9/2025	155583	09102025	53,380	9/10/2025	48.67	9/9/2025	INV	PD	Doormat Service -August 25
170826	2144	WATSON AND SON, INC.	2600620	33706058	9/9/2025	155584	09102025	53,380	9/10/2025	33.89	9/9/2025	INV	PD	Doormat Service -August 25
170827	2144	WATSON AND SON, INC.	2600620	33706059	9/9/2025	155585	09102025	53,380	9/10/2025	30.20	9/9/2025	INV	PD	Doormat Service -August 25
170828	2144	WATSON AND SON, INC.	2600620	33706060	9/9/2025	155586	09102025	53,380	9/10/2025	47.12	9/9/2025	INV	PD	Doormat Service -August 25
170829	2144	WATSON AND SON, INC.	2600620	33706061	9/9/2025	155587	09102025	53,380	9/10/2025	46.25	9/9/2025	INV	PD	Doormat Service -August 25
170830	2144	WATSON AND SON, INC.	2600620	33706062	9/9/2025	155588	09102025	53,380	9/10/2025	55.33	9/9/2025	INV	PD	Doormat Service -August 25
170831	2144	WATSON AND SON, INC.	2600620	33706063	9/9/2025	155589	09102025	53,380	9/10/2025	58.14	9/9/2025	INV	PD	Doormat Service -August 25
170832	2144	WATSON AND SON, INC.	2600620	33706064	9/9/2025	155590	09102025	53,380	9/10/2025	24.02	9/9/2025	INV	PD	Doormat Service -August 25
170833	2144	WATSON AND SON, INC.	2600620	33706056	9/9/2025	155591	09102025	53,380	9/10/2025	183.20	9/9/2025	INV	PD	Doormat Service -August 25
170321	105452	WASTE CONNECTIONS	2600366	3106595V190	9/2/2025	155105	09032025	32,636	9/3/2025	167.08	9/2/2025	INV	PD	Child Nutrtion Trash Service
170423	105452	WASTE CONNECTIONS	2600628	3105621v190	9/3/2025	155209	09032025	53,202	9/3/2025	16,574.14	9/3/2025	INV	PD	Dumpster service-August 25
171801	105452	WASTE CONNECTIONS	2601365	3119853v190	9/22/2025	156509	09242025	53,671	9/24/2025	173.26	9/23/2025	INV	PD	Dumpster service-September 25
171847	19197	WE BELIEVE IN YOU SCHOLARSHIP		171847	9/25/2025	156556	Septembe	47,678	9/25/2025	766.00	9/25/2025	INV	PD	Payroll Run 1 - Warrant 250925
170460	107749	WEATHERFORD HIGH SCHOOL	2601650	2601650/ENTRY	9/4/2025	155247	09052025	53,299	9/5/2025	600.00	9/4/2025	INV	PD	Entry fee - 2 teams

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
170522	111830	DANI WEBB	16102001	16102001/STARTUP	9/4/2025		SACHECK	8,550	9/5/2025	100.00	9/4/2025	INV	PD	
170991	111830	DANI WEBB	16111000	16111000/STARTUP	9/10/2025		SACHECK	8,568	9/10/2025	50.00	9/10/2025	INV	PD	
171173	111830	DANI WEBB	16101012	16101012/STARTUP	9/12/2025		SACHECK	8,572	9/12/2025	50.00	9/12/2025	INV	PD	
171213	111182	LEANNE WHARTON, LSSP	2600274	WHARTON/AUG 25	9/15/2025	155938	09152025	53,455	9/15/2025	71.33	9/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY AUGUST
171049	22305	WILLIAM V MACGILL & CO.	2601555	IN0907808	9/11/2025	155788	09122025	53,399	9/12/2025	170.93	9/11/2025	INV	PD	Clinic supplies
171519	113138	ARTHUR WILLIAMS	2600332	WILLIAMS/09-12-25	9/18/2025	156235	09182025	53,538	9/19/2025	180.00	9/18/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
170494	100496	DONALD WILLIAMS	2601448	2601448/REIMB	9/4/2025	155281	09052025	53,300	9/5/2025	58.98	9/4/2025	INV	PD	TAHPERD travel
170576	113111	TIERA WILLIAMS		WILLIAMS/08-23-25	9/5/2025		SACHECK	8,551	9/5/2025	270.00	9/5/2025	INV	PD	
171059	113111	TIERA WILLIAMS		WILLIAMS/08-23-25 TR	9/11/2025		SACHECK	8,579	9/17/2025	20.00	9/11/2025	INV	PD	
171512	113139	BILL WINDHAM	2600333	WINDHAM/09-12-25	9/18/2025	156226	09182025	53,539	9/19/2025	125.00	9/18/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
171841	758	WRIGHT TIRE CO	2601728	36182	9/22/2025	156550	09242025	53,672	9/24/2025	924.28	9/23/2025	INV	PD	GRND-Tires for John Deere tractor
170265	22120	LEI ANN WRIGHT	2600806	WRIGHT/AUG 25	9/2/2025	155049	09032025	53,203	9/3/2025	40.32	9/2/2025	INV	PD	Mileage for August
168781	12612	XEROX CORP.		800718173	7/21/2025	153609	0	53,717	9/26/2025	17,294.08	7/21/2025	INV	PD	
169473	12612	XEROX CORP.		800718524	8/14/2025	154282	0	53,717	9/26/2025	13,064.44	8/14/2025	INV	PD	
171221	12612	XEROX CORP.	2601879	800718868	9/15/2025	155946	09152025	53,456	9/15/2025	11,703.52	9/15/2025	INV	PD	Monthly Copier Lease
171999	12612	XEROX CORP.	2602231	185338332	9/24/2025	156694	09262025	53,715	9/26/2025	15.00	9/26/2025	INV	PD	XEROX SHIPPING -REFERENCE PO# 2508029
171394	113054	YONDR INC	2600933	00004055	9/16/2025	156120	09172025	53,513	9/17/2025	1,604.35	9/16/2025	INV	PD	Yondr pouches for secondary campuses
171396	113054	YONDR INC	2600933	00004057	9/16/2025	156122	09172025	53,513	9/17/2025	33,340.58	9/16/2025	INV	PD	Yondr pouches for secondary campuses
171397	113054	YONDR INC	2600933	00004059	9/16/2025	156123	09172025	53,513	9/17/2025	2,250.00	9/16/2025	INV	PD	Yondr pouches for secondary campuses
171398	113054	YONDR INC	2600933	00004056	9/16/2025	156124	09172025	53,513	9/17/2025	30,734.09	9/16/2025	INV	PD	Yondr pouches for secondary campuses
171399	113054	YONDR INC	2600933	00004060	9/16/2025	156125	09172025	53,513	9/17/2025	333.13	9/16/2025	INV	PD	Yondr pouches for secondary campuses
171400	113054	YONDR INC	2600933	00004058	9/16/2025	156126	09172025	53,513	9/17/2025	65,076.80	9/16/2025	INV	PD	Yondr pouches for secondary campuses
170519	108956	RENEE YOUNG		YOUNG/08-23-25	9/4/2025		SACHECK	8,552	9/5/2025	290.00	9/4/2025	INV	PD	Volleyball Official
171066	111351	ZAMORA SOUND AND LIGHTING	16001109	180050-000106	9/11/2025		SACHECK	8,358	9/12/2025	460.53	9/11/2025	INV	PD	
171244	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601465	CLE-4073855	9/15/2025	155969	09152025	53,457	9/15/2025	624.88	9/15/2025	INV	PD	SEP FY26/Open
172082	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601465	CLE-4073976	9/29/2025	156778	09292025	53,762	9/29/2025	134.88	9/29/2025	INV	PD	SEP FY26/Open
170295	112389	ZOOBEAN, INC	2601159	3656B	9/2/2025	155079	09032025	53,204	9/3/2025	995.00	9/2/2025	INV	PD	reading program
172014	112389	ZOOBEAN, INC	2601603	36570	9/24/2025	156709	09262025	53,716	9/26/2025	995.00	9/26/2025	INV	PD	zoo bean
										3,596,015.66				