Cleburne ISD
November 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
174668	110831	A & G SERVICES	2602957	30001806	11/10/2025	159108	11102025	54,489	11/10/2025	1,236.76	11/10/2025	INV	PD	SMS-HVAC controller/sensor
174924	110831	A & G SERVICES	2603042	30001814	11/11/2025	159334	11122025	54,508	11/12/2025	300.00	11/11/2025	INV	PD	FUL-check offline controllers
175269	110831	A & G SERVICES	2603240	30001827	11/13/2025	159536	11132025	54,578	11/14/2025	360.00	11/13/2025	INV	PD	COL - comm issues with HVAC
175823	111387	ABILENE ISD	2603346	2603346/ENTRY	11/20/2025	159936	11212025	54,712	11/21/2025	400.00	11/20/2025	INV	PD	Entry fee
175291	111815	ABSTINENCE & MARRIAGE EDUCATION RESOURCES, INC	2602736	12978	11/13/2025	159558	11142025	7,751	11/14/2025	18,399.20	11/13/2025	INV	PD	Abstinence & Marriage Resources
174372	111873	WILLIAM ADCOCK	2602123	ADCOCK/OCT 25	11/4/2025	158835	11052025	54,395	11/5/2025	132.47	11/4/2025	INV	PD	October 2025 Mileage Reimbursement
175761	96112	AFLAC		175761	11/20/2025	159876	November	47,716	11/20/2025	1,190.14	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
174401	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202509-319798	11/6/2025	158864	11072025	54,457	11/7/2025	339.00	11/6/2025	INV	PD	Criminal History Screening
175373	110706	DANIELA AGUILAR		AGUILAR/XMAS 25	11/17/2025		SACHECK	8,726	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
174311	111232	LAURA JIMENEZ AGUILAR	2602750	2602750/REIMB	11/4/2025	158772	11052025	54,396	11/5/2025	90.00	11/4/2025	INV	PD	meals for TABE in Allen, TX Oct. 22-24, 2025
175850	113203	AIRDD, LLC	16001275	38444	11/20/2025		SACHECK	8,968	11/21/2025	1,431.75	11/20/2025	INV	PD	
175378	113250	DESIRE ALBA		ALBA/XMAS 25	11/17/2025		SACHECK	8,727	11/17/2025	1,800.00	11/17/2025	INV	PD	Christmas Club
175308	113224	PHOENYX ALCANTAR		ALCANTAR/10-30-25	11/14/2025		SACHECK	8,748	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175426	15722	ANDREA ALLEN		ALLEN/XMAS 25	11/17/2025		SACHECK	8,728	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
174355	100070	BILL ALLEN	2602176	ALLEN/OCT 25	11/4/2025	158817	11052025	54,397	11/5/2025	55.07	11/4/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
175459	112650	ALPHA DESIGN STUDIO, LLC	16001150	1146	11/17/2025		SACHECK	8,779	11/17/2025	982.00	11/17/2025	INV	PD	
175405	99162	MARISOL LIRA		LIRA/XMAS 25	11/17/2025		SACHECK	8,729	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
174404	110633	NATALIE ALVAREZ	2602255	ALVAREZ/OCT 25	11/6/2025	158867	11072025	54,458	11/7/2025	38.67	11/6/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
175238	110707	HEIDY ALVIZURES		ALVIZURES/XMAS 25	11/14/2025		SACHECK	8,730	11/17/2025	1,200.00	11/14/2025	INV	PD	Christmas Club
174333	21053	SYNCB/AMAZON	2600132	1MNP-9VND-WWMR	11/4/2025	158795	11052025	54,454	11/5/2025	13.16	11/4/2025	INV	PD	Office Supplies
174334	21053	SYNCB/AMAZON	2600132	1QN1-FTJ1-9QVT	11/4/2025	158796	11052025	54,454	11/5/2025	4.16	11/4/2025	INV	PD	Office Supplies
174394	21053	SYNCB/AMAZON	2602158	1V49-V4JX-C6YM	11/6/2025	158856	11072025	54,459	11/7/2025	25.94	11/6/2025	INV	PD	OCT FY26/Open
174432	21053	SYNCB/AMAZON	2602814	1HTF-DR74-VWPX	11/6/2025	158898	11082025	54,485	11/7/2025	68.10	11/6/2025	INV	PD	candies, hand sanitizer, post its
174433	21053	SYNCB/AMAZON	2602794	1NGK-6HFF-RQTM	11/6/2025	158899	11082025	54,485	11/7/2025	237.04	11/6/2025	INV	PD	stamp, ink pad, cardstock, flipchart
174434	21053	SYNCB/AMAZON	2602151	1KTW-P3NH-7DJF	11/6/2025	158900	11082025	54,485	11/7/2025	24.72	11/6/2025	INV	PD	Batteries storage bins clocks cleaner
174435	21053	SYNCB/AMAZON	2602103	1D4R-XM3X-6VYD	11/6/2025	158901	11082025	54,485	11/7/2025	159.80	11/6/2025	INV	PD	OPEN PO for various tech devices/supplies
174436	21053	SYNCB/AMAZON	2602742	117Q-J7L9-VCC4	11/6/2025	158902	11082025	54,485	11/7/2025	551.22	11/6/2025	INV	PD	sentence strips, tape dispenser, tape refills, car
174437	21053	SYNCB/AMAZON	2602946	1X76-NXQC-73RT	11/6/2025	158903	11082025	54,485	11/7/2025	27.98	11/6/2025	INV	PD	CISD iPad cover and protector screen
174438	21053	SYNCB/AMAZON	2602103	1QNR-K6MK-6P76	11/6/2025	158904	11082025	54,485	11/7/2025	25.10	11/6/2025	INV	PD	OPEN PO for various tech devices/supplies
174439	21053	SYNCB/AMAZON	2602415	14QG-MMK9-1YPQ	11/6/2025	158905	11082025	54,485	11/7/2025	74.55	11/6/2025	INV	PD	Mesh zipper bags for Kindergarten Classes
174440	21053	SYNCB/AMAZON	2602917	1DWD-R99M-JRNX	11/6/2025	158906	11082025	54,485	11/7/2025	251.91	11/6/2025	INV	PD	Sensory Items for students
174441	21053	SYNCB/AMAZON	2602916	1P1J-W4KK-6YDP	11/6/2025	158907	11082025	54,485	11/7/2025	79.16	11/6/2025	INV	PD	Mounting brackets for 25-26 S&C technology
174442	21053	SYNCB/AMAZON	2602554	11YJ-V9F6-7NNN	11/6/2025	158908	11082025	54,485	11/7/2025	135.34	11/6/2025	INV	PD	Esports battery chargers, cords, and mice
174443	21053	SYNCB/AMAZON	2601897	1GDH-DMX7-6X7X	11/6/2025	158909	11082025	54,485	11/7/2025	128.22	11/6/2025	INV	PD	Office Supplies
174444	21053	SYNCB/AMAZON	2600558	1PDQ-M9LV-779R	11/6/2025	158910	11082025	54,485	11/7/2025	53.57	11/6/2025	INV	PD	Office Supplies
174445	21053	SYNCB/AMAZON	2602767	1QGQ-64DT-GNML	11/6/2025	158911	11082025	54,485	11/7/2025	194.85	11/6/2025	INV	PD	multicolor rug for 1st grade dual language
174447	21053	SYNCB/AMAZON	2601144	1GDH-DMX7-KRXR	11/6/2025	158913	11082025	54,485	11/7/2025	59.99	11/6/2025	INV	PD	Office Supplies
174448	21053	SYNCB/AMAZON	2602972	14V3-9FKP-9C3Y	11/6/2025	158914	11082025	54,485	11/7/2025	89.80	11/6/2025	INV	PD	Colored dot stickers
174449	21053	SYNCB/AMAZON	2602835	1XVP-TWCD-7MDX	11/6/2025	158915	11082025	54,485	11/7/2025	31.07	11/6/2025	INV	PD	Poster Board, Markers. etc
174450	21053	SYNCB/AMAZON	2602796	1Y7Q-4WHH-4PNM	11/6/2025	158916	11082025	54,485	11/7/2025	103.92	11/6/2025	INV	PD	office supplies for world lang dept

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174451	21053	SYNCB/AMAZON	2602918	1XLV-36WQ-6F9H	11/6/2025	158917	11082025	54,485	11/7/2025	131.92	11/6/2025	INV	PD	Books for Teachers
174452	21053	SYNCB/AMAZON	2602793	1HDQ-C3VT-7VHC	11/6/2025	158918	11082025	54,485	11/7/2025	304.28	11/6/2025	INV	PD	puzzles, stacking toys, and items for bil pk cente
174453	21053	SYNCB/AMAZON	2600996	1XLV-36WQ-6FRD	11/6/2025	158919	11082025	54,485	11/7/2025	8.34	11/6/2025	INV	PD	Supplies for the classrooms
174454	21053	SYNCB/AMAZON	2601107	14DW-YPYW-6NY7	11/6/2025	158920	11082025	54,485	11/7/2025	59.98	11/6/2025	INV	PD	Batteries, Markers, Colored Paper, etc
174455	21053	SYNCB/AMAZON	2601687	14MR-3XQ6-6NYL	11/6/2025	158921	11082025	54,485	11/7/2025	119.96	11/6/2025	INV	PD	balloons, index cards, dry erase markers etc
174456	21053	SYNCB/AMAZON	2601241	1HTF-DR74-XX14	11/6/2025	158922	11082025	54,485	11/7/2025	283.99	11/6/2025	INV	PD	Car jack,blades,brake cleaner etc
174457	21053	SYNCB/AMAZON	2602834	164V-QQ47-NQQX	11/6/2025	158923	11082025	54,485	11/7/2025	1,271.73	11/6/2025	INV	PD	Tools for Diesel Tech
174458	21053	SYNCB/AMAZON	2600849	176N-YMKV-CWL3	11/6/2025	158924	11082025	54,485	11/7/2025	29.97	11/6/2025	INV	PD	frames, border, velcro
174459	21053	SYNCB/AMAZON	2601409	17GQ-KQJX-6P6N	11/6/2025	158925	11082025	54,485	11/7/2025	12.78	11/6/2025	INV	PD	markers, timers, clocks,headphones
174460	21053	SYNCB/AMAZON	2601409	1K1G-XXPK-1LPL	11/6/2025	158926	11082025	54,485	11/7/2025	18.78	11/6/2025	INV	PD	markers, timers, clocks,headphones
174461	21053	SYNCB/AMAZON	2602945	1N7N-W99P-616V	11/6/2025	158927	11082025	54,485	11/7/2025	33.98	11/6/2025	INV	PD	light therapy lights
174462	21053	SYNCB/AMAZON	2602915	1J4N-R61R-99C9	11/6/2025	158928	11082025	54,485	11/7/2025	75.97	11/6/2025	INV	PD	Office Supplies
174463	21053	SYNCB/AMAZON	2603063	16RP-C6ML-F7KH	11/6/2025	158929	11082025	54,485	11/7/2025	63.34	11/6/2025	INV	PD	Classroom Supplies
174464	21053	SYNCB/AMAZON	2603079	19PD-TRNJ-CKJ4	11/6/2025	158930	11082025	54,485	11/7/2025	31.12	11/6/2025	INV	PD	Pens
174465	21053	SYNCB/AMAZON	2603093	1NPX-DKKL-3FGC	11/6/2025	158931	11082025	54,485	11/7/2025	270.98	11/6/2025	INV	PD	highlighters, biggies rla
174466	21053	SYNCB/AMAZON	2603044	1DNV-FFMD-FGFG	11/6/2025	158932	11082025	54,485	11/7/2025	2,500.00	11/6/2025	INV	PD	Headsets
174470	21053	SYNCB/AMAZON	2601404	14RW-CLPJ-1N4V	11/6/2025	158936	11072025	32,709	11/7/2025	200.01	11/6/2025	INV	PD	Food Service-gloves/dishers
174471	21053	SYNCB/AMAZON	2602480	1TV1-RWD7-3VXL	11/6/2025	158937	11072025	32,709	11/7/2025	178.90	11/6/2025	INV	PD	Food Service-CANDY CORN
174472	21053	SYNCB/AMAZON	2602460	14FC-JW7P-71QH	11/6/2025	158938	11072025	32,709	11/7/2025	229.44	11/6/2025	INV	PD	Repair CHS Oven
174473	21053	SYNCB/AMAZON	2602458	1DGY-DQWD-4NV6	11/6/2025	158939	11072025	32,709	11/7/2025	119.72	11/6/2025	INV	PD	Repair Smith Milkbox
174574	21053	SYNCB/AMAZON	2602796	1KVT-KP9L-DP9P	11/6/2025	159040	11072025	54,459	11/7/2025	22.53	11/6/2025	INV	PD	office supplies for world lang dept
174575	21053	SYNCB/AMAZON	2602973	11TK-L3RY-4VL4	11/6/2025	159041	11072025	54,459	11/7/2025	48.99	11/6/2025	INV	PD	Science Classroom Supplies
174576	21053	SYNCB/AMAZON	2603064	1L63-L6P1-CFLM	11/6/2025	159042	11072025	54,459	11/7/2025	447.21	11/6/2025	INV	PD	Studio Arm, computer mouse, headphones etc
174577	21053	SYNCB/AMAZON	2602155	1NVQ-NWMX-7YCW	11/6/2025	159043	11072025	54,459	11/7/2025	110.40	11/6/2025	INV	PD	Printer and other supplies as needed
174578	21053	SYNCB/AMAZON	2602444	1CGT-16KL-7RJK	11/6/2025	159044	11072025	54,459	11/7/2025	55.94	11/6/2025	INV	PD	Flashlights, crime scene tape, Luminol etc
174579	21053	SYNCB/AMAZON	2603027	1WFC-3WN6-6NVC	11/6/2025	159045	11072025	54,459	11/7/2025	376.05	11/6/2025	INV	PD	Moving storage boxes
174580	21053	SYNCB/AMAZON	2603045	1CGT-16KL-C71V	11/6/2025	159046	11072025	54,459	11/7/2025	114.96	11/6/2025	INV	PD	Supplies for the classrooms
174581	21053	SYNCB/AMAZON	2602552	1LHV-HWFN-JL64	11/6/2025	159047	11072025	54,459	11/7/2025	153.29	11/6/2025	INV	PD	Felting wool, painting boards,...
174582	21053	SYNCB/AMAZON	2602552	131L-MRGD-PPQX	11/6/2025	159048	11072025	54,459	11/7/2025	558.58	11/6/2025	INV	PD	Felting wool, painting boards,...
174583	21053	SYNCB/AMAZON		134X-R7CV-JV7R/REISS	11/7/2025		SACHECK	8,729	11/7/2025	560.18	11/7/2025	INV	PD	
174584	21053	SYNCB/AMAZON	16109031	14QG-MMK9-61JW	11/7/2025		SACHECK	8,729	11/7/2025	98.10	11/7/2025	INV	PD	
174585	21053	SYNCB/AMAZON	16001238	1LMK-N13N-9G6Q	11/7/2025		SACHECK	8,729	11/7/2025	543.20	11/7/2025	INV	PD	
174586	21053	SYNCB/AMAZON	16102009	1XLV-36WQ-77G7	11/7/2025		SACHECK	8,729	11/7/2025	244.89	11/7/2025	INV	PD	
174587	21053	SYNCB/AMAZON	16001242	1VJY-CN9W-9QWY	11/7/2025		SACHECK	8,729	11/7/2025	29.09	11/7/2025	INV	PD	
174588	21053	SYNCB/AMAZON	16108040	11LC-9GXP-XQWX	11/7/2025		SACHECK	8,729	11/7/2025	64.54	11/7/2025	INV	PD	
174589	21053	SYNCB/AMAZON	16001216	17K7-69CJ-CTQJ	11/7/2025		SACHECK	8,731	11/10/2025	393.51	11/7/2025	INV	PD	
174590	21053	SYNCB/AMAZON	16001231	1FXQ-3NVP-6DGQ	11/7/2025		SACHECK	8,731	11/10/2025	865.56	11/7/2025	INV	PD	
174592	21053	SYNCB/AMAZON	16103019	17HG-46JJ-C4P1	11/7/2025		SACHECK	8,731	11/10/2025	148.18	11/7/2025	INV	PD	
174595	21053	SYNCB/AMAZON	16102009	1YCG-R4GP-9DGP	11/10/2025		SACHECK	8,731	11/10/2025	239.21	11/10/2025	INV	PD	
174599	21053	SYNCB/AMAZON	16001240	1LKC-W9FH-CHL3	11/10/2025		SACHECK	8,731	11/10/2025	34.98	11/10/2025	INV	PD	
174600	21053	SYNCB/AMAZON	16107051	1JN9-HJ1Y-1WMQ	11/10/2025		SACHECK	8,731	11/10/2025	20.00	11/10/2025	INV	PD	
174601	21053	SYNCB/AMAZON	16107051	1XTL-G71H-LFGG	11/10/2025		SACHECK	8,731	11/10/2025	181.69	11/10/2025	INV	PD	
174675	21053	SYNCB/AMAZON	16001014	16FP-T3GK-KMH7	11/10/2025		SACHECK	8,714	11/10/2025	14.58	11/10/2025	INV	PD	
174676	21053	SYNCB/AMAZON	16107061	1X41-3DYQ-K33Q	11/10/2025		SACHECK	8,714	11/10/2025	54.90	11/10/2025	INV	PD	
174677	21053	SYNCB/AMAZON	16107060	116N-7H6R-K6XF	11/10/2025		SACHECK	8,714	11/10/2025	84.90	11/10/2025	INV	PD	
174678	21053	SYNCB/AMAZON	16001234	1LNV-J9WN-1FLF	11/10/2025		SACHECK	8,714	11/10/2025	118.68	11/10/2025	INV	PD	

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174697	21053	SYNCB/AMAZON	2603091	1GGM-HR3Y-CFQG	11/10/2025	159129	11122025	54,509	11/12/2025	243.59	11/11/2025	INV	PD	Scanner for Payroll
174883	21053	SYNCB/AMAZON		14QQ-FQ9H-PGV4/BAL	11/11/2025		SACHECK	8,739	11/12/2025	0.77	11/11/2025	INV	PD	
174888	21053	SYNCB/AMAZON	16041038	1T37-4Y6Q-3X6N	11/11/2025		SACHECK	8,739	11/12/2025	110.65	11/11/2025	INV	PD	
174890	21053	SYNCB/AMAZON	16041028	1K6P-VGM3-XYYJ	11/11/2025		SACHECK	8,739	11/12/2025	269.65	11/11/2025	INV	PD	
174891	21053	SYNCB/AMAZON	16109035	1QMQ-YNNF-3GQC	11/11/2025		SACHECK	8,739	11/12/2025	81.22	11/11/2025	INV	PD	
174897	21053	SYNCB/AMAZON	16102009	1D6L-Y3QH-HLT3	11/11/2025		SACHECK	8,739	11/12/2025	125.49	11/11/2025	INV	PD	
174898	21053	SYNCB/AMAZON	16102009	1NVQ-NWMX-XRTH	11/11/2025		SACHECK	8,739	11/12/2025	28.16	11/11/2025	INV	PD	
174899	21053	SYNCB/AMAZON	16041038	1Q4P-XY7P-H9FX-1	11/11/2025		SACHECK	8,739	11/12/2025	18.50	11/11/2025	INV	PD	
174900	21053	SYNCB/AMAZON		1Q4P-XY7P-H9FX-2	11/11/2025		SACHECK	8,739	11/12/2025	5.84	11/11/2025	INV	PD	
174901	21053	SYNCB/AMAZON		1HG1-V4GK-DND1-2	11/11/2025		SACHECK	8,739	11/12/2025	1.10	11/11/2025	INV	PD	
174902	21053	SYNCB/AMAZON	16041036	1HG1-V4GK-DND1-1	11/11/2025		SACHECK	8,739	11/12/2025	124.33	11/11/2025	INV	PD	
174903	21053	SYNCB/AMAZON	2601847	1K74-RHV6-6YCM	11/11/2025	159314	11122025	54,509	11/12/2025	268.38	11/11/2025	INV	PD	Drug test kits and other supplies as needed
174904	21053	SYNCB/AMAZON	2602973	1K63-THTX-XV7M	11/11/2025	159315	11122025	54,509	11/12/2025	(48.99)	11/11/2025	CRM	PD	Apply to Inv 19M4-79MX-1GQ1
174905	21053	SYNCB/AMAZON	2602973	19M4-79MX-1GQ1	11/11/2025	159316	11122025	54,509	11/12/2025	344.46	11/11/2025	INV	PD	Science Classroom Supplies
174906	21053	SYNCB/AMAZON	2603113	1X77-6GN7-CTCQ	11/11/2025	159317	11122025	54,509	11/12/2025	97.93	11/11/2025	INV	PD	Name Plates
174907	21053	SYNCB/AMAZON	2602054	1PNY-MT4D-MKFC	11/11/2025	159318	11122025	54,509	11/12/2025	(18.99)	11/11/2025	CRM	PD	MONTHLY PROJECT SUPPLIES FOR GT
174908	21053	SYNCB/AMAZON	2602054	179R-1K6N-6MTV	11/11/2025	159319	11122025	54,509	11/12/2025	18.99	11/11/2025	INV	PD	MONTHLY PROJECT SUPPLIES FOR GT
174909	21053	SYNCB/AMAZON	2603138	1GTF-W7WY-CW3K	11/11/2025	159320	11122025	54,509	11/12/2025	132.60	11/11/2025	INV	PD	Student supplies
174910	21053	SYNCB/AMAZON	2602973	1W4P-VVLY-H9HT	11/11/2025	159321	11122025	54,509	11/12/2025	24.99	11/11/2025	INV	PD	Science Classroom Supplies
175331	21053	SYNCB/AMAZON	2602944	1DH4-CJD6-69T3	11/13/2025	159570	11142025	54,644	11/14/2025	276.00	11/13/2025	INV	PD	DST-LED programmable drivers
175333	21053	SYNCB/AMAZON	2602959	17TY-QMNM-9WCL	11/13/2025	159572	11142025	54,644	11/14/2025	337.81	11/13/2025	INV	PD	Chairs for athletic training room
175334	21053	SYNCB/AMAZON	2601951	1R9F-6VTR-CNLT	11/13/2025	159573	11142025	54,644	11/14/2025	32.70	11/13/2025	INV	PD	Classroom Supplies
175335	21053	SYNCB/AMAZON	2600996	1PM9-LKDY-CJT7	11/13/2025	159574	11142025	54,644	11/14/2025	52.16	11/13/2025	INV	PD	Supplies for the classrooms
175336	21053	SYNCB/AMAZON	2602866	1QG3-GR1D-CMGW	11/13/2025	159575	11142025	54,644	11/14/2025	870.86	11/13/2025	INV	PD	JELLY BLOX STACK AND STASH, SENSORY STUFFED TURTLE
175337	21053	SYNCB/AMAZON	2602270	164X-L3W7-F13X	11/13/2025	159576	11142025	54,644	11/14/2025	58.89	11/13/2025	INV	PD	MAGNIFIERS, TEXTURED HANDWRITING PAPER, DARK PENCI
175339	21053	SYNCB/AMAZON	2603168	1PM9-LKDY-Q4RP	11/13/2025	159578	11142025	54,644	11/14/2025	164.09	11/13/2025	INV	PD	MNT-breakroom supplies
175340	21053	SYNCB/AMAZON	2603064	1KG4-R7R4-4LR4	11/13/2025	159579	11142025	54,644	11/14/2025	89.90	11/13/2025	INV	PD	Studio Arm, computer mouse, headphones etc
175341	21053	SYNCB/AMAZON	2601623	1WYK-PJVW-LDJX	11/13/2025	159580	11142025	54,644	11/14/2025	15.29	11/13/2025	INV	PD	Floral Tape, Organizer Box,Ribbon Storage,Glue Gun
175342	21053	SYNCB/AMAZON	2602623	17QY-CCWV-T3WM	11/13/2025	159581	11142025	54,644	11/14/2025	72.99	11/13/2025	INV	PD	Dessert Plates, glasses and other supplies needed
175343	21053	SYNCB/AMAZON	2601847	1LV7-91T9-WHDL	11/13/2025	159582	11142025	54,644	11/14/2025	44.95	11/13/2025	INV	PD	Drug test kits and other supplies as needed
175344	21053	SYNCB/AMAZON	2602456	1FRQ-D3J6-DQ93	11/13/2025	159583	11142025	54,644	11/14/2025	354.08	11/13/2025	INV	PD	Supplies for Informational Technology Classes
175345	21053	SYNCB/AMAZON	2601622	1QYW-M9PX-C1XG	11/13/2025	159584	11142025	54,644	11/14/2025	27.99	11/13/2025	INV	PD	Supplies for Small Engine Repair classes
175346	21053	SYNCB/AMAZON	2602793	1JD7-C3HJ-D166	11/13/2025	159585	11142025	54,644	11/14/2025	51.98	11/13/2025	INV	PD	puzzles, stacking toys, and items for bil pk cente
175449	21053	SYNCB/AMAZON	2603225	13XC-XH9P-7KFY	11/17/2025	159586	11172025	54,648	11/17/2025	469.95	11/17/2025	INV	PD	CEF Grant - EarBuds
175451	21053	SYNCB/AMAZON	16103023	1CYX-VRP9-WY9P	11/17/2025		SACHECK	8,780	11/17/2025	2,096.80	11/17/2025	INV	PD	
175452	21053	SYNCB/AMAZON	16041043	1NLR-RHXH-6N66	11/17/2025		SACHECK	8,780	11/17/2025	12.34	11/17/2025	INV	PD	
175453	21053	SYNCB/AMAZON	16101024	16N1-6XMG-6YQ7	11/17/2025		SACHECK	8,780	11/17/2025	142.58	11/17/2025	INV	PD	
175474	21053	SYNCB/AMAZON	2603116	11PT-QNMF-66QG	11/17/2025	159602	11172025	54,648	11/17/2025	137.50	11/17/2025	INV	PD	Classroom Equipment - other than Technology or Fur
175476	21053	SYNCB/AMAZON	2603161	1XYD-D4FV-937W	11/17/2025	159604	11172025	54,648	11/17/2025	252.85	11/17/2025	INV	PD	Cricut Explore 4 and Vinyl
175477	21053	SYNCB/AMAZON	2601241	1WNL-Q6MN-6H6Y	11/17/2025	159605	11172025	54,648	11/17/2025	65.95	11/17/2025	INV	PD	Car jack,blades,brake cleaner etc

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175478	21053	SYNCB/AMAZON	2603064	166X-TWH7-MJ6D	11/17/2025	159606	11172025	54,648	11/17/2025	54.70	11/17/2025	INV	PD	Studio Arm, computer mouse, headphones etc
175490	21053	SYNCB/AMAZON	2602511	1717-9MQF-7K7Q	11/17/2025	159618	11172025	54,648	11/17/2025	159.58	11/17/2025	INV	PD	Coffee for the technology building
175491	21053	SYNCB/AMAZON	2603138	1WMG-XRXN-4YYF	11/17/2025	159619	11172025	54,648	11/17/2025	17.12	11/17/2025	INV	PD	Student supplies
175493	21053	SYNCB/AMAZON	2601930	1M9X-PMVC-4MVQ	11/17/2025	159621	11172025	54,648	11/17/2025	4.99	11/17/2025	INV	PD	Classroom Supplies
175494	21053	SYNCB/AMAZON	2601951	16N1-6XMG-4N13	11/17/2025	159622	11172025	54,648	11/17/2025	107.86	11/17/2025	INV	PD	Classroom Supplies
175495	21053	SYNCB/AMAZON	2603167	1P1Q-QVKF-7D3C	11/17/2025	159623	11172025	54,648	11/17/2025	508.13	11/17/2025	INV	PD	Tops
175496	21053	SYNCB/AMAZON	16101024	1LRT-3XGX-61QR	11/17/2025		SACHECK	8,780	11/17/2025	7.42	11/17/2025	INV	PD	
175497	21053	SYNCB/AMAZON		1LRT-3XGX-61QR/BAL	11/17/2025		SACHECK	8,780	11/17/2025	3.77	11/17/2025	INV	PD	
175519	21053	SYNCB/AMAZON	2603160	1FXD-JMMT-79MC	11/18/2025	159637	11192025	54,666	11/19/2025	124.76	11/18/2025	INV	PD	Coffee Supplies for Admin Kitchen
175566	21053	SYNCB/AMAZON	2600541	1TKV-VJMM-6MHQ	11/18/2025	159687	11192025	54,666	11/19/2025	9.99	11/18/2025	INV	PD	CISD Athletic office supplies - file folders, mark
175596	21053	SYNCB/AMAZON	2603139	1YPY-RNHG-F3LK	11/19/2025	159716	11192025	7,753	11/19/2025	649.68	11/19/2025	INV	PD	Literacy & Math Nigh Supplies
175623	21053	SYNCB/AMAZON	2603114	1Q4P-XY7P-P7MW	11/19/2025	159743	11192025	32,732	11/19/2025	84.64	11/19/2025	INV	PD	Repair Fulton Freezer Door
175751	21053	SYNCB/AMAZON	16108043	11LX-W4YJ-NQNG	11/19/2025		SACHECK	8,792	11/21/2025	88.90	11/19/2025	INV	PD	
175752	21053	SYNCB/AMAZON	16101025	1XCL-6QHP-7FYY	11/19/2025		SACHECK	8,792	11/21/2025	337.98	11/19/2025	INV	PD	
175753	21053	SYNCB/AMAZON	16103022	113W-GKLQ-TDDJ	11/19/2025		SACHECK	8,792	11/21/2025	139.15	11/19/2025	INV	PD	
175754	21053	SYNCB/AMAZON	16103022	1C43-KHL3-R7VK-1	11/19/2025		SACHECK	8,792	11/21/2025	35.85	11/19/2025	INV	PD	
175755	21053	SYNCB/AMAZON	16103025	1C43-KHL3-R7VK-2	11/19/2025		SACHECK	8,792	11/21/2025	62.13	11/19/2025	INV	PD	
175789	21053	SYNCB/AMAZON	16041046	17HT-MRY6-C4GV	11/19/2025		SACHECK	8,789	11/19/2025	129.72	11/19/2025	INV	PD	
175790	21053	SYNCB/AMAZON	16041046	1FJR-HFQN-3VT9	11/19/2025		SACHECK	8,789	11/19/2025	1,308.49	11/19/2025	INV	PD	
175791	21053	SYNCB/AMAZON	16041050	1W1G-9W73-MMTP	11/19/2025		SACHECK	8,789	11/19/2025	269.97	11/19/2025	INV	PD	
175792	21053	SYNCB/AMAZON	16107068	1M6G-PND6-19G6	11/19/2025		SACHECK	8,789	11/19/2025	348.24	11/19/2025	INV	PD	
175851	21053	SYNCB/AMAZON	2601897	1RWG-43CN-LY1P	11/20/2025	159953	11212025	54,713	11/21/2025	32.76	11/20/2025	INV	PD	Office Supplies
175852	21053	SYNCB/AMAZON	2602526	1JWY-4L93-NXVQ	11/20/2025	159954	11212025	54,713	11/21/2025	67.39	11/20/2025	INV	PD	Network Cabling Supplies for CO/Fulton
175853	21053	SYNCB/AMAZON	2602103	1QTT-HY7X-LXF6	11/20/2025	159955	11212025	54,713	11/21/2025	16.99	11/20/2025	INV	PD	OPEN PO for various tech devices/supplies
175854	21053	SYNCB/AMAZON	2602103	1MPC-YWQX-7HW3	11/20/2025	159956	11212025	54,713	11/21/2025	234.90	11/20/2025	INV	PD	OPEN PO for various tech devices/supplies
175855	21053	SYNCB/AMAZON	2602768	1CY6-T4QV-LTJV	11/20/2025	159957	11212025	54,713	11/21/2025	243.51	11/20/2025	INV	PD	Classroom Supplies
175856	21053	SYNCB/AMAZON	2600558	1W3F-DR7M-CQXG	11/20/2025	159958	11212025	54,713	11/21/2025	63.11	11/20/2025	INV	PD	Office Supplies
175857	21053	SYNCB/AMAZON	2603177	1WW7-GLCP-73JH	11/20/2025	159959	11212025	54,713	11/21/2025	287.72	11/20/2025	INV	PD	Supplies for math Classrooms
175858	21053	SYNCB/AMAZON	2603177	1HGQ-G9P9-D6RF	11/20/2025	159960	11212025	54,713	11/21/2025	270.67	11/20/2025	INV	PD	Supplies for math Classrooms
175859	21053	SYNCB/AMAZON	2603115	1JWY-4L93-9P6D	11/20/2025	159961	11212025	54,713	11/21/2025	681.29	11/20/2025	INV	PD	BIG SCREEN PANELS, FLEECE THROWS, BEAN BAGS
175860	21053	SYNCB/AMAZON	2603232	1WNH-GLKQ-7PTR	11/20/2025	159962	11212025	54,713	11/21/2025	299.42	11/20/2025	INV	PD	microphones and tripods to record EB teachers
175861	21053	SYNCB/AMAZON	2601475	14XL-PWDW-J1V7	11/20/2025	159963	11212025	54,713	11/21/2025	153.41	11/20/2025	INV	PD	SEP FY26/Open
175862	21053	SYNCB/AMAZON	2603191	171X-R3RF-739P	11/20/2025	159964	11212025	54,713	11/21/2025	100.35	11/20/2025	INV	PD	Classroom Supplies
175863	21053	SYNCB/AMAZON	2603206	1HJR-RXXH-7H74	11/20/2025	159965	11212025	54,713	11/21/2025	34.18	11/20/2025	INV	PD	Reusable Dry Erase Pocket Sleeves
175864	21053	SYNCB/AMAZON	2601719	19NP-FV4M-1XT3	11/20/2025	159966	11212025	54,713	11/21/2025	115.01	11/20/2025	INV	PD	various items for new bilingual pk classroom
175865	21053	SYNCB/AMAZON	2601719	1JVQ-7HYJ-C7JG	11/20/2025	159967	11212025	54,713	11/21/2025	155.47	11/20/2025	INV	PD	various items for new bilingual pk classroom
175866	21053	SYNCB/AMAZON	2603266	1GLW-HF4J-9VYN	11/20/2025	159968	11212025	54,713	11/21/2025	24.68	11/20/2025	INV	PD	Stylus pencil
175867	21053	SYNCB/AMAZON	2603265	11JC-JYNG-9FC3	11/20/2025	159969	11212025	54,713	11/21/2025	67.11	11/20/2025	INV	PD	Portfolio carrier
175868	21053	SYNCB/AMAZON	2603256	1XP1-R4TJ-9TV4	11/20/2025	159970	11212025	54,713	11/21/2025	17.63	11/20/2025	INV	PD	iPad Case
175869	21053	SYNCB/AMAZON	2603231	196P-YD96-9DQX	11/20/2025	159971	11212025	54,713	11/21/2025	251.74	11/20/2025	INV	PD	Classroom materials and tools
175870	21053	SYNCB/AMAZON	2602835	1QTT-HY7X-LMWF	11/20/2025	159972	11212025	54,713	11/21/2025	21.98	11/20/2025	INV	PD	Poster Board, Markers. etc
175871	21053	SYNCB/AMAZON	2601746	13CJ-3616-JW3T	11/20/2025	159973	11212025	54,713	11/21/2025	313.67	11/20/2025	INV	PD	25-26 WMS portable clock football
175872	21053	SYNCB/AMAZON	2601746	1M7Q-7R3C-HGD7	11/20/2025	159974	11212025	54,713	11/21/2025	(156.00)	11/20/2025	CRM	PD	25-26 WMS portable clock football
175873	21053	SYNCB/AMAZON	2602486	196P-YD96-LGVW	11/20/2025	159975	11212025	54,713	11/21/2025	25.39	11/20/2025	INV	PD	25-26 CHS Boys basketball Scorebooks and clipboard

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175874	21053	SYNCB/AMAZON	2602527	1GLW-HF4J-P1JL	11/20/2025	159976	11212025	54,713	11/21/2025	297.99	11/20/2025	INV	PD	Network Cabling & Misc Supplies for Fulton Reno
175875	21053	SYNCB/AMAZON	2602527	1GLW-HF4J-PQR9	11/20/2025	159977	11212025	54,713	11/21/2025	234.61	11/20/2025	INV	PD	Network Cabling & Misc Supplies for Fulton Reno
175877	21053	SYNCB/AMAZON	2601431	1G64-N7T7-K3TF	11/20/2025	159979	11212025	54,713	11/21/2025	(74.77)	11/20/2025	CRM	PD	ELAR Classroom Materials
175878	21053	SYNCB/AMAZON	2601431	167Y-3P3Y-GXDL	11/20/2025	159980	11212025	54,713	11/21/2025	539.33	11/20/2025	INV	PD	ELAR Classroom Materials
175879	21053	SYNCB/AMAZON	2601144	1MFQ-JHKK-C3VX	11/20/2025	159981	11212025	54,713	11/21/2025	31.20	11/20/2025	INV	PD	Office Supplies
174544	108629	AMERICAN BOTTLING CO.	2601899	3735121944	11/6/2025	159010	11072025	32,710	11/7/2025	311.94	11/6/2025	INV	PD	Food Service-Beverages
174545	108629	AMERICAN BOTTLING CO.	2601899	3735121945	11/6/2025	159011	11072025	32,710	11/7/2025	(51.99)	11/6/2025	CRM	PD	Apply to invoice 3735121944
174546	108629	AMERICAN BOTTLING CO.	2601899	3735121943	11/6/2025	159012	11072025	32,710	11/7/2025	179.02	11/6/2025	INV	PD	Food Service-Beverages
174827	108629	AMERICAN BOTTLING CO.	2603086	3735122001	11/11/2025	159254	11122025	32,718	11/12/2025	1,253.88	11/11/2025	INV	PD	Food Service-Beverages
174828	108629	AMERICAN BOTTLING CO.	2601899	3735122000	11/11/2025	159255	11122025	32,718	11/12/2025	30.09	11/11/2025	INV	PD	Food Service-Beverages
174829	108629	AMERICAN BOTTLING CO.	2603086	3735122002	11/11/2025	159256	11122025	32,718	11/12/2025	(450.00)	11/11/2025	CRM	PD	Apply to Invoice 3735122001
175958	108629	AMERICAN BOTTLING CO.	2603086	3735122117	11/21/2025	160062	11212025	32,736	11/21/2025	831.84	11/21/2025	INV	PD	Food Service-Beverages
175959	108629	AMERICAN BOTTLING CO.	2603086	3735122116	11/21/2025	160063	11212025	32,736	11/21/2025	75.03	11/21/2025	INV	PD	Food Service-Beverages
175960	108629	AMERICAN BOTTLING CO.	2603086	3728903465	11/21/2025	160064	11212025	32,736	11/21/2025	653.97	11/21/2025	INV	PD	Food Service-Beverages
174605	17579	AMERICAN EXPRESS	2600126	474063	11/10/2025	159049	11102025	54,490	11/10/2025	378.67	11/10/2025	INV	PD	Groceries for culinary labs
174606	17579	AMERICAN EXPRESS	2600843	68651294	11/10/2025	159050	11102025	54,490	11/10/2025	57.00	11/10/2025	INV	PD	TEA Emergency Certification Fees
174607	17579	AMERICAN EXPRESS	2600843	53052236	11/10/2025	159051	11102025	54,490	11/10/2025	57.00	11/10/2025	INV	PD	TEA Emergency Certification Fees
174608	17579	AMERICAN EXPRESS	2600843	21053470	11/10/2025	159052	11102025	54,490	11/10/2025	57.00	11/10/2025	INV	PD	TEA Emergency Certification Fees
174609	17579	AMERICAN EXPRESS	2600843	89061285	11/10/2025	159053	11102025	54,490	11/10/2025	57.00	11/10/2025	INV	PD	TEA Emergency Certification Fees
174610	17579	AMERICAN EXPRESS	2600843	78862043	11/10/2025	159054	11102025	54,490	11/10/2025	57.00	11/10/2025	INV	PD	TEA Emergency Certification Fees
174611	17579	AMERICAN EXPRESS	2600843	96062872	11/10/2025	159055	11102025	54,490	11/10/2025	57.00	11/10/2025	INV	PD	TEA Emergency Certification Fees
174612	17579	AMERICAN EXPRESS	2600843	95763137	11/10/2025	159056	11102025	54,490	11/10/2025	57.00	11/10/2025	INV	PD	TEA Emergency Certification Fees
174613	17579	AMERICAN EXPRESS	2600843	47063461	11/10/2025	159057	11102025	54,490	11/10/2025	57.00	11/10/2025	INV	PD	TEA Emergency Certification Fees
174614	17579	AMERICAN EXPRESS	2600843	22064564	11/10/2025	159058	11102025	54,490	11/10/2025	57.00	11/10/2025	INV	PD	TEA Emergency Certification Fees
174615	17579	AMERICAN EXPRESS	2600843	47638366	11/10/2025	159059	11102025	54,490	11/10/2025	57.00	11/10/2025	INV	PD	TEA Emergency Certification Fees
174616	17579	AMERICAN EXPRESS	2600843	11938845	11/10/2025	159060	11102025	54,490	11/10/2025	57.00	11/10/2025	INV	PD	TEA Emergency Certification Fees
174617	17579	AMERICAN EXPRESS	2600844	USI25-06112179	11/10/2025	159061	11102025	54,490	11/10/2025	250.00	11/10/2025	INV	PD	CISD Job Promotion
174618	17579	AMERICAN EXPRESS	2601926	UZTX69BJ6Z/SULLIVAN	11/10/2025	159062	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174619	17579	AMERICAN EXPRESS	2601926	UZTX697NQ6/GARCIA	11/10/2025	159063	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174620	17579	AMERICAN EXPRESS	2601926	UZTX69BVQ3/VILLAREAL	11/10/2025	159064	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174621	17579	AMERICAN EXPRESS	2601926	UZTX69BRT8/HOANG	11/10/2025	159065	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174622	17579	AMERICAN EXPRESS	2601926	UZTX697NQ8/GATLIN	11/10/2025	159066	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174623	17579	AMERICAN EXPRESS	2601926	UZTX6986SZ/MOULDEN	11/10/2025	159067	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174624	17579	AMERICAN EXPRESS	2601926	UZTX697NKN/OZUNA	11/10/2025	159068	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174625	17579	AMERICAN EXPRESS	2601926	UZTX697NKQ/STEELE	11/10/2025	159069	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174626	17579	AMERICAN EXPRESS	2601926	UZTX69BRSS/DESKINS	11/10/2025	159070	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174627	17579	AMERICAN EXPRESS	2601926	UZTX69877X/ZUNIGA	11/10/2025	159071	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174628	17579	AMERICAN EXPRESS	2601926	UZTX697NJ7	11/10/2025	159072	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174629	17579	AMERICAN EXPRESS	2601926	UZTX69F9H6/ROJAS-MAR	11/10/2025	159073	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174630	17579	AMERICAN EXPRESS	2601926	UZTX697NN4/SHIPMAN	11/10/2025	159074	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174631	17579	AMERICAN EXPRESS	2601926	UZTX697NV2/SIMMONS	11/10/2025	159075	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174632	17579	AMERICAN EXPRESS	2601926	UZTX69871N	11/10/2025	159076	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174633	17579	AMERICAN EXPRESS	2601926	UZTX698743/FLORES	11/10/2025	159077	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174634	17579	AMERICAN EXPRESS	2601926	UZTX697NK9	11/10/2025	159078	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174635	17579	AMERICAN EXPRESS	2601926	UZTX69877X/SILVA	11/10/2025	159079	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174636	17579	AMERICAN EXPRESS	2601926	UZTX69871S/CLARK	11/10/2025	159080	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174637	17579	AMERICAN EXPRESS	2601926	UZTX6986VN/LINE	11/10/2025	159081	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174638	17579	AMERICAN EXPRESS	2601926	UZTX6986ZS/LOCKE	11/10/2025	159082	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174639	17579	AMERICAN EXPRESS	2601926	UZTX69BRTH/BOCANEGRA	11/10/2025	159083	11102025	54,490	11/10/2025	37.78	11/10/2025	INV	PD	Fingerprinting Pharmacy Tech
174640	17579	AMERICAN EXPRESS	2600126	476644	11/10/2025	159084	11102025	54,490	11/10/2025	80.76	11/10/2025	INV	PD	Groceries for culinary labs
174642	17579	AMERICAN EXPRESS	2602145	476638	11/10/2025	159086	11102025	54,490	11/10/2025	694.16	11/10/2025	INV	PD	Groceries for culinary labs

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
174643	17579	AMERICAN EXPRESS	2600126	477147	11/10/2025	159087	11102025	54,490	11/10/2025	137.59	11/10/2025	INV	PD	Groceries for culinary labs
174644	17579	AMERICAN EXPRESS	2600126	477044	11/10/2025	159088	11102025	54,490	11/10/2025	215.61	11/10/2025	INV	PD	Groceries for culinary labs
174645	17579	AMERICAN EXPRESS	2600127	G118218966	11/10/2025	159089	11102025	54,490	11/10/2025	93.31	11/10/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
174647	17579	AMERICAN EXPRESS	2602358	000184072	11/10/2025	159091	11102025	54,490	11/10/2025	485.00	11/10/2025	INV	PD	S Taylor TASA Midwinter Registration
174648	17579	AMERICAN EXPRESS	2601942	60301826	11/10/2025	159092	11102025	54,490	11/10/2025	59.60	11/10/2025	INV	PD	OPEN PO Coffee Service for Tech Bldg.
174649	17579	AMERICAN EXPRESS	2602145	480258	11/10/2025	159093	11102025	54,490	11/10/2025	174.69	11/10/2025	INV	PD	Groceries for culinary labs
174650	17579	AMERICAN EXPRESS	2602145	480519	11/10/2025	159094	11102025	54,490	11/10/2025	811.06	11/10/2025	INV	PD	Groceries for culinary labs
174651	17579	AMERICAN EXPRESS	2602145	480398	11/10/2025	159095	11102025	54,490	11/10/2025	385.26	11/10/2025	INV	PD	Groceries for culinary labs
174652	17579	AMERICAN EXPRESS	2602145	482217	11/10/2025	159096	11102025	54,490	11/10/2025	69.18	11/10/2025	INV	PD	Groceries for culinary labs
174653	17579	AMERICAN EXPRESS	2601537	308362035	11/10/2025	159097	11102025	54,490	11/10/2025	1,654.00	11/10/2025	INV	PD	Transportaion-Toll Fees
174654	17579	AMERICAN EXPRESS	2602781	GG00286572-R4	11/10/2025	159098	11102025	54,490	11/10/2025	125.00	11/10/2025	INV	PD	EB teacher subscription to Generation Genius
174655	17579	AMERICAN EXPRESS	2602145	485194	11/10/2025	159099	11102025	54,490	11/10/2025	139.28	11/10/2025	INV	PD	Groceries for culinary labs
174656	17579	AMERICAN EXPRESS	16001198	1507-2063	11/10/2025		SACHECK	8,732	11/10/2025	740.00	11/10/2025	INV	PD	
174657	17579	AMERICAN EXPRESS	16001198	INV-9532	11/10/2025		SACHECK	8,732	11/10/2025	740.00	11/10/2025	INV	PD	
174659	17579	AMERICAN EXPRESS	16107065	101563202510	11/10/2025		SACHECK	8,732	11/10/2025	510.00	11/10/2025	INV	PD	
174660	17579	AMERICAN EXPRESS	2602350	0000128901	11/10/2025	159100	11102025	54,490	11/10/2025	485.00	11/10/2025	INV	PD	2026 Midwinter registration for Dr. K
174662	17579	AMERICAN EXPRESS	2600569	22983835	11/10/2025	159102	11102025	54,490	11/10/2025	(19.19)	11/10/2025	CRM	PD	Royalty fees for plays, scripts, etc.
174663	17579	AMERICAN EXPRESS	2600569	22845660	11/10/2025	159103	11102025	54,490	11/10/2025	319.07	11/10/2025	INV	PD	Royalty fees for plays, scripts, etc.
174669	17579	AMERICAN EXPRESS		NOV 25	11/10/2025	159109	11102025	54,490	11/10/2025	39.00	11/10/2025	INV	PD	Late Fee
174889	17579	AMERICAN EXPRESS	2603184	5264296610025	11/11/2025	159313	11122025	54,510	11/12/2025	35.00	11/11/2025	INV	PD	SW flight checked bags
174919	17579	AMERICAN EXPRESS	2602454	53362100	11/11/2025	159329	11122025	54,510	11/12/2025	222.62	11/11/2025	INV	PD	PBIS Rewards
175332	17579	AMERICAN EXPRESS		10-26-25	11/13/2025	159571	11142025	54,645	11/14/2025	60.99	11/13/2025	INV	PD	
175763	96119	THE AMERICAN FUNDS GROUP		175763	11/20/2025	159878	November	47,717	11/20/2025	320.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175764	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		175764	11/20/2025	159879	November	47,718	11/20/2025	120.04	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175762	96116	AMERIPRISE FINANCIAL SERVICES, INC.		175762	11/20/2025	159877	November	47,719	11/20/2025	1,000.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
174781	112579	CYNTHIA ANDREWS	2602931	2602931/ADV	11/10/2025	159208	11122025	54,511	11/12/2025	333.50	11/11/2025	INV	PD	Estimated Travel Expenses
174186	112450	ANGLADA, ISABEL	2602215	ANGLADA/OCT 25	11/3/2025	158674	11032025	54,357	11/3/2025	97.92	11/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
174344	103474	APPLE, INC.	2602620	MCI9484440	11/4/2025	158806	11052025	54,399	11/5/2025	329.00	11/4/2025	INV	PD	128GB Ipad
175468	103474	APPLE, INC.	2603068	MC24227856	11/17/2025	159597	11172025	54,649	11/17/2025	329.00	11/17/2025	INV	PD	iPads
175541	103474	APPLE, INC.	2603068	MC23872236	11/18/2025	159660	11192025	54,667	11/19/2025	749.00	11/18/2025	INV	PD	iPads
175293	113241	AMANDA ARANDA	2603250	2603250/REFUND	11/13/2025	159560	11142025	32,728	11/14/2025	26.25	11/13/2025	INV	PD	Food Service-Refund ARANDA
175097	2931	AREA VIII FFA	16001085	315339-1	11/13/2025		SACHECK	8,719	11/14/2025	828.00	11/13/2025	INV	PD	
175098	2931	AREA VIII FFA	16001272	315339-2	11/13/2025		SACHECK	8,719	11/14/2025	387.00	11/13/2025	INV	PD	
175099	2931	AREA VIII FFA	16001257	315340-1	11/13/2025		SACHECK	8,720	11/14/2025	368.00	11/13/2025	INV	PD	
175100	2931	AREA VIII FFA	16001273	315340-2	11/13/2025		SACHECK	8,720	11/14/2025	172.00	11/13/2025	INV	PD	
174937	108484	TARJO ARELONG	2602988	ARELONG/11-04-25	11/11/2025	159348	11122025	54,512	11/12/2025	128.00	11/11/2025	INV	PD	Marshallese interpretation
175294	113212	LUCIANA ARMSTRONG	2603249	2603249/REFUND	11/13/2025	159561	11142025	32,729	11/14/2025	17.25	11/13/2025	INV	PD	Food Service-Refund Armstrong
175386	109070	SABRINA ARMSTRONG		ARMSTRONG/XMAS 25	11/17/2025		SACHECK	8,731	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175247	111322	NOEMI ARRIAGA		ARRIAGA/XMAS 25	11/14/2025		SACHECK	8,732	11/17/2025	1,800.00	11/14/2025	INV	PD	Christmas Club
174928	98675	AT & T	2600442	81716210140912/NOV25	11/11/2025	159339	11122025	54,513	11/12/2025	172.28	11/11/2025	INV	PD	AT&T WAN - 1005 S Anglin St (Old Adams) Monthly
175556	98675	AT & T	2602879	8310006534445/NOV 25	11/18/2025	159676	11192025	54,669	11/19/2025	399.74	11/18/2025	INV	PD	Utilities-Phone Services-November 2025
175558	98675	AT & T	2602879	8310006534450/NOV 25	11/18/2025	159678	11192025	54,668	11/19/2025	1,179.72	11/18/2025	INV	PD	Utilities-Phone Services-November 2025

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
174345	12371	AT&T MOBILITY	2602096	825061830x102825	11/4/2025	158807	11052025	54,400	11/5/2025	125.60	11/4/2025	INV	PD	Monthly billing for hotspots for various departmen
174370	12371	AT&T MOBILITY	2602230	287286657594x110225	11/4/2025	158833	11052025	54,401	11/5/2025	39.37	11/4/2025	INV	PD	Hot Spot - November
174197	104951	AT&T STADIUM	16108023	123735495	11/3/2025		SACHECK	8,720	11/3/2025	2,685.00	11/3/2025	INV	PD	
175246	109982	SAMANTHA ATKINS		ATKINS/XMAS 25	11/14/2025		SACHECK	8,733	11/17/2025	1,200.00	11/14/2025	INV	PD	Christmas Club
174916	7573	ATMOS ENERGY	2601919	3072894668/OCT 25	11/11/2025	159326	11122025	54,514	11/12/2025	5,621.48	11/11/2025	INV	PD	District wide Utilities-Natural Gas October 25
175765	96124	ATPE		175765	11/20/2025	159880	November	47,720	11/20/2025	852.50	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
174682	108795	AU CONCEPTS & DESIGN LLC	2602538	SO0121946	11/10/2025	159114	11102025	54,491	11/10/2025	182.50	11/10/2025	INV	PD	25-26 CHS football Helmet decals and award markers
174683	108795	AU CONCEPTS & DESIGN LLC	2602283	SO0121461	11/10/2025	159115	11102025	54,491	11/10/2025	310.00	11/10/2025	INV	PD	25-26 Helmet decal numbers
174556	103240	AUTO-CHLOR SERVICES	2602362	9049116	11/6/2025	159022	11072025	32,711	11/7/2025	74.65	11/6/2025	INV	PD	Food Service-Cleaning Supplies
174557	103240	AUTO-CHLOR SERVICES	2602362	9050210	11/6/2025	159023	11072025	32,711	11/7/2025	152.50	11/6/2025	INV	PD	Food Service-Cleaning Supplies
174558	103240	AUTO-CHLOR SERVICES	2602362	9050270	11/6/2025	159024	11072025	32,711	11/7/2025	115.10	11/6/2025	INV	PD	Food Service-Cleaning Supplies
174559	103240	AUTO-CHLOR SERVICES	2602362	9049115	11/6/2025	159025	11072025	32,711	11/7/2025	195.80	11/6/2025	INV	PD	Food Service-Cleaning Supplies
174560	103240	AUTO-CHLOR SERVICES	2602362	9049425	11/6/2025	159026	11072025	32,711	11/7/2025	273.65	11/6/2025	INV	PD	Food Service-Cleaning Supplies
174561	103240	AUTO-CHLOR SERVICES	2601413	9050268	11/6/2025	159027	11072025	32,711	11/7/2025	121.15	11/6/2025	INV	PD	Food Service-Cleaning Supplies
174562	103240	AUTO-CHLOR SERVICES	2601413	9050209	11/6/2025	159028	11072025	32,711	11/7/2025	128.50	11/6/2025	INV	PD	Food Service-Cleaning Supplies
174563	103240	AUTO-CHLOR SERVICES	2601413	9050271	11/6/2025	159029	11072025	32,711	11/7/2025	115.10	11/6/2025	INV	PD	Food Service-Cleaning Supplies
174564	103240	AUTO-CHLOR SERVICES	2601413	9050208	11/6/2025	159030	11072025	32,711	11/7/2025	215.00	11/6/2025	INV	PD	Food Service-Cleaning Supplies
174565	103240	AUTO-CHLOR SERVICES	2601413	9049117	11/6/2025	159031	11072025	32,711	11/7/2025	74.65	11/6/2025	INV	PD	Food Service-Cleaning Supplies
174566	103240	AUTO-CHLOR SERVICES	2601413	9050269	11/6/2025	159032	11072025	32,711	11/7/2025	98.35	11/6/2025	INV	PD	Food Service-Cleaning Supplies
175079	111104	FAWN AUVENSHINE		AUVENSHINE/XMAS 25	11/13/2025		SACHECK	8,734	11/17/2025	600.00	11/13/2025	INV	PD	Christmas Club
174402	98498	PRESLEY AUVENSHINE	2601015	AUVENSHINE/SEP 25	11/6/2025	158865	11072025	54,460	11/7/2025	113.67	11/6/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
174403	98498	PRESLEY AUVENSHINE	2602169	AUVENSHINE/OCT 25	11/6/2025	158866	11072025	54,460	11/7/2025	129.96	11/6/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
175766	96127	AXA EQUITABLE		175766	11/20/2025	159881	November	47,721	11/20/2025	46,426.60	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175788	113053	AXA EQUITABLE		175788	11/20/2025	159903	November	47,722	11/20/2025	500.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175110	19104	B & H PHOTO-VIDEO, INC.	2603109	238693836	11/13/2025	159434	11132025	54,579	11/14/2025	96.75	11/13/2025	INV	PD	Studio Arm RODE PSA1
175450	104445	BABE'S CATERING	2603152	2603152A	11/17/2025		SACHECK	8,781	11/17/2025	1,739.89	11/17/2025	INV	PD	
175392	110077	ANTONIA BAILEY		BAILEY/XMAS 25	11/17/2025		SACHECK	8,735	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
175143	113219	ABRAHAM BARAKAT	2600333	BARAKAT/09-30-25	11/13/2025	159469	11132025	54,580	11/14/2025	140.00	11/13/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
175146	110146	LINDA MARIE BARGANIER	2602979	BARGANIER/11-03-25	11/13/2025	159472	11132025	54,581	11/14/2025	140.00	11/13/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
175799	110146	LINDA MARIE BARGANIER	2602979	BARGANIER/11-06-25	11/20/2025	159912	11212025	54,714	11/21/2025	160.00	11/20/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
175356	106344	BRENT BARNES		BARNES/XMAS 25	11/14/2025		SACHECK	8,736	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
175222	112616	CINDY BARRESI		BARRESI/XMAS 25	11/14/2025		SACHECK	8,737	11/17/2025	720.00	11/14/2025	INV	PD	Christmas Club
174364	112991	JORDAN BECKETT	2602005	BECKETT/OCT 25	11/4/2025	158827	11052025	54,402	11/5/2025	20.86	11/4/2025	INV	PD	Monthly reimbursement
175214	110711	ERIN BELL		BELL/XMAS 25	11/14/2025		SACHECK	8,738	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
174768	110593	SHARON ALYCE BELL	2601996	BELL/OCT 25	11/10/2025	159196	11122025	54,515	11/12/2025	173.60	11/11/2025	INV	PD	Monthly reimbursement
174780	110593	SHARON ALYCE BELL	2603041	2603041/REIMB	11/10/2025	159207	11122025	54,515	11/12/2025	392.73	11/11/2025	INV	PD	MEALS & HOTEL FOR TEXAS ASSESSMENT CONFERENCE NOVE
174360	20206	BEN E. KEITH FOODS	2602642	13928890	11/4/2025	158823	11052025	54,403	11/5/2025	1,741.40	11/4/2025	INV	PD	Groceries for culinary labs
175154	20206	BEN E. KEITH FOODS	2602642	55083079	11/13/2025	159480	11132025	54,582	11/14/2025	881.55	11/13/2025	INV	PD	Groceries for culinary labs
175155	20206	BEN E. KEITH FOODS	2601772	55108124	11/13/2025	159481	11132025	54,582	11/14/2025	347.02	11/13/2025	INV	PD	Groceries for culinary labs
175156	20206	BEN E. KEITH FOODS	2602440	55083085	11/13/2025	159482	11132025	54,582	11/14/2025	577.16	11/13/2025	INV	PD	Groceries for culinary labs
175160	20206	BEN E. KEITH FOODS	16001025	55108121	11/13/2025		SACHECK	8,749	11/14/2025	1,799.34	11/13/2025	INV	PD	
175268	20206	BEN E. KEITH FOODS	2603230	55064096	11/13/2025	159535	11132025	54,582	11/14/2025	4,444.97	11/13/2025	INV	PD	Groceries for culinary labs
175815	20206	BEN E. KEITH FOODS	2602440	55160145	11/20/2025	159928	11212025	54,715	11/21/2025	732.75	11/20/2025	INV	PD	Groceries for culinary labs
175816	20206	BEN E. KEITH FOODS	2602642	55160135	11/20/2025	159929	11212025	54,715	11/21/2025	1,014.89	11/20/2025	INV	PD	Groceries for culinary labs

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
174312	1032	BENNETT PRINTING & OFFICE SUPPLY	2602349	822858-0	11/4/2025	158773	11052025	54,404	11/5/2025	987.00	11/4/2025	INV	PD	Printed Envelopes for Business Office
174313	1032	BENNETT PRINTING & OFFICE SUPPLY	2602349	822854-0	11/4/2025	158774	11052025	54,404	11/5/2025	207.00	11/4/2025	INV	PD	Printed Envelopes for Business Office
174332	1032	BENNETT PRINTING & OFFICE SUPPLY	2601809	822710-0	11/4/2025	158794	11052025	54,404	11/5/2025	4,715.00	11/4/2025	INV	PD	QTY 280 24 X 31 POSTERS ON CARD STOCK WITH GLOSS
174356	1032	BENNETT PRINTING & OFFICE SUPPLY	2601172	822611-0	11/4/2025	158818	11052025	54,404	11/5/2025	291.00	11/4/2025	INV	PD	Classroom Supplies
174386	1032	BENNETT PRINTING & OFFICE SUPPLY	2602359	822913-0	11/4/2025	158848	11052025	47,652	11/5/2025	199.00	11/5/2025	INV	PD	Printed Bond Mailers and Materials
175487	1032	BENNETT PRINTING & OFFICE SUPPLY	2600754	822988-0	11/17/2025	159615	11172025	54,650	11/17/2025	232.75	11/17/2025	INV	PD	Hall Passes and Signs
175488	1032	BENNETT PRINTING & OFFICE SUPPLY	2600754	573277-0	11/17/2025	159616	11172025	54,650	11/17/2025	12.95	11/17/2025	INV	PD	Hall Passes and Signs
175219	111368	MISTI BINGHAM		BINGHAM/XMAS 25	11/14/2025		SACHECK	8,739	11/17/2025	300.00	11/14/2025	INV	PD	Christmas Club
175270	112509	BINSWANGER ENTERPRISES, LLC	2603087	0131798	11/13/2025	159537	11132025	54,583	11/14/2025	1,056.33	11/13/2025	INV	PD	ADM-mirror pane replacement
175283	112509	BINSWANGER ENTERPRISES, LLC	2602826	0130602	11/13/2025	159550	11132025	54,583	11/14/2025	488.70	11/13/2025	INV	PD	CKE-replace and glaze window
175078	110712	ALEXUS BISHOP		BISHOP/XMAS 25	11/13/2025		SACHECK	8,740	11/17/2025	600.00	11/13/2025	INV	PD	Christmas Club
174192	113082	MYRNA BLANCHARD	2601198	2601198/REIMB	11/3/2025	158680	11032025	54,358	11/3/2025	54.00	11/3/2025	INV	PD	Title IX Conference - per diem
174778	96977	BLICK ART MATERIALS LLC	2602556	6548512	11/10/2025	159205	11122025	54,516	11/12/2025	455.42	11/11/2025	INV	PD	Paint
175834	111395	BOARD OF CERTIFICATION FOR ATHLETIC TRAINERS	2603347	2000035240	11/20/2025	159947	11212025	54,716	11/21/2025	50.00	11/20/2025	INV	PD	25-26 Board of Certification - W Gibbs AT
174952	113125	MICHAEL BOELKENS	2602761	2602761/REIMB	11/11/2025	159364	11122025	54,517	11/12/2025	47.00	11/11/2025	INV	PD	Estimated Travel Expenses
174953	113125	MICHAEL BOELKENS	2602544	2602544/REIMB	11/11/2025	159365	11122025	54,517	11/12/2025	54.00	11/11/2025	INV	PD	Estimated Travel Expenses
175398	106247	AMY BOLLINGER		BOLLINGER/XMAS 25	11/17/2025		SACHECK	8,741	11/17/2025	360.00	11/17/2025	INV	PD	Christmas Club
175805	112612	BOORAYS OF NEW ORLEANS	16750025	16750025A	11/20/2025		SACHECK	8,791	11/20/2025	220.00	11/20/2025	INV	PD	
174946	18272	GEORGINA BORDEN	2601968	BORDEN/OCT 25	11/11/2025	159358	11122025	54,518	11/12/2025	45.78	11/11/2025	INV	PD	Monthly reimbursement
175329	105605	MELISSA BOWERS	2601645	BOWERS/SEP 25	11/13/2025	159568	11142025	54,646	11/14/2025	13.98	11/13/2025	INV	PD	September mileage for EB lead
175330	105605	MELISSA BOWERS	2602352	BOWERS/OCT 25	11/13/2025	159569	11142025	54,646	11/14/2025	46.57	11/13/2025	INV	PD	Oct travel for EB campus interventionist
175211	97651	TAYLOR BOWERS		BOWERS/XMAS 25	11/14/2025		SACHECK	8,742	11/17/2025	600.00	11/14/2025	INV	PD	Christmas Club
175026	112617	CELESTE BOWLING		BOWLING/XMAS 25	11/13/2025		SACHECK	8,743	11/17/2025	1,800.00	11/13/2025	INV	PD	Christmas Club
174693	111285	JESSICA CARRASQUILLO BRACERO	2602354	CARRASQUILLO/OCT 25	11/10/2025	159125	11122025	54,519	11/12/2025	140.30	11/11/2025	INV	PD	Oct travel for Bilingual Interventionist
175121	109952	JACKSON BRADY	2603121	BRADY/11-01-25	11/13/2025	159446	11132025	54,584	11/14/2025	120.00	11/13/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
175134	109952	JACKSON BRADY	2600332	BRADY/10-31-25	11/13/2025	159460	11132025	54,584	11/14/2025	60.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175807	109952	JACKSON BRADY	2603121	BRADY/11-07-25	11/20/2025	159919	11212025	54,717	11/21/2025	100.00	11/20/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
175116	108429	TIMOTHY BRADY		BRADY/11-03-25	11/13/2025	159440	11132025	54,585	11/14/2025	75.00	11/13/2025	INV	PD	
175117	108429	TIMOTHY BRADY	2603121	BRADY/11-01-25	11/13/2025	159441	11132025	54,585	11/14/2025	105.00	11/13/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
175147	108429	TIMOTHY BRADY	2602979	BRADY/10-30-25	11/13/2025	159473	11132025	54,585	11/14/2025	75.00	11/13/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
175800	108429	TIMOTHY BRADY	2602979	BRADY/11-06-25	11/20/2025	159913	11212025	54,718	11/21/2025	75.00	11/20/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
175812	108429	TIMOTHY BRADY	2603121	BRADY/11-07-25	11/20/2025	159925	11212025	54,718	11/21/2025	50.00	11/20/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
175374	110078	CHRISTINA BRANBY		BRANBY/XMAS 25	11/17/2025		SACHECK	8,744	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
174680	113215	BRANCHING MINDS LLC	2603098	12262	11/10/2025	159112	11102025	54,492	11/10/2025	150.00	11/10/2025	INV	PD	REGISTRATION MTSS VIRTUAL SUMMIT 2025: INNOVATION
175429	100793	DONNA BRECHT		BRECHT/XMAS 25	11/17/2025		SACHECK	8,745	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175044	112024	KATHRYN BRIDGES		BRIDGES/XMAS 25	11/13/2025		SACHECK	8,746	11/17/2025	900.00	11/13/2025	INV	PD	Christmas Club

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175016	109073	SHELLY BRIEDEN		BRIEDEN/XMAS 25	11/13/2025		SACHECK	8,943	11/17/2025	1,200.00	11/13/2025	INV	PD	
175054	105854	DAWN BROADWAY		BROADWAY/XMAS 25	11/13/2025		SACHECK	8,747	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175263	105854	DAWN BROADWAY	16001260	16001260A	11/14/2025		SACHECK	8,721	11/14/2025	650.00	11/14/2025	INV	PD	Team Meals
175309	112605	CHARLES BROOKS		BROOKS/10-30-25	11/14/2025		SACHECK	8,750	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
174173	106214	DEIDRE BROWN	2602192	BROWN/OCT 25	11/3/2025	158660	11032025	54,359	11/3/2025	29.16	11/3/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
175353	106214	DEIDRE BROWN		BROWN/XMAS 25	11/14/2025		SACHECK	8,748	11/17/2025	1,200.00	11/14/2025	INV	PD	Christmas Club
174391	112833	KELLY BROWN	2600333	BROWN/10-20-25	11/6/2025	158853	11072025	54,461	11/7/2025	125.00	11/6/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
175129	111308	TROY BROWN	2600332	BROWN/10-31-25	11/13/2025	159455	11132025	54,586	11/14/2025	155.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
174591	993	BSN SPORTS, LLC	16001227	931833919	11/7/2025		SACHECK	8,733	11/10/2025	140.00	11/7/2025	INV	PD	
174941	993	BSN SPORTS, LLC	2602007	931870962	11/11/2025	159352	11122025	54,520	11/12/2025	170.00	11/11/2025	INV	PD	25-26 replacement uniforms boys soccer CHS
174944	993	BSN SPORTS, LLC	2602907	931915139	11/11/2025	159355	11122025	54,520	11/12/2025	643.00	11/11/2025	INV	PD	25-26 WMS girls basketball vests, nets, cones
175456	993	BSN SPORTS, LLC	16001259	932030506	11/17/2025		SACHECK	8,782	11/17/2025	987.00	11/17/2025	INV	PD	
175577	993	BSN SPORTS, LLC	2602483	932072759	11/18/2025	159697	11192025	54,670	11/19/2025	1,326.50	11/18/2025	INV	PD	25-26 CHS boys basketball scrimmage jersey
175827	993	BSN SPORTS, LLC	2603146	932125560	11/20/2025	159940	11212025	54,719	11/21/2025	2,279.00	11/20/2025	INV	PD	25-26 CHS Boys football off season compression shi
175847	993	BSN SPORTS, LLC	16001246	932142974	11/20/2025		SACHECK	8,793	11/21/2025	1,527.00	11/20/2025	INV	PD	
175231	110159	MISTY BULLARD		BULLARD/XMAS 25	11/14/2025		SACHECK	8,749	11/17/2025	600.00	11/14/2025	INV	PD	Christmas Club
174763	1061	BUREAU OF EDUCATION & RESEARCH	2602737	5306950	11/10/2025	159191	11122025	54,521	11/12/2025	825.00	11/11/2025	INV	PD	Live Online Seminar
175738	1061	BUREAU OF EDUCATION & RESEARCH	2602763	5306737	11/19/2025	159858	11192025	54,705	11/19/2025	295.00	11/19/2025	INV	PD	registration for writing webinar
175130	111309	BRIAN BURKEEN	2600332	BURKEEN/10-31-25	11/13/2025	159456	11132025	54,587	11/14/2025	155.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
174670	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602984	168469	11/10/2025	159110	11102025	54,493	11/10/2025	89.18	11/10/2025	INV	PD	GRND-repairs: backpacks and trimmer
174961	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602190	168766	11/11/2025	159375	11122025	54,522	11/12/2025	233.58	11/11/2025	INV	PD	OCT FY25/Open
174962	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602190	168480	11/11/2025	159376	11122025	54,522	11/12/2025	26.50	11/11/2025	INV	PD	OCT FY25/Open
175271	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2603238	168708	11/13/2025	159538	11132025	54,588	11/14/2025	153.79	11/13/2025	INV	PD	GRND-RPR trimmer, blower
175480	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602888	169070	11/17/2025	159608	11172025	54,651	11/17/2025	78.40	11/17/2025	INV	PD	NOV FY25/Open
175891	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2603424	169065	11/20/2025	159994	11212025	54,720	11/21/2025	136.54	11/20/2025	INV	PD	GRND-RPR trimmer, chainsaw, pruner
175892	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2603424	169068	11/20/2025	159995	11212025	54,720	11/21/2025	220.29	11/20/2025	INV	PD	GRND-RPR trimmer, chainsaw, pruner
175893	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2603424	169063	11/20/2025	159996	11212025	54,720	11/21/2025	180.79	11/20/2025	INV	PD	GRND-RPR trimmer, chainsaw, pruner
175058	99922	BRENT BURTON		BURTON/XMAS 25	11/13/2025		SACHECK	8,750	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175150	20190	CHRISTY BURTON	2602351	BURTON/OCT 25	11/13/2025	159476	11132025	54,589	11/14/2025	77.55	11/13/2025	INV	PD	oct travel for director of bilingual/esl
175407	100897	PATRICIA BUSHONG		BUSHONG/XMAS 25	11/17/2025		SACHECK	8,751	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
168903	111377	VANESSA BUTTLER	2600115	2600115	7/28/2025	153728	11072025	54,462	11/7/2025	245.42	7/28/2025	INV	PD	Vanessa Buttler Travel & Per Diem July 14-15, 2025
174392	110679	GEORGE ALLAN BYERLY	2600333	BYERLY/10-20-25	11/6/2025	158854	11072025	54,463	11/7/2025	125.00	11/6/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
175322	113225	RIVER BYERS		BYERS/10-30-25	11/14/2025		SACHECK	8,751	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
174176	106222	NIKKI BYFORD	2601980	BYFORD/OCT 25	11/3/2025	158663	11032025	54,360	11/3/2025	70.56	11/3/2025	INV	PD	Monthly mileage for October

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175038	106222	NIKKI BYFORD		BYFORD/XMAS 25	11/13/2025		SACHECK	8,752	11/17/2025	900.00	11/13/2025	INV	PD	Christmas Club
175573	105856	CAMERON PARK ZOO	16103017	16103017/ENTRY	11/19/2025		SACHECK	8,788	11/19/2025	850.00	11/19/2025	INV	PD	
175427	96691	ANGELICA CAMPOS		CAMPOS/XMAS 25	11/17/2025		SACHECK	8,753	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
174945	110399	CARDINAL'S SPORT CENTER	2600655	10514702	11/11/2025	159357	11122025	54,523	11/12/2025	4,803.00	11/11/2025	INV	PD	25/26 CHS Girls soccer uniform rotation
175153	105621	CAREER AND TECHNOLOGY EDUCATORS OF NORTH TEXAS	2603171	INV-000080	11/13/2025	159479	11132025	54,590	11/14/2025	50.00	11/13/2025	INV	PD	CTENT Membership Dues 25-26 - Goains
174426	109978	CARNEGIE LEARNING, INC.	2603040	1046963	11/6/2025	158891	11072025	7,743	11/7/2025	311.78	11/6/2025	INV	PD	missing TE for 3rd dual language teacher
175300	113169	BRIANA CARREON		CARREON/10-30-25	11/14/2025		SACHECK	8,752	11/14/2025	91.00	11/14/2025	INV	PD	Halloween Dinner 2025
175209	108374	MARIA CARRIZALES		CARRIZALES/XMAS 25	11/14/2025		SACHECK	8,754	11/17/2025	1,200.00	11/14/2025	INV	PD	Christmas Club
174593	22397	CASA MANANA THEATRE	16109026	195693	11/10/2025		SACHECK	8,734	11/10/2025	1,501.50	11/10/2025	INV	PD	
174963	107179	CBS ROOFING SERVICES	2603127	2502086	11/11/2025	159377	11122025	54,524	11/12/2025	1,794.00	11/11/2025	INV	PD	CHS-old invoices for leaks
174964	107179	CBS ROOFING SERVICES	2603127	2501044	11/11/2025	159378	11122025	54,524	11/12/2025	1,020.00	11/11/2025	INV	PD	CHS-old invoices for leaks
174397	21104	CDW GOVERNMENT, INC.	2602919	AG7LI7G	11/6/2025	158860	11072025	54,464	11/7/2025	189.52	11/6/2025	INV	PD	Epson Printer Ink
174947	21104	CDW GOVERNMENT, INC.	2602649	ZR00938371	11/11/2025	159359	11122025	54,525	11/12/2025	1,200.00	11/11/2025	INV	PD	CDW Education Collaborative Yearly Membership
175518	21104	CDW GOVERNMENT, INC.	2603162	AG8LF8T	11/18/2025	159636	11192025	54,671	11/19/2025	293.48	11/18/2025	INV	PD	Toner for Business Office Epson Printer
175560	21104	CDW GOVERNMENT, INC.	2603207	AG8UM6Z	11/18/2025	159680	11192025	54,671	11/19/2025	81.89	11/18/2025	INV	PD	25-26 CHS Ink for boys basketball
175565	21104	CDW GOVERNMENT, INC.	2603208	AG8TV5B	11/18/2025	159686	11192025	54,671	11/19/2025	455.36	11/18/2025	INV	PD	QUOTE #1CJ8SC6 PRINTER CARTRIDGES FOR DR. JACKSON
175454	112575	CEC ENTERTAINMENT, LLC	16109038	16109038A	11/17/2025		SACHECK	8,783	11/17/2025	449.55	11/17/2025	INV	PD	
174880	112097	CHAMPION ENERGY SERVICES	2601662	252940025848570	11/11/2025	159307	11122025	32,719	11/12/2025	1,536.18	11/11/2025	INV	PD	Electrical usage
174955	112097	CHAMPION ENERGY SERVICES	2601917	253070025933220	11/11/2025	159367	11122025	54,526	11/12/2025	114,431.35	11/11/2025	INV	PD	Districtwide Electric Bill-October 25
175382	110713	LINDA CHANDLER		CHANDLER/XMAS 25	11/17/2025		SACHECK	8,755	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
175361	113257	MIRELLA CHAPARRO MUNOZ		CHAPARRO/XMAS 25	11/17/2025		SACHECK	8,756	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
174929	97098	CHARTER COMMUNICATIONS	2602876	106398601110125	11/11/2025	159340	11122025	54,527	11/12/2025	14.37	11/11/2025	INV	PD	Monthly Internet Service Billed Monthly (ROCK)
174375	108368	ROCIO CHAVEZ	2602412	CHAVEZ/OCT 25	11/4/2025	158838	11052025	54,405	11/5/2025	53.20	11/4/2025	INV	PD	October Mileage
175255	108368	ROCIO CHAVEZ		CHAVEZ/XMAS 25	11/14/2025		SACHECK	8,757	11/17/2025	1,800.00	11/14/2025	INV	PD	Christmas Club
174949	107556	JOSEPH CHAVEZ	2602757	2602757/REIMB	11/11/2025	159361	11122025	54,528	11/12/2025	47.00	11/11/2025	INV	PD	Estimated Travel Expenses
174950	107556	JOSEPH CHAVEZ	2602535	2602535/REIMB	11/11/2025	159362	11122025	54,528	11/12/2025	54.00	11/11/2025	INV	PD	Estimated Travel Expenses
175068	107556	JOSEPH CHAVEZ		CHAVEZ/XMAS 25	11/13/2025		SACHECK	8,758	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
174208	107746	CHEERLEADING COMPANY	2602062	0817424CW	11/3/2025	158690	11032025	54,361	11/3/2025	880.36	11/3/2025	INV	PD	25-26 CHS Cheer poms
174474	113059	CHEFS DEPOT, INC	2601668	INV3405305	11/6/2025	158940	11072025	32,712	11/7/2025	2,691.00	11/6/2025	INV	PD	Replace Irving Disposer
174207	98156	CHICK-FIL-A	2603032	2603032A	11/3/2025	158689	11032025	54,362	11/3/2025	179.88	11/3/2025	INV	PD	Board TEAM of 8 training
174782	11873	CHS CULINARY ARTS	2600169	25010	11/10/2025	159209	11122025	54,529	11/12/2025	450.00	11/11/2025	INV	PD	Food for board meeting for 2025-2026
175559	11873	CHS CULINARY ARTS	2600169	25011	11/18/2025	159679	11192025	54,672	11/19/2025	450.00	11/18/2025	INV	PD	Food for board meeting for 2025-2026
174321	107099	CINTAS CORPORATION #492	2602503	4239290980	11/4/2025	158783	11052025	54,406	11/5/2025	88.65	11/4/2025	INV	PD	Mechanic Uniforms supplemental PO
174322	107099	CINTAS CORPORATION #492	2602503	4241495181	11/4/2025	158784	11052025	54,406	11/5/2025	88.65	11/4/2025	INV	PD	Mechanic Uniforms supplemental PO
174323	107099	CINTAS CORPORATION #492	2602503	4242308907	11/4/2025	158785	11052025	54,406	11/5/2025	88.65	11/4/2025	INV	PD	Mechanic Uniforms supplemental PO
174324	107099	CINTAS CORPORATION #492	2602503	4244460288	11/4/2025	158786	11052025	54,406	11/5/2025	88.65	11/4/2025	INV	PD	Mechanic Uniforms supplemental PO
174325	107099	CINTAS CORPORATION #492	2602503	4245174175	11/4/2025	158787	11052025	54,406	11/5/2025	88.65	11/4/2025	INV	PD	Mechanic Uniforms supplemental PO
174326	107099	CINTAS CORPORATION #492	2602503	4245970617	11/4/2025	158788	11052025	54,406	11/5/2025	88.65	11/4/2025	INV	PD	Mechanic Uniforms supplemental PO

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
174327	107099	CINTAS CORPORATION #492	2602503	4246678517	11/4/2025	158789	11052025	54,406	11/5/2025	95.34	11/4/2025	INV	PD	Mechanic Uniforms supplemental PO
174328	107099	CINTAS CORPORATION #492	2602503	4247420050	11/4/2025	158790	11052025	54,406	11/5/2025	95.34	11/4/2025	INV	PD	Mechanic Uniforms supplemental PO
174329	107099	CINTAS CORPORATION #492	2602503	4248165386	11/4/2025	158791	11052025	54,406	11/5/2025	116.42	11/4/2025	INV	PD	Mechanic Uniforms supplemental PO
175521	107099	CINTAS CORPORATION #492	2602503	4249654769	11/18/2025	159639	11192025	54,673	11/19/2025	116.42	11/18/2025	INV	PD	Mechanic Uniforms supplemental PO
175522	107099	CINTAS CORPORATION #492	2602503	4248874846	11/18/2025	159640	11192025	54,673	11/19/2025	116.42	11/18/2025	INV	PD	Mechanic Uniforms supplemental PO
174927	4615	CISD CHILD NUTRITION	2601948	OCT 25	11/11/2025	159338	11122025	54,530	11/12/2025	660.00	11/11/2025	INV	PD	Food for students
174699	1121	CITY OF CLEBURNE	2601903	39131000/OCT 25	11/10/2025	159131	11122025	54,531	11/12/2025	688.43	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174700	1121	CITY OF CLEBURNE	2601903	39132000/OCT 25	11/10/2025	159132	11122025	54,531	11/12/2025	496.68	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174701	1121	CITY OF CLEBURNE	2601903	39137000/OCT 25	11/10/2025	159133	11122025	54,531	11/12/2025	104.41	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174702	1121	CITY OF CLEBURNE	2601903	39008000/OCT 25	11/10/2025	159134	11122025	54,531	11/12/2025	1,104.82	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174703	1121	CITY OF CLEBURNE	2601903	39014000/OCT 25	11/10/2025	159135	11122025	54,531	11/12/2025	562.66	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174704	1121	CITY OF CLEBURNE	2601903	39015000/OCT 25	11/10/2025	159136	11122025	54,531	11/12/2025	648.99	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174705	1121	CITY OF CLEBURNE	2601903	39146000/OCT 25	11/10/2025	159137	11122025	54,531	11/12/2025	1,012.96	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174706	1121	CITY OF CLEBURNE	2601903	39183001/OCT 25	11/10/2025	159138	11122025	54,531	11/12/2025	1,242.34	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174707	1121	CITY OF CLEBURNE	2601903	39136000/OCT 25	11/10/2025	159139	11122025	54,531	11/12/2025	131.22	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174708	1121	CITY OF CLEBURNE	2601903	39185001/OCT 25	11/10/2025	159140	11122025	54,531	11/12/2025	1,467.83	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174709	1121	CITY OF CLEBURNE	2601903	39253000/OCT 25	11/10/2025	159141	11122025	54,531	11/12/2025	153.47	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174710	1121	CITY OF CLEBURNE	2601903	39230000/OCT 25	11/10/2025	159142	11122025	54,531	11/12/2025	145.16	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174711	1121	CITY OF CLEBURNE	2601903	39207000/OCT 25	11/10/2025	159143	11122025	54,531	11/12/2025	117.68	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174712	1121	CITY OF CLEBURNE	2601903	39178000/OCT 25	11/10/2025	159144	11122025	54,531	11/12/2025	781.61	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174713	1121	CITY OF CLEBURNE	2601903	39176000/OCT 25	11/10/2025	159145	11122025	54,531	11/12/2025	129.75	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174714	1121	CITY OF CLEBURNE	2601903	39173000/OCT 25	11/10/2025	159146	11122025	54,531	11/12/2025	246.86	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174715	1121	CITY OF CLEBURNE	2601903	39129000/OCT 25	11/10/2025	159147	11122025	54,531	11/12/2025	108.07	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174716	1121	CITY OF CLEBURNE	2601903	39104000/OCT 25	11/10/2025	159148	11122025	54,531	11/12/2025	203.29	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174717	1121	CITY OF CLEBURNE	2601903	39102000/OCT 25	11/10/2025	159149	11122025	54,531	11/12/2025	135.35	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174718	1121	CITY OF CLEBURNE	2601903	39101000/OCT 25	11/10/2025	159150	11122025	54,531	11/12/2025	189.79	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174719	1121	CITY OF CLEBURNE	2601903	39087000/OCT 25	11/10/2025	159151	11122025	54,531	11/12/2025	746.15	11/11/2025	INV	PD	Districtwide Utility Water-October 25

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
174720	1121	CITY OF CLEBURNE	2601903	39086000/OCT 25	11/10/2025	159152	11122025	54,531	11/12/2025	719.98	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174721	1121	CITY OF CLEBURNE	2601903	39071000/OCT 25	11/10/2025	159153	11122025	54,531	11/12/2025	115.27	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174722	1121	CITY OF CLEBURNE	2601903	39070000/OCT 25	11/10/2025	159154	11122025	54,531	11/12/2025	154.87	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174723	1121	CITY OF CLEBURNE	2601903	39021000/OCT 25	11/10/2025	159155	11122025	54,531	11/12/2025	759.31	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174724	1121	CITY OF CLEBURNE	2601903	39007000/OCT 25	11/10/2025	159156	11122025	54,531	11/12/2025	972.25	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174725	1121	CITY OF CLEBURNE	2601903	39138000/OCT 25	11/10/2025	159157	11122025	54,531	11/12/2025	3,416.22	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174726	1121	CITY OF CLEBURNE	2601903	39189001/OCT 25	11/10/2025	159158	11122025	54,531	11/12/2025	1,928.04	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174727	1121	CITY OF CLEBURNE	2601903	39187001/OCT 25	11/10/2025	159159	11122025	54,531	11/12/2025	1,780.73	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174728	1121	CITY OF CLEBURNE	2601903	39017000/OCT 25	11/10/2025	159160	11122025	54,531	11/12/2025	1,515.59	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174729	1121	CITY OF CLEBURNE	2601903	39222000/OCT 25	11/10/2025	159161	11122025	54,531	11/12/2025	1,325.33	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174730	1121	CITY OF CLEBURNE	2601903	39148000/OCT 25	11/10/2025	159162	11122025	54,531	11/12/2025	1,169.18	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174731	1121	CITY OF CLEBURNE	2601903	39006000/OCT 25	11/10/2025	159163	11122025	54,531	11/12/2025	883.43	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174732	1121	CITY OF CLEBURNE	2601903	39103000/OCT 25	11/10/2025	159164	11122025	54,531	11/12/2025	794.84	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174733	1121	CITY OF CLEBURNE	2601903	39005000/OCT 25	11/10/2025	159165	11122025	54,531	11/12/2025	553.55	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174734	1121	CITY OF CLEBURNE	2601903	39125000/OCT 25	11/10/2025	159166	11122025	54,531	11/12/2025	510.62	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174735	1121	CITY OF CLEBURNE	2601903	39133000/OCT 25	11/10/2025	159167	11122025	54,531	11/12/2025	429.10	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174736	1121	CITY OF CLEBURNE	2601903	39127000/OCT 25	11/10/2025	159168	11122025	54,531	11/12/2025	387.31	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174737	1121	CITY OF CLEBURNE	2601903	39188001/OCT 25	11/10/2025	159169	11122025	54,531	11/12/2025	113.45	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174738	1121	CITY OF CLEBURNE	2601903	39004000/OCT 25	11/10/2025	159170	11122025	54,531	11/12/2025	96.46	11/11/2025	INV	PD	Districtwide Utility Water-October 25
174942	1121	CITY OF CLEBURNE	2600319	20251106	11/11/2025	159353	11122025	54,532	11/12/2025	1,750.00	11/11/2025	INV	PD	25-26 Ambulance service for CHS football
175516	1121	CITY OF CLEBURNE	2603251	95	11/18/2025	159634	11192025	54,674	11/19/2025	107,126.22	11/18/2025	INV	PD	Contracted Services-Off Duty Police Officers SRO
175414	108392	ANDREA CLARK		CLARK/XMAS 25	11/17/2025		SACHECK	8,759	11/17/2025	1,500.00	11/17/2025	INV	PD	Christmas Club
175089	107788	CHERYL CLARK		CLARK/XMAS 25	11/13/2025		SACHECK	8,760	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175779	103733	CLEBURNE EDUCATION FOUNDATION		175779	11/20/2025	159894	November	47,723	11/20/2025	2,834.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175326	1145	CLEBURNE TIMES REVIEW	2602738	142043	11/13/2025	159565	11142025	54,647	11/14/2025	181.00	11/13/2025	INV	PD	Notice in Paper for Smith Roof Replacement CSP
175327	1145	CLEBURNE TIMES REVIEW	2602435	137519	11/13/2025	159566	11142025	54,647	11/14/2025	276.40	11/13/2025	INV	PD	Notice in Paper for Delinquent Tax Attorney RFQ
175328	1145	CLEBURNE TIMES REVIEW	2602093	134167	11/13/2025	159567	11142025	47,656	11/14/2025	465.00	11/13/2025	INV	PD	2025 Bond Notice of Election
174681	99774	DUPUY OXYGEN-CLEBURNE	2601116	637041	11/10/2025	159113	11102025	54,494	11/10/2025	220.32	11/10/2025	INV	PD	Monthly Cylinder Rental - Sept
175481	99774	DUPUY OXYGEN-CLEBURNE	2602880	2649917	11/17/2025	159609	11172025	54,652	11/17/2025	6.60	11/17/2025	INV	PD	NOV FY26/Open
175571	99774	DUPUY OXYGEN-CLEBURNE	2602880	641889	11/18/2025	159692	11192025	54,675	11/19/2025	76.64	11/18/2025	INV	PD	NOV FY26/Open

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175826	99774	DUPUY OXYGEN-CLEBURNE	2601778	641890	11/20/2025	159939	11212025	54,721	11/21/2025	220.32	11/20/2025	INV	PD	Monthly Cylinder Rental - October
175442	112268	CHARLES CLINKSCALES		CLINKSCALES/XMAS 25	11/17/2025		SACHECK	8,761	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175245	110081	LAUREN COLE		COLE/XMAS 25	11/14/2025		SACHECK	8,762	11/17/2025	720.00	11/14/2025	INV	PD	Christmas Club
175813	96982	COLLEGE BOARD	2601191	D2522494221	11/20/2025	159926	11212025	54,722	11/21/2025	1,868.58	11/20/2025	INV	PD	25-26 PSAT NMSQU & SAT SCHOOL DAY - BOARD APPROVED
175814	96982	COLLEGE BOARD	2601191	N2522494211	11/20/2025	159927	11212025	54,722	11/21/2025	3,895.00	11/20/2025	INV	PD	25-26 PSAT NMSQU & SAT SCHOOL DAY - BOARD APPROVED
174752	113115	COMMERCE BANK	2602543	9000-BCR	11/10/2025	159180	11122025	54,500	11/11/2025	(7.00)	11/11/2025	CRM	PD	Team Lodging
174753	113115	COMMERCE BANK	2602543	9000-B	11/10/2025	159181	11122025	54,499	11/11/2025	836.64	11/11/2025	DIR	PD	Team Lodging
174754	113115	COMMERCE BANK		2602543	11/10/2025	159182	11122025	54,501	11/11/2025	0.01	11/11/2025	DIR	PD	Team Lodging
174755	113115	COMMERCE BANK	2601190	46767	11/10/2025	159183	11122025	54,502	11/11/2025	339.00	11/11/2025	DIR	PD	Title IX Conference - Hotel
174758	113115	COMMERCE BANK	2602828	2602828A	11/10/2025	159186	11122025	54,504	11/11/2025	565.56	11/11/2025	DIR	PD	Team Lodging
174759	113115	COMMERCE BANK		2602543/CR	11/10/2025	159187	11122025	54,505	11/11/2025	(39.25)	11/11/2025	CRM	PD	Team Lodging
174760	113115	COMMERCE BANK	2602490	411207	11/10/2025	159188	11122025	54,506	11/11/2025	228.85	11/11/2025	DIR	PD	STaylor Accounting and Finance Lodging
174761	113115	COMMERCE BANK	2602497	112-A	11/10/2025	159189	11122025	54,507	11/11/2025	314.14	11/11/2025	DIR	PD	Purchasing Academy Lodging
174343	112984	JASON COOPER	2602245	COOPER/OCT 25	11/4/2025	158805	11052025	54,407	11/5/2025	134.61	11/4/2025	INV	PD	Travel for District Business
175053	108477	JUSTINE COOPER		COOPER/XMAS 25	11/13/2025		SACHECK	8,763	11/17/2025	360.00	11/13/2025	INV	PD	Christmas Club
175420	110343	MICHAEL CORNELOUP		CORNELOUP/XMAS 25	11/17/2025		SACHECK	8,764	11/17/2025	1,800.00	11/17/2025	INV	PD	
174314	113201	LEIDY CORTAZAR CARDOZA	2602672	2602672/REIM	11/4/2025	158775	11052025	54,408	11/5/2025	56.38	11/4/2025	INV	PD	hotel, meals, for TABE in Allen, TX
175148	108879	COVERMASTER, INC	2602500	I-071584	11/13/2025	159474	11132025	54,591	11/14/2025	906.08	11/13/2025	INV	PD	Parts for the Covermaster tarp rack @ CHS
175236	109074	TRACEY CREACH		CREACH/XMAS 25	11/14/2025		SACHECK	8,765	11/17/2025	240.00	11/14/2025	INV	PD	Christmas Club
175507	112034	REINA CRUZ		CRUZ/XMAS 25 RE	11/18/2025		SACHECK	8,967	11/18/2025	1,200.00	11/18/2025	INV	PD	Christmas Club
175015	105608	CATHY CULP		CULP/XMAS 25	11/13/2025		SACHECK	8,944	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175381	99157	KATIE CUNNINGHAM		CUNNINGHAM/XMAS 25	11/17/2025		SACHECK	8,767	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175315	113242	MARLII CUNNINGHAM		CUNNINGHAM/10-30-25	11/14/2025		SACHECK	8,753	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175055	105815	TONY CUNNINGHAM		CUNNINGHAM/XMAS 25	11/13/2025		SACHECK	8,768	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
174671	19707	CURLY'S PLUMBING	2602942	31997471	11/10/2025	159111	11102025	54,495	11/10/2025	1,900.00	11/10/2025	INV	PD	MRT-install water heater
174921	19707	CURLY'S PLUMBING	2602969	31969153	11/11/2025	159331	11122025	54,533	11/12/2025	495.00	11/11/2025	INV	PD	ADA-repair wall mount box
175272	19707	CURLY'S PLUMBING	2603229	33486209	11/13/2025	159539	11132025	54,592	11/14/2025	2,375.00	11/13/2025	INV	PD	FUL - conversion-shwr room to laundry room
175574	19707	CURLY'S PLUMBING	2603309	33790495	11/18/2025	159694	11192025	54,676	11/19/2025	200.00	11/18/2025	INV	PD	WMS-blockage by student RRs
174913	111366	DAIRY QUEEN	16108031	16108031A	11/12/2025		SACHECK	8,740	11/12/2025	705.75	11/12/2025	INV	PD	
175119	107915	DANNY DALLAS JR.	2603121	DALLAS/11-01-25	11/13/2025	159443	11132025	54,593	11/14/2025	180.00	11/13/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
174673	112778	SYBLE DAVIDSON	16001121	16001121/REISSUE	11/10/2025		SACHECK	8,715	11/10/2025	75.00	11/10/2025	INV	PD	
175081	112778	SYBLE DAVIDSON		DAVIDSON/XMAS 25	11/13/2025		SACHECK	8,769	11/17/2025	1,200.00	11/13/2025	INV	PD	Christmas Club
175430	104028	GWENDA DAVIS		DAVIS/XMAS 25	11/17/2025		SACHECK	8,770	11/17/2025	1,440.00	11/17/2025	INV	PD	Christmas Club
174911	1210	DEALER'S ELECTRICAL SUPPLY CO.	2602960	S101772315.001	11/11/2025	159322	11122025	54,534	11/12/2025	86.25	11/11/2025	INV	PD	MRT-materials for new water heater
175273	1210	DEALER'S ELECTRICAL SUPPLY CO.	2603226	S101793715.001	11/13/2025	159540	11132025	54,594	11/14/2025	93.69	11/13/2025	INV	PD	FUL-materials for W/D install
175145	108510	MICHAEL DEAN	2603121	DEAN/11-07-25	11/13/2025	159471	11132025	54,595	11/14/2025	115.00	11/13/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
175284	105053	DECKER EQUIPMENT	2603123	637942A	11/13/2025	159551	11132025	54,596	11/14/2025	1,347.55	11/13/2025	INV	PD	DST-partition replacement hardware/parts
175794	113262	FRANK DEL BOSQUE	2602979	DELBOSQUE/10-30-25	11/20/2025	159905	11212025	54,723	11/21/2025	181.88	11/20/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
175796	113262	FRANK DEL BOSQUE	2602979	DELBOSQUE/11-03-25	11/20/2025	159908	11212025	54,723	11/21/2025	168.75	11/20/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
175798	110148	CORA DENTON	2602979	DENTON/11-06-25	11/20/2025	159911	11212025	54,724	11/21/2025	120.00	11/20/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
175318	113230	PHOEBE DEPUEW		DEPUEW/10-30-25	11/14/2025		SACHECK	8,754	11/14/2025	100.00	11/14/2025	INV	PD	Halloween Dinner 2025

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175141	113191	JOHN DEWS	2600332	DEWS/10-28-25	11/13/2025	159467	11132025	54,597	11/14/2025	145.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175501	112029	DAYSI DIAZ CARDENAS		DIAZ/XMAS 25	11/18/2025		SACHECK	8,957	11/18/2025	900.00	11/18/2025	INV	PD	Christmas Club
175803	102789	MICHAEL SCOTT DIERKE	2603121	DIERKE/11-07-25	11/20/2025	159916	11212025	54,725	11/21/2025	115.00	11/20/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
174320	105659	AUDREY DOBRENN	2602609	2602609/REIM	11/4/2025	158782	11052025	54,409	11/5/2025	86.61	11/4/2025	INV	PD	hotel, meals, parking for TABE in Allen, TX
174691	105659	AUDREY DOBRENN	2602353	DOBRENN/OCT 25	11/10/2025	159123	11122025	54,535	11/12/2025	87.81	11/11/2025	INV	PD	Oct travel for EB Specialist
174374	99115	MELANIE DOTY	2601952	2601952/REIMB	11/4/2025	158837	11052025	54,410	11/5/2025	46.90	11/4/2025	INV	PD	MILEAGE TO REGION 11 SERVICE CENTER FOR TRAININGS
174405	99115	MELANIE DOTY	2602249	DOTY/OCT 25	11/6/2025	158868	11072025	54,465	11/7/2025	34.21	11/6/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
175393	112619	HOLLY DYBVIG		DYBVIG/XMAS 25	11/17/2025		SACHECK	8,771	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
174202	108194	ERIN EAST	2601982	EAST/OCT 25	11/3/2025	158684	11032025	54,363	11/3/2025	211.53	11/3/2025	INV	PD	Monthly reimbursement
174330	102577	EC CLEBURNE PROPERTIES, LTD./HAYDN CUTLER COMPANY	2600891	2600891A	11/4/2025	158792	11052025	54,411	11/5/2025	1,082.50	11/4/2025	INV	PD	Parking lot & Security Services for Football 25-26
175756	19179	ECAP		175756	11/20/2025	159871	November	47,724	11/20/2025	390.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175266	313	ED311	2603219	43537	11/13/2025	159533	11132025	54,598	11/14/2025	99.00	11/13/2025	INV	PD	WEBINAR WRITING LEGALLY DEFENSIBLE & PARENT FRIEND
175772	96152	EE CREDIT UNION		175772	11/20/2025	159887	November	47,725	11/20/2025	1,545.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
174385	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2600922	95794	11/4/2025	158847	11052025	47,653	11/5/2025	5,424.00	11/5/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty
175032	19266	GLORIA ELIZALDE		ELIZALDE/XMAS 25	11/13/2025		SACHECK	8,772	11/17/2025	1,440.00	11/13/2025	INV	PD	
174665	18432	ELLIOTT ELECTRIC SUPPLY	2602812	116-08070-02	11/10/2025	159105	11102025	54,496	11/10/2025	79.54	11/10/2025	INV	PD	CHS-culinary classroom cord reels
174666	18432	ELLIOTT ELECTRIC SUPPLY	2602812	116-08232-01	11/10/2025	159106	11102025	54,496	11/10/2025	276.65	11/10/2025	INV	PD	CHS-culinary classroom cord reels
174667	18432	ELLIOTT ELECTRIC SUPPLY	2602146	116-08421-01	11/10/2025	159107	11102025	54,496	11/10/2025	82.92	11/10/2025	INV	PD	OCT FY26/Open
174923	18432	ELLIOTT ELECTRIC SUPPLY	2602967	116-07976-01	11/11/2025	159333	11122025	54,536	11/12/2025	65.40	11/11/2025	INV	PD	COL-fluorescent lamps
175274	18432	ELLIOTT ELECTRIC SUPPLY	2603228	116-09224-01	11/13/2025	159541	11132025	54,599	11/14/2025	169.52	11/13/2025	INV	PD	FUL-material for new projectors
175285	18432	ELLIOTT ELECTRIC SUPPLY	2602863	116-09034-01	11/13/2025	159552	11132025	54,599	11/14/2025	148.61	11/13/2025	INV	PD	NOV FY26/Open
175286	18432	ELLIOTT ELECTRIC SUPPLY	2602863	116-09034-02	11/13/2025	159553	11132025	54,599	11/14/2025	47.62	11/13/2025	INV	PD	NOV FY26/Open
175287	18432	ELLIOTT ELECTRIC SUPPLY	2602863	116-09314-01	11/13/2025	159554	11132025	54,599	11/14/2025	29.11	11/13/2025	INV	PD	NOV FY26/Open
175482	18432	ELLIOTT ELECTRIC SUPPLY	2602863	116-09314-02	11/17/2025	159610	11172025	54,653	11/17/2025	87.32	11/17/2025	INV	PD	NOV FY26/Open
175483	18432	ELLIOTT ELECTRIC SUPPLY	2602863	116-09366-01	11/17/2025	159611	11172025	54,653	11/17/2025	65.40	11/17/2025	INV	PD	NOV FY26/Open
175484	18432	ELLIOTT ELECTRIC SUPPLY	2602146	116-08507-01	11/17/2025	159612	11172025	54,653	11/17/2025	39.72	11/17/2025	INV	PD	OCT FY26/Open
175748	18432	ELLIOTT ELECTRIC SUPPLY	2603307	116-08696-001	11/19/2025	159869	11192025	54,706	11/19/2025	32.22	11/19/2025	INV	PD	SFE-materials for fire alarm
175439	112026	KAYLA ELLIS		ELLIS/XMAS 25	11/17/2025		SACHECK	8,773	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
174354	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2601388	20022	11/4/2025	158816	11052025	54,412	11/5/2025	2,082.50	11/4/2025	INV	PD	Customer Care Plan-Billed Monthly
175264	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2601833	101032	11/13/2025	159531	11132025	54,600	11/14/2025	3,833.03	11/13/2025	INV	PD	Access Control add to door 12 at Fulton
174925	106771	ENTEX PEST SOLUTIONS, LLC	2600825	AUG25	11/11/2025	159335	11122025	54,537	11/12/2025	5,710.00	11/11/2025	INV	PD	AUG FY26/monthly service
174926	106771	ENTEX PEST SOLUTIONS, LLC	2603073	FA JULY25	11/11/2025	159336	11122025	54,537	11/12/2025	6,141.00	11/11/2025	INV	PD	DST-FY25 Fire Ant Management
174960	106771	ENTEX PEST SOLUTIONS, LLC	2602194	OCT25'	11/11/2025	159373	11122025	54,537	11/12/2025	2,265.00	11/11/2025	INV	PD	OCT FY26/monthly service
174413	111099	ALLISON ERRICO	2600531	ERRICO/OCT 25	11/6/2025	158877	11072025	54,466	11/7/2025	87.11	11/6/2025	INV	PD	Monthly mileage reimbursement for A. Errico
174762	4976	ESC, REGION 10	2603101	197410	11/10/2025	159190	11122025	54,538	11/12/2025	3,850.00	11/11/2025	INV	PD	tsdaPEIMS
174337	2221	ESC, REGION XI	2601354	1002600111	11/4/2025	158799	11052025	54,413	11/5/2025	1,200.00	11/4/2025	INV	PD	10 REGISTRATION FEES FOR ALL ABOARD! EARLY CHILDHO
174338	2221	ESC, REGION XI	2601354	1002600112	11/4/2025	158800	11052025	54,413	11/5/2025	150.00	11/4/2025	INV	PD	10 REGISTRATION FEES FOR ALL ABOARD! EARLY CHILDHO
174429	2221	ESC, REGION XI		1002500888	11/6/2025	158894	11082025	54,486	11/7/2025	25.00	11/6/2025	INV	PD	Summer Extravaganza - Carrasquillo
174430	2221	ESC, REGION XI		1002500889	11/6/2025	158896	11082025	54,486	11/7/2025	325.00	11/6/2025	INV	PD	Summer Extravaganza
174431	2221	ESC, REGION XI		1002500890	11/6/2025	158897	11082025	54,486	11/7/2025	25.00	11/6/2025	INV	PD	Summer Extravaganza - Rodriguez

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175576	2221	ESC, REGION XI	2601810	3002600144	11/18/2025	159696	11192025	54,677	11/19/2025	350.00	11/18/2025	INV	PD	Required annual TEAM of 8 training
175598	2221	ESC, REGION XI	2602395	3002600157	11/19/2025	159718	11192025	7,754	11/19/2025	1,050.00	11/19/2025	INV	PD	EB Professional Development
175599	2221	ESC, REGION XI	2602396	3002600150	11/19/2025	159719	11192025	7,754	11/19/2025	16,800.00	11/19/2025	INV	PD	Instructional Coaching
175824	2221	ESC, REGION XI	2602634	1002600303	11/20/2025	159937	11212025	54,726	11/21/2025	125.00	11/20/2025	INV	PD	Sexual Abuse Awareness Training - J Cooper
174317	113202	CHEYENNE ESPINAL	2602673	2602673/REIMB	11/4/2025	158778	11052025	54,414	11/5/2025	72.00	11/4/2025	INV	PD	meals for TABE in Allen, TX Oct. 23-24, 2025
174318	112138	MARIAN ESTES	2602668	2602668/REIMB	11/4/2025	158779	11052025	54,415	11/5/2025	67.96	11/4/2025	INV	PD	hotel, meals, for TABE in Allen, TX
175366	109077	CAROL EVERITT		EVERITT/XMAS 25	11/17/2025		SACHECK	8,774	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
174199	112876	EXPRESS CHEER	16001199	CLEBURNEHIGHSCHOOL10	11/3/2025		SACHECK	8,721	11/3/2025	360.00	11/3/2025	INV	PD	
174956	13411	FASTENAL COMPANY	2602139	TXCLE184147	11/11/2025	159368	11122025	54,539	11/12/2025	24.99	11/11/2025	INV	PD	OCT FY26/Open
174957	13411	FASTENAL COMPANY	2602139	TXCLE184148	11/11/2025	159369	11122025	54,539	11/12/2025	8.20	11/11/2025	INV	PD	OCT FY26/Open
174672	100636	FCCLA	16001233	182968	11/10/2025		SACHECK	8,716	11/10/2025	468.00	11/10/2025	INV	PD	
175050	107540	ANGELA FELKINS		FELKINS/XMAS 25	11/13/2025		SACHECK	8,775	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175835	113178	EARL FELTON	2602515	2602515/REIMB	11/20/2025	159948	11212025	54,727	11/21/2025	48.00	11/20/2025	INV	PD	Per Diem for SkillsUSA Texas Legislative Day
175045	107604	DEBI FERGUSON		FERGUSON/XMAS 25	11/13/2025		SACHECK	8,776	11/17/2025	2,400.00	11/13/2025	INV	PD	
175372	108377	PENNY FERRIER		FERRIER/XMAS 25	11/17/2025		SACHECK	8,777	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175415	108121	BRANDY FERRY		FERRY/XMAS 25	11/17/2025		SACHECK	8,778	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175767	96130	FIDELITY INVESTMENTS		175767	11/20/2025	159882	November	47,726	11/20/2025	2,983.33	11/20/2025	INV	PD	{{ Plan # 64200 }} * * * * * * {{ Plan # 64200 }}
174767	112001	FILGO OIL COMPANY, LTD.	2600494	276741	11/10/2025	159195	11122025	54,540	11/12/2025	1,534.99	11/11/2025	INV	PD	Open PO - Server Generator Fuel
175746	112716	FIRETROL PROTECTION SYSTEMS, INC.	2600500	JC225881	11/19/2025	159867	11192025	54,707	11/19/2025	35,922.59	11/19/2025	INV	PD	SFE-FAS replacement and upgrades
175747	112716	FIRETROL PROTECTION SYSTEMS, INC.	2600499	JC225880	11/19/2025	159868	11192025	54,707	11/19/2025	83,709.06	11/19/2025	INV	PD	GER-FAS replacement and upgrades
174357	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-821124	11/4/2025	158819	11052025	54,416	11/5/2025	25.20	11/4/2025	INV	PD	Coffee Service for technology building
175320	113182	CHARLYTTE FLORES-HARRISON		FLORES/10-30-25	11/14/2025		SACHECK	8,755	11/14/2025	106.00	11/14/2025	INV	PD	Halloween Dinner 2025
174478	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355744	11/6/2025	158944	11072025	32,713	11/7/2025	305.55	11/6/2025	INV	PD	Food Service-Commodities
174479	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355754	11/6/2025	158945	11072025	32,713	11/7/2025	64.50	11/6/2025	INV	PD	Food Service-Commodities
174480	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355752	11/6/2025	158946	11072025	32,713	11/7/2025	172.20	11/6/2025	INV	PD	Food Service-Commodities
174481	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355738	11/6/2025	158947	11072025	32,713	11/7/2025	114.90	11/6/2025	INV	PD	Food Service-Commodities
174482	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355746	11/6/2025	158948	11072025	32,713	11/7/2025	72.00	11/6/2025	INV	PD	Food Service-Commodities
174483	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355756	11/6/2025	158949	11072025	32,713	11/7/2025	125.55	11/6/2025	INV	PD	Food Service-Commodities
174484	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355748	11/6/2025	158950	11072025	32,713	11/7/2025	283.32	11/6/2025	INV	PD	Food Service-Commodities
174485	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355740	11/6/2025	158951	11072025	32,713	11/7/2025	139.95	11/6/2025	INV	PD	Food Service-Commodities
174486	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355750	11/6/2025	158952	11072025	32,713	11/7/2025	695.97	11/6/2025	INV	PD	Food Service-Commodities
174487	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355742	11/6/2025	158953	11072025	32,713	11/7/2025	107.70	11/6/2025	INV	PD	Food Service-Commodities
174547	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355837	11/6/2025	159013	11072025	32,713	11/7/2025	85.80	11/6/2025	INV	PD	Food Service-Commodities
174548	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355861	11/6/2025	159014	11072025	32,713	11/7/2025	104.82	11/6/2025	INV	PD	Food Service-Commodities

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174549	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355835	11/6/2025	159015	11072025	32,713	11/7/2025	35.70	11/6/2025	INV	PD	Food Service-Commodities
174550	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355827	11/6/2025	159016	11072025	32,713	11/7/2025	107.70	11/6/2025	INV	PD	Food Service-Commodities
174551	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355839	11/6/2025	159017	11072025	32,713	11/7/2025	283.32	11/6/2025	INV	PD	Food Service-Commodities
174552	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355841	11/6/2025	159018	11072025	32,713	11/7/2025	606.72	11/6/2025	INV	PD	Food Service-Commodities
174553	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355845	11/6/2025	159019	11072025	32,713	11/7/2025	93.30	11/6/2025	INV	PD	Food Service-Commodities
174554	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355868	11/6/2025	159020	11072025	32,713	11/7/2025	53.55	11/6/2025	INV	PD	Food Service-Commodities
174555	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355843	11/6/2025	159021	11072025	32,713	11/7/2025	71.40	11/6/2025	INV	PD	Food Service-Commodities
175292	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045354497	11/13/2025	159559	11142025	32,730	11/14/2025	129.00	11/13/2025	INV	PD	Food Service-Commodities
175622	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045356148	11/19/2025	159742	11192025	32,733	11/19/2025	98.49	11/19/2025	INV	PD	Food Service-Commodities
175727	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355980	11/19/2025	159847	11192025	32,733	11/19/2025	448.95	11/19/2025	INV	PD	Food Service-Commodities
175728	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355990	11/19/2025	159848	11192025	32,733	11/19/2025	129.30	11/19/2025	INV	PD	Food Service-Commodities
175729	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355988	11/19/2025	159849	11192025	32,733	11/19/2025	87.34	11/19/2025	INV	PD	Food Service-Commodities
175730	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355982	11/19/2025	159850	11192025	32,733	11/19/2025	35.70	11/19/2025	INV	PD	Food Service-Commodities
175731	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045356010	11/19/2025	159851	11192025	32,733	11/19/2025	118.35	11/19/2025	INV	PD	Food Service-Commodities
175732	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045356024	11/19/2025	159852	11192025	32,733	11/19/2025	68.25	11/19/2025	INV	PD	Food Service-Commodities
175733	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045356018	11/19/2025	159853	11192025	32,733	11/19/2025	139.95	11/19/2025	INV	PD	Food Service-Commodities
175734	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355984	11/19/2025	159854	11192025	32,733	11/19/2025	130.74	11/19/2025	INV	PD	Food Service-Commodities
175735	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355978	11/19/2025	159855	11192025	32,733	11/19/2025	136.50	11/19/2025	INV	PD	Food Service-Commodities
175736	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355986	11/19/2025	159856	11192025	32,733	11/19/2025	553.17	11/19/2025	INV	PD	Food Service-Commodities
175964	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045356121	11/21/2025	160068	11212025	32,737	11/21/2025	71.40	11/21/2025	INV	PD	Food Service-Commodities
175965	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045356113	11/21/2025	160069	11212025	32,737	11/21/2025	270.66	11/21/2025	INV	PD	Food Service-Commodities
175966	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045356119	11/21/2025	160070	11212025	32,737	11/21/2025	236.13	11/21/2025	INV	PD	Food Service-Commodities
175967	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045356115	11/21/2025	160071	11212025	32,737	11/21/2025	107.70	11/21/2025	INV	PD	Food Service-Commodities
175968	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045356138	11/21/2025	160072	11212025	32,737	11/21/2025	196.68	11/21/2025	INV	PD	Food Service-Commodities
175969	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045356142	11/21/2025	160073	11212025	32,737	11/21/2025	165.00	11/21/2025	INV	PD	Food Service-Commodities
175970	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045356117	11/21/2025	160074	11212025	32,737	11/21/2025	134.93	11/21/2025	INV	PD	Food Service-Commodities
175136	108973	RYAN FLOWERS	2600332	FLOWERS/10-30-25	11/13/2025	159462	11132025	54,601	11/14/2025	95.00	11/13/2025	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
174369	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601578	616452F	11/4/2025	158832	11052025	54,417	11/5/2025	682.50	11/4/2025	INV	PD	Library Books for the Library
174196	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	16111007	920605	11/3/2025		SACHECK	8,722	11/3/2025	380.00	11/3/2025	INV	PD	
175347	113255	STEWART FRANKS		FRANKS/XMAS 25	11/14/2025		SACHECK	8,779	11/17/2025	1,200.00	11/14/2025	INV	PD	Christmas Club
174377	111843	BROOKE FROID	2602933	2602933A	11/4/2025	158840	11052025	54,418	11/5/2025	522.00	11/4/2025	INV	PD	Team meals - 11/9
175446	103462	FORT WORTH STOCK SHOW & RODEO	16001169	5318143900135-1	11/17/2025		SACHECK	8,780	11/17/2025	1,000.00	11/17/2025	INV	PD	
175447	103462	FORT WORTH STOCK SHOW & RODEO	16001271	5318143900135-2	11/17/2025		SACHECK	8,780	11/17/2025	1,184.00	11/17/2025	INV	PD	
175267	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	2603242	91166	11/13/2025	159534	11132025	54,602	11/14/2025	450.00	11/13/2025	INV	PD	Registration for FBLA Area 7 Conference
175889	112825	BRYCE GAGE	2603182	4	11/20/2025	159992	11212025	54,728	11/21/2025	600.00	11/20/2025	INV	PD	Clinician/Coach
175364	111470	CLARISSA GALINDO		GALINDO/XMAS 25	11/17/2025		SACHECK	8,781	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175207	108380	GLORIA GALVAN		GALVAN/XMAS 25	11/14/2025		SACHECK	8,782	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
174198	12996	GANDY INK	16001178	912901	11/3/2025		SACHECK	8,723	11/3/2025	246.98	11/3/2025	INV	PD	
175457	12996	GANDY INK	16001211	920226	11/17/2025		SACHECK	8,784	11/17/2025	281.20	11/17/2025	INV	PD	
175040	105222	JUANITA GARCIA		DOLLAR/XMAS 25	11/13/2025		SACHECK	8,783	11/17/2025	240.00	11/13/2025	INV	PD	Christmas Club
175249	22408	RACHEL GARCIA		GARCIA/XMAS 25	11/14/2025		SACHECK	8,784	11/17/2025	1,200.00	11/14/2025	INV	PD	Christmas Club
175377	113249	ANALISA GARCIA-RAMIREZ		GARCIA/XMAS 25	11/17/2025		SACHECK	8,785	11/17/2025	840.00	11/17/2025	INV	PD	Christmas Club
174406	111185	ERIKA GARTRELL, RN	2602256	GARTRELL/OCT 25	11/6/2025	158869	11072025	54,467	11/7/2025	234.09	11/6/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - OCTOBER
175018	99129	BRANDI GELTMEIER		GELTMEIER/XMAS 25	11/13/2025		SACHECK	8,945	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175768	96132	GENERAL AMERICAN		175768	11/20/2025	159883	November	47,727	11/20/2025	50.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
174407	112454	GIBSON, SAMANTHA	2602258	GIBSON/OCT 25	11/6/2025	158870	11072025	54,468	11/7/2025	28.49	11/6/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
175123	109137	JAMES GIL	2603121	GIL/11-01-25	11/13/2025	159448	11132025	54,603	11/14/2025	180.00	11/13/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
175362	112719	KAYLEE GILBERT		GILBERT/XMAS 25	11/17/2025		SACHECK	8,786	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175014	106349	JENNIFER GLOVER		GLOVER/XMAS 25	11/13/2025		SACHECK	8,946	11/17/2025	960.00	11/13/2025	INV	PD	Christmas Club
175062	104132	MISTIE GOAINS		GOAINS/XMAS 25	11/13/2025		SACHECK	8,787	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175025	112621	TESSA GOFF		GOFF/XMAS 25	11/13/2025		SACHECK	8,788	11/17/2025	600.00	11/13/2025	INV	PD	Christmas Club
175108	104014	GOING PLACES / LAURA GRAYSON	2602568	900	11/13/2025	159432	11132025	54,604	11/14/2025	1,033.85	11/13/2025	INV	PD	Contracted Services - O&M - OCTOBER
175109	104014	GOING PLACES / LAURA GRAYSON	2602567	898	11/13/2025	159433	11132025	54,604	11/14/2025	4,207.85	11/13/2025	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -OCT
174885	112506	GOLD STAR FOODS, INC	2600396	3213307	11/11/2025	159312	11122025	32,720	11/12/2025	590.72	11/11/2025	INV	PD	Food Service-Commodities
175436	109052	KIMBERLY GONZALEZ		GONZALEZ/XMAS 25	11/17/2025		SACHECK	8,789	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175467	112451	GONZALEZ, MARISSA	2602327	GONZALEZ/OCT 25	11/17/2025	159596	11172025	54,654	11/17/2025	58.76	11/17/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
175305	113227	DAYYANA SALAS GONZALEZ		GONZALEZ/10-30-25	11/14/2025		SACHECK	8,756	11/14/2025	91.00	11/14/2025	INV	PD	Halloween Dinner 2025
175157	19737	GOODHEART-WILCOX	16001157	INV09833469	11/13/2025		SACHECK	8,757	11/14/2025	3,299.40	11/13/2025	INV	PD	
172312	110582	GOSTRENGTHS INC.	2602360	2380994	10/1/2025	156988	11192025	54,678	11/19/2025	297.00	10/1/2025	INV	PD	License for Lessons and Resources for Counselors
174218	111258	LESA GOWINS	2602405	GOWINS/OCT 25	11/3/2025	158700	11032025	54,364	11/3/2025	77.70	11/3/2025	INV	PD	Secretary travel
174476	16933	GRAINGER	2602452	9669548738	11/6/2025	158942	11072025	32,714	11/7/2025	233.64	11/6/2025	INV	PD	Repair Fulton Freezer
175485	16933	GRAINGER	2603254	9693303480	11/17/2025	159613	11172025	54,655	11/17/2025	2,725.94	11/17/2025	INV	PD	COL-condensor motors/fuses
175822	16018	GRANBURY HIGH SCHOOL	2603305	2603305/ENTRY	11/20/2025	159935	11212025	54,729	11/21/2025	300.00	11/20/2025	INV	PD	Entry fee
174414	99536	GRANDVIEW HIGH SCHOOL	2602951	2602951/ENTRY	11/6/2025	158878	11072025	54,469	11/7/2025	250.00	11/6/2025	INV	PD	GV Nov Entry Fee
175778	102839	GREAT AMERICAN PLAN ADMINISTRATORS		175778	11/20/2025	159893	November	47,728	11/20/2025	400.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
174422	112822	GREAT MINDS PBC	2600780	INV266392	11/6/2025	158887	11072025	7,744	11/7/2025	46,800.00	11/6/2025	INV	PD	On Site Coaching Services
175597	112822	GREAT MINDS PBC	2600780	INV268040	11/19/2025	159717	11192025	7,755	11/19/2025	31,200.00	11/19/2025	INV	PD	On Site Coaching Services
175133	107827	CASEY GREEN	2600332	GREEN/10-31-25	11/13/2025	159459	11132025	54,605	11/14/2025	50.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26

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175042	104837	CINTHIA GREEN		GREEN/XMAS 25	11/13/2025		SACHECK	8,790	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175039	96202	ROSS GREEN		GREEN/XMAS 25	11/13/2025		SACHECK	8,791	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175809	109931	CASON BRATCHER GREGORY	2603121	GREGORY/11-07-25	11/20/2025	159921	11212025	54,730	11/21/2025	20.00	11/20/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
174349	21667	CHRISTI GREGORY	2601969	GREGORY/OCT 25	11/4/2025	158811	11052025	54,419	11/5/2025	44.24	11/4/2025	INV	PD	Monthly reimbursement
175363	107721	JAMIE GREGORY		GREGORY/XMAS 25	11/17/2025		SACHECK	8,792	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175418	110716	DENISE GRIGGS		GRIGGS/XMAS 25	11/17/2025		SACHECK	8,793	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
175425	112038	PATTY GRUBBS		GRUBBS/XMAS 25	11/17/2025		SACHECK	8,794	11/17/2025	1,800.00	11/17/2025	INV	PD	Christmas Club
175408	108382	JAMES GUEST		GUEST/XMAS 25	11/17/2025		SACHECK	8,795	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175120	109193	MICHAEL GUNTER	2603121	GUNTER/11-01-25	11/13/2025	159445	11132025	54,606	11/14/2025	210.00	11/13/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
175498	110718	AURORA GUTIERREZ		GUTIERREZ/XMAS 25	11/17/2025		SACHECK	8,956	11/17/2025	1,200.00	11/17/2025	INV	PD	
175149	110089	BRENDA GUTIERREZ	2602665	2602665/REIMB	11/13/2025	159475	11132025	54,607	11/14/2025	53.15	11/13/2025	INV	PD	hotel, meals, for TABE in Allen, TX
175370	110089	BRENDA GUTIERREZ		GUTIERREZ/XMAS 25	11/17/2025		SACHECK	8,796	11/17/2025	1,800.00	11/17/2025	INV	PD	Christmas Club
175785	111755	COUNSEL TRUST		175785	11/20/2025	159900	November	47,729	11/20/2025	200.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175140	113130	KILLEION HAMILTON	2600332	HAMILTON/10-28-25	11/13/2025	159466	11132025	54,608	11/14/2025	145.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175243	107766	KAITLYN HAMMOND		HAMMOND/XMAS 25	11/14/2025		SACHECK	8,797	11/17/2025	240.00	11/14/2025	INV	PD	Christmas Club
175224	107767	CRYSTAL HANKINS		HANKINS/XMAS 25	11/14/2025		SACHECK	8,798	11/17/2025	600.00	11/14/2025	INV	PD	Christmas Club
175359	110938	FAITH HARRIS		HARRIS/XMAS 25	11/14/2025		SACHECK	8,799	11/17/2025	2,220.00	11/14/2025	INV	PD	Christmas Club
174771	108944	JILLANNA HARRIS	2601984	HARRIS/OCT 25	11/10/2025	159199	11122025	54,541	11/12/2025	112.64	11/11/2025	INV	PD	Monthly reimbursement
175144	110186	RODERICK HARRIS	2603121	HARRIS/11-07-25	11/13/2025	159470	11132025	54,609	11/14/2025	115.00	11/13/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
174408	97342	DEWAYNE HAWPE	2602108	HAWPE/OCT 25	11/6/2025	158871	11072025	54,470	11/7/2025	43.19	11/6/2025	INV	PD	October 2025 Mileage Reimbursement
175438	111161	RACHAEL HAY		HAY/XMAS 25	11/17/2025		SACHECK	8,800	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
174210	112964	BRANDY HAYNES	2602219	HAYNES/OCT 25	11/3/2025	158692	11032025	54,365	11/3/2025	87.67	11/3/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
174943	108786	HD SUPPLY, INC	2602393	896390861	11/11/2025	159354	11122025	54,542	11/12/2025	369.24	11/11/2025	INV	PD	25-26 CHS athletic laundry detergent
175019	100984	CRISTIN HEAD		HEAD/XMAS 25	11/13/2025		SACHECK	8,947	11/17/2025	1,440.00	11/13/2025	INV	PD	Christmas Club
175074	111085	TONYA HEATH		HEATH/XMAS 25	11/13/2025		SACHECK	8,801	11/17/2025	1,200.00	11/13/2025	INV	PD	Christmas Club
174257	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601633	384022	11/4/2025	158733	11052025	54,420	11/5/2025	48.02	11/4/2025	INV	PD	25-26 CHS football lunch meat, bread, condiments,
174258	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602086	351139	11/4/2025	158734	11052025	54,420	11/5/2025	922.00	11/4/2025	INV	PD	Care Snacks & Supplies
174259	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601113	917391	11/4/2025	158736	11052025	54,420	11/5/2025	87.90	11/4/2025	INV	PD	Coach meetings: candy, silverware, napkins, cups,
174260	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601633	569687	11/4/2025	158737	11052025	54,420	11/5/2025	62.26	11/4/2025	INV	PD	25-26 CHS football lunch meat, bread, condiments,
174262	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601113	811643	11/4/2025	158739	11052025	54,420	11/5/2025	45.82	11/4/2025	INV	PD	Coach meetings: candy, silverware, napkins, cups,
174264	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602085	313543	11/4/2025	158741	11052025	54,420	11/5/2025	103.66	11/4/2025	INV	PD	Food, drinks for meetings
174265	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601634	420920	11/4/2025	158742	11052025	54,420	11/5/2025	124.80	11/4/2025	INV	PD	SEPTEMBER 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
174266	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602085	289671	11/4/2025	158743	11052025	54,420	11/5/2025	27.96	11/4/2025	INV	PD	Food, drinks for meetings
174267	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602165	127232	11/4/2025	158744	11052025	54,420	11/5/2025	368.19	11/4/2025	INV	PD	OCTOBER 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
174268	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601113	811670	11/4/2025	158745	11052025	54,420	11/5/2025	217.26	11/4/2025	INV	PD	Coach meetings: candy, silverware, napkins, cups,
174269	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	017007	11/4/2025	158746	11052025	54,420	11/5/2025	231.64	11/4/2025	INV	PD	Groceries for culinary labs
174270	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600887	424771	11/4/2025	158747	11052025	54,420	11/5/2025	43.80	11/4/2025	INV	PD	Plates, napkins, utensil etc as needed
174271	92609	HEB CREDIT RECEIVABLES-DEPT 308	16101023	899693	11/4/2025		SACHECK	8,726	11/5/2025	33.74	11/4/2025	INV	PD	
174272	92609	HEB CREDIT RECEIVABLES-DEPT 308	16102005	526583	11/4/2025		SACHECK	8,726	11/5/2025	78.18	11/4/2025	INV	PD	
174273	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103013	948479	11/4/2025		SACHECK	8,726	11/5/2025	101.68	11/4/2025	INV	PD	

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174274	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602323	399128	11/4/2025	158748	11052025	54,420	11/5/2025	82.45	11/4/2025	INV	PD	Food Lab items
174275	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108021	274096	11/4/2025		SACHECK	8,726	11/5/2025	150.00	11/4/2025	INV	PD	
174276	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602092	796115	11/4/2025		SACHECK	8,726	11/5/2025	50.28	11/4/2025	INV	PD	
174277	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601557	397574	11/4/2025	158749	11052025	54,420	11/5/2025	119.06	11/4/2025	INV	PD	Drinks, cookies, little debbies, fruit, chips,
174278	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601557	356528	11/4/2025	158750	11052025	54,420	11/5/2025	16.82	11/4/2025	INV	PD	Drinks, cookies, little debbies, fruit, chips,
174279	92609	HEB CREDIT RECEIVABLES-DEPT 308	16109023	565848	11/4/2025		SACHECK	8,726	11/5/2025	87.76	11/4/2025	INV	PD	
174280	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601329	723928	11/4/2025	158751	11052025	54,420	11/5/2025	16.88	11/4/2025	INV	PD	sugar cups alcohol food color
174281	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601329	INV723928	11/4/2025	158752	11052025	54,420	11/5/2025	5.00	11/4/2025	INV	PD	Fee for invoice copy
174282	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601329	438997	11/4/2025	158753	11052025	54,420	11/5/2025	30.32	11/4/2025	INV	PD	sugar cups alcohol food color
174284	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601329	479855	11/4/2025	158754	11052025	54,420	11/5/2025	51.86	11/4/2025	INV	PD	sugar cups alcohol food color
174286	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001133	168095	11/4/2025		SACHECK	8,708	11/5/2025	91.60	11/4/2025	INV	PD	
174287	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600327	811483	11/4/2025	158755	11052025	54,420	11/5/2025	123.88	11/4/2025	INV	PD	First aid supplies
174288	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601678	055533	11/4/2025	158756	11052025	54,420	11/5/2025	91.40	11/4/2025	INV	PD	Food-Students
174289	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602466	820589	11/4/2025	158757	11052025	54,420	11/5/2025	34.60	11/4/2025	INV	PD	FOOD LAB CLEANING SUPPPLIES DISH SOAP, LAUNDRY DET
174290	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602465	820592	11/4/2025	158758	11052025	54,420	11/5/2025	131.24	11/4/2025	INV	PD	FOOD LAB SUPPLIES AUG, SEPT, OCT
174291	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601411	075175	11/4/2025	158759	11052025	54,420	11/5/2025	148.06	11/4/2025	INV	PD	FOOD LAB SUPPLIES AUGUST & SEPTEMBER
174292	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601412	075288	11/4/2025	158760	11052025	54,420	11/5/2025	11.98	11/4/2025	INV	PD	LAUNDRY DETERGENT, PAPER TOWELS, SPONGES, DISH SOA
174293	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602565	699128	11/4/2025	158761	11052025	54,420	11/5/2025	120.87	11/4/2025	INV	PD	FOOD LAB SUPPLIES OCTOBER
174294	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601412	701007	11/4/2025	158762	11052025	54,420	11/5/2025	25.96	11/4/2025	INV	PD	LAUNDRY DETERGENT, PAPER TOWELS, SPONGES, DISH SOA
174295	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	140066	11/4/2025	158763	11052025	54,420	11/5/2025	372.10	11/4/2025	INV	PD	Groceries for culinary labs
174296	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	247514	11/4/2025	158764	11052025	54,420	11/5/2025	232.71	11/4/2025	INV	PD	Groceries for culinary labs
174297	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	598364	11/4/2025	158765	11052025	54,420	11/5/2025	196.94	11/4/2025	INV	PD	Groceries for culinary labs
174298	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	953721	11/4/2025	158766	11052025	54,420	11/5/2025	106.29	11/4/2025	INV	PD	Groceries for culinary labs
174299	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	830715	11/4/2025	158767	11052025	54,420	11/5/2025	106.31	11/4/2025	INV	PD	Groceries for culinary labs
174300	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	682823	11/4/2025	158768	11052025	54,420	11/5/2025	71.34	11/4/2025	INV	PD	Groceries for culinary labs
174301	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	933986	11/4/2025	158769	11052025	54,420	11/5/2025	392.37	11/4/2025	INV	PD	Groceries for culinary labs
174302	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601726	812049	11/4/2025	158770	11052025	54,420	11/5/2025	95.64	11/4/2025	INV	PD	Food-Students
174388	92609	HEB CREDIT RECEIVABLES-DEPT 308	16041025	238636	11/5/2025		SACHECK	8,730	11/7/2025	96.44	11/5/2025	INV	PD	
175057	105442	AMY HENDERSON		HENDERSON/XMAS 25	11/13/2025		SACHECK	8,802	11/17/2025	1,200.00	11/13/2025	INV	PD	Christmas Club
175819	107910	HERITAGE JAGUAR BASEBALL	2603331	2603331/ENTRY	11/20/2025	159932	11212025	54,731	11/21/2025	300.00	11/20/2025	INV	PD	Entry fee
175254	110720	MARIA HERRADA		HERRADA/XMAS 25	11/14/2025		SACHECK	8,958	11/18/2025	1,500.00	11/14/2025	INV	PD	Christmas Club
174939	111882	JIMMY HESTAND	2601762	2601762/REIMB	11/11/2025	159350	11122025	54,543	11/12/2025	156.29	11/11/2025	INV	PD	Estimated Travel Expenses
175256	111328	HAYDEN HEWETT		HEWETT/XMAS 25	11/14/2025		SACHECK	8,803	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
175508	112368	HILL, TIFFANY	2601385	2601385F	11/18/2025	159625	11192025	54,679	11/19/2025	225.00	11/18/2025	INV	PD	Team meals - 11/20
175510	112368	HILL, TIFFANY	2601385	2601385G	11/18/2025	159628	11192025	54,679	11/19/2025	225.00	11/18/2025	INV	PD	Team meals - 11/21
175512	112368	HILL, TIFFANY	2601385	2601385H	11/18/2025	159630	11192025	54,679	11/19/2025	225.00	11/18/2025	INV	PD	Team meals - 11/22
175073	108905	LENNIE HILLMAN		HILLMAN/XMAS 25	11/13/2025		SACHECK	8,804	11/17/2025	1,500.00	11/13/2025	INV	PD	Christmas Club
174917	107945	HILLTOP SECURITIES INC	2600036	1501-3903	11/11/2025	159327	11122025	54,544	11/12/2025	1,500.00	11/11/2025	INV	PD	Investment Reporting Services
175885	101723	HIRED HANDS	2602621	25-10041	11/20/2025	159988	11212025	54,732	11/21/2025	294.00	11/20/2025	INV	PD	ASL Interpreter
175888	101723	HIRED HANDS	2600771	25-10024	11/20/2025	159991	11212025	54,732	11/21/2025	294.00	11/20/2025	INV	PD	Sign Language Interpreting
175841	99827	HOBBY LOBBY STORES INC.	16108044	146000335-1	11/20/2025		SACHECK	8,794	11/21/2025	55.00	11/20/2025	INV	PD	
175842	99827	HOBBY LOBBY STORES INC.		146000335-2	11/20/2025		SACHECK	8,794	11/21/2025	9.13	11/20/2025	INV	PD	
174204	112378	STACI HOBBY	2602003	HOBBY/OCT 25	11/3/2025	158686	11032025	54,366	11/3/2025	81.41	11/3/2025	INV	PD	Monthly reimbursement
175011	20235	SARAJANE HODGES		HODGES/XMAS 25	11/13/2025		SACHECK	8,948	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175387	105940	MARY HOLLARS		HOLLARS/XMAS 25	11/17/2025		SACHECK	8,805	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
175093	112100	MAEGAN HOLYCROSS		HOLYCROSS/XMAS 25	11/13/2025		SACHECK	8,806	11/17/2025	360.00	11/13/2025	INV	PD	Christmas Club
175161	16149	HOME DEPOT CREDIT SERVICES	2603104	9022326	11/13/2025	159483	11192025	54,680	11/19/2025	29.97	11/13/2025	INV	PD	GRND-various supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175162	16149	HOME DEPOT CREDIT SERVICES	2601467	9022330	11/13/2025	159484	11192025	54,680	11/19/2025	22.38	11/13/2025	INV	PD	SEP FY26/Open
175163	16149	HOME DEPOT CREDIT SERVICES	2603103	9022332	11/13/2025	159485	11192025	54,680	11/19/2025	28.98	11/13/2025	INV	PD	MNT-various tools and supplies
175164	16149	HOME DEPOT CREDIT SERVICES	2603183	9250606	11/13/2025	159486	11192025	54,680	11/19/2025	300.47	11/13/2025	INV	PD	MNT-drill, cart, grinder
175165	16149	HOME DEPOT CREDIT SERVICES	2603103	9250607	11/13/2025	159487	11192025	54,680	11/19/2025	249.00	11/13/2025	INV	PD	MNT-various tools and supplies
175166	16149	HOME DEPOT CREDIT SERVICES	2602078	8900338	11/13/2025	159488	11192025	54,680	11/19/2025	4,599.82	11/13/2025	INV	PD	Material and tools for Arch & Construction
175167	16149	HOME DEPOT CREDIT SERVICES	2603060	7022544	11/13/2025	159489	11192025	54,680	11/19/2025	14.94	11/13/2025	INV	PD	WMS-concession AC repairs
175168	16149	HOME DEPOT CREDIT SERVICES	2603105	7022571	11/13/2025	159490	11192025	54,680	11/19/2025	8.98	11/13/2025	INV	PD	CKE/WMS-misc MRO supplies
175169	16149	HOME DEPOT CREDIT SERVICES	2603106	7022625	11/13/2025	159491	11192025	54,680	11/19/2025	165.44	11/13/2025	INV	PD	CKE-new faucet for girls RR-C Hall
175170	16149	HOME DEPOT CREDIT SERVICES	2603060	7260837	11/13/2025	159492	11192025	54,680	11/19/2025	3.75	11/13/2025	INV	PD	WMS-concession AC repairs
175171	16149	HOME DEPOT CREDIT SERVICES	2603078	2023079	11/13/2025	159493	11192025	54,680	11/19/2025	10.47	11/13/2025	INV	PD	COL/GER-faucets/toilets
175172	16149	HOME DEPOT CREDIT SERVICES	2603060	2023198	11/13/2025	159494	11192025	54,680	11/19/2025	109.08	11/13/2025	INV	PD	WMS-concession AC repairs
175173	16149	HOME DEPOT CREDIT SERVICES	2603103	2260971	11/13/2025	159495	11192025	54,680	11/19/2025	59.29	11/13/2025	INV	PD	MNT-various tools and supplies
175174	16149	HOME DEPOT CREDIT SERVICES	2603104	1023223	11/13/2025	159496	11192025	54,680	11/19/2025	210.93	11/13/2025	INV	PD	GRND-various supplies
175175	16149	HOME DEPOT CREDIT SERVICES	2602141	1250746	11/13/2025	159497	11192025	54,680	11/19/2025	28.46	11/13/2025	INV	PD	OCT FY26/Open
175176	16149	HOME DEPOT CREDIT SERVICES	2603183	1900967	11/13/2025	159498	11192025	54,680	11/19/2025	299.00	11/13/2025	INV	PD	MNT-drill, cart, grinder
175177	16149	HOME DEPOT CREDIT SERVICES	2603060	0023358	11/13/2025	159499	11192025	54,680	11/19/2025	31.78	11/13/2025	INV	PD	WMS-concession AC repairs
175178	16149	HOME DEPOT CREDIT SERVICES	2603105	9023492	11/13/2025	159500	11192025	54,680	11/19/2025	39.81	11/13/2025	INV	PD	CKE/WMS-misc MRO supplies
175179	16149	HOME DEPOT CREDIT SERVICES	2603105	9023513	11/13/2025	159501	11192025	54,680	11/19/2025	9.79	11/13/2025	INV	PD	CKE/WMS-misc MRO supplies
175180	16149	HOME DEPOT CREDIT SERVICES	2603060	9261043	11/13/2025	159502	11192025	54,680	11/19/2025	58.97	11/13/2025	INV	PD	WMS-concession AC repairs
175181	16149	HOME DEPOT CREDIT SERVICES	2603060	9261044	11/13/2025	159503	11192025	54,680	11/19/2025	3.48	11/13/2025	INV	PD	WMS-concession AC repairs
175182	16149	HOME DEPOT CREDIT SERVICES	2601357	8023674	11/13/2025	159504	11192025	54,680	11/19/2025	154.90	11/13/2025	INV	PD	Safety Glasses, ear plugs, measuring tapes etc
175183	16149	HOME DEPOT CREDIT SERVICES	2602141	8261090	11/13/2025	159505	11192025	54,680	11/19/2025	27.68	11/13/2025	INV	PD	OCT FY26/Open
175184	16149	HOME DEPOT CREDIT SERVICES	2602141	5023983	11/13/2025	159506	11192025	54,680	11/19/2025	77.20	11/13/2025	INV	PD	OCT FY26/Open
175185	16149	HOME DEPOT CREDIT SERVICES	2602141	4024025	11/13/2025	159507	11192025	54,680	11/19/2025	379.54	11/13/2025	INV	PD	OCT FY26/Open
175186	16149	HOME DEPOT CREDIT SERVICES	2602141	4024077	11/13/2025	159508	11192025	54,680	11/19/2025	53.88	11/13/2025	INV	PD	OCT FY26/Open
175187	16149	HOME DEPOT CREDIT SERVICES	2603061	4024100	11/13/2025	159509	11192025	54,680	11/19/2025	8.94	11/13/2025	INV	PD	CHS-glue traps
175188	16149	HOME DEPOT CREDIT SERVICES	2602141	4261226	11/13/2025	159510	11192025	54,680	11/19/2025	53.88	11/13/2025	INV	PD	OCT FY26/Open
175189	16149	HOME DEPOT CREDIT SERVICES	2603103	3024156	11/13/2025	159511	11192025	54,680	11/19/2025	21.88	11/13/2025	INV	PD	MNT-various tools and supplies
175190	16149	HOME DEPOT CREDIT SERVICES	2602141	3024161	11/13/2025	159512	11192025	54,680	11/19/2025	26.44	11/13/2025	INV	PD	OCT FY26/Open
175191	16149	HOME DEPOT CREDIT SERVICES	2603103	03024178	11/13/2025	159513	11192025	54,680	11/19/2025	117.87	11/13/2025	INV	PD	MNT-various tools and supplies
175192	16149	HOME DEPOT CREDIT SERVICES	2603060	3261245	11/13/2025	159514	11192025	54,680	11/19/2025	51.62	11/13/2025	INV	PD	WMS-concession AC repairs
175193	16149	HOME DEPOT CREDIT SERVICES	2602523	3901918	11/13/2025	159515	11192025	54,680	11/19/2025	3,430.56	11/13/2025	INV	PD	Materials for Construction Class
175194	16149	HOME DEPOT CREDIT SERVICES	2602141	2024293	11/13/2025	159516	11192025	54,680	11/19/2025	17.88	11/13/2025	INV	PD	OCT FY26/Open
175195	16149	HOME DEPOT CREDIT SERVICES	2602141	2024350	11/13/2025	159517	11192025	54,680	11/19/2025	7.58	11/13/2025	INV	PD	OCT FY26/Open
175196	16149	HOME DEPOT CREDIT SERVICES	2603103	2250895	11/13/2025	159518	11192025	54,680	11/19/2025	46.85	11/13/2025	INV	PD	MNT-various tools and supplies
175197	16149	HOME DEPOT CREDIT SERVICES	2602141	1024437	11/13/2025	159519	11192025	54,680	11/19/2025	120.73	11/13/2025	INV	PD	OCT FY26/Open
175198	16149	HOME DEPOT CREDIT SERVICES	2603107	1024475	11/13/2025	159520	11192025	54,680	11/19/2025	32.95	11/13/2025	INV	PD	TRK/CHS-fasteners/vents
175199	16149	HOME DEPOT CREDIT SERVICES	16001185	1250937	11/13/2025		SACHECK	8,758	11/14/2025	8.97	11/13/2025	INV	PD	
175200	16149	HOME DEPOT CREDIT SERVICES	16001185	0250949	11/13/2025		SACHECK	8,758	11/14/2025	231.94	11/13/2025	INV	PD	
175201	16149	HOME DEPOT CREDIT SERVICES	16001185	03020222	11/13/2025		SACHECK	8,785	11/17/2025	44.62	11/13/2025	INV	PD	
175202	16149	HOME DEPOT CREDIT SERVICES	2602523	8024761	11/13/2025	159521	11192025	54,680	11/19/2025	63.38	11/13/2025	INV	PD	Materials for Construction Class
175203	16149	HOME DEPOT CREDIT SERVICES	2603078	7024897	11/13/2025	159522	11192025	54,680	11/19/2025	63.74	11/13/2025	INV	PD	COL/GER-faucets/toilets
175204	16149	HOME DEPOT CREDIT SERVICES	2602141	6024990	11/13/2025	159523	11192025	54,680	11/19/2025	24.75	11/13/2025	INV	PD	OCT FY26/Open
175205	16149	HOME DEPOT CREDIT SERVICES	2603078	6025000	11/13/2025	159524	11192025	54,680	11/19/2025	35.55	11/13/2025	INV	PD	COL/GER-faucets/toilets
175225	16149	HOME DEPOT CREDIT SERVICES	2603104	5191618	11/13/2025	159525	11192025	54,680	11/19/2025	737.64	11/13/2025	INV	PD	GRND-various supplies
175226	16149	HOME DEPOT CREDIT SERVICES	2602739	4251096	11/13/2025	159526	11192025	54,680	11/19/2025	828.52	11/13/2025	INV	PD	Post Bases, Paint , Boards and other items per lis
175227	16149	HOME DEPOT CREDIT SERVICES	2602523	1020384	11/13/2025	159527	11192025	54,680	11/19/2025	193.50	11/13/2025	INV	PD	Materials for Construction Class
175228	16149	HOME DEPOT CREDIT SERVICES	2603183	1020385	11/13/2025	159528	11192025	54,680	11/19/2025	399.00	11/13/2025	INV	PD	MNT-drill, cart, grinder
175229	16149	HOME DEPOT CREDIT SERVICES	2603105	01020413	11/13/2025	159529	11192025	54,680	11/19/2025	9.10	11/13/2025	INV	PD	CKE/WMS-misc MRO supplies
175230	16149	HOME DEPOT CREDIT SERVICES	2602078	1251126	11/13/2025	159530	11192025	54,680	11/19/2025	330.55	11/13/2025	INV	PD	Material and tools for Arch & Construction

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175295	16149	HOME DEPOT CREDIT SERVICES	2600377	170619	11/13/2025	159562	11142025	32,731	11/14/2025	23.94	11/13/2025	INV	PD	Food Service-Parts for Repair
175296	16149	HOME DEPOT CREDIT SERVICES	2600377	0023387	11/13/2025	159563	11142025	32,731	11/14/2025	340.38	11/13/2025	INV	PD	Food Service-Parts for Repair
175297	16149	HOME DEPOT CREDIT SERVICES	2600377	0170618	11/13/2025	159564	11142025	32,731	11/14/2025	(19.89)	11/13/2025	CRM	PD	Food Service-Parts for Repair
175324	16149	HOME DEPOT CREDIT SERVICES	16107052	5902773	11/14/2025		SACHECK	8,758	11/14/2025	334.50	11/14/2025	INV	PD	
175325	16149	HOME DEPOT CREDIT SERVICES	16107052	4144834	11/14/2025		SACHECK	8,758	11/14/2025	258.21	11/14/2025	INV	PD	
175472	16149	HOME DEPOT CREDIT SERVICES		9170226	11/17/2025	159601	11192025	54,680	11/19/2025	(279.00)	11/17/2025	CRM	PD	MNT-drill, cart, grinder
175087	106423	ELIZABETH HOOTS		HOOTS/XMAS 25	11/13/2025		SACHECK	8,807	11/17/2025	1,140.00	11/13/2025	INV	PD	Christmas Club
175431	104444	MICHAEL HOOTS		HOOTS/XMAS 25	11/17/2025		SACHECK	8,959	11/18/2025	1,140.00	11/17/2025	INV	PD	Christmas Club
175592	104444	MICHAEL HOOTS	2603204	2603204A	11/18/2025	159712	11192025	54,681	11/19/2025	720.00	11/18/2025	INV	PD	Team meals - 12/4
175593	104444	MICHAEL HOOTS	2603204	2603204B	11/18/2025	159713	11192025	54,682	11/19/2025	135.00	11/18/2025	INV	PD	Team meals - 12/9
175594	104444	MICHAEL HOOTS	2603204	2603204C	11/18/2025	159714	11192025	54,683	11/19/2025	270.00	11/18/2025	INV	PD	Team meals - 12/13
175595	104444	MICHAEL HOOTS	2603204	2603204D	11/18/2025	159715	11192025	54,684	11/19/2025	270.00	11/18/2025	INV	PD	Team meals - 12/13
175424	111348	RHONDA HOPEWELL		HOPEWELL/XMAS 25	11/17/2025		SACHECK	8,808	11/17/2025	2,100.00	11/17/2025	INV	PD	Christmas Club
175758	19536	HORACE MANN LIFE INS. CO.		175758	11/20/2025	159873	November	47,730	11/20/2025	7,724.99	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175500	111373	SANDRA HOWELL		HOWELL/XMAS 25	11/18/2025		SACHECK	8,960	11/18/2025	900.00	11/18/2025	INV	PD	Christmas Club
175825	21429	HUNDLEY HYDRAULIC	2601112	82143	11/20/2025	159938	11212025	54,733	11/21/2025	7.50	11/20/2025	INV	PD	Bolt Clamps, Steel Mender, Cam Lock Pipe etc
175082	16423	TINA HUNDLEY		HUNDLEY/XMAS 25	11/13/2025		SACHECK	8,809	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
174368	110595	JESSICA HYATT	2601997	HYATT/OCT 25	11/4/2025	158831	11052025	54,421	11/5/2025	165.89	11/4/2025	INV	PD	Monthly reimbursement
174203	112377	INABINET, MICHELLE	2602002	INABINET/OCT 25	11/3/2025	158685	11032025	54,367	11/3/2025	41.86	11/3/2025	INV	PD	Monthly reimbursement
174596	19899	INFLATABLE PARTY MAGIC	16104017	110744/BAL	11/10/2025		SACHECK	8,735	11/10/2025	90.40	11/10/2025	INV	PD	
175152	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2603193	116998	11/13/2025	159478	11132025	54,611	11/14/2025	700.00	11/13/2025	INV	PD	Monthly Drug Dog Services
175784	109983	INVESCO INVESTMENT SERVICE, INC		175784	11/20/2025	159899	November	47,731	11/20/2025	100.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175391	109082	BERENICE JACAL		JACAL/XMAS 25	11/17/2025		SACHECK	8,810	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
174351	101265	CHRIS JACKSON	2602179	JACKSON/OCT 25	11/4/2025	158813	11052025	54,422	11/5/2025	141.60	11/4/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
174205	105398	PATRICIA JACOCKS	2602569	JACOCKS/OCT 25	11/3/2025	158687	11032025	54,368	11/3/2025	5,515.00	11/3/2025	INV	PD	CONTRACTED SERVICES - DIAGNOSTICIAN -OCTOBER
175090	112622	AMBER JEAN		JEAN/XMAS 25	11/13/2025		SACHECK	8,811	11/17/2025	1,200.00	11/13/2025	INV	PD	Christmas Club
175013	22096	MELODYE JESSUP		DAVIS/XMAS 25	11/13/2025		SACHECK	8,949	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175248	111342	LAURA JIMENEZ		JIMENEZ/XMAS 25	11/14/2025		SACHECK	8,812	11/17/2025	1,200.00	11/14/2025	INV	PD	Christmas Club
175445	98612	JOHNSON COUNTY 4-H AG FUND	16001080	631	11/17/2025		SACHECK	8,813	11/17/2025	1,305.00	11/17/2025	INV	PD	
175432	113164	JULIE JOHNSON		JOHNSON/XMAS 25	11/17/2025		SACHECK	8,814	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
174418	111750	BARBARA JONES	2602213	JONES/OCT 25	11/6/2025	158882	11072025	54,471	11/7/2025	82.99	11/6/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
175128	113233	KARL MICHAEL JONES	2600332	JONES/10-31-25	11/13/2025	159454	11132025	54,612	11/14/2025	155.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175441	113244	NICOLE JONES		JONES/XMAS 25	11/17/2025		SACHECK	8,815	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175241	16427	RENA JONES		JONES/XMAS 25	11/14/2025		SACHECK	8,816	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
175817	96927	JOSHUA ISD ATHLETICS	2603315	2603315/ENTRY	11/20/2025	159930	11212025	54,734	11/21/2025	500.00	11/20/2025	INV	PD	Entry fee - 12/6
175513	103970	DEREK KAMPEN	2601385	2601385I	11/18/2025	159631	11192025	54,685	11/19/2025	252.00	11/18/2025	INV	PD	Team meals - 11/20
175514	103970	DEREK KAMPEN	2601385	2601385J	11/18/2025	159632	11192025	54,685	11/19/2025	252.00	11/18/2025	INV	PD	Team meals - 11/21
175515	103970	DEREK KAMPEN	2601385	2601385K	11/18/2025	159633	11192025	54,685	11/19/2025	252.00	11/18/2025	INV	PD	Team meals - 11/22
174951	108364	KELLER HIGH SCHOOL	2603217	2603217/ENTRY	11/11/2025	159363	11122025	54,545	11/12/2025	250.00	11/11/2025	INV	PD	Entry fee
175880	112204	KIMBROUGH LIFE SAFETY	2601420	I250924887	11/20/2025	159982	11212025	54,735	11/21/2025	69.00	11/20/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
175881	112204	KIMBROUGH LIFE SAFETY	2601420	I251013194	11/20/2025	159983	11212025	54,735	11/21/2025	103.50	11/20/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
174214	111754	COBY KIRKPATRICK	2601823	KIRKPATRICK/10-30-25	11/3/2025	158696	11032025	54,369	11/3/2025	46.48	11/3/2025	INV	PD	Annual mileage for Dr. Kirkpatrick
174215	111754	COBY KIRKPATRICK	2601823	KIRKPATRICK/10-26-25	11/3/2025	158697	11032025	54,369	11/3/2025	80.50	11/3/2025	INV	PD	Annual mileage for Dr. Kirkpatrick
175379	113251	MARJORIE KIRKSEY		KIRKSEY/XMAS 25	11/17/2025		SACHECK	8,817	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175317	113173	TYLER KISNER		KISNER/10-30-25	11/14/2025		SACHECK	8,759	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
174539	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032529607	11/6/2025	159005	11072025	32,715	11/7/2025	341.06	11/6/2025	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
174540	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032529608	11/6/2025	159006	11072025	32,715	11/7/2025	250.51	11/6/2025	INV	PD	Food Service-Commodities
174541	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032529605	11/6/2025	159007	11072025	32,715	11/7/2025	355.70	11/6/2025	INV	PD	Food Service-Commodities
174542	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032529606	11/6/2025	159008	11072025	32,715	11/7/2025	240.77	11/6/2025	INV	PD	Food Service-Commodities
174567	106951	KLEMENT DISTRIBUTION, INC.	2602314	103250310	11/6/2025	159033	11072025	32,715	11/7/2025	347.77	11/6/2025	INV	PD	Food Service-Commodities
174568	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032530311	11/6/2025	159034	11072025	32,715	11/7/2025	298.22	11/6/2025	INV	PD	Food Service-Commodities
174569	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032530305	11/6/2025	159035	11072025	32,715	11/7/2025	739.01	11/6/2025	INV	PD	Food Service-Commodities
174570	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032530304	11/6/2025	159036	11072025	32,715	11/7/2025	272.39	11/6/2025	INV	PD	Food Service-Commodities
174571	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032530309	11/6/2025	159037	11072025	32,715	11/7/2025	376.37	11/6/2025	INV	PD	Food Service-Commodities
174572	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032530303	11/6/2025	159038	11072025	32,715	11/7/2025	285.76	11/6/2025	INV	PD	Food Service-Commodities
174573	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032530306	11/6/2025	159039	11072025	32,715	11/7/2025	269.74	11/6/2025	INV	PD	Food Service-Commodities
175963	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032531705	11/21/2025	160067	11212025	32,738	11/21/2025	218.90	11/21/2025	INV	PD	Food Service-Commodities
175525	113076	KNAPHEIDE TRUCK EQUIPMENT CENTER	2602318	INV-61-2570767-01	11/18/2025	159643	11192025	54,686	11/19/2025	9,322.01	11/18/2025	INV	PD	Parts for repair - Gooseneck supplies for Band
175428	112045	AMBER KNIGHT		KNIGHT/XMAS 25	11/17/2025		SACHECK	8,818	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
175076	110085	RANDI KNOWLES		KNOWLES/XMAS 25	11/13/2025		SACHECK	8,819	11/17/2025	600.00	11/13/2025	INV	PD	Christmas Club
175024	112021	DEEANNA KOONCE		KOONCE/XMAS 25	11/13/2025		SACHECK	8,820	11/17/2025	600.00	11/13/2025	INV	PD	Christmas Club
174739	2223	KROGER TEXAS LP	2600634	004707	11/10/2025	159171	11122025	54,546	11/12/2025	105.58	11/11/2025	INV	PD	Food for board meetings
174740	2223	KROGER TEXAS LP	2600124	017233	11/10/2025	159172	11122025	54,546	11/12/2025	24.00	11/11/2025	INV	PD	Groceries for culinary labs
174741	2223	KROGER TEXAS LP	2600634	048452	11/10/2025	159173	11122025	54,546	11/12/2025	176.14	11/11/2025	INV	PD	Food for board meetings
174742	2223	KROGER TEXAS LP	2601203	049191	11/10/2025	159174	11122025	54,546	11/12/2025	149.26	11/11/2025	INV	PD	SIS Food LAB SEPTEMBER
174743	2223	KROGER TEXAS LP	2601202	049227	11/10/2025	159175	11122025	54,546	11/12/2025	24.67	11/11/2025	INV	PD	FOOD LAB CLEANING SUPPLIES , DISH SOAP, PAPER TOWE
174744	2223	KROGER TEXAS LP	2601611	018590	11/10/2025	159176	11122025	54,546	11/12/2025	534.36	11/11/2025	INV	PD	SEPTEMBER 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
174745	2223	KROGER TEXAS LP	2602134	039261	11/10/2025	159177	11122025	54,546	11/12/2025	34.75	11/11/2025	INV	PD	OCTOBER 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
174746	2223	KROGER TEXAS LP	2600124	014116	11/10/2025	159178	11122025	54,546	11/12/2025	55.86	11/11/2025	INV	PD	Groceries for culinary labs
174747	2223	KROGER TEXAS LP	16001117	016875	11/11/2025		SACHECK	8,741	11/12/2025	97.97	11/11/2025	INV	PD	
174774	2223	KROGER TEXAS LP	16001163	009421	11/11/2025		SACHECK	8,741	11/12/2025	71.95	11/11/2025	INV	PD	
174775	2223	KROGER TEXAS LP	2600634	072605	11/10/2025	159202	11122025	54,546	11/12/2025	84.09	11/11/2025	INV	PD	Food for board meetings
174776	2223	KROGER TEXAS LP	2602369	084753	11/10/2025	159203	11122025	54,546	11/12/2025	149.64	11/11/2025	INV	PD	SIS Food LAB OCTOBER
174777	2223	KROGER TEXAS LP	2600124	068459	11/10/2025	159204	11122025	54,546	11/12/2025	20.28	11/11/2025	INV	PD	Groceries for culinary labs
174785	2223	KROGER TEXAS LP	2602321	050320	11/11/2025	159212	11122025	47,655	11/12/2025	35.40	11/11/2025	INV	PD	Food-Meetings Bond
174786	2223	KROGER TEXAS LP	2602321	056613	11/11/2025	159213	11122025	47,655	11/12/2025	123.18	11/11/2025	INV	PD	Food-Meetings Bond
174844	96513	LABATT FOOD SERVICE	2602747	10298581	11/11/2025	159271	11122025	32,721	11/12/2025	1,985.55	11/11/2025	INV	PD	Food Service-Commodities
174845	96513	LABATT FOOD SERVICE	2602747	10298568	11/11/2025	159272	11122025	32,721	11/12/2025	1,178.11	11/11/2025	INV	PD	Food Service-Commodities
174846	96513	LABATT FOOD SERVICE	2602747	10298569	11/11/2025	159273	11122025	32,721	11/12/2025	96.87	11/11/2025	INV	PD	Food Service-Commodities
174847	96513	LABATT FOOD SERVICE	2602747	10298579	11/11/2025	159274	11122025	32,721	11/12/2025	1,465.77	11/11/2025	INV	PD	Food Service-Commodities
174848	96513	LABATT FOOD SERVICE	2602747	10298580	11/11/2025	159275	11122025	32,721	11/12/2025	113.10	11/11/2025	INV	PD	Food Service-Commodities
174849	96513	LABATT FOOD SERVICE	2602747	10298567	11/11/2025	159276	11122025	32,721	11/12/2025	1,660.30	11/11/2025	INV	PD	Food Service-Commodities
174850	96513	LABATT FOOD SERVICE	2602747	10298573	11/11/2025	159277	11122025	32,721	11/12/2025	3,877.57	11/11/2025	INV	PD	Food Service-Commodities
174851	96513	LABATT FOOD SERVICE	2602747	10298574	11/11/2025	159278	11122025	32,721	11/12/2025	519.80	11/11/2025	INV	PD	Food Service-Commodities
174852	96513	LABATT FOOD SERVICE	2602747	10264290	11/11/2025	159279	11122025	32,721	11/12/2025	1,123.71	11/11/2025	INV	PD	Food Service-Commodities
174853	96513	LABATT FOOD SERVICE	2602747	10298572	11/11/2025	159280	11122025	32,721	11/12/2025	3,639.65	11/11/2025	INV	PD	Food Service-Commodities
174854	96513	LABATT FOOD SERVICE	2602747	10264288	11/11/2025	159281	11122025	32,721	11/12/2025	3,557.06	11/11/2025	INV	PD	Food Service-Commodities
174855	96513	LABATT FOOD SERVICE	2602747	10298578	11/11/2025	159282	11122025	32,721	11/12/2025	142.89	11/11/2025	INV	PD	Food Service-Commodities
174856	96513	LABATT FOOD SERVICE	2602747	10298577	11/11/2025	159283	11122025	32,721	11/12/2025	1,346.01	11/11/2025	INV	PD	Food Service-Commodities
174857	96513	LABATT FOOD SERVICE	2602747	10264289	11/11/2025	159284	11122025	32,721	11/12/2025	113.50	11/11/2025	INV	PD	Food Service-Commodities
174858	96513	LABATT FOOD SERVICE	2602747	10298582	11/11/2025	159285	11122025	32,721	11/12/2025	1,386.22	11/11/2025	INV	PD	Food Service-Commodities
174859	96513	LABATT FOOD SERVICE	2602747	10298575	11/11/2025	159286	11122025	32,721	11/12/2025	2,620.13	11/11/2025	INV	PD	Food Service-Commodities
174860	96513	LABATT FOOD SERVICE	2602747	10298576	11/11/2025	159287	11122025	32,721	11/12/2025	99.77	11/11/2025	INV	PD	Food Service-Commodities
174861	96513	LABATT FOOD SERVICE	2602747	10298566	11/11/2025	159288	11122025	32,721	11/12/2025	1,336.87	11/11/2025	INV	PD	Food Service-Commodities
174862	96513	LABATT FOOD SERVICE	2602747	10298565	11/11/2025	159289	11122025	32,721	11/12/2025	2,702.43	11/11/2025	INV	PD	Food Service-Commodities
174863	96513	LABATT FOOD SERVICE	2602747	10225888	11/11/2025	159290	11122025	32,721	11/12/2025	462.01	11/11/2025	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
174864	96513	LABATT FOOD SERVICE	2602747	10225887	11/11/2025	159291	11122025	32,721	11/12/2025	4,152.53	11/11/2025	INV	PD	Food Service-Commodities
174865	96513	LABATT FOOD SERVICE	2602747	10225899	11/11/2025	159292	11122025	32,721	11/12/2025	101.30	11/11/2025	INV	PD	Food Service-Commodities
174866	96513	LABATT FOOD SERVICE	2602747	10225898	11/11/2025	159293	11122025	32,721	11/12/2025	1,360.46	11/11/2025	INV	PD	Food Service-Commodities
174867	96513	LABATT FOOD SERVICE	2602747	10192408	11/11/2025	159294	11122025	32,721	11/12/2025	154.90	11/11/2025	INV	PD	Food Service-Commodities
174868	96513	LABATT FOOD SERVICE	2602747	10225897	11/11/2025	159295	11122025	32,721	11/12/2025	1,961.69	11/11/2025	INV	PD	Food Service-Commodities
174869	96513	LABATT FOOD SERVICE	2602747	10225900	11/11/2025	159296	11122025	32,721	11/12/2025	1,424.09	11/11/2025	INV	PD	Food Service-Commodities
174870	96513	LABATT FOOD SERVICE	2602747	10225890	11/11/2025	159297	11122025	32,721	11/12/2025	889.21	11/11/2025	INV	PD	Food Service-Commodities
174871	96513	LABATT FOOD SERVICE	2602747	10225891	11/11/2025	159298	11122025	32,721	11/12/2025	77.77	11/11/2025	INV	PD	Food Service-Commodities
174872	96513	LABATT FOOD SERVICE	2602747	10225902	11/11/2025	159299	11122025	32,721	11/12/2025	1,106.83	11/11/2025	INV	PD	Food Service-Commodities
174873	96513	LABATT FOOD SERVICE	2602747	10225895	11/11/2025	159300	11122025	32,721	11/12/2025	3,008.27	11/11/2025	INV	PD	Food Service-Commodities
174874	96513	LABATT FOOD SERVICE	2602747	10225896	11/11/2025	159301	11122025	32,721	11/12/2025	827.84	11/11/2025	INV	PD	Food Service-Commodities
174875	96513	LABATT FOOD SERVICE	2602747	10225901	11/11/2025	159302	11122025	32,721	11/12/2025	1,904.64	11/11/2025	INV	PD	Food Service-Commodities
174876	96513	LABATT FOOD SERVICE	2602747	10225894	11/11/2025	159303	11122025	32,721	11/12/2025	4,356.49	11/11/2025	INV	PD	Food Service-Commodities
174877	96513	LABATT FOOD SERVICE	2602747	10192406	11/11/2025	159304	11122025	32,721	11/12/2025	2,813.20	11/11/2025	INV	PD	Food Service-Commodities
174878	96513	LABATT FOOD SERVICE	2602747	10225889	11/11/2025	159305	11122025	32,721	11/12/2025	1,231.22	11/11/2025	INV	PD	Food Service-Commodities
174879	96513	LABATT FOOD SERVICE	2602747	10192407	11/11/2025	159306	11122025	32,721	11/12/2025	46.32	11/11/2025	INV	PD	Food Service-Commodities
175924	96513	LABATT FOOD SERVICE	2601680	11122182	11/21/2025	160028	11212025	32,739	11/21/2025	1,778.79	11/21/2025	INV	PD	Food Service-Commodities
175925	96513	LABATT FOOD SERVICE	2601680	11122175	11/21/2025	160029	11212025	32,739	11/21/2025	258.26	11/21/2025	INV	PD	Food Service-Commodities
175927	96513	LABATT FOOD SERVICE	2601680	11122167	11/21/2025	160031	11212025	32,739	11/21/2025	4,832.52	11/21/2025	INV	PD	Food Service-Commodities
175928	96513	LABATT FOOD SERVICE	2602747	11122168	11/21/2025	160032	11212025	32,739	11/21/2025	1,443.58	11/21/2025	INV	PD	Food Service-Commodities
175929	96513	LABATT FOOD SERVICE	2602747	11122178	11/21/2025	160033	11212025	32,739	11/21/2025	2,086.47	11/21/2025	INV	PD	Food Service-Commodities
175930	96513	LABATT FOOD SERVICE	2602747	11122177	11/21/2025	160034	11212025	32,739	11/21/2025	64.56	11/21/2025	INV	PD	Food Service-Commodities
175931	96513	LABATT FOOD SERVICE	2602747	11122176	11/21/2025	160035	11212025	32,739	11/21/2025	2,799.90	11/21/2025	INV	PD	Food Service-Commodities
175933	96513	LABATT FOOD SERVICE	2602747	11122170	11/21/2025	160037	11212025	32,739	11/21/2025	32.29	11/21/2025	INV	PD	Food Service-Commodities
175934	96513	LABATT FOOD SERVICE	2602747	11122169	11/21/2025	160038	11212025	32,739	11/21/2025	1,428.34	11/21/2025	INV	PD	Food Service-Commodities
175935	96513	LABATT FOOD SERVICE	2602747	11122179	11/21/2025	160039	11212025	32,739	11/21/2025	2,073.78	11/21/2025	INV	PD	Food Service-Commodities
175936	96513	LABATT FOOD SERVICE	2602747	11122180	11/21/2025	160040	11212025	32,739	11/21/2025	142.35	11/21/2025	INV	PD	Food Service-Commodities
175937	96513	LABATT FOOD SERVICE	2602747	11122181	11/21/2025	160041	11212025	32,739	11/21/2025	1,926.79	11/21/2025	INV	PD	Food Service-Commodities
175938	96513	LABATT FOOD SERVICE	2602747	11122174	11/21/2025	160042	11212025	32,739	11/21/2025	4,922.97	11/21/2025	INV	PD	Food Service-Commodities
175939	96513	LABATT FOOD SERVICE	2602747	11098199	11/21/2025	160043	11212025	32,739	11/21/2025	3,491.24	11/21/2025	INV	PD	Food Service-Commodities
175940	96513	LABATT FOOD SERVICE	2602747	11122173	11/21/2025	160044	11212025	32,739	11/21/2025	4,562.41	11/21/2025	INV	PD	Food Service-Commodities
175941	96513	LABATT FOOD SERVICE	2602747	11050030	11/21/2025	160045	11212025	32,739	11/21/2025	3,755.23	11/21/2025	INV	PD	Food Service-Commodities
175942	96513	LABATT FOOD SERVICE	2602747	11050041	11/21/2025	160046	11212025	32,739	11/21/2025	1,643.02	11/21/2025	INV	PD	Food Service-Commodities
175943	96513	LABATT FOOD SERVICE	2602747	11050040	11/21/2025	160047	11212025	32,739	11/21/2025	42.80	11/21/2025	INV	PD	Food Service-Commodities
175944	96513	LABATT FOOD SERVICE	2602747	11050039	11/21/2025	160048	11212025	32,739	11/21/2025	1,892.33	11/21/2025	INV	PD	Food Service-Commodities
175945	96513	LABATT FOOD SERVICE	2602747	11050032	11/21/2025	160049	11212025	32,739	11/21/2025	1,417.04	11/21/2025	INV	PD	Food Service-Commodities
175946	96513	LABATT FOOD SERVICE	2602747	11050033	11/21/2025	160050	11212025	32,739	11/21/2025	110.60	11/21/2025	INV	PD	Food Service-Commodities
175947	96513	LABATT FOOD SERVICE	2602747	11050042	11/21/2025	160051	11212025	32,739	11/21/2025	2,175.60	11/21/2025	INV	PD	Food Service-Commodities
175948	96513	LABATT FOOD SERVICE	2602747	11050045	11/21/2025	160052	11212025	32,739	11/21/2025	1,606.81	11/21/2025	INV	PD	Food Service-Commodities
175949	96513	LABATT FOOD SERVICE	2602747	11050044	11/21/2025	160053	11212025	32,739	11/21/2025	64.56	11/21/2025	INV	PD	Food Service-Commodities
175950	96513	LABATT FOOD SERVICE	2602747	11050043	11/21/2025	160054	11212025	32,739	11/21/2025	2,442.20	11/21/2025	INV	PD	Food Service-Commodities
175951	96513	LABATT FOOD SERVICE	2602747	11050038	11/21/2025	160055	11212025	32,739	11/21/2025	5,012.24	11/21/2025	INV	PD	Food Service-Commodities
175952	96513	LABATT FOOD SERVICE	2602747	11050031	11/21/2025	160056	11212025	32,739	11/21/2025	1,562.53	11/21/2025	INV	PD	Food Service-Commodities
175953	96513	LABATT FOOD SERVICE	2602747	11050036	11/21/2025	160057	11212025	32,739	11/21/2025	3,719.30	11/21/2025	INV	PD	Food Service-Commodities
175955	96513	LABATT FOOD SERVICE	2602747	11050037	11/21/2025	160059	11212025	32,739	11/21/2025	706.46	11/21/2025	INV	PD	Food Service-Commodities
175956	96513	LABATT FOOD SERVICE	2602747	11026231	11/21/2025	160060	11212025	32,739	11/21/2025	357.79	11/21/2025	INV	PD	Food Service-Commodities
175957	96513	LABATT FOOD SERVICE	2602747	11026230	11/21/2025	160061	11212025	32,739	11/21/2025	3,669.47	11/21/2025	INV	PD	Food Service-Commodities
175306	113228	DALPERSON LAIDREN		LAIDREN/10-30-25	11/14/2025		SACHECK	8,760	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175820	110856	LAMAR HIGH SCHOOL	2603343	2603343/ENTRY	11/20/2025	159933	11212025	54,736	11/21/2025	300.00	11/20/2025	INV	PD	Entry fee - 9th
175821	110856	LAMAR HIGH SCHOOL	2603342	2603342/ENTRY	11/20/2025	159934	11212025	54,736	11/21/2025	300.00	11/20/2025	INV	PD	Entry fee - JV
175406	109085	JENNIFER LANINGHAM		LANINGHAM/XMAS 25	11/17/2025		SACHECK	8,821	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
175303	113226	ARIEL LARA		LARA/10-30-25	11/14/2025		SACHECK	8,761	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175402	112623	SUSAN LASHBROOK		LASHBROOK/XMAS 25	11/17/2025		SACHECK	8,822	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
174421	103342	LEAD4WARD, LLC	2602115	SBX-6188	11/6/2025	158886	11072025	7,745	11/7/2025	4,500.00	11/6/2025	INV	PD	Mini sessions Oct 31

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175517	104706	LEASOR CRASS, P.C.	2601863	28628	11/18/2025	159635	11192025	54,687	11/19/2025	3,352.00	11/18/2025	INV	PD	Monthly Attorney Fees
175135	112499	LEE, ERIC BRANDON	2600332	LEE/10-30-25	11/13/2025	159461	11132025	54,613	11/14/2025	95.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175290	102722	LEGO EDUCATION	2602980	1190686699	11/13/2025	159557	11142025	7,752	11/14/2025	171.95	11/13/2025	INV	PD	SPIKE Prime
175395	111666	RICKY LEWIS		LEWIS/XMAS 25	11/17/2025		SACHECK	8,823	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175783	109914	LINCOLN INVESTMENT PLANNING		175783	11/20/2025	159898	November	47,732	11/20/2025	900.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175048	112459	LOGAN, MICHELLE		LOGAN/XMAS 25	11/13/2025		SACHECK	8,824	11/17/2025	1,500.00	11/13/2025	INV	PD	Christmas Club
174985	98049	LOWES	2602168	988326	11/11/2025	159399	11122025	54,547	11/12/2025	766.20	11/11/2025	INV	PD	OCT FY26/Open
174986	98049	LOWES	2602168	987102	11/11/2025	159400	11122025	54,547	11/12/2025	104.36	11/11/2025	INV	PD	OCT FY26/Open
174987	98049	LOWES	2602168	996588	11/11/2025	159401	11122025	54,547	11/12/2025	371.36	11/11/2025	INV	PD	OCT FY26/Open
174988	98049	LOWES	2602168	996551	11/11/2025	159402	11122025	54,547	11/12/2025	22.84	11/11/2025	INV	PD	OCT FY26/Open
174989	98049	LOWES	2602168	996580	11/11/2025	159403	11122025	54,547	11/12/2025	102.98	11/11/2025	INV	PD	OCT FY26/Open
174990	98049	LOWES	2602168	995531	11/11/2025	159404	11122025	54,547	11/12/2025	21.23	11/11/2025	INV	PD	OCT FY26/Open
174991	98049	LOWES	2602168	998892	11/11/2025	159405	11122025	54,547	11/12/2025	(295.51)	11/11/2025	CRM	PD	OCT FY26/Open
174992	98049	LOWES	2602168	970699	11/11/2025	159406	11122025	54,547	11/12/2025	53.30	11/11/2025	INV	PD	OCT FY26/Open
174993	98049	LOWES	2602168	970536	11/11/2025	159407	11122025	54,547	11/12/2025	1,186.60	11/11/2025	INV	PD	OCT FY26/Open
174994	98049	LOWES	2602168	972621	11/11/2025	159409	11122025	54,547	11/12/2025	59.94	11/11/2025	INV	PD	OCT FY26/Open
174995	98049	LOWES	2603185	973505	11/11/2025	159410	11122025	54,547	11/12/2025	1,634.05	11/11/2025	INV	PD	FUL-refrigerator
174996	98049	LOWES	2602168	981094	11/11/2025	159411	11122025	54,547	11/12/2025	37.03	11/11/2025	INV	PD	OCT FY26/Open
174997	98049	LOWES	2602168	985366	11/11/2025	159412	11122025	54,547	11/12/2025	6.63	11/11/2025	INV	PD	OCT FY26/Open
174998	98049	LOWES	2602168	987222	11/11/2025	159413	11122025	54,547	11/12/2025	27.14	11/11/2025	INV	PD	OCT FY26/Open
174999	98049	LOWES	2602168	986622	11/11/2025	159414	11122025	54,547	11/12/2025	119.76	11/11/2025	INV	PD	OCT FY26/Open
175001	98049	LOWES	2600023	996221	11/11/2025	159416	11122025	54,547	11/12/2025	5.21	11/11/2025	INV	PD	Open PO for Tech Supplies/Tools
175002	98049	LOWES	2602168	994488	11/11/2025	159417	11122025	54,547	11/12/2025	26.58	11/11/2025	INV	PD	OCT FY26/Open
175003	98049	LOWES	2602168	994476	11/11/2025	159418	11122025	54,547	11/12/2025	89.82	11/11/2025	INV	PD	OCT FY26/Open
175004	98049	LOWES	2602168	996319	11/11/2025	159419	11122025	54,547	11/12/2025	34.08	11/11/2025	INV	PD	OCT FY26/Open
175005	98049	LOWES	2603081	970377	11/11/2025	159420	11122025	54,547	11/12/2025	283.50	11/11/2025	INV	PD	CHS-mulch and tarps
175006	98049	LOWES	2603081	970437	11/11/2025	159421	11122025	54,547	11/12/2025	31.33	11/11/2025	INV	PD	CHS-mulch and tarps
175007	98049	LOWES	2602168	978742	11/11/2025	159422	11122025	54,547	11/12/2025	6.02	11/11/2025	INV	PD	OCT FY26/Open
175008	98049	LOWES	2603140	980621	11/11/2025	159423	11122025	54,547	11/12/2025	464.55	11/11/2025	INV	PD	GER-window unit for portable
175009	98049	LOWES	2602168	983572	11/11/2025	159424	11122025	54,547	11/12/2025	32.52	11/11/2025	INV	PD	OCT FY26/Open
175302	113174	KARMEN LOWRANCE		LOWRANCE/10-30-25	11/14/2025		SACHECK	8,762	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175316	113175	DANIEL LUDLOW		LUDLOW/10-30-25	11/14/2025		SACHECK	8,763	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175232	107773	HARRIET LYLES		LYLES/XMAS 25	11/14/2025		SACHECK	8,825	11/17/2025	900.00	11/14/2025	INV	PD	Christmas Club
174175	110930	MAGNATAG INC.	2602749	691691	11/3/2025	158662	11032025	54,370	11/3/2025	235.10	11/3/2025	INV	PD	Student Data Tracker Cards
174200	97977	MALLORY SCREENPRINT & EMBROIDERY	16001096	31386-1	11/3/2025		SACHECK	8,724	11/3/2025	647.50	11/3/2025	INV	PD	
174201	97977	MALLORY SCREENPRINT & EMBROIDERY	16001226	31386-2	11/3/2025		SACHECK	8,724	11/3/2025	221.00	11/3/2025	INV	PD	
174303	97977	MALLORY SCREENPRINT & EMBROIDERY	16001053	31372-1	11/4/2025		SACHECK	8,709	11/5/2025	200.00	11/4/2025	INV	PD	
174304	97977	MALLORY SCREENPRINT & EMBROIDERY	16001124	31372-2	11/4/2025		SACHECK	8,709	11/5/2025	990.00	11/4/2025	INV	PD	
174373	97977	MALLORY SCREENPRINT & EMBROIDERY	2602753	31405	11/4/2025	158836	11052025	54,423	11/5/2025	1,334.50	11/4/2025	INV	PD	TSHIRTS FOR BURLESON FRIENDS FESTIVAL
174594	97977	MALLORY SCREENPRINT & EMBROIDERY	16109033	31341	11/10/2025		SACHECK	8,736	11/10/2025	48.00	11/10/2025	INV	PD	
174597	97977	MALLORY SCREENPRINT & EMBROIDERY	16001230	31395-1	11/10/2025		SACHECK	8,736	11/10/2025	600.00	11/10/2025	INV	PD	
174598	97977	MALLORY SCREENPRINT & EMBROIDERY	16001239	31395-2	11/10/2025		SACHECK	8,736	11/10/2025	63.00	11/10/2025	INV	PD	
175444	97977	MALLORY SCREENPRINT & EMBROIDERY	16001263	31461	11/17/2025		SACHECK	8,826	11/17/2025	714.00	11/17/2025	INV	PD	
175818	101632	MANSFIELD ISD ATHLETICS	2603320	2603320/ENTRY	11/20/2025	159931	11212025	54,737	11/21/2025	600.00	11/20/2025	INV	PD	Entry fee - 12/13

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175250	97182	ELAINE MARRS		MARS/XMAS 25	11/14/2025		SACHECK	8,827	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
175503	112626	MARTIN DIAMOND		MARTIN/XMAS 25 RE	11/18/2025		SACHECK	8,963	11/18/2025	960.00	11/18/2025	INV	PD	Christmas Club
175077	110699	LAYNE MARTIN		DEMPSEY/XMAS 25	11/13/2025		SACHECK	8,829	11/17/2025	2,100.00	11/13/2025	INV	PD	Christmas Club
175301	112678	ADRIEL MARTINEZ		MARTINEZ/10-30-25	11/14/2025		SACHECK	8,764	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175350	20023	JENNIFER D. MARTINEZ		MARTINEZ/XMAS 25	11/14/2025		SACHECK	8,830	11/17/2025	1,200.00	11/14/2025	INV	PD	Christmas Club
175299	112676	JOSSETTE MARTINEZ		MARTINEZ/10-30-25	11/14/2025		SACHECK	8,765	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175310	112600	ZANDER MARTINEZ		MARTINEZ/10-30-25	11/14/2025		SACHECK	8,766	11/14/2025	88.00	11/14/2025	INV	PD	Halloween Dinner 2025
175142	113220	DONNIE MARVELL	2600332	MARVELL/10-09-25	11/13/2025	159468	11132025	54,614	11/14/2025	25.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175383	110166	APRIL MASON		MASON/XMAS 25	11/17/2025		SACHECK	8,831	11/17/2025	1,500.00	11/17/2025	INV	PD	Christmas Club
174932	110737	MASTER AUDIO VISUAL INC.	2600861	27909	11/11/2025	159343	11122025	54,548	11/12/2025	475.00	11/11/2025	INV	PD	OPEN PO for labor/parts for service calls
175750	110642	MICHELE MASTICK	16001279	16001279/REIMB	11/19/2025		SACHECK	8,790	11/19/2025	505.24	11/19/2025	INV	PD	
175158	22606	MAYBORN MUSEUM/BAYLOR UNIVERSITY	16101018	16101018/ENTRY	11/13/2025		SACHECK	8,767	11/14/2025	840.00	11/13/2025	INV	PD	
174684	99995	MARK MCCLURE	2601279	MCCLURE/SEP 25	11/10/2025	159116	11102025	54,497	11/10/2025	16.69	11/10/2025	INV	PD	Reimbursement
174685	99995	MARK MCCLURE	2601975	MCCLURE/OCT 25	11/10/2025	159117	11102025	54,497	11/10/2025	147.65	11/10/2025	INV	PD	Monthly reimbursement
174930	99995	MARK MCCLURE	2601434	2601434/REIMB	11/11/2025	159341	11122025	54,549	11/12/2025	71.39	11/11/2025	INV	PD	Estimated Travel Expenses
175043	99995	MARK MCCLURE		MCCLURE/XMAS 25	11/13/2025		SACHECK	8,832	11/17/2025	1,200.00	11/13/2025	INV	PD	Christmas Club
174342	100045	SARAH MCCLURE	2601976	MCCLURE/OCT 25	11/4/2025	158804	11052025	54,424	11/5/2025	110.87	11/4/2025	INV	PD	Monthly reimbursement
175031	22098	CHERI MCCULLOUGH		MCCULLOUGH/XMAS 25	11/13/2025		SACHECK	8,833	11/17/2025	900.00	11/13/2025	INV	PD	Christmas Club
175070	111053	WILLIAM MCELROY II		MCELROY/XMAS 25	11/13/2025		SACHECK	8,834	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
174419	107583	MCNEIL TRACK BOOSTER	2603128	2603128/ENTRY	11/6/2025	158883	11072025	54,472	11/7/2025	400.00	11/6/2025	INV	PD	Entry fee
174787	105220	MATTHEW MCWHORTER	2600240	MCWHORTER/OCT 25	11/11/2025	159214	11122025	32,722	11/12/2025	64.21	11/11/2025	INV	PD	Reimburse Mileage
175740	112552	MD ENTERPRISES PROPANELS	2602560	97591	11/19/2025	159860	11192025	54,708	11/19/2025	3,472.00	11/19/2025	INV	PD	Display Panels
175069	112062	JASMINE MEADOWS		MEADOWS/XMAS 25	11/13/2025		SACHECK	8,835	11/17/2025	600.00	11/13/2025	INV	PD	Christmas Club
174425	112147	MEDICAL PRIORITY CONSULTANTS, INC	2602018	SIN417163	11/6/2025	158890	11072025	7,746	11/7/2025	1,680.00	11/6/2025	INV	PD	Printed Training materials
174346	111072	KELLY MELAND	2602120	MELAND/OCT 25	11/4/2025	158808	11052025	54,425	11/5/2025	56.35	11/4/2025	INV	PD	October 2025 Mileage Reimbursement
147922	112402	EVAN MELTON		FALL 2024	7/29/2024	134546	11052025	54,426	11/5/2025	250.00	7/29/2024	INV	PD	Green Davis Scholarship
157530	112402	EVAN MELTON		MELTON/SPRING 25	1/14/2025	143256	11052025	54,426	11/5/2025	250.00	1/14/2025	INV	PD	Geen/Davis Scholarship
168988	112402	EVAN MELTON		MELTON/GEEN FALL 25	7/29/2025	153809	11052025	1,062	11/5/2025	250.00	7/29/2025	INV	PD	Scholarship III Geen/Davis
175774	97864	MEMBERS CREDIT UNION		175774	11/20/2025	159889	November	47,733	11/20/2025	1,600.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175260	113252	KRISTA MENSCH		MENSCH/XMAS 25	11/14/2025		SACHECK	8,836	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
174212	112442	MENTORS CARE	2600670	1580	11/3/2025	158694	11032025	54,371	11/3/2025	4,500.00	11/3/2025	INV	PD	Mentoring Services for Students
175770	96140	METROPOLITAN LIFE INSURANCE CO.		175770	11/20/2025	159885	November	47,734	11/20/2025	50.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175786	112236	MG TRUST COMPANY FBO 403B		175786	11/20/2025	159901	November	47,735	11/20/2025	1,100.00	11/20/2025	INV	PD	{{ TPA 000388 / 403(b) }} - -
175777	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		175777	11/20/2025	159892	November	47,736	11/20/2025	150.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175390	108287	SAVANAH PATHAK		PATHAK/XMAS 25	11/17/2025		SACHECK	8,837	11/17/2025	2,004.00	11/17/2025	INV	PD	Christmas Club
175403	13035	CINDY MILSAP		MILSAP/XMAS 25	11/17/2025		SACHECK	8,838	11/17/2025	1,800.00	11/17/2025	INV	PD	Christmas Club
175369	108201	LANA MILSAP		MILSAP/XMAS 25	11/17/2025		SACHECK	8,839	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175419	112627	ETHAN MITCHELL		MITCHELL/XMAS 25	11/17/2025		SACHECK	8,840	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175394	113247	JESSICA MITCHELL		MITCHELL/XMAS 25	11/17/2025		SACHECK	8,841	11/17/2025	300.00	11/17/2025	INV	PD	Christmas Club
175895	7948	MITCHELL'S CARPET CENTER	2603373	4630	11/20/2025	159998	11212025	54,738	11/21/2025	2,150.00	11/20/2025	INV	PD	ADM-cove base install
175776	99608	MODERN WOODMEN OF AMERICA		175776	11/20/2025	159891	November	47,737	11/20/2025	250.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175033	96669	SILVIA MOEN		MOEN/XMAS 25	11/13/2025		SACHECK	8,842	11/17/2025	780.00	11/13/2025	INV	PD	Christmas Club
175080	112299	ELIZABETH MONSIVAIS		MONSIVAIS/XMAS 25	11/13/2025		SACHECK	8,843	11/17/2025	600.00	11/13/2025	INV	PD	Christmas Club
175434	108211	AMANDA MONTGOMERY		MONTGOMERY/XMAS 25	11/17/2025		SACHECK	8,844	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
174182	22210	MOORE SUPPLY CO.	2602343	S177133293.001	11/3/2025	158669	11032025	54,372	11/3/2025	7,963.96	11/3/2025	INV	PD	MRT-replacement water heater
175570	22210	MOORE SUPPLY CO.	2602587	S177133497.001	11/18/2025	159691	11192025	54,688	11/19/2025	2,071.57	11/18/2025	INV	PD	SMS-submersible grinder pump-stock

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174365	95586	DONNA MOORE	2600581	MOORE/AUG 25	11/4/2025	158828	11052025	54,455	11/5/2025	14.07	11/4/2025	INV	PD	Monthly reimbursement
174366	95586	DONNA MOORE	2601277	MOORE/SEP 25	11/4/2025	158829	11052025	54,455	11/5/2025	7.28	11/4/2025	INV	PD	Reimbursement
174367	95586	DONNA MOORE	2601971	MOORE/OCT 25	11/4/2025	158830	11052025	54,455	11/5/2025	14.70	11/4/2025	INV	PD	Monthly reimbursement
175029	95586	DONNA MOORE		MOORE/XMAS 25	11/13/2025		SACHECK	8,845	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175352	109370	CAROLINA MORA		MORA/XMAS 25	11/14/2025		SACHECK	8,846	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
175894	111426	JESSE MORENO	2603495	111925	11/20/2025	159997	11212025	54,739	11/21/2025	2,428.01	11/20/2025	INV	PD	GRND-trailer repairs/reinforcements
175737	99466	BELEN MORGAN	2603065	MORGAN/NOV 25	11/19/2025	159857	11192025	54,709	11/19/2025	3,000.00	11/19/2025	INV	PD	November instructional coaching for exception/waiv
175061	106424	MACI MORTON		MORTON/XMAS 25	11/13/2025		SACHECK	8,847	11/17/2025	1,800.00	11/13/2025	INV	PD	Christmas Club
174308	106452	STEPHANIE MOSELEY	16001220	16001220/REIMB	11/4/2025		SACHECK	8,710	11/5/2025	439.64	11/4/2025	INV	PD	
174384	101446	MATT MOULDEN	2602953	2602953A	11/4/2025	158846	11052025	54,430	11/5/2025	75.00	11/4/2025	INV	PD	GV Nov meal money
175106	109045	MULTI-HEALTH SYSTEMS INC.	2603149	SIP00584689	11/13/2025	159430	11132025	54,615	11/14/2025	2,137.50	11/13/2025	INV	PD	AUTISM SPECTRUM RATING SCALES ONLINE FORMS, CEFI F
175017	109091	HOLLEY MURPHY		MURPHY/XMAS 25	11/13/2025		SACHECK	8,950	11/17/2025	900.00	11/13/2025	INV	PD	Christmas Club
174352	111746	ESTELLE MURR	2602001	MURR/OCT 25	11/4/2025	158814	11052025	54,431	11/5/2025	298.27	11/4/2025	INV	PD	Monthly reimbursement
174766	111746	ESTELLE MURR	2601053	2601053/REIMB	11/10/2025	159194	11122025	54,550	11/12/2025	33.84	11/11/2025	INV	PD	Estimated Travel Expenses
175047	111746	ESTELLE MURR		MURR/XMAS 25	11/13/2025		SACHECK	8,848	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175470	112517	MY DESIGN TEAM, INC	2602495	11-10-25	11/17/2025	159599	11172025	54,656	11/17/2025	10,000.00	11/17/2025	INV	PD	Design, Program, & Coordination
175433	108210	BRENDA MYERS		MYERS/XMAS 25	11/17/2025		SACHECK	8,849	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175314	113171	YOLETTE NAJERA		NAJERA/10-30-25	11/14/2025		SACHECK	8,768	11/14/2025	88.00	11/14/2025	INV	PD	Halloween Dinner 2025
174178	101928	NAPA AUTO PARTS #347	2602978	570259	11/3/2025	158665	11032025	54,373	11/3/2025	183.04	11/3/2025	INV	PD	COL-various belts for units
174179	101928	NAPA AUTO PARTS #347	2602977	571049	11/3/2025	158666	11032025	54,373	11/3/2025	550.65	11/3/2025	INV	PD	GRND-grinder for shop
174362	101928	NAPA AUTO PARTS #347	2602088	571432	11/4/2025	158825	11052025	54,432	11/5/2025	56.97	11/4/2025	INV	PD	Parts needed for DIesel Tech Classes
174363	101928	NAPA AUTO PARTS #347	2602088	571393	11/4/2025	158826	11052025	54,432	11/5/2025	8.39	11/4/2025	INV	PD	Parts needed for DIesel Tech Classes
174396	101928	NAPA AUTO PARTS #347	2602180	571573	11/6/2025	158858	11072025	54,473	11/7/2025	130.75	11/6/2025	INV	PD	OCT FY26/Open
174920	101928	NAPA AUTO PARTS #347	2602088	572405	11/11/2025	159330	11122025	54,551	11/12/2025	61.77	11/11/2025	INV	PD	Parts needed for DIesel Tech Classes
174954	101928	NAPA AUTO PARTS #347	2602088	572693	11/11/2025	159366	11122025	54,551	11/12/2025	37.92	11/11/2025	INV	PD	Parts needed for DIesel Tech Classes
174965	101928	NAPA AUTO PARTS #347	2602884	571872	11/11/2025	159379	11122025	54,551	11/12/2025	58.85	11/11/2025	INV	PD	NOV FY26/Open
174983	101928	NAPA AUTO PARTS #347	2602884	572462	11/11/2025	159397	11122025	54,551	11/12/2025	70.85	11/11/2025	INV	PD	NOV FY26/Open
174984	101928	NAPA AUTO PARTS #347	2602884	572473	11/11/2025	159398	11122025	54,551	11/12/2025	29.76	11/11/2025	INV	PD	NOV FY26/Open
175741	101928	NAPA AUTO PARTS #347	2602088	573134	11/19/2025	159861	11192025	54,710	11/19/2025	13.04	11/19/2025	INV	PD	Parts needed for DIesel Tech Classes
175742	101928	NAPA AUTO PARTS #347	2602088	572990	11/19/2025	159862	11192025	54,710	11/19/2025	22.26	11/19/2025	INV	PD	Parts needed for DIesel Tech Classes
175743	101928	NAPA AUTO PARTS #347	2602088	573000	11/19/2025	159863	11192025	54,710	11/19/2025	1.28	11/19/2025	INV	PD	Parts needed for DIesel Tech Classes
175744	101928	NAPA AUTO PARTS #347	2602884	572894	11/19/2025	159864	11192025	54,710	11/19/2025	20.63	11/19/2025	INV	PD	NOV FY26/Open
175745	101928	NAPA AUTO PARTS #347	2602884	572968	11/19/2025	159866	11192025	54,710	11/19/2025	112.35	11/19/2025	INV	PD	NOV FY26/Open
175896	101928	NAPA AUTO PARTS #347	2603412	572757	11/20/2025	159999	11212025	54,740	11/21/2025	40.04	11/20/2025	INV	PD	TRK-belts and pulley
175897	101928	NAPA AUTO PARTS #347	2603412	572753	11/20/2025	160000	11212025	54,740	11/21/2025	232.20	11/20/2025	INV	PD	TRK-belts and pulley
174380	6773	NASCO	16001229	880529	11/5/2025		SACHECK	8,727	11/5/2025	2,387.49	11/5/2025	INV	PD	
175262	112702	JENNIFER NASSIFF		NASSIFF/XMAS 25	11/14/2025		SACHECK	8,850	11/17/2025	1,200.00	11/14/2025	INV	PD	Christmas Club
175832	19617	NATA	2603308	103215/NOV 25	11/20/2025	159945	11212025	54,741	11/21/2025	290.00	11/20/2025	INV	PD	Staff-Membership Fees/Dues
175769	96137	NATIONAL LIFE GROUP-457		175769	11/20/2025	159884	November	47,738	11/20/2025	2,792.50	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175787	112277	NATIONAL LIFE GROUP-403B		175787	11/20/2025	159902	November	47,739	11/20/2025	11,601.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175780	107887	NATIONAL LIFE GROUP-ROTH		175780	11/20/2025	159895	November	47,740	11/20/2025	1,765.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175092	108046	COURTNEY NELSON		NELSON/XMAS 25	11/13/2025		SACHECK	8,851	11/17/2025	1,200.00	11/13/2025	INV	PD	Christmas Club
174387	108074	NETSYNC NETWORK SOLUTIONS	2600368	2028101595	11/4/2025	158849	11052025	47,654	11/5/2025	832.00	11/5/2025	INV	PD	E-rate Network Core Firewall Project

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175422	110816	DEBRA NIX		NIX/XMAS 25	11/17/2025		SACHECK	8,852	11/17/2025	900.00	11/17/2025	INV	PD	Christmas Club
174347	111871	AMIRA NOLAN	2602121	NOLAN/OCT 25	11/4/2025	158809	11052025	54,433	11/5/2025	122.28	11/4/2025	INV	PD	October 2025 Mileage Reimbursement
174361	106348	NORTH CENTRAL TEXAS INTERLINK, INC.	2603072	2603072/REGIS	11/4/2025	158824	11052025	54,434	11/5/2025	100.00	11/4/2025	INV	PD	Registration for Jason Cooper
175118	110426	ELLIOTT NOURVLE	2603121	NOURVLE/11-01-25	11/13/2025	159442	11132025	54,616	11/14/2025	210.00	11/13/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
175771	96143	NTALIFE		175771	11/20/2025	159886	November	47,741	11/20/2025	27.30	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
174488	107563	DEAN FOODS COMPANY	2602558	402345803	11/6/2025	158954	11072025	32,716	11/7/2025	403.98	11/6/2025	INV	PD	Food Service-Milk and Juice
174489	107563	DEAN FOODS COMPANY	2602558	402345804	11/6/2025	158955	11072025	32,716	11/7/2025	622.52	11/6/2025	INV	PD	Food Service-Milk and Juice
174490	107563	DEAN FOODS COMPANY	2602558	402345805	11/6/2025	158956	11072025	32,716	11/7/2025	569.14	11/6/2025	INV	PD	Food Service-Milk and Juice
174491	107563	DEAN FOODS COMPANY	2602558	402345806	11/6/2025	158957	11072025	32,716	11/7/2025	284.26	11/6/2025	INV	PD	Food Service-Milk and Juice
174492	107563	DEAN FOODS COMPANY	2602558	402345824	11/6/2025	158958	11072025	32,716	11/7/2025	226.12	11/6/2025	INV	PD	Food Service-Milk and Juice
174493	107563	DEAN FOODS COMPANY	2602558	402345823	11/6/2025	158959	11072025	32,716	11/7/2025	289.68	11/6/2025	INV	PD	Food Service-Milk and Juice
174494	107563	DEAN FOODS COMPANY	2602558	402345825	11/6/2025	158960	11072025	32,716	11/7/2025	289.68	11/6/2025	INV	PD	Food Service-Milk and Juice
174495	107563	DEAN FOODS COMPANY	2602558	402345826	11/6/2025	158961	11072025	32,716	11/7/2025	310.01	11/6/2025	INV	PD	Food Service-Milk and Juice
174496	107563	DEAN FOODS COMPANY	2602558	402345827	11/6/2025	158962	11072025	32,716	11/7/2025	246.39	11/6/2025	INV	PD	Food Service-Milk and Juice
174497	107563	DEAN FOODS COMPANY	2602558	402345839	11/6/2025	158963	11072025	32,716	11/7/2025	246.16	11/6/2025	INV	PD	Food Service-Milk and Juice
174498	107563	DEAN FOODS COMPANY	2602558	402345840	11/6/2025	158964	11072025	32,716	11/7/2025	246.16	11/6/2025	INV	PD	Food Service-Milk and Juice
174499	107563	DEAN FOODS COMPANY	2602558	402345838	11/6/2025	158965	11072025	32,716	11/7/2025	246.16	11/6/2025	INV	PD	Food Service-Milk and Juice
174500	107563	DEAN FOODS COMPANY	2602558	402345841	11/6/2025	158966	11072025	32,716	11/7/2025	327.42	11/6/2025	INV	PD	Food Service-Milk and Juice
174501	107563	DEAN FOODS COMPANY	2602558	402345842	11/6/2025	158967	11072025	32,716	11/7/2025	246.16	11/6/2025	INV	PD	Food Service-Milk and Juice
174502	107563	DEAN FOODS COMPANY	2602558	402345833	11/6/2025	158968	11072025	32,716	11/7/2025	269.41	11/6/2025	INV	PD	Food Service-Milk and Juice
174503	107563	DEAN FOODS COMPANY	2602558	402345834	11/6/2025	158969	11072025	32,716	11/7/2025	289.74	11/6/2025	INV	PD	Food Service-Milk and Juice
174504	107563	DEAN FOODS COMPANY	2602558	402345835	11/6/2025	158970	11072025	32,716	11/7/2025	266.72	11/6/2025	INV	PD	Food Service-Milk and Juice
174505	107563	DEAN FOODS COMPANY	2602558	402345836	11/6/2025	158971	11072025	32,716	11/7/2025	269.41	11/6/2025	INV	PD	Food Service-Milk and Juice
174506	107563	DEAN FOODS COMPANY	2602558	402345837	11/6/2025	158972	11072025	32,716	11/7/2025	266.72	11/6/2025	INV	PD	Food Service-Milk and Juice
174507	107563	DEAN FOODS COMPANY	2602558	402345821	11/6/2025	158973	11072025	32,716	11/7/2025	144.86	11/6/2025	INV	PD	Food Service-Milk and Juice
174508	107563	DEAN FOODS COMPANY	2602558	402345819	11/6/2025	158974	11072025	32,716	11/7/2025	167.88	11/6/2025	INV	PD	Food Service-Milk and Juice
174509	107563	DEAN FOODS COMPANY	2602558	402345820	11/6/2025	158975	11072025	32,716	11/7/2025	101.59	11/6/2025	INV	PD	Food Service-Milk and Juice
174510	107563	DEAN FOODS COMPANY	2602558	402345818	11/6/2025	158976	11072025	32,716	11/7/2025	167.88	11/6/2025	INV	PD	Food Service-Milk and Juice
174511	107563	DEAN FOODS COMPANY	2602558	402345822	11/6/2025	158977	11072025	32,716	11/7/2025	229.28	11/6/2025	INV	PD	Food Service-Milk and Juice
174512	107563	DEAN FOODS COMPANY	2602558	402345813	11/6/2025	158978	11072025	32,716	11/7/2025	225.83	11/6/2025	INV	PD	Food Service-Milk and Juice
174513	107563	DEAN FOODS COMPANY	2602558	402345814	11/6/2025	158979	11072025	32,716	11/7/2025	162.52	11/6/2025	INV	PD	Food Service-Milk and Juice
174514	107563	DEAN FOODS COMPANY	2602558	402345815	11/6/2025	158980	11072025	32,716	11/7/2025	205.79	11/6/2025	INV	PD	Food Service-Milk and Juice
174515	107563	DEAN FOODS COMPANY	2602558	402345816	11/6/2025	158981	11072025	32,716	11/7/2025	225.83	11/6/2025	INV	PD	Food Service-Milk and Juice
174516	107563	DEAN FOODS COMPANY	2602558	402345817	11/6/2025	158982	11072025	32,716	11/7/2025	182.55	11/6/2025	INV	PD	Food Service-Milk and Juice
174517	107563	DEAN FOODS COMPANY	2602558	41246007	11/6/2025	158983	11072025	32,716	11/7/2025	(3.25)	11/6/2025	CRM	PD	Apply to Invoice 402345817
174519	107563	DEAN FOODS COMPANY	2602558	402345812	11/6/2025	158985	11072025	32,716	11/7/2025	579.46	11/6/2025	INV	PD	Food Service-Milk and Juice
174520	107563	DEAN FOODS COMPANY	2602558	402345811	11/6/2025	158986	11072025	32,716	11/7/2025	500.75	11/6/2025	INV	PD	Food Service-Milk and Juice
174521	107563	DEAN FOODS COMPANY	2602558	402345810	11/6/2025	158987	11072025	32,716	11/7/2025	544.63	11/6/2025	INV	PD	Food Service-Milk and Juice
174522	107563	DEAN FOODS COMPANY	2602558	402345809	11/6/2025	158988	11072025	32,716	11/7/2025	564.90	11/6/2025	INV	PD	Food Service-Milk and Juice
174523	107563	DEAN FOODS COMPANY	2602558	402345808	11/6/2025	158989	11072025	32,716	11/7/2025	645.69	11/6/2025	INV	PD	Food Service-Milk and Juice
174524	107563	DEAN FOODS COMPANY	2602558	402345843	11/6/2025	158990	11072025	32,716	11/7/2025	162.52	11/6/2025	INV	PD	Food Service-Milk and Juice
174525	107563	DEAN FOODS COMPANY	2602558	402345844	11/6/2025	158991	11072025	32,716	11/7/2025	266.43	11/6/2025	INV	PD	Food Service-Milk and Juice
174526	107563	DEAN FOODS COMPANY	2602558	402345845	11/6/2025	158992	11072025	32,716	11/7/2025	206.09	11/6/2025	INV	PD	Food Service-Milk and Juice
174527	107563	DEAN FOODS COMPANY	2602558	402345846	11/6/2025	158993	11072025	32,716	11/7/2025	246.16	11/6/2025	INV	PD	Food Service-Milk and Juice
174528	107563	DEAN FOODS COMPANY	2602558	402345847	11/6/2025	158994	11072025	32,716	11/7/2025	266.43	11/6/2025	INV	PD	Food Service-Milk and Juice
174529	107563	DEAN FOODS COMPANY	2602558	402345801	11/6/2025	158995	11072025	32,716	11/7/2025	447.67	11/6/2025	INV	PD	Food Service-Milk and Juice
174530	107563	DEAN FOODS COMPANY	2602558	402345798	11/6/2025	158996	11072025	32,716	11/7/2025	400.60	11/6/2025	INV	PD	Food Service-Milk and Juice
174531	107563	DEAN FOODS COMPANY	2602558	402345799	11/6/2025	158997	11072025	32,716	11/7/2025	537.97	11/6/2025	INV	PD	Food Service-Milk and Juice
174532	107563	DEAN FOODS COMPANY	2602558	402345800	11/6/2025	158998	11072025	32,716	11/7/2025	560.26	11/6/2025	INV	PD	Food Service-Milk and Juice
174533	107563	DEAN FOODS COMPANY	2602558	402345802	11/6/2025	158999	11072025	32,716	11/7/2025	704.06	11/6/2025	INV	PD	Food Service-Milk and Juice
174534	107563	DEAN FOODS COMPANY	2602558	402345830	11/6/2025	159000	11072025	32,716	11/7/2025	165.19	11/6/2025	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
174535	107563	DEAN FOODS COMPANY	2602558	402345832	11/6/2025	159001	11072025	32,716	11/7/2025	165.19	11/6/2025	INV	PD	Food Service-Milk and Juice
174536	107563	DEAN FOODS COMPANY	2602558	402345831	11/6/2025	159002	11072025	32,716	11/7/2025	165.19	11/6/2025	INV	PD	Food Service-Milk and Juice
174537	107563	DEAN FOODS COMPANY	2602558	402345829	11/6/2025	159003	11072025	32,716	11/7/2025	142.25	11/6/2025	INV	PD	Food Service-Milk and Juice
174538	107563	DEAN FOODS COMPANY	2602558	402345828	11/6/2025	159004	11072025	32,716	11/7/2025	142.25	11/6/2025	INV	PD	Food Service-Milk and Juice
174788	107563	DEAN FOODS COMPANY	2603084	402354648	11/11/2025	159215	11122025	32,723	11/12/2025	827.27	11/11/2025	INV	PD	Food Service-Milk and Juice
174789	107563	DEAN FOODS COMPANY	2603084	402354647	11/11/2025	159216	11122025	32,723	11/12/2025	1,042.10	11/11/2025	INV	PD	Food Service-Milk and Juice
174790	107563	DEAN FOODS COMPANY	2603084	402354649	11/11/2025	159217	11122025	32,723	11/12/2025	786.49	11/11/2025	INV	PD	Food Service-Milk and Juice
174791	107563	DEAN FOODS COMPANY	2603084	402354650	11/11/2025	159218	11122025	32,723	11/12/2025	624.09	11/11/2025	INV	PD	Food Service-Milk and Juice
174792	107563	DEAN FOODS COMPANY	2603084	402354685	11/11/2025	159219	11122025	32,723	11/12/2025	246.16	11/11/2025	INV	PD	Food Service-Milk and Juice
174793	107563	DEAN FOODS COMPANY	2603084	402354684	11/11/2025	159220	11122025	32,723	11/12/2025	246.16	11/11/2025	INV	PD	Food Service-Milk and Juice
174794	107563	DEAN FOODS COMPANY	2603084	402354683	11/11/2025	159221	11122025	32,723	11/12/2025	246.16	11/11/2025	INV	PD	Food Service-Milk and Juice
174795	107563	DEAN FOODS COMPANY	2603084	402354682	11/11/2025	159222	11122025	32,723	11/12/2025	286.82	11/11/2025	INV	PD	Food Service-Milk and Juice
174796	107563	DEAN FOODS COMPANY	2603084	402354660	11/11/2025	159223	11122025	32,723	11/12/2025	225.83	11/11/2025	INV	PD	Food Service-Milk and Juice
174797	107563	DEAN FOODS COMPANY	2603084	402354659	11/11/2025	159224	11122025	32,723	11/12/2025	202.59	11/11/2025	INV	PD	Food Service-Milk and Juice
174798	107563	DEAN FOODS COMPANY	2603084	402354658	11/11/2025	159225	11122025	32,723	11/12/2025	225.83	11/11/2025	INV	PD	Food Service-Milk and Juice
174799	107563	DEAN FOODS COMPANY	2603084	402354657	11/11/2025	159226	11122025	32,723	11/12/2025	286.52	11/11/2025	INV	PD	Food Service-Milk and Juice
174800	107563	DEAN FOODS COMPANY	2603084	402354667	11/11/2025	159227	11122025	32,723	11/12/2025	249.02	11/11/2025	INV	PD	Food Service-Milk and Juice
174801	107563	DEAN FOODS COMPANY	2603084	402354670	11/11/2025	159228	11122025	32,723	11/12/2025	162.52	11/11/2025	INV	PD	Food Service-Milk and Juice
174802	107563	DEAN FOODS COMPANY	2603084	402354669	11/11/2025	159229	11122025	32,723	11/12/2025	205.73	11/11/2025	INV	PD	Food Service-Milk and Juice
174803	107563	DEAN FOODS COMPANY	2603084	402354668	11/11/2025	159230	11122025	32,723	11/12/2025	269.35	11/11/2025	INV	PD	Food Service-Milk and Juice
174804	107563	DEAN FOODS COMPANY	2603084	402354644	11/11/2025	159231	11122025	32,723	11/12/2025	458.19	11/11/2025	INV	PD	Food Service-Milk and Juice
174805	107563	DEAN FOODS COMPANY	2603084	402354643	11/11/2025	159232	11122025	32,723	11/12/2025	554.67	11/11/2025	INV	PD	Food Service-Milk and Juice
174806	107563	DEAN FOODS COMPANY	2603084	402354642	11/11/2025	159233	11122025	32,723	11/12/2025	442.80	11/11/2025	INV	PD	Food Service-Milk and Juice
174807	107563	DEAN FOODS COMPANY	2603084	402354645	11/11/2025	159234	11122025	32,723	11/12/2025	412.84	11/11/2025	INV	PD	Food Service-Milk and Juice
174808	107563	DEAN FOODS COMPANY	2603084	402354652	11/11/2025	159235	11122025	32,723	11/12/2025	593.32	11/11/2025	INV	PD	Food Service-Milk and Juice
174809	107563	DEAN FOODS COMPANY	2603084	402354653	11/11/2025	159236	11122025	32,723	11/12/2025	535.59	11/11/2025	INV	PD	Food Service-Milk and Juice
174810	107563	DEAN FOODS COMPANY	2603084	402354654	11/11/2025	159237	11122025	32,723	11/12/2025	538.80	11/11/2025	INV	PD	Food Service-Milk and Juice
174811	107563	DEAN FOODS COMPANY	2603084	402354655	11/11/2025	159238	11122025	32,723	11/12/2025	612.46	11/11/2025	INV	PD	Food Service-Milk and Juice
174812	107563	DEAN FOODS COMPANY	2603084	402354674	11/11/2025	159239	11122025	32,723	11/12/2025	205.79	11/11/2025	INV	PD	Food Service-Milk and Juice
174813	107563	DEAN FOODS COMPANY	2603084	402354675	11/11/2025	159240	11122025	32,723	11/12/2025	185.52	11/11/2025	INV	PD	Food Service-Milk and Juice
174814	107563	DEAN FOODS COMPANY	2603084	402354672	11/11/2025	159241	11122025	32,723	11/12/2025	185.52	11/11/2025	INV	PD	Food Service-Milk and Juice
174815	107563	DEAN FOODS COMPANY	2603084	402354673	11/11/2025	159242	11122025	32,723	11/12/2025	185.52	11/11/2025	INV	PD	Food Service-Milk and Juice
174816	107563	DEAN FOODS COMPANY	2603084	402354680	11/11/2025	159243	11122025	32,723	11/12/2025	142.19	11/11/2025	INV	PD	Food Service-Milk and Juice
174817	107563	DEAN FOODS COMPANY	2603084	402354679	11/11/2025	159244	11122025	32,723	11/12/2025	269.41	11/11/2025	INV	PD	Food Service-Milk and Juice
174818	107563	DEAN FOODS COMPANY	2603084	402354677	11/11/2025	159245	11122025	32,723	11/12/2025	269.41	11/11/2025	INV	PD	Food Service-Milk and Juice
174819	107563	DEAN FOODS COMPANY	2603084	402354665	11/11/2025	159246	11122025	32,723	11/12/2025	185.46	11/11/2025	INV	PD	Food Service-Milk and Juice
174820	107563	DEAN FOODS COMPANY	2603084	402354663	11/11/2025	159247	11122025	32,723	11/12/2025	182.26	11/11/2025	INV	PD	Food Service-Milk and Juice
174821	107563	DEAN FOODS COMPANY	2603084	402354662	11/11/2025	159248	11122025	32,723	11/12/2025	202.59	11/11/2025	INV	PD	Food Service-Milk and Juice
174822	107563	DEAN FOODS COMPANY	2603084	402354664	11/11/2025	159249	11122025	32,723	11/12/2025	228.75	11/11/2025	INV	PD	Food Service-Milk and Juice
174823	107563	DEAN FOODS COMPANY	2603084	402354690	11/11/2025	159250	11122025	32,723	11/12/2025	246.16	11/11/2025	INV	PD	Food Service-Milk and Juice
174824	107563	DEAN FOODS COMPANY	2603084	402354689	11/11/2025	159251	11122025	32,723	11/12/2025	182.85	11/11/2025	INV	PD	Food Service-Milk and Juice
174825	107563	DEAN FOODS COMPANY	2603084	402354688	11/11/2025	159252	11122025	32,723	11/12/2025	225.89	11/11/2025	INV	PD	Food Service-Milk and Juice
174826	107563	DEAN FOODS COMPANY	2603084	402354687	11/11/2025	159253	11122025	32,723	11/12/2025	206.09	11/11/2025	INV	PD	Food Service-Milk and Juice
175624	107563	DEAN FOODS COMPANY	2602558	402371737	11/19/2025	159744	11192025	32,734	11/19/2025	288.93	11/19/2025	INV	PD	Food Service-Milk and Juice
175625	107563	DEAN FOODS COMPANY	2602558	402371738	11/19/2025	159745	11192025	32,734	11/19/2025	247.99	11/19/2025	INV	PD	Food Service-Milk and Juice
175626	107563	DEAN FOODS COMPANY	2602558	402371731	11/19/2025	159746	11192025	32,734	11/19/2025	293.95	11/19/2025	INV	PD	Food Service-Milk and Juice
175627	107563	DEAN FOODS COMPANY	2602558	402371727	11/19/2025	159747	11192025	32,734	11/19/2025	102.62	11/19/2025	INV	PD	Food Service-Milk and Juice
175628	107563	DEAN FOODS COMPANY	2602558	402371728	11/19/2025	159748	11192025	32,734	11/19/2025	166.45	11/19/2025	INV	PD	Food Service-Milk and Juice
175629	107563	DEAN FOODS COMPANY	2602558	41246423	11/19/2025	159749	11192025	32,734	11/19/2025	40.07	11/19/2025	INV	PD	Food Service-Milk and Juice
175630	107563	DEAN FOODS COMPANY	2602558	402371726	11/19/2025	159750	11192025	32,734	11/19/2025	207.39	11/19/2025	INV	PD	Food Service-Milk and Juice
175631	107563	DEAN FOODS COMPANY	2602558	402371722	11/19/2025	159751	11192025	32,734	11/19/2025	207.57	11/19/2025	INV	PD	Food Service-Milk and Juice
175632	107563	DEAN FOODS COMPANY	2602558	402371723	11/19/2025	159752	11192025	32,734	11/19/2025	204.19	11/19/2025	INV	PD	Food Service-Milk and Juice
175633	107563	DEAN FOODS COMPANY	2602558	402371724	11/19/2025	159753	11192025	32,734	11/19/2025	247.99	11/19/2025	INV	PD	Food Service-Milk and Juice
175634	107563	DEAN FOODS COMPANY	2602558	402371725	11/19/2025	159754	11192025	32,734	11/19/2025	207.39	11/19/2025	INV	PD	Food Service-Milk and Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175635	107563	DEAN FOODS COMPANY	2602558	402371739	11/19/2025	159755	11192025	32,734	11/19/2025	247.99	11/19/2025	INV	PD	Food Service-Milk and Juice
175636	107563	DEAN FOODS COMPANY	2602558	402371740	11/19/2025	159756	11192025	32,734	11/19/2025	247.99	11/19/2025	INV	PD	Food Service-Milk and Juice
175637	107563	DEAN FOODS COMPANY	2602558	402371741	11/19/2025	159757	11192025	32,734	11/19/2025	288.93	11/19/2025	INV	PD	Food Service-Milk and Juice
175638	107563	DEAN FOODS COMPANY	2602558	402371721	11/19/2025	159758	11192025	32,734	11/19/2025	203.83	11/19/2025	INV	PD	Food Service-Milk and Juice
175639	107563	DEAN FOODS COMPANY	2602558	402371720	11/19/2025	159759	11192025	32,734	11/19/2025	227.41	11/19/2025	INV	PD	Food Service-Milk and Juice
175641	107563	DEAN FOODS COMPANY	2602558	402371719	11/19/2025	159761	11192025	32,734	11/19/2025	209.56	11/19/2025	INV	PD	Food Service-Milk and Juice
175642	107563	DEAN FOODS COMPANY	2602558	402371718	11/19/2025	159762	11192025	32,734	11/19/2025	229.94	11/19/2025	INV	PD	Food Service-Milk and Juice
175643	107563	DEAN FOODS COMPANY	2602558	402371704	11/19/2025	159763	11192025	32,734	11/19/2025	542.82	11/19/2025	INV	PD	Food Service-Milk and Juice
175644	107563	DEAN FOODS COMPANY	2602558	402371702	11/19/2025	159764	11192025	32,734	11/19/2025	367.61	11/19/2025	INV	PD	Food Service-Milk and Juice
175645	107563	DEAN FOODS COMPANY	2602558	402371703	11/19/2025	159765	11192025	32,734	11/19/2025	550.36	11/19/2025	INV	PD	Food Service-Milk and Juice
175646	107563	DEAN FOODS COMPANY	2602558	402371706	11/19/2025	159766	11192025	32,734	11/19/2025	766.33	11/19/2025	INV	PD	Food Service-Milk and Juice
175647	107563	DEAN FOODS COMPANY	2602558	402371729	11/19/2025	159767	11192025	32,734	11/19/2025	187.01	11/19/2025	INV	PD	Food Service-Milk and Juice
175648	107563	DEAN FOODS COMPANY	2603084	402371705	11/19/2025	159768	11192025	32,734	11/19/2025	725.57	11/19/2025	INV	PD	Food Service-Milk and Juice
175649	107563	DEAN FOODS COMPANY	2603084	402371730	11/19/2025	159769	11192025	32,734	11/19/2025	209.74	11/19/2025	INV	PD	Food Service-Milk and Juice
175650	107563	DEAN FOODS COMPANY	2603084	402371714	11/19/2025	159770	11192025	32,734	11/19/2025	143.03	11/19/2025	INV	PD	Food Service-Milk and Juice
175651	107563	DEAN FOODS COMPANY	2603084	402371715	11/19/2025	159771	11192025	32,734	11/19/2025	227.43	11/19/2025	INV	PD	Food Service-Milk and Juice
175652	107563	DEAN FOODS COMPANY	2603084	402371716	11/19/2025	159772	11192025	32,734	11/19/2025	163.07	11/19/2025	INV	PD	Food Service-Milk and Juice
175653	107563	DEAN FOODS COMPANY	2603084	402371697	11/19/2025	159773	11192025	32,734	11/19/2025	565.24	11/19/2025	INV	PD	Food Service-Milk and Juice
175654	107563	DEAN FOODS COMPANY	2603084	402371698	11/19/2025	159774	11192025	32,734	11/19/2025	518.92	11/19/2025	INV	PD	Food Service-Milk and Juice
175655	107563	DEAN FOODS COMPANY	2603084	402371701	11/19/2025	159775	11192025	32,734	11/19/2025	622.63	11/19/2025	INV	PD	Food Service-Milk and Juice
175656	107563	DEAN FOODS COMPANY	2603084	402371699	11/19/2025	159776	11192025	32,734	11/19/2025	539.82	11/19/2025	INV	PD	Food Service-Milk and Juice
175657	107563	DEAN FOODS COMPANY	2603084	402371700	11/19/2025	159777	11192025	32,734	11/19/2025	527.67	11/19/2025	INV	PD	Food Service-Milk and Juice
175658	107563	DEAN FOODS COMPANY	2603084	402371711	11/19/2025	159778	11192025	32,734	11/19/2025	660.50	11/19/2025	INV	PD	Food Service-Milk and Juice
175659	107563	DEAN FOODS COMPANY	2603084	402371710	11/19/2025	159779	11192025	32,734	11/19/2025	660.86	11/19/2025	INV	PD	Food Service-Milk and Juice
175660	107563	DEAN FOODS COMPANY	2603084	402371709	11/19/2025	159780	11192025	32,734	11/19/2025	559.29	11/19/2025	INV	PD	Food Service-Milk and Juice
175661	107563	DEAN FOODS COMPANY	2603084	402371708	11/19/2025	159781	11192025	32,734	11/19/2025	721.66	11/19/2025	INV	PD	Food Service-Milk and Juice
175663	107563	DEAN FOODS COMPANY	2603084	402371707	11/19/2025	159783	11192025	32,734	11/19/2025	809.26	11/19/2025	INV	PD	Food Service-Milk and Juice
175664	107563	DEAN FOODS COMPANY	2603084	402371712	11/19/2025	159784	11192025	32,734	11/19/2025	227.43	11/19/2025	INV	PD	Food Service-Milk and Juice
175665	107563	DEAN FOODS COMPANY	2603084	402371713	11/19/2025	159785	11192025	32,734	11/19/2025	207.39	11/19/2025	INV	PD	Food Service-Milk and Juice
175666	107563	DEAN FOODS COMPANY	2603084	402371742	11/19/2025	159786	11192025	32,734	11/19/2025	247.81	11/19/2025	INV	PD	Food Service-Milk and Juice
175667	107563	DEAN FOODS COMPANY	2603084	402371743	11/19/2025	159787	11192025	32,734	11/19/2025	247.81	11/19/2025	INV	PD	Food Service-Milk and Juice
175668	107563	DEAN FOODS COMPANY	2603084	402371744	11/19/2025	159788	11192025	32,734	11/19/2025	206.69	11/19/2025	INV	PD	Food Service-Milk and Juice
175669	107563	DEAN FOODS COMPANY	2603084	402371745	11/19/2025	159789	11192025	32,734	11/19/2025	227.25	11/19/2025	INV	PD	Food Service-Milk and Juice
175670	107563	DEAN FOODS COMPANY	2603084	402371746	11/19/2025	159790	11192025	32,734	11/19/2025	204.53	11/19/2025	INV	PD	Food Service-Milk and Juice
175671	107563	DEAN FOODS COMPANY	2603084	402371717	11/19/2025	159791	11192025	32,734	11/19/2025	145.89	11/19/2025	INV	PD	Food Service-Milk and Juice
175672	107563	DEAN FOODS COMPANY	2603084	402371732	11/19/2025	159792	11192025	32,734	11/19/2025	247.99	11/19/2025	INV	PD	Food Service-Milk and Juice
175673	107563	DEAN FOODS COMPANY	2603084	402371733	11/19/2025	159793	11192025	32,734	11/19/2025	247.99	11/19/2025	INV	PD	Food Service-Milk and Juice
175674	107563	DEAN FOODS COMPANY	2603084	402371734	11/19/2025	159794	11192025	32,734	11/19/2025	227.95	11/19/2025	INV	PD	Food Service-Milk and Juice
175675	107563	DEAN FOODS COMPANY	2603084	402371735	11/19/2025	159795	11192025	32,734	11/19/2025	291.80	11/19/2025	INV	PD	Food Service-Milk and Juice
175676	107563	DEAN FOODS COMPANY	2603084	402371736	11/19/2025	159796	11192025	32,734	11/19/2025	204.19	11/19/2025	INV	PD	Food Service-Milk and Juice
175677	107563	DEAN FOODS COMPANY	2603084	402363485	11/19/2025	159797	11192025	32,734	11/19/2025	406.44	11/19/2025	INV	PD	Food Service-Milk and Juice
175678	107563	DEAN FOODS COMPANY	2603084	402363486	11/19/2025	159798	11192025	32,734	11/19/2025	326.49	11/19/2025	INV	PD	Food Service-Milk and Juice
175679	107563	DEAN FOODS COMPANY	2603084	402363487	11/19/2025	159799	11192025	32,734	11/19/2025	540.71	11/19/2025	INV	PD	Food Service-Milk and Juice
175680	107563	DEAN FOODS COMPANY	2603084	402363488	11/19/2025	159800	11192025	32,734	11/19/2025	257.45	11/19/2025	INV	PD	Food Service-Milk and Juice
175681	107563	DEAN FOODS COMPANY	2603084	402363489	11/19/2025	159801	11192025	32,734	11/19/2025	378.34	11/19/2025	INV	PD	Food Service-Milk and Juice
175682	107563	DEAN FOODS COMPANY	2603084	402363509	11/19/2025	159802	11192025	32,734	11/19/2025	164.12	11/19/2025	INV	PD	Food Service-Milk and Juice
175683	107563	DEAN FOODS COMPANY	2603084	402363508	11/19/2025	159803	11192025	32,734	11/19/2025	164.12	11/19/2025	INV	PD	Food Service-Milk and Juice
175684	107563	DEAN FOODS COMPANY	2603084	402363507	11/19/2025	159804	11192025	32,734	11/19/2025	205.06	11/19/2025	INV	PD	Food Service-Milk and Juice
175685	107563	DEAN FOODS COMPANY	2603084	402363506	11/19/2025	159805	11192025	32,734	11/19/2025	164.12	11/19/2025	INV	PD	Food Service-Milk and Juice
175686	107563	DEAN FOODS COMPANY	2603084	402363505	11/19/2025	159806	11192025	32,734	11/19/2025	123.00	11/19/2025	INV	PD	Food Service-Milk and Juice
175687	107563	DEAN FOODS COMPANY	2603084	402363524	11/19/2025	159807	11192025	32,734	11/19/2025	247.99	11/19/2025	INV	PD	Food Service-Milk and Juice
175688	107563	DEAN FOODS COMPANY	2603084	402363521	11/19/2025	159808	11192025	32,734	11/19/2025	207.92	11/19/2025	INV	PD	Food Service-Milk and Juice
175689	107563	DEAN FOODS COMPANY	2603084	402363520	11/19/2025	159809	11192025	32,734	11/19/2025	207.92	11/19/2025	INV	PD	Food Service-Milk and Juice
175690	107563	DEAN FOODS COMPANY	2603084	402363523	11/19/2025	159810	11192025	32,734	11/19/2025	330.05	11/19/2025	INV	PD	Food Service-Milk and Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175691	107563	DEAN FOODS COMPANY	2603084	402363522	11/19/2025	159811	11192025	32,734	11/19/2025	247.99	11/19/2025	INV	PD	Food Service-Milk and Juice
175692	107563	DEAN FOODS COMPANY	2603084	402363502	11/19/2025	159812	11192025	32,734	11/19/2025	143.74	11/19/2025	INV	PD	Food Service-Milk and Juice
175693	107563	DEAN FOODS COMPANY	2603084	402363501	11/19/2025	159813	11192025	32,734	11/19/2025	123.18	11/19/2025	INV	PD	Food Service-Milk and Juice
175694	107563	DEAN FOODS COMPANY	2603084	402363500	11/19/2025	159814	11192025	32,734	11/19/2025	209.74	11/19/2025	INV	PD	Food Service-Milk and Juice
175695	107563	DEAN FOODS COMPANY	2603084	402363503	11/19/2025	159815	11192025	32,734	11/19/2025	230.30	11/19/2025	INV	PD	Food Service-Milk and Juice
175696	107563	DEAN FOODS COMPANY	2603084	402363504	11/19/2025	159816	11192025	32,734	11/19/2025	209.74	11/19/2025	INV	PD	Food Service-Milk and Juice
175697	107563	DEAN FOODS COMPANY	2603084	402363515	11/19/2025	159817	11192025	32,734	11/19/2025	164.12	11/19/2025	INV	PD	Food Service-Milk and Juice
175698	107563	DEAN FOODS COMPANY	2603084	402363516	11/19/2025	159818	11192025	32,734	11/19/2025	227.77	11/19/2025	INV	PD	Food Service-Milk and Juice
175699	107563	DEAN FOODS COMPANY	2603084	402363517	11/19/2025	159819	11192025	32,734	11/19/2025	227.95	11/19/2025	INV	PD	Food Service-Milk and Juice
175700	107563	DEAN FOODS COMPANY	2603084	402363518	11/19/2025	159820	11192025	32,734	11/19/2025	248.33	11/19/2025	INV	PD	Food Service-Milk and Juice
175701	107563	DEAN FOODS COMPANY	2603084	402363519	11/19/2025	159821	11192025	32,734	11/19/2025	164.12	11/19/2025	INV	PD	Food Service-Milk and Juice
175702	107563	DEAN FOODS COMPANY	2603084	402363495	11/19/2025	159822	11192025	32,734	11/19/2025	184.15	11/19/2025	INV	PD	Food Service-Milk and Juice
175703	107563	DEAN FOODS COMPANY	2603084	41246285	11/19/2025	159823	11192025	32,734	11/19/2025	204.19	11/19/2025	INV	PD	Food Service-Milk and Juice
175704	107563	DEAN FOODS COMPANY	2603084	402363497	11/19/2025	159824	11192025	32,734	11/19/2025	227.43	11/19/2025	INV	PD	Food Service-Milk and Juice
175705	107563	DEAN FOODS COMPANY	2603084	402363498	11/19/2025	159825	11192025	32,734	11/19/2025	227.43	11/19/2025	INV	PD	Food Service-Milk and Juice
175706	107563	DEAN FOODS COMPANY	2603084	402363499	11/19/2025	159826	11192025	32,734	11/19/2025	186.31	11/19/2025	INV	PD	Food Service-Milk and Juice
175707	107563	DEAN FOODS COMPANY	2603084	402363525	11/19/2025	159827	11192025	32,734	11/19/2025	227.95	11/19/2025	INV	PD	Food Service-Milk and Juice
175708	107563	DEAN FOODS COMPANY	2603084	402363526	11/19/2025	159828	11192025	32,734	11/19/2025	247.99	11/19/2025	INV	PD	Food Service-Milk and Juice
175709	107563	DEAN FOODS COMPANY	2603084	402363527	11/19/2025	159829	11192025	32,734	11/19/2025	247.99	11/19/2025	INV	PD	Food Service-Milk and Juice
175710	107563	DEAN FOODS COMPANY	2603084	402363528	11/19/2025	159830	11192025	32,734	11/19/2025	224.75	11/19/2025	INV	PD	Food Service-Milk and Juice
175711	107563	DEAN FOODS COMPANY	2603084	402363529	11/19/2025	159831	11192025	32,734	11/19/2025	227.43	11/19/2025	INV	PD	Food Service-Milk and Juice
175712	107563	DEAN FOODS COMPANY	2603084	402363494	11/19/2025	159832	11192025	32,734	11/19/2025	583.58	11/19/2025	INV	PD	Food Service-Milk and Juice
175713	107563	DEAN FOODS COMPANY	2603084	402363493	11/19/2025	159833	11192025	32,734	11/19/2025	701.98	11/19/2025	INV	PD	Food Service-Milk and Juice
175714	107563	DEAN FOODS COMPANY	2603084	402363492	11/19/2025	159834	11192025	32,734	11/19/2025	660.50	11/19/2025	INV	PD	Food Service-Milk and Juice
175715	107563	DEAN FOODS COMPANY	2603084	402363491	11/19/2025	159835	11192025	32,734	11/19/2025	651.23	11/19/2025	INV	PD	Food Service-Milk and Juice
175716	107563	DEAN FOODS COMPANY	2603084	402363490	11/19/2025	159836	11192025	32,734	11/19/2025	663.71	11/19/2025	INV	PD	Food Service-Milk and Juice
175717	107563	DEAN FOODS COMPANY	2603084	402363510	11/19/2025	159837	11192025	32,734	11/19/2025	187.01	11/19/2025	INV	PD	Food Service-Milk and Juice
175718	107563	DEAN FOODS COMPANY	2603084	402363511	11/19/2025	159838	11192025	32,734	11/19/2025	187.01	11/19/2025	INV	PD	Food Service-Milk and Juice
175719	107563	DEAN FOODS COMPANY	2603084	402363512	11/19/2025	159839	11192025	32,734	11/19/2025	166.45	11/19/2025	INV	PD	Food Service-Milk and Juice
175720	107563	DEAN FOODS COMPANY	2603084	402363513	11/19/2025	159840	11192025	32,734	11/19/2025	145.89	11/19/2025	INV	PD	Food Service-Milk and Juice
175721	107563	DEAN FOODS COMPANY	2603084	402363514	11/19/2025	159841	11192025	32,734	11/19/2025	145.89	11/19/2025	INV	PD	Food Service-Milk and Juice
175722	107563	DEAN FOODS COMPANY	2603084	402363484	11/19/2025	159842	11192025	32,734	11/19/2025	479.20	11/19/2025	INV	PD	Food Service-Milk and Juice
175723	107563	DEAN FOODS COMPANY	2603084	402363483	11/19/2025	159843	11192025	32,734	11/19/2025	475.30	11/19/2025	INV	PD	Food Service-Milk and Juice
175724	107563	DEAN FOODS COMPANY	2603084	402363482	11/19/2025	159844	11192025	32,734	11/19/2025	689.68	11/19/2025	INV	PD	Food Service-Milk and Juice
175725	107563	DEAN FOODS COMPANY	2603084	402363481	11/19/2025	159845	11192025	32,734	11/19/2025	351.02	11/19/2025	INV	PD	Food Service-Milk and Juice
175726	107563	DEAN FOODS COMPANY	2603084	402363480	11/19/2025	159846	11192025	32,734	11/19/2025	693.77	11/19/2025	INV	PD	Food Service-Milk and Juice
174310	111374	OFF DUTY MANAGEMENT	2602243	INV270707	11/4/2025	158771	11052025	54,435	11/5/2025	254.26	11/4/2025	INV	PD	Off Duty Police Officers/Security
174765	111374	OFF DUTY MANAGEMENT	2600744	INV273641	11/10/2025	159193	11122025	54,552	11/12/2025	226.00	11/11/2025	INV	PD	Off Duty Police Security
174948	111374	OFF DUTY MANAGEMENT	2602243	INV273646	11/11/2025	159360	11122025	54,552	11/12/2025	141.25	11/11/2025	INV	PD	Off Duty Police Officers/Security
175279	111374	OFF DUTY MANAGEMENT	2603241	INV273642	11/13/2025	159546	11132025	54,617	11/14/2025	915.31	11/13/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
175561	111374	OFF DUTY MANAGEMENT	2602979	INV273643	11/18/2025	159682	11192025	54,689	11/19/2025	113.00	11/18/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
175562	111374	OFF DUTY MANAGEMENT	2602979	INV276554	11/18/2025	159683	11192025	54,689	11/19/2025	155.38	11/18/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
175563	111374	OFF DUTY MANAGEMENT	2602979	INV276552	11/18/2025	159684	11192025	54,689	11/19/2025	113.00	11/18/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
175564	111374	OFF DUTY MANAGEMENT	2602243	INV276558	11/18/2025	159685	11192025	54,689	11/19/2025	211.88	11/18/2025	INV	PD	Off Duty Police Officers/Security
175839	21737	OFFICE DEPOT	16001235	442056697001	11/20/2025		SACHECK	8,795	11/21/2025	338.90	11/20/2025	INV	PD	
175782	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		175782	11/20/2025	159897	November	47,742	11/20/2025	373.74	11/20/2025	INV	PD	{ 000692209001 } and { 000813913001 }
175410	108386	CHERRIE ORNELES		ORNELAS/XMAS 25	11/17/2025		SACHECK	8,853	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175376	111372	MICHELLE ORTIZ		ORTIZ/XMAS 25	11/17/2025		SACHECK	8,854	11/17/2025	2,100.00	11/17/2025	INV	PD	Christmas Club
175298	112982	THOMAS OVERDORF		OVERDORF/10-30-25	11/14/2025		SACHECK	8,769	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175380	107119	YOLANDA OVIEDO		OVIEDO/XMAS 25	11/17/2025		SACHECK	8,855	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175886	104068	PADILLA POLL	2603521	28-51072	11/20/2025	159989	11212025	54,742	11/21/2025	300.00	11/20/2025	INV	PD	25-26 CHS Football Padilla Poll
175802	113265	RALPH PAGAN	2602979	PAGAN/11-06-25	11/20/2025	159915	11212025	54,743	11/21/2025	145.00	11/20/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
174887	103085	PAPA JOHN'S PIZZA	16041042	16041042A	11/11/2025		SACHECK	8,742	11/12/2025	66.11	11/11/2025	INV	PD	
175460	103085	PAPA JOHN'S PIZZA	2603163	2603163A	11/17/2025	159587	11172025	54,657	11/17/2025	79.99	11/17/2025	INV	PD	PIZZA FOR CHILDREN ATTENDING SPED PARENT ENGAGEMEN
174350	110071	MICHELLE PARSONS	2601985	PARSONS/OCT 25	11/4/2025	158812	11052025	54,436	11/5/2025	60.41	11/4/2025	INV	PD	Monthly reimbursement
174475	108981	PARTS TOWN, LLC	2602023	2107181674	11/6/2025	158941	11072025	32,717	11/7/2025	543.75	11/6/2025	INV	PD	Repair Cooke Steam Table
174477	108981	PARTS TOWN, LLC	2602475	2107155907	11/6/2025	158943	11072025	32,717	11/7/2025	71.33	11/6/2025	INV	PD	Repair Smith Sprayer
174378	96534	PASCHAL HIGH SCHOOL	2603053	2603053/ENTRY	11/4/2025	158841	11052025	54,437	11/5/2025	240.00	11/4/2025	INV	PD	Entry fee
175124	111307	KEVIN PATIENCE	2600332	PATIENCE/10-31-25	11/13/2025	159449	11132025	54,618	11/14/2025	155.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175086	10946	VALERIE PATTERSON		PATTERSON/XMAS 25	11/13/2025		SACHECK	8,856	11/17/2025	1,104.00	11/13/2025	INV	PD	Christmas Club
174698	107375	PATTILLO, BROWN & HILL, L.L.P.	2603164	510431	11/10/2025	159130	11122025	54,553	11/12/2025	2,900.00	11/11/2025	INV	PD	2025 Audit Services
175781	109271	PENSERVE PLAN SERVICES, INC		175781	11/20/2025	159896	November	47,743	11/20/2025	500.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175349	106425	EVA PEREZ		PEREZ/XMAS 25	11/14/2025		SACHECK	8,857	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
175064	106453	KELLY PEREZ		PEREZ/XMAS 25	11/13/2025		SACHECK	8,858	11/17/2025	1,080.00	11/13/2025	INV	PD	Christmas Club
175849	106453	KELLY PEREZ	16001292	16001292/REIMB	11/20/2025		SACHECK	8,969	11/21/2025	20.00	11/20/2025	INV	PD	
174177	112661	PERMA BOUND BOOKS	2601590	2021507-02	11/3/2025	158664	11032025	54,374	11/3/2025	34.00	11/3/2025	INV	PD	Library Books
174417	112661	PERMA BOUND BOOKS	2602751	2025766-00	11/6/2025	158881	11072025	54,474	11/7/2025	452.15	11/6/2025	INV	PD	books
175114	112661	PERMA BOUND BOOKS	2601181	2020715-03	11/13/2025	159438	11132025	54,619	11/14/2025	22.38	11/13/2025	INV	PD	Books for the library
175115	106295	PERRY WEATHER CONSULTING INC	2600389	10227	11/13/2025	159439	11132025	54,620	11/14/2025	2,868.42	11/13/2025	INV	PD	Renewal - Perry Weather Subscription and mobile 2
175096	20857	PETROLEUM CLUB OF FORT WORTH	16001261	12853-1	11/13/2025		SACHECK	8,722	11/14/2025	12,860.00	11/13/2025	INV	PD	
175027	112934	AMANDA PIERSON		PIERSON/XMAS 25	11/13/2025		SACHECK	8,859	11/17/2025	600.00	11/13/2025	INV	PD	Christmas Club
174174	96437	WENDY PIETY	2602167	PIETY/OCT 25	11/3/2025	158661	11032025	54,375	11/3/2025	41.60	11/3/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
175010	96437	WENDY PIETY		PIETY/XMAS 25	11/13/2025		SACHECK	8,951	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
174211	109960	BELSIE PINERO	2602203	PINERO/OCT 25	11/3/2025	158693	11032025	54,376	11/3/2025	160.65	11/3/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
175046	109960	BELSIE PINERO		1200	11/13/2025		SACHECK	8,860	11/17/2025	1,200.00	11/13/2025	INV	PD	Christmas Club
175105	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2602839	3321457304	11/13/2025	159429	11132025	54,621	11/14/2025	75.00	11/13/2025	INV	PD	METERED POSTAGE MONTHLY NOVEMBER
175365	18087	YVETTE PLANELLS		PLANELLS/XMAS 25	11/17/2025		SACHECK	8,861	11/17/2025	1,500.00	11/17/2025	INV	PD	Christmas Club
174773	102889	GLENNA POLLOCK	2601977	POLLOCK/OCT 25	11/10/2025	159201	11122025	54,554	11/12/2025	133.63	11/11/2025	INV	PD	Monthly reimbursement
175319	113222	ANDREW PALOMARES-PONCE		PONCE/10-30-25	11/14/2025		SACHECK	8,770	11/14/2025	100.00	11/14/2025	INV	PD	Halloween Dinner 2025
175360	113256	MIRANDA PONCE		PONCE/XMAS 25	11/17/2025		SACHECK	8,862	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175208	112030	ADRIANA PORRAS		PORRAS/XMAS 25	11/14/2025		SACHECK	8,863	11/17/2025	600.00	11/14/2025	INV	PD	Christmas Club
175083	14232	LESLIE D PORTER		PORTER/XMAS 25	11/13/2025		SACHECK	8,864	11/17/2025	1,500.00	11/13/2025	INV	PD	Christmas Club
175233	109094	MARY POTEET		POTEET/XMAS 25	11/14/2025		SACHECK	8,865	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
175354	108388	MOLLIE PRATHER		PRATHER/XMAS 25	11/14/2025		SACHECK	8,866	11/17/2025	2,040.00	11/14/2025	INV	PD	Christmas Club
175411	107071	BERT PRESCHER		PRESCHER/XMAS 25	11/17/2025		SACHECK	8,867	11/17/2025	1,680.00	11/17/2025	INV	PD	Christmas Club
175806	113231	KAMERON PRICE	2603121	PRICE/11-07-25	11/20/2025	159918	11212025	54,744	11/21/2025	100.00	11/20/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
174769	19282	KELI PRICE	2603137	2603137A	11/10/2025	159197	11122025	54,555	11/12/2025	324.00	11/11/2025	INV	PD	Team meals - 11/19
174770	19282	KELI PRICE	2603137	2603137B	11/10/2025	159198	11122025	54,556	11/12/2025	324.00	11/11/2025	INV	PD	Team meals - 11/22
175051	19282	KELI PRICE		PRICE/XMAS 25	11/13/2025		SACHECK	8,868	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175793	113264	LYNN PRICER	2602979	PRICER/10-30-25	11/20/2025	159904	11212025	54,745	11/21/2025	181.88	11/20/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
174958	102643	PRIME SOURCE CONSTRUCTION	2603067	9814	11/11/2025	159371	11122025	54,557	11/12/2025	4,700.00	11/11/2025	INV	PD	CHS-repair 10 leaks May 2025
175882	102643	PRIME SOURCE CONSTRUCTION	2603323	10031	11/20/2025	159984	11212025	54,746	11/21/2025	450.00	11/20/2025	INV	PD	WMS-skylight leak
175899	102643	PRIME SOURCE CONSTRUCTION	2603415	10036	11/20/2025	160002	11212025	54,746	11/21/2025	1,700.00	11/20/2025	INV	PD	CHS-leaks by band hall
174967	106758	QHF SPORTS	2603126	11005	11/11/2025	159381	11122025	54,558	11/12/2025	2,680.00	11/11/2025	INV	PD	CHS Arena-screen/buff/wax gym floor-7/25
175252	110722	ROCIO QUERO		QUERO/XMAS 25	11/14/2025		SACHECK	8,869	11/17/2025	240.00	11/14/2025	INV	PD	Christmas Club

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175111	110536	DENNIS QUERRY	2602540	2602540/REIMB	11/13/2025	159435	11132025	54,622	11/14/2025	148.00	11/13/2025	INV	PD	Per Diem for LeMons MSR Houston 11/6-11/10
174371	15785	QUILL CORPORATION	2602964	46404694	11/4/2025	158834	11052025	54,438	11/5/2025	101.60	11/4/2025	INV	PD	UIL Calculators
174830	99031	R. CRAIG STEPHENS	2600384	16914	11/11/2025	159257	11122025	32,724	11/12/2025	56.00	11/11/2025	INV	PD	Food Service-Commodities
174831	99031	R. CRAIG STEPHENS	2600384	16915	11/11/2025	159258	11122025	32,724	11/12/2025	56.00	11/11/2025	INV	PD	Food Service-Commodities
174832	99031	R. CRAIG STEPHENS	2600384	16910	11/11/2025	159259	11122025	32,724	11/12/2025	150.75	11/11/2025	INV	PD	Food Service-Commodities
174833	99031	R. CRAIG STEPHENS	2600384	16916	11/11/2025	159260	11122025	32,724	11/12/2025	56.00	11/11/2025	INV	PD	Food Service-Commodities
174834	99031	R. CRAIG STEPHENS	2600384	16912	11/11/2025	159261	11122025	32,724	11/12/2025	56.00	11/11/2025	INV	PD	Food Service-Commodities
174835	99031	R. CRAIG STEPHENS	2600384	16913	11/11/2025	159262	11122025	32,724	11/12/2025	28.00	11/11/2025	INV	PD	Food Service-Commodities
174836	99031	R. CRAIG STEPHENS	2600384	16911	11/11/2025	159263	11122025	32,724	11/12/2025	118.60	11/11/2025	INV	PD	Food Service-Commodities
174837	99031	R. CRAIG STEPHENS	2600384	16761	11/11/2025	159264	11122025	32,724	11/12/2025	56.00	11/11/2025	INV	PD	Food Service-Commodities
174838	99031	R. CRAIG STEPHENS	2600384	16758	11/11/2025	159265	11122025	32,724	11/12/2025	161.13	11/11/2025	INV	PD	Food Service-Commodities
174839	99031	R. CRAIG STEPHENS	2600384	16756	11/11/2025	159266	11122025	32,724	11/12/2025	122.25	11/11/2025	INV	PD	Food Service-Commodities
174840	99031	R. CRAIG STEPHENS	2600384	16759	11/11/2025	159267	11122025	32,724	11/12/2025	104.00	11/11/2025	INV	PD	Food Service-Commodities
174841	99031	R. CRAIG STEPHENS	2600384	16762	11/11/2025	159268	11122025	32,724	11/12/2025	56.00	11/11/2025	INV	PD	Food Service-Commodities
174842	99031	R. CRAIG STEPHENS	2600384	16755	11/11/2025	159269	11122025	32,724	11/12/2025	372.00	11/11/2025	INV	PD	Food Service-Commodities
174843	99031	R. CRAIG STEPHENS	2600384	16760	11/11/2025	159270	11122025	32,724	11/12/2025	56.00	11/11/2025	INV	PD	Food Service-Commodities
175903	99031	R. CRAIG STEPHENS	2600384	16757	11/21/2025	160007	11212025	32,740	11/21/2025	56.00	11/21/2025	INV	PD	Food Service-Commodities
175904	99031	R. CRAIG STEPHENS	2600384	17054	11/21/2025	160008	11212025	32,740	11/21/2025	542.70	11/21/2025	INV	PD	Food Service-Commodities
175905	99031	R. CRAIG STEPHENS	2600384	17055	11/21/2025	160009	11212025	32,740	11/21/2025	129.80	11/21/2025	INV	PD	Food Service-Commodities
175906	99031	R. CRAIG STEPHENS	2600384	17056	11/21/2025	160010	11212025	32,740	11/21/2025	133.80	11/21/2025	INV	PD	Food Service-Commodities
175907	99031	R. CRAIG STEPHENS	2600384	17057	11/21/2025	160011	11212025	32,740	11/21/2025	45.80	11/21/2025	INV	PD	Food Service-Commodities
175908	99031	R. CRAIG STEPHENS	2600384	17059	11/21/2025	160012	11212025	32,740	11/21/2025	101.80	11/21/2025	INV	PD	Food Service-Commodities
175909	99031	R. CRAIG STEPHENS	2600384	17058	11/21/2025	160013	11212025	32,740	11/21/2025	50.90	11/21/2025	INV	PD	Food Service-Commodities
175910	99031	R. CRAIG STEPHENS	2600384	17060	11/21/2025	160014	11212025	32,740	11/21/2025	147.60	11/21/2025	INV	PD	Food Service-Commodities
175911	99031	R. CRAIG STEPHENS	2600384	17061	11/21/2025	160015	11212025	32,740	11/21/2025	73.80	11/21/2025	INV	PD	Food Service-Commodities
175912	99031	R. CRAIG STEPHENS	2600384	17062	11/21/2025	160016	11212025	32,740	11/21/2025	56.00	11/21/2025	INV	PD	Food Service-Commodities
175913	99031	R. CRAIG STEPHENS	2600384	17063	11/21/2025	160017	11212025	32,740	11/21/2025	73.80	11/21/2025	INV	PD	Food Service-Commodities
175914	99031	R. CRAIG STEPHENS	2600384	17218	11/21/2025	160018	11212025	32,740	11/21/2025	125.50	11/21/2025	INV	PD	Food Service-Commodities
175915	99031	R. CRAIG STEPHENS	2600384	17224	11/21/2025	160019	11212025	32,740	11/21/2025	211.90	11/21/2025	INV	PD	Food Service-Commodities
175916	99031	R. CRAIG STEPHENS	2600384	17225	11/21/2025	160020	11212025	32,740	11/21/2025	101.80	11/21/2025	INV	PD	Food Service-Commodities
175917	99031	R. CRAIG STEPHENS	2600384	17221	11/21/2025	160021	11212025	32,740	11/21/2025	68.50	11/21/2025	INV	PD	Food Service-Commodities
175918	99031	R. CRAIG STEPHENS	2600384	17220	11/21/2025	160022	11212025	32,740	11/21/2025	108.40	11/21/2025	INV	PD	Food Service-Commodities
175919	99031	R. CRAIG STEPHENS	2600384	17222	11/21/2025	160023	11212025	32,740	11/21/2025	28.00	11/21/2025	INV	PD	Food Service-Commodities
175920	99031	R. CRAIG STEPHENS	2600384	17226	11/21/2025	160024	11212025	32,740	11/21/2025	56.00	11/21/2025	INV	PD	Food Service-Commodities
175921	99031	R. CRAIG STEPHENS	2600384	17223	11/21/2025	160025	11212025	32,740	11/21/2025	91.60	11/21/2025	INV	PD	Food Service-Commodities
175922	99031	R. CRAIG STEPHENS	2600384	17219	11/21/2025	160026	11212025	32,740	11/21/2025	101.80	11/21/2025	INV	PD	Food Service-Commodities
175923	99031	R. CRAIG STEPHENS	2600384	17217	11/21/2025	160027	11212025	32,740	11/21/2025	356.45	11/21/2025	INV	PD	Food Service-Commodities
175012	109095	ELIZABETH RAINS		RAINS/XMAS 25	11/13/2025		SACHECK	8,952	11/17/2025	1,500.00	11/13/2025	INV	PD	Christmas Club
174933	111391	RAISING CANE'S	2603174	2603174A	11/11/2025	159344	11122025	54,559	11/12/2025	370.00	11/11/2025	INV	PD	SuperSAC Lunch meeting
175404	107029	HOLLY RAMIREZ		RAMIREZ/XMAS 25	11/17/2025		SACHECK	8,870	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175368	99899	MARGARITA RAMIREZ		RAMIREZ/XMAS 25	11/17/2025		SACHECK	8,871	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
174896	111356	VAL RAMIREZ	16107070	16107070/REIMB	11/11/2025		SACHECK	8,743	11/12/2025	239.80	11/11/2025	INV	PD	
175448	111356	VAL RAMIREZ	16107062	16107062/REIMB	11/17/2025		SACHECK	8,872	11/17/2025	595.76	11/17/2025	INV	PD	
174393	109763	ERIK RAMOS	2602119	RAMOS/OCT 25	11/6/2025	158855	11072025	54,475	11/7/2025	105.71	11/6/2025	INV	PD	October 2025 Mileage Reimbursement
174187	111970	VANESSA RANGEL	2602257	RANGEL/OCT 25	11/3/2025	158675	11032025	54,377	11/3/2025	20.86	11/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - OCTOBER
174674	100402	RAPTOR TECHNOLOGIES, INC.	16107057	INV198429	11/10/2025		SACHECK	8,717	11/10/2025	110.00	11/10/2025	INV	PD	
175836	100402	RAPTOR TECHNOLOGIES, INC.	2603082	INV198820	11/20/2025	159949	11212025	54,747	11/21/2025	730.00	11/20/2025	INV	PD	Raptor scanner
175423	111346	JOSE RECINOS		RECINOS/XMAS 25	11/17/2025		SACHECK	8,873	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175212	108042	CHRYSTAL RECTOR		RECTOR/XMAS 25	11/14/2025		SACHECK	8,874	11/17/2025	180.00	11/14/2025	INV	PD	Christmas Club
175067	110723	KYNDEL REDDEN		REDDEN/XMAS 25	11/13/2025		SACHECK	8,875	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
174784	113216	REDLINE CHEER AND DANCE	2603150	178140	11/10/2025	159211	11122025	54,560	11/12/2025	1,305.00	11/11/2025	INV	PD	Entry fee

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
174427	7214	RENAISSANCE LEARNING, INC.	2601584	INV5596617	11/6/2025	158892	11072025	7,747	11/7/2025	2,068.08	11/6/2025	INV	PD	Renewal
174216	110130	REV ROBOTICS, LLC	2601900	208717	11/3/2025	158698	11032025	54,378	11/3/2025	2,007.94	11/3/2025	INV	PD	Rev Robotics Kits
175475	110130	REV ROBOTICS, LLC	2601900	209760	11/17/2025	159603	11172025	54,658	11/17/2025	791.74	11/17/2025	INV	PD	Rev Robotics Kits
174389	110732	JASON REYES	2600333	REYES/10-23-25	11/6/2025	158850	11072025	54,476	11/7/2025	155.00	11/6/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
174376	105295	CURTIS REYNOLDS	2602117	REYNOLDS/OCT 25	11/4/2025	158839	11052025	54,439	11/5/2025	161.57	11/4/2025	INV	PD	October 2025 Mileage Reimbursement
174783	100521	DEBBIE REYNOLDS	2600026	REYNOLDS/OCT 25	11/10/2025	159210	11122025	54,561	11/12/2025	82.67	11/11/2025	INV	PD	2025-2026 mileage reimbursement for Debbie Reynold
175041	100521	DEBBIE REYNOLDS		REYNOLDS/XMAS 25	11/13/2025		SACHECK	8,876	11/17/2025	600.00	11/13/2025	INV	PD	Christmas Club
175524	101491	RF SYSTEMS, INC.	2600453	15220	11/18/2025	159642	11192025	54,690	11/19/2025	509.55	11/18/2025	INV	PD	Diesel Exhaust Fluid for Buses/Oil Additives
174219	109249	KRISTI RHONE	2602200	RHONE/OCT 25	11/3/2025	158701	11032025	54,379	11/3/2025	59.43	11/3/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
175030	109249	KRISTI RHONE		RHONE/XMAS 25	11/13/2025		SACHECK	8,877	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
174390	107015	JERRIE RICHARD	2600333	RICHARD/10-23-25	11/6/2025	158852	11072025	54,477	11/7/2025	155.00	11/6/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
175063	108259	RUTH RIOS		RIOSLOPEZ/XMAS 25	11/13/2025		SACHECK	8,878	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175371	107778	CARMEN RIOS-LOPEZ		RIOS/XMAS 25	11/17/2025		SACHECK	8,879	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
174256	113120	RISK STRATEGY GROUP, LLC	2601806	1036	11/4/2025	158732	11052025	54,440	11/5/2025	1,999.00	11/4/2025	INV	PD	Safety and Security Consulting Services for PD
174415	105617	SONYA RIVAS	2601819	RIVAS/OCT 25	11/6/2025	158879	11072025	54,478	11/7/2025	39.24	11/6/2025	INV	PD	RIvas miles to get mail from central
174416	105617	SONYA RIVAS	2601819	RIVAS/SEP 25	11/6/2025	158880	11072025	54,478	11/7/2025	35.10	11/6/2025	INV	PD	RIvas miles to get mail from central
175388	105617	SONYA RIVAS		RIVAS/XMAS 25	11/17/2025		SACHECK	8,880	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
174764	111062	COBETTE RIZA	2602207	RIZA/OCT 25	11/10/2025	159192	11122025	54,562	11/12/2025	54.63	11/11/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
174395	107615	ROACH HOWARD SMITH & BARTON	2603085	4345	11/6/2025	158857	11072025	54,479	11/7/2025	2,237.00	11/6/2025	INV	PD	Renewal of Pollution Liability
175095	108419	ROADRUNNER CHARTERS, INC.	16001245	P/61891	11/13/2025		SACHECK	8,723	11/14/2025	1,700.00	11/13/2025	INV	PD	
175215	112630	CHRISTINA ROBBERSON		ROBERSON/XMAS 25	11/14/2025		SACHECK	8,881	11/17/2025	900.00	11/14/2025	INV	PD	Christmas Club
174213	106901	DARYL ROBBINS	2602280	ROBBINS/OCT 25	11/3/2025	158695	11032025	54,380	11/3/2025	46.21	11/3/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
175028	18931	GINA ROBERTS		ROBERTS/XMAS 25	11/13/2025		SACHECK	8,882	11/17/2025	2,000.00	11/13/2025	INV	PD	Christmas Club
175071	109287	JOHN ROBERTSON		ROBERTSON/XMAS 25	11/13/2025		SACHECK	8,883	11/17/2025	1,800.00	11/13/2025	INV	PD	Christmas Club
175384	98125	LEA ROBERTSON		ROBERTSON/XMAS 25	11/17/2025		SACHECK	8,884	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175075	110094	CYNTHIA ROCHA		ROCHA/XMAS 25	11/13/2025		SACHECK	8,885	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175210	113258	ASHLEY RODRIGUEZ WEBB		RODRIGUEZWEBB/XMAS25	11/14/2025		SACHECK	8,886	11/17/2025	300.00	11/14/2025	INV	PD	Christmas Club
175251	109097	NORMA RODRIGUEZ		RODRIGUEZ/XMAS 25	11/14/2025		SACHECK	8,887	11/17/2025	1,500.00	11/14/2025	INV	PD	Christmas Club
175280	111872	SEAN RODRIGUEZ	2602122	RODRIGUEZ/OCT 25	11/13/2025	159547	11132025	54,623	11/14/2025	30.94	11/13/2025	INV	PD	October 2025 Mileage Reimbursement
175307	113179	SOPHIA RODRIGUEZ		RODRIGUEZ/10-30-25	11/14/2025		SACHECK	8,771	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175355	109098	DIANIA ROGERS		ROGERS/XMAS 25	11/14/2025		SACHECK	8,888	11/17/2025	1,800.00	11/14/2025	INV	PD	Christmas Club
175257	112036	SAMANTHA ROJAS		ROJAS/XMAS 25	11/14/2025		SACHECK	8,889	11/17/2025	660.00	11/14/2025	INV	PD	Christmas Club
174183	111150	LORI ROQUE	2602208	ROQUE/OCT 25	11/3/2025	158670	11032025	54,381	11/3/2025	94.29	11/3/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
175833	111150	LORI ROQUE	2603201	2603201/REIMB	11/20/2025	159946	11212025	54,748	11/21/2025	60.00	11/20/2025	INV	PD	DAILY PARKING FOR CAST 2025 CONFERENCE @ THE SHERA
175542	100997	ROWLETT HARDWARE	2602177	B434119	11/18/2025	159661	11192025	54,691	11/19/2025	15.98	11/18/2025	INV	PD	OCT FY26/Open
175543	100997	ROWLETT HARDWARE	2603118	A419799	11/18/2025	159662	11192025	54,691	11/19/2025	49.98	11/18/2025	INV	PD	GRND-misc parts and supplies
175544	100997	ROWLETT HARDWARE	2603118	A419802	11/18/2025	159663	11192025	54,691	11/19/2025	150.97	11/18/2025	INV	PD	GRND-misc parts and supplies
175545	100997	ROWLETT HARDWARE	2602177	B434755	11/18/2025	159664	11192025	54,691	11/19/2025	5.52	11/18/2025	INV	PD	OCT FY26/Open
175546	100997	ROWLETT HARDWARE	2603119	B434876	11/18/2025	159665	11192025	54,691	11/19/2025	10.99	11/18/2025	INV	PD	CHS-misc MRO supplies and parts
175547	100997	ROWLETT HARDWARE	2602177	B435048	11/18/2025	159666	11192025	54,691	11/19/2025	8.97	11/18/2025	INV	PD	OCT FY26/Open
175548	100997	ROWLETT HARDWARE	2603118	B435230	11/18/2025	159667	11192025	54,691	11/19/2025	149.97	11/18/2025	INV	PD	GRND-misc parts and supplies
175549	100997	ROWLETT HARDWARE	2603120	B435301	11/18/2025	159668	11192025	54,691	11/19/2025	249.97	11/18/2025	INV	PD	GRND-winter protection gear
175550	100997	ROWLETT HARDWARE	2603236	A418694	11/18/2025	159670	11192025	54,691	11/19/2025	97.98	11/18/2025	INV	PD	GRND-sledge hammers
175551	100997	ROWLETT HARDWARE	2603119	A420532	11/18/2025	159671	11192025	54,691	11/19/2025	46.76	11/18/2025	INV	PD	CHS-misc MRO supplies and parts
175552	100997	ROWLETT HARDWARE	2603119	A420772	11/18/2025	159672	11192025	54,691	11/19/2025	48.00	11/18/2025	INV	PD	CHS-misc MRO supplies and parts

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175553	100997	ROWLETT HARDWARE	2603119	B435630	11/18/2025	159673	11192025	54,691	11/19/2025	(16.00)	11/18/2025	CRM	PD	CHS-misc MRO supplies and parts
175554	100997	ROWLETT HARDWARE	2603118	A420774	11/18/2025	159674	11192025	54,691	11/19/2025	63.79	11/18/2025	INV	PD	GRND-misc parts and supplies
175555	100997	ROWLETT HARDWARE	2602177	A420906	11/18/2025	159675	11192025	54,691	11/19/2025	10.15	11/18/2025	INV	PD	OCT FY26/Open
175600	100997	ROWLETT HARDWARE	2600451	B433589	11/19/2025	159720	11192025	32,735	11/19/2025	6.49	11/19/2025	INV	PD	Food Service-Parts for Repair
175601	100997	ROWLETT HARDWARE	2600451	B433735	11/19/2025	159721	11192025	32,735	11/19/2025	10.68	11/19/2025	INV	PD	Food Service-Parts for Repair
175602	100997	ROWLETT HARDWARE	2600451	B433783	11/19/2025	159722	11192025	32,735	11/19/2025	5.99	11/19/2025	INV	PD	Food Service-Parts for Repair
175603	100997	ROWLETT HARDWARE	2602421	B433810	11/19/2025	159723	11192025	32,735	11/19/2025	25.18	11/19/2025	INV	PD	Food Service-Parts for Repair
175604	100997	ROWLETT HARDWARE	2602421	A419233	11/19/2025	159724	11192025	32,735	11/19/2025	55.27	11/19/2025	INV	PD	Food Service-Parts for Repair
175605	100997	ROWLETT HARDWARE	2602421	A419297	11/19/2025	159725	11192025	32,735	11/19/2025	26.24	11/19/2025	INV	PD	Food Service-Parts for Repair
175606	100997	ROWLETT HARDWARE	2602421	B434243	11/19/2025	159726	11192025	32,735	11/19/2025	18.42	11/19/2025	INV	PD	Food Service-Parts for Repair
175607	100997	ROWLETT HARDWARE	2602421	A419399	11/19/2025	159727	11192025	32,735	11/19/2025	44.18	11/19/2025	INV	PD	Food Service-Parts for Repair
175608	100997	ROWLETT HARDWARE	2602421	A419608	11/19/2025	159728	11192025	32,735	11/19/2025	8.69	11/19/2025	INV	PD	Food Service-Parts for Repair
175609	100997	ROWLETT HARDWARE	2602421	B434512	11/19/2025	159729	11192025	32,735	11/19/2025	8.93	11/19/2025	INV	PD	Food Service-Parts for Repair
175610	100997	ROWLETT HARDWARE	2602421	A419642	11/19/2025	159730	11192025	32,735	11/19/2025	39.04	11/19/2025	INV	PD	Food Service-Parts for Repair
175611	100997	ROWLETT HARDWARE	2602421	B434659	11/19/2025	159731	11192025	32,735	11/19/2025	2.58	11/19/2025	INV	PD	Food Service-Parts for Repair
175612	100997	ROWLETT HARDWARE	2602421	B435156	11/19/2025	159732	11192025	32,735	11/19/2025	4.72	11/19/2025	INV	PD	Food Service-Parts for Repair
175613	100997	ROWLETT HARDWARE	2602421	B435212	11/19/2025	159733	11192025	32,735	11/19/2025	2.86	11/19/2025	INV	PD	Food Service-Parts for Repair
175614	100997	ROWLETT HARDWARE	2602421	A420558	11/19/2025	159734	11192025	32,735	11/19/2025	12.48	11/19/2025	INV	PD	Food Service-Parts for Repair
175615	100997	ROWLETT HARDWARE	2602421	A420572	11/19/2025	159735	11192025	32,735	11/19/2025	5.39	11/19/2025	INV	PD	Food Service-Parts for Repair
175616	100997	ROWLETT HARDWARE	2602421	A420577	11/19/2025	159736	11192025	32,735	11/19/2025	9.09	11/19/2025	INV	PD	Food Service-Parts for Repair
175617	100997	ROWLETT HARDWARE	2602421	A420771	11/19/2025	159737	11192025	32,735	11/19/2025	46.47	11/19/2025	INV	PD	Food Service-Parts for Repair
175618	100997	ROWLETT HARDWARE	2602421	B435656	11/19/2025	159738	11192025	32,735	11/19/2025	7.44	11/19/2025	INV	PD	Food Service-Parts for Repair
175619	100997	ROWLETT HARDWARE	2602421	A421075	11/19/2025	159739	11192025	32,735	11/19/2025	5.97	11/19/2025	INV	PD	Food Service-Parts for Repair
175620	100997	ROWLETT HARDWARE	2602421	A421094	11/19/2025	159740	11192025	32,735	11/19/2025	23.98	11/19/2025	INV	PD	Food Service-Parts for Repair
175621	100997	ROWLETT HARDWARE	2602421	B435961	11/19/2025	159741	11192025	32,735	11/19/2025	10.99	11/19/2025	INV	PD	Food Service-Parts for Repair
175321	113181	JOSPH RUIZ		RUIZ/10-30-25	11/14/2025		SACHECK	8,772	11/14/2025	106.00	11/14/2025	INV	PD	Halloween Dinner 2025
174305	111279	RUSSELL FEED & SUPPLY	16001089	10-0186693	11/4/2025		SACHECK	8,711	11/5/2025	231.95	11/4/2025	INV	PD	
175435	112633	BARBARA RUSSELL		SMALLWOOD/XMAS 25	11/17/2025		SACHECK	8,890	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175375	113248	SANDRA SALAZAR BASURTO		SALAZAR/XMAS 25	11/17/2025		SACHECK	8,891	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
174189	105618	CIRO SALAZAR	2601780	2601780E	11/3/2025	158677	11032025	54,382	11/3/2025	189.00	11/3/2025	INV	PD	Team meals - 11/8
174190	105618	CIRO SALAZAR	2601780	2601780F	11/3/2025	158678	11032025	54,383	11/3/2025	189.00	11/3/2025	INV	PD	Team meals - 11/15
174335	105618	CIRO SALAZAR	2603055	2603055A	11/4/2025	158797	11052025	54,441	11/5/2025	378.00	11/4/2025	INV	PD	Team meals - 11/6
175059	105618	CIRO SALAZAR		SALAZAR/XMAS 25	11/13/2025		SACHECK	8,892	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175400	109100	TERESA SALGADO		SALGADO/XMAS 25	11/17/2025		SACHECK	8,893	11/17/2025	1,020.00	11/17/2025	INV	PD	Christmas Club
175739	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2602537	103125	11/19/2025	159859	11192025	54,711	11/19/2025	3,500.00	11/19/2025	INV	PD	Eb sessions at oct. 31 miniconference
175461	111183	JOHN SASSCER, SLP	2602209	SASSCER/SEPT 25	11/17/2025	159588	11172025	54,659	11/17/2025	16.59	11/17/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
175462	111183	JOHN SASSCER, SLP	2602209	SASSCER/OCT 25	11/17/2025	159591	11172025	54,659	11/17/2025	17.08	11/17/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
175023	112634	ANGELA SAULTER		SAULTER/XMAS 25	11/13/2025		SACHECK	8,894	11/17/2025	1,200.00	11/13/2025	INV	PD	Christmas Club
175066	112027	LYNDA SCHAWO		SCHAWO/XMAS 25	11/13/2025		SACHECK	8,895	11/17/2025	1,200.00	11/13/2025	INV	PD	Christmas Club
174420	108980	SCHOOL HEALTH CORP.	2602724	CINV000328068	11/6/2025	158885	11072025	54,480	11/7/2025	328.81	11/6/2025	INV	PD	Clinic supplies
174358	774	SCHOOL SPECIALTY LLC	2602807	208136516063	11/4/2025	158821	11052025	54,442	11/5/2025	69.20	11/4/2025	INV	PD	Tardy Slip Books
174772	110978	CARRIE SCHWINDT	2603004	2603004/REIMB	11/10/2025	159200	11122025	54,563	11/12/2025	69.00	11/11/2025	INV	PD	MEALS FOR TEXAS ASSESSMENT CONFERENCE NOVEM
174382	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2603028	1556633/2025	11/4/2025	158844	11052025	54,444	11/5/2025	40.25	11/4/2025	INV	PD	Bus Registrations # 680, 146, 148, 149, & 522
174383	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2602920	1555066/2025	11/4/2025	158845	11052025	54,443	11/5/2025	28.00	11/4/2025	INV	PD	Vehicle registrations unit #'s 176, 902, & 302
175122	19461	WILLIE SCOTT III	2603121	SCOTT/11-01-25	11/13/2025	159447	11132025	54,624	11/14/2025	120.00	11/13/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
175072	112298	VONDA SEALS		SEALS/XMAS 25	11/13/2025		SACHECK	8,896	11/17/2025	600.00	11/13/2025	INV	PD	Christmas Club

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175465	111184	HANNAH SEAY, SLP	2602210	SEAY/OCT 25	11/17/2025	159594	11172025	54,660	11/17/2025	27.51	11/17/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - OCTOBER
174894	109444	SECURED MOBILITY, LLC	16001247	1323237	11/11/2025		SACHECK	8,744	11/12/2025	455.72	11/11/2025	INV	PD	
175065	105292	ZULEMA SEGURA		SEGURA/XMAS 25	11/13/2025		SACHECK	8,897	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175801	113263	DIERDRE Y SELMON	2602979	SELMON/11-06-25	11/20/2025	159914	11212025	54,749	11/21/2025	105.00	11/20/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
175421	110676	MARGIE SELSOR		SELSOR/XMAS 25	11/17/2025		SACHECK	8,898	11/17/2025	240.00	11/17/2025	INV	PD	Christmas Club
175567	111239	KEITH SEMM	2602896	SEMM/NOV 25	11/18/2025	159688	11192025	54,692	11/19/2025	139.94	11/18/2025	INV	PD	NOV FY26/Open-safety meetings
175499	99927	JESSIE M. SHAWVER		SHAWVER/XMAS 25	11/18/2025		SACHECK	8,961	11/18/2025	2,400.00	11/18/2025	INV	PD	Christmas Club
175034	104996	TRACY SHEA		SHEA/XMAS 25	11/13/2025		SACHECK	8,899	11/17/2025	1,500.00	11/13/2025	INV	PD	Christmas Club
175088	108391	CURTIS SHELTON		SHELTON/XMAS 25	11/13/2025		SACHECK	8,900	11/17/2025	1,200.00	11/13/2025	INV	PD	Christmas Club
174185	112784	AJ SHEPPARD	2603011	2603011A	11/3/2025	158672	11032025	54,384	11/3/2025	33.10	11/3/2025	INV	PD	10/22 - overage from Chick Fil A
175275	811	SHERWIN WILLIAMS COMPANY	2600048	5012-5	11/13/2025	159542	11132025	54,625	11/14/2025	88.43	11/13/2025	INV	PD	JUL FY26/Open
174428	11929	SHI GOVERNMENT SOLUTIONS, INC	2602297	GB00575113	11/6/2025	158893	11072025	7,748	11/7/2025	2,439.00	11/6/2025	INV	PD	Renewal
175138	110823	BRENT SHIELDS	2600332	SHIELDS/10-30-25	11/13/2025	159464	11132025	54,626	11/14/2025	25.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175220	110725	VICKI SHOEMAKER		SHOEMAKER/XMAS 25	11/14/2025		SACHECK	8,901	11/17/2025	600.00	11/14/2025	INV	PD	Christmas Club
174938	113210	DOS TERRA LLC DBA SIBME	2603090	2025-13326	11/11/2025	159349	11122025	54,564	11/12/2025	14,599.00	11/11/2025	INV	PD	Online video coaching and collaboration platform
175253	109101	NIKI SIDES		SIDES/XMAS 25	11/14/2025		SACHECK	8,902	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
175358	110943	AMY SIMS		SIMS/XMAS 25	11/14/2025		SACHECK	8,903	11/17/2025	180.00	11/14/2025	INV	PD	Christmas Club
174936	106765	ALISSA SKOOG	2601981	SKOOG/OCT 25	11/11/2025	159347	11122025	54,565	11/12/2025	42.00	11/11/2025	INV	PD	Monthly reimbursement
175311	112599	CLYDE SLIMP		SLIMP/10-30-25	11/14/2025		SACHECK	8,773	11/14/2025	88.00	11/14/2025	INV	PD	Halloween Dinner 2025
175244	109102	CRYSTAL SMITH		SMITH/XMAS 25	11/14/2025		SACHECK	8,904	11/17/2025	900.00	11/14/2025	INV	PD	Christmas Club
175811	104744	DONALD R SMITH	2603121	SMITH/11-07-25	11/20/2025	159924	11212025	54,750	11/21/2025	40.00	11/20/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
175137	113234	LUKE SMITH	2600332	SMITH/10-30-25	11/13/2025	159463	11132025	54,627	11/14/2025	95.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175808	113232	MALCOLM SMITH	2603121	SMITH/11-07-25	11/20/2025	159920	11212025	54,751	11/21/2025	100.00	11/20/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
175810	102647	SHERRY SMITH	2603121	SMITH/11-07-25	11/20/2025	159922	11212025	54,752	11/21/2025	40.00	11/20/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
174316	108330	ERIKA SOLIS	2602662	2602662/REIMB	11/4/2025	158777	11052025	54,445	11/5/2025	72.00	11/4/2025	INV	PD	meals for TABE in Allen, TX oct. 23-24, 2025
175022	112023	MARISA SORENSON		SORENSON/XMAS 25	11/13/2025		SACHECK	8,953	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
174602	112663	SOUTHERN FLORAL COMPANY	16001161	388480	11/10/2025		SACHECK	8,737	11/10/2025	721.80	11/10/2025	INV	PD	
174603	112663	SOUTHERN FLORAL COMPANY	16001250	388480/BAL	11/10/2025		SACHECK	8,737	11/10/2025	474.01	11/10/2025	INV	PD	
174892	112663	SOUTHERN FLORAL COMPANY	16001250	388206	11/11/2025		SACHECK	8,745	11/12/2025	23.06	11/11/2025	INV	PD	
174893	112663	SOUTHERN FLORAL COMPANY	16001262	388947	11/11/2025		SACHECK	8,745	11/12/2025	152.47	11/11/2025	INV	PD	
175526	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P232662	11/18/2025	159644	11192025	54,693	11/19/2025	320.93	11/18/2025	INV	PD	Parts for Repair per buy board # 722-23 October
175527	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P232736	11/18/2025	159645	11192025	54,693	11/19/2025	494.96	11/18/2025	INV	PD	Parts for Repair per buy board # 722-23 October
175528	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P233497	11/18/2025	159646	11192025	54,693	11/19/2025	2,582.13	11/18/2025	INV	PD	Parts for Repair per buy board # 722-23 October
175529	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603016	02P233166	11/18/2025	159647	11192025	54,693	11/19/2025	551.87	11/18/2025	INV	PD	Parts for repair per buy board #722-23
175530	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603016	02P233218	11/18/2025	159648	11192025	54,693	11/19/2025	220.12	11/18/2025	INV	PD	Parts for repair per buy board #722-23
175531	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603016	02P232902	11/18/2025	159649	11192025	54,693	11/19/2025	1,320.80	11/18/2025	INV	PD	Parts for repair per buy board #722-23
175532	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603016	02P232456	11/18/2025	159650	11192025	54,693	11/19/2025	382.98	11/18/2025	INV	PD	Parts for repair per buy board #722-23

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175533	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603016	02P232333	11/18/2025	159651	11192025	54,693	11/19/2025	4,113.51	11/18/2025	INV	PD	Parts for repair per buy board #722-23
175534	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603016	02P231890	11/18/2025	159652	11192025	54,693	11/19/2025	688.48	11/18/2025	INV	PD	Parts for repair per buy board #722-23
175535	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P231229	11/18/2025	159653	11192025	54,693	11/19/2025	410.98	11/18/2025	INV	PD	Misc. Parts for repair-remaining balance for Oct P
175536	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P231231	11/18/2025	159655	11192025	54,693	11/19/2025	316.96	11/18/2025	INV	PD	Misc. Parts for repair-remaining balance for Oct P
175537	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P231124	11/18/2025	159656	11192025	54,693	11/19/2025	550.12	11/18/2025	INV	PD	Misc. Parts for repair-remaining balance for Oct P
175538	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P230951	11/18/2025	159657	11192025	54,693	11/19/2025	195.79	11/18/2025	INV	PD	Misc. Parts for repair-remaining balance for Oct P
175539	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P230781	11/18/2025	159658	11192025	54,693	11/19/2025	79.24	11/18/2025	INV	PD	Misc. Parts for repair-remaining balance for Oct P
175091	112635	MANDY SPAULDING		SPAULDING/XMAS 25	11/13/2025		SACHECK	8,905	11/17/2025	1,800.00	11/13/2025	INV	PD	Christmas Club
175239	110095	KENDRA SPRINGS		SPRINGS/XMAS 25	11/14/2025		SACHECK	8,906	11/17/2025	1,200.00	11/14/2025	INV	PD	Christmas Club
175235	105313	CHERYL ST. GERMAINE		STGERMAINE/XMAS 25	11/14/2025		SACHECK	8,907	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
175323	113223	LEXI STAMP		STAMP/10-30-25	11/14/2025		SACHECK	8,774	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175775	98979	STANDING CHAPTER 13 TRUSTEE		175775	11/20/2025	159890	November	47,744	11/20/2025	4,030.00	11/20/2025	INV	PD	* * * * Shawn Palmer [Case# 25-31434-SWE-13] * * *
174379	22640	STAPLES ADVANTAGE	2602650	6045908907	11/4/2025	158842	11052025	54,446	11/5/2025	60.85	11/4/2025	INV	PD	Colored paper
174931	22640	STAPLES ADVANTAGE	2602274	6047016177	11/11/2025	159342	11122025	54,566	11/12/2025	49.66	11/11/2025	INV	PD	OCTOBER OFFICE SUPPLIES FOR MEETINGS/TRAININGS
175104	22640	STAPLES ADVANTAGE	2602948	6047016179	11/13/2025	159428	11132025	54,628	11/14/2025	72.38	11/13/2025	INV	PD	Sticky notes, paper clips, binder clips, folders
175883	22640	STAPLES ADVANTAGE	2602164	6047016178	11/20/2025	159985	11212025	54,753	11/21/2025	92.46	11/20/2025	INV	PD	OCT FY26/Open
175884	22640	STAPLES ADVANTAGE	2602164	6047559199	11/20/2025	159986	11212025	54,753	11/21/2025	14.99	11/20/2025	INV	PD	OCT FY26/Open
175586	111852	STACY STAYTON	2602934	2602934A	11/18/2025	159706	11192025	54,694	11/19/2025	675.00	11/18/2025	INV	PD	Team meals - 11/20
175587	111852	STACY STAYTON	2602934	2602934B	11/18/2025	159707	11192025	54,695	11/19/2025	450.00	11/18/2025	INV	PD	Team meals - 12/6
175588	111852	STACY STAYTON	2602934	2602934C	11/18/2025	159708	11192025	54,696	11/19/2025	135.00	11/18/2025	INV	PD	Team meals - 12/9
175589	111852	STACY STAYTON	2602934	2602934D	11/18/2025	159709	11192025	54,697	11/19/2025	540.00	11/18/2025	INV	PD	Team meals - 12/11
175590	111852	STACY STAYTON	2602934	2602934E	11/18/2025	159710	11192025	54,698	11/19/2025	450.00	11/18/2025	INV	PD	Team meals - 12/13
175591	111852	STACY STAYTON	2602934	2602934F	11/18/2025	159711	11192025	54,699	11/19/2025	675.00	11/18/2025	INV	PD	Team meals - 12/15
175060	106011	TARA STEADMAN		STEADMAN/XMAS 25	11/13/2025		SACHECK	8,908	11/17/2025	1,200.00	11/13/2025	INV	PD	Christmas Club
175131	18903	DAVID RYAN STEPP	2600332	STEPP/10-31-25	11/13/2025	159457	11132025	54,629	11/14/2025	30.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175240	96763	LAUREN STEVENS		STEVENS/XMAS 25	11/14/2025		SACHECK	8,909	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
174410	110218	STING BISTRO & CATERING	2602795	25009	11/6/2025	158873	11072025	54,481	11/7/2025	450.00	11/6/2025	INV	PD	Food for parent night
174934	110218	STING BISTRO & CATERING	2601891	23302	11/11/2025	159345	11122025	54,567	11/12/2025	360.00	11/11/2025	INV	PD	Working lunch
174348	6668	CHARLOTTE STONE	2602138	STONE/OCT 25	11/4/2025	158810	11052025	54,447	11/5/2025	131.38	11/4/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
175504	107016	JESSICA STONE		STONE/XMAS 25 RE	11/18/2025		SACHECK	8,964	11/18/2025	600.00	11/18/2025	INV	PD	Christmas Club
175385	110168	ROXANNE STOUFFER		STOUFFER/XMAS 25	11/17/2025		SACHECK	8,911	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175107	112075	STYROLITE CHAIR LLC	2603141	0000416	11/13/2025	159431	11132025	54,630	11/14/2025	3,860.00	11/13/2025	INV	PD	STYROLITE SAFETY DESKS AND CHAIRS
175159	111218	SUBLIME WEAR USA	16001139	320916	11/13/2025		SACHECK	8,775	11/14/2025	412.25	11/13/2025	INV	PD	
175261	113253	JAMES SUMMEY		SUMMEY/XMAS 25	11/14/2025		SACHECK	8,912	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
174468	102900	SUPERIOR PEDIATRIC CARE, INC.	2602391	OCT 2025	11/6/2025	158934	11082025	54,487	11/7/2025	5,772.90	11/6/2025	INV	PD	Contracted Services - Physical Therapy.- OCTOBER
174469	102900	SUPERIOR PEDIATRIC CARE, INC.	2602390	OCT 2025 ECSE	11/6/2025	158935	11082025	54,487	11/7/2025	420.70	11/6/2025	INV	PD	Contracted Services - Physical Therapy ECSE OCTOBE
175409	104411	ORVILLE SUTH		SUTH/XMAS 25	11/17/2025		SACHECK	8,913	11/17/2025	540.00	11/17/2025	INV	PD	Christmas Club
175223	109107	SUSAN SWISHER		SWISHER/XMAS 25	11/14/2025		SACHECK	8,914	11/17/2025	960.00	11/14/2025	INV	PD	Christmas Club
173625	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2602722	13708	10/22/2025	158174	11072025	54,482	11/7/2025	1,155.00	10/22/2025	INV	PD	Registration for TAFE Area 10 Conference

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174220	21300	GINGER TANEM	2602160	TANEM/OCT 25	11/3/2025	158702	11032025	54,385	11/3/2025	36.23	11/3/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
175035	21300	GINGER TANEM		TANEM/XMAS 25	11/13/2025		SACHECK	8,915	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175052	112636	DELIA TARANGO		TARANGO/XMAS 25	11/13/2025		SACHECK	8,916	11/17/2025	1,500.00	11/13/2025	INV	PD	
174895	20901	TARLETON STATE UNIVERSITY	16107069	16107069/ENTRY	11/11/2025		SACHECK	8,746	11/12/2025	1,050.00	11/11/2025	INV	PD	
174206	112159	THERESE TARLETON	2602570	TARLETON/OCT 25	11/3/2025	158688	11032025	54,386	11/3/2025	3,015.00	11/3/2025	INV	PD	Contracted Services - Diagnostician - OCTOBER
174193	105139	TARPLEY MUSIC COMPANY	2602659	3582354	11/3/2025	158681	11032025	54,387	11/3/2025	749.90	11/3/2025	INV	PD	Stands
175276	105139	TARPLEY MUSIC COMPANY	2603124	3558033	11/13/2025	159543	11132025	54,631	11/14/2025	117.50	11/13/2025	INV	PD	Rifle Bolts
175277	105139	TARPLEY MUSIC COMPANY	2603125	3582751	11/13/2025	159544	11132025	54,631	11/14/2025	450.00	11/13/2025	INV	PD	Mouthpieces
175278	105139	TARPLEY MUSIC COMPANY	2601049	3539687	11/13/2025	159545	11132025	54,631	11/14/2025	209.95	11/13/2025	INV	PD	Percussion Books
175837	105139	TARPLEY MUSIC COMPANY	2603260	3592712	11/20/2025	159950	11212025	54,754	11/21/2025	1,340.44	11/20/2025	INV	PD	Keyboards
174339	10614	TASB, INC	2600009	679858	11/4/2025	158801	11052025	54,448	11/5/2025	149.26	11/4/2025	INV	PD	6% Reimbursement Fee-SHARS
175471	10614	TASB, INC	2600713	679739	11/17/2025	159600	11172025	54,661	11/17/2025	100.00	11/17/2025	INV	PD	TASB Webinar
175132	108424	TRAVIS TAYLOR	2600332	TAYLOR/10-31-25	11/13/2025	159458	11132025	54,632	11/14/2025	45.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175773	96159	TCTA		175773	11/20/2025	159888	November	47,745	11/20/2025	52.50	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175397	108199	JEANETTE TERRY		TERRY/XMAS 25	11/17/2025		SACHECK	8,917	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
174398	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2602792	CASH-71822-2025	11/6/2025	158861	11072025	54,483	11/7/2025	155.00	11/6/2025	INV	PD	TASBO Memberships
174399	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2602792	Cash-71823-2025	11/6/2025	158862	11072025	54,483	11/7/2025	155.00	11/6/2025	INV	PD	TASBO Memberships
174400	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2602792	Cash-71826-2025	11/6/2025	158863	11072025	54,483	11/7/2025	155.00	11/6/2025	INV	PD	TASBO Memberships
174411	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2600632	434887	11/6/2025	158875	11072025	54,483	11/7/2025	335.00	11/6/2025	INV	PD	S Taylor - TASBO Accounting and Finance Academy
174694	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2603095	440841	11/10/2025	159126	11122025	54,568	11/12/2025	85.00	11/11/2025	INV	PD	TASBO 1099 Webinar for AP and Purchasing
174918	20134	TEXAS CHORAL DIRECTORS ASSOCIATION	2603052	24091	11/11/2025	159328	11122025	54,569	11/12/2025	50.00	11/11/2025	INV	PD	Renewal
174424	21970	TEXAS FFA ASSOCIATION	2602398	315338	11/6/2025	158889	11072025	7,749	11/7/2025	3,363.60	11/6/2025	INV	PD	Affiliation Fees
175898	111437	TEXAS FIRE & CABELING SERVICE	2603451	3003	11/20/2025	160001	11212025	54,755	11/21/2025	1,718.50	11/20/2025	INV	PD	CHS-FAP comm issues
175828	99356	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	2603317	2603317/REGIS	11/20/2025	159941	11212025	54,756	11/21/2025	75.00	11/20/2025	INV	PD	25/26 THSPA Allen/Brodnax membership
175829	99454	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING ASSOCIATION	2603318	2603318/REGIS	11/20/2025	159942	11212025	54,757	11/21/2025	100.00	11/20/2025	INV	PD	25-26 THSWPA Allen & Brodnax Membership
175520	107612	TEXAS POLITICAL SUBDIVISIONS	2600471	2253	11/18/2025	159638	11192025	54,700	11/19/2025	5,462.91	11/18/2025	INV	PD	Annual Insurance Liability Deductibles for
175094	107144	TEXAS THESPIAN FESTIVAL	16001192	57821750	11/13/2025		SACHECK	8,724	11/14/2025	100.00	11/13/2025	INV	PD	
175113	107144	TEXAS THESPIAN FESTIVAL	2603197	2603197-A	11/13/2025	159437	11132025	54,633	11/14/2025	2,010.00	11/13/2025	INV	PD	Registration & Lodging
175443	107144	TEXAS THESPIAN FESTIVAL	16001284	8466138	11/17/2025		SACHECK	8,918	11/17/2025	10,785.00	11/17/2025	INV	PD	State Festival
174518	11786	TEXAS WORKFORCE COMMISSION		174518	11/10/2025	158984	TWC1125	54,456	11/10/2025	6,739.26	11/10/2025	DIR	PD	TWC Q3 2025 Unemployment Payment
174423	113204	THEMES AND VARIATIONS INC.	2603013	145048	11/6/2025	158888	11072025	7,750	11/7/2025	200.00	11/6/2025	INV	PD	Subscription
175127	111305	DAVID THOMAS	2600332	THOMAS/10-31-25	11/13/2025	159453	11132025	54,634	11/14/2025	155.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175348	18093	LORI THOMPSON		THOMPSON/XMAS 25	11/14/2025		SACHECK	8,919	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
175304	113229	JOLIANNA REBEL SIMONE TILL		TILL/10-30-25	11/14/2025		SACHECK	8,776	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175125	111290	CEDRIC TISBY	2600332	TISBY/10-31-25	11/13/2025	159451	11132025	54,635	11/14/2025	155.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
175804	112739	RAY TOLIVER, JR	2603121	TOLIVER/11-07-25	11/20/2025	159917	11212025	54,758	11/21/2025	100.00	11/20/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
174467	104636	LANA TRAHERN	2602847	2602847/REIMB	11/6/2025	158933	11082025	54,488	11/7/2025	359.82	11/6/2025	INV	PD	Per Diem for National FFA Convention

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175848	104636	LANA TRAHERN	2603259	2603259/REFUND	11/20/2025	159952	11212025	54,759	11/21/2025	221.15	11/20/2025	INV	PD	Fuel refunds for Lana Trahern Ag Trip
175902	104936	THRIVE RESPONSE, LLC.	2603488	35746	11/20/2025	160005	11212025	54,760	11/21/2025	375.00	11/20/2025	INV	PD	25-26 CPR Instructor Initial /Registration add
175486	98954	TRANE	2603269	20483826	11/17/2025	159614	11172025	54,662	11/17/2025	1,616.91	11/17/2025	INV	PD	SFE-gas ignition module-blower
175312	112592	TREVINO, ADDISON		TREVINO/10-30-25	11/14/2025		SACHECK	8,777	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
174306	113109	TREVIPAY- WALMART	16001132	58e29971	11/4/2025		SACHECK	8,712	11/5/2025	18.92	11/4/2025	INV	PD	
174307	113109	TREVIPAY- WALMART	16107055	e18ab956	11/4/2025		SACHECK	8,712	11/5/2025	393.00	11/4/2025	INV	PD	
174309	113109	TREVIPAY- WALMART	16107053	0a56de80	11/4/2025		SACHECK	8,712	11/5/2025	19.84	11/4/2025	INV	PD	
174679	113109	TREVIPAY- WALMART	16107053	909e45c9	11/10/2025		SACHECK	8,718	11/10/2025	31.93	11/10/2025	INV	PD	
174686	113109	TREVIPAY- WALMART	2602225	6e2e9f8e	11/10/2025	159118	11102025	54,498	11/10/2025	41.71	11/10/2025	INV	PD	Food Lab Items
174687	113109	TREVIPAY- WALMART	2602223	444c503e	11/10/2025	159119	11102025	54,498	11/10/2025	4.88	11/10/2025	INV	PD	Supplies for the classroom
174688	113109	TREVIPAY- WALMART	2602223	81d751b2	11/10/2025	159120	11102025	54,498	11/10/2025	4.88	11/10/2025	INV	PD	Supplies for the classroom
174689	113109	TREVIPAY- WALMART	2602225	4da93868	11/10/2025	159121	11102025	54,498	11/10/2025	106.14	11/10/2025	INV	PD	Food Lab Items
174690	113109	TREVIPAY- WALMART	2602223	46fd1d1a	11/10/2025	159122	11102025	54,498	11/10/2025	(16.39)	11/10/2025	CRM	PD	Supplies for the classroom
174696	113109	TREVIPAY- WALMART	2600340	2000137-10090030	11/10/2025	159128	11122025	54,570	11/12/2025	204.27	11/11/2025	INV	PD	First aid supplies
174970	113109	TREVIPAY- WALMART	2603175	4554d481	11/11/2025	159384	11122025	54,570	11/12/2025	73.31	11/11/2025	INV	PD	Food Lab Supplies
174971	113109	TREVIPAY- WALMART	2601918	7d6d2446	11/11/2025	159385	11122025	54,570	11/12/2025	52.36	11/11/2025	INV	PD	Student & Parent Breakfast Award
174972	113109	TREVIPAY- WALMART	2601918	f2d6f6f5	11/11/2025	159386	11122025	54,570	11/12/2025	82.55	11/11/2025	INV	PD	Student & Parent Breakfast Award
174973	113109	TREVIPAY- WALMART	2603175	c867d909	11/11/2025	159387	11122025	54,570	11/12/2025	137.11	11/11/2025	INV	PD	Food Lab Supplies
175101	113109	TREVIPAY- WALMART	16001015	af647901	11/13/2025		SACHECK	8,725	11/14/2025	63.25	11/13/2025	INV	PD	
175102	113109	TREVIPAY- WALMART	2602577	9c948896	11/13/2025	159426	11132025	54,636	11/14/2025	54.88	11/13/2025	INV	PD	25-26 CHS Boys basketball storage totes
175103	113109	TREVIPAY- WALMART	2602577	7575e356	11/13/2025	159427	11132025	54,636	11/14/2025	54.88	11/13/2025	INV	PD	25-26 CHS Boys basketball storage totes
175578	113109	TREVIPAY- WALMART	2603142	dedf111b	11/18/2025	159698	11192025	54,701	11/19/2025	148.99	11/18/2025	INV	PD	Microwaves
175579	113109	TREVIPAY- WALMART	2603142	396bdf09	11/18/2025	159699	11192025	54,701	11/19/2025	148.99	11/18/2025	INV	PD	Microwaves
175580	113109	TREVIPAY- WALMART	2603142	04ec881d	11/18/2025	159700	11192025	54,701	11/19/2025	148.99	11/18/2025	INV	PD	Microwaves
175581	113109	TREVIPAY- WALMART	2603142	2087b822	11/18/2025	159701	11192025	54,701	11/19/2025	148.99	11/18/2025	INV	PD	Microwaves
175582	113109	TREVIPAY- WALMART	2602992	a98a148d	11/18/2025	159702	11192025	54,701	11/19/2025	100.32	11/18/2025	INV	PD	Clothing and supplies
175583	113109	TREVIPAY- WALMART	2602996	3077a1be	11/18/2025	159703	11192025	54,701	11/19/2025	63.37	11/18/2025	INV	PD	Clothing and supplies
175584	113109	TREVIPAY- WALMART	2602997	43eab0f1	11/18/2025	159704	11192025	54,701	11/19/2025	87.34	11/18/2025	INV	PD	Clothing and supplies
175585	113109	TREVIPAY- WALMART	2603273	a7fbf52d	11/18/2025	159705	11192025	54,701	11/19/2025	11.08	11/18/2025	INV	PD	Clothing & Supplies for needy students
175830	113109	TREVIPAY- WALMART	2603175	16a1884c	11/20/2025	159943	11212025	54,761	11/21/2025	130.28	11/20/2025	INV	PD	Food Lab Supplies
175831	113109	TREVIPAY- WALMART	2603363	68310609	11/20/2025	159944	11212025	54,761	11/21/2025	106.70	11/20/2025	INV	PD	Food Lab Items
175846	113109	TREVIPAY- WALMART	16001197	85ef4290	11/20/2025		SACHECK	8,796	11/21/2025	38.39	11/20/2025	INV	PD	
175890	113109	TREVIPAY- WALMART	2602994	e18980dd	11/20/2025	159993	11212025	54,761	11/21/2025	52.85	11/20/2025	INV	PD	Clothing and supplies
175900	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2603443	10165	11/20/2025	160003	11212025	54,762	11/21/2025	982.88	11/20/2025	INV	PD	CHS-reach in freezer-CTE kitchen
174409	99012	TSNAP-TX STATEWIDE NETWORK OF ASSESS. PROS.	2603054	300013813	11/6/2025	158872	11072025	54,484	11/7/2025	55.00	11/6/2025	INV	PD	MEMBERSHIP - TEXAS STATEWIDE NETWORK OF ASSESSMENT
174779	113003	LAITH TUCKER	2602434	2602434/ADV	11/10/2025	159206	11122025	54,571	11/12/2025	158.05	11/11/2025	INV	PD	Estimated Travel Expenses
175401	111783	KIMBERLY TUGGLE		TUGGLE/XMAS 25	11/17/2025		SACHECK	8,920	11/17/2025	1,440.00	11/17/2025	INV	PD	Christmas Club
175049	105555	ANGIE TURNER		TURNER/XMAS 25	11/13/2025		SACHECK	8,921	11/17/2025	1,375.00	11/13/2025	INV	PD	Christmas Club
174935	112111	TUXEDO CONNECT LLC	2603006	WEB705016	11/11/2025	159346	11122025	54,572	11/12/2025	546.00	11/11/2025	INV	PD	Uniforms
174882	18766	TYSON FOODS, INC	2601400	34141539	11/11/2025	159309	11122025	32,725	11/12/2025	1,884.75	11/11/2025	INV	PD	Food Service-Commodities
175479	108301	U-HAUL	2601437	5404678174	11/17/2025	159607	11172025	54,663	11/17/2025	4.32	11/17/2025	INV	PD	Truck rental
175399	102309	LEIGH UNDERWOOD		UNDERWOOD/XMAS 25	11/17/2025		SACHECK	8,922	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
174353	108740	FIBER PLATFORM LLC	2600370	SI-25-046718	11/4/2025	158815	11052025	54,449	11/5/2025	1,180.10	11/4/2025	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
174331	20759	UNITED COOPERATIVE SERVICES	2601911	59848-002/OCT 25	11/4/2025	158793	11052025	54,450	11/5/2025	6,241.67	11/4/2025	INV	PD	Utilities Electricity-October 25
175760	96106	UNITED EDUCATORS ASSOCIATION		175760	11/20/2025	159875	November	47,746	11/20/2025	7,488.76	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
174968	20813	UNITED REFRIGERATION INC.	2603112	15785955-00	11/11/2025	159382	11122025	54,573	11/12/2025	327.69	11/11/2025	INV	PD	WMS-HVAC chemical exchange

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175759	20160	UNITED WAY OF JOHNSON COUNTY		175759	11/20/2025	159874	November	47,747	11/20/2025	35.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
175440	113245	EMMA UNVERZAGT		UNVERZAGT/XMAS 25	11/17/2025		SACHECK	8,923	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
175523	110750	URGENT CARE TX	2600488	10027	11/18/2025	159641	11192025	54,702	11/19/2025	380.00	11/18/2025	INV	PD	DOT Physicals - school year 2025/2026
175084	106429	CHERRI UTLEY		UTLEY/XMAS 25	11/13/2025		SACHECK	8,924	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175218	113259	MONICA VALDEZ GALINDO		VALDEZ/XMAS 25	11/14/2025		SACHECK	8,925	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
174209	107996	VALIDATE ME INC	2602778	3772	11/3/2025	158691	11032025	54,388	11/3/2025	225.00	11/3/2025	INV	PD	foreign transcript evaluation for EB high school s
175139	109372	DAREN VAN SLYKE	2600332	VAN SLYKE/10-30-25	11/13/2025	159465	11132025	54,637	11/14/2025	25.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
174184	103507	WESLEE VANCE	2602981	2602981A	11/3/2025	158671	11032025	54,389	11/3/2025	75.00	11/3/2025	INV	PD	Team meals - 11/14
175021	105619	AUTUMN VANWINKLE		VANWINKLE/XMAS 25	11/13/2025		SACHECK	8,954	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
174195	704	VARSITY SPIRIT FASHIONS	2601727	REG-0011556539	11/3/2025	158683	11032025	54,390	11/3/2025	575.00	11/3/2025	INV	PD	Entry fee
175020	102694	AMANDA VASQUEZ		VASQUEZ/XMAS 25	11/13/2025		SACHECK	8,955	11/17/2025	1,500.00	11/13/2025	INV	PD	Christmas Club
175464	106200	APRIL VERNON	2602191	VERNON/OCT 25	11/17/2025	159593	11172025	54,664	11/17/2025	135.44	11/17/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT OCTOBER
174319	107379	ANAHI VILLANUEVA	2602613	2602613/REIM	11/4/2025	158781	11052025	54,451	11/5/2025	49.85	11/4/2025	INV	PD	hotel, meals, for TABE in Allen, TX
175234	110761	NORMA VILLARREAL		VILLAREAL/XMAS 25	11/14/2025		SACHECK	8,926	11/17/2025	660.00	11/14/2025	INV	PD	Christmas Club
175313	113172	CARA VOGEL		VOGEL/10-30-25	11/14/2025		SACHECK	8,778	11/14/2025	94.00	11/14/2025	INV	PD	Halloween Dinner 2025
175357	107608	CHAD WADE		WADE/XMAS 25	11/14/2025		SACHECK	8,927	11/17/2025	600.00	11/14/2025	INV	PD	Christmas Club
175242	16466	GINA WADE		WADE/XMAS 25	11/14/2025		SACHECK	8,928	11/17/2025	1,500.00	11/14/2025	INV	PD	Christmas Club
175396	112297	HALEY WALKER		WALKER/XMAS 25	11/17/2025		SACHECK	8,929	11/17/2025	480.00	11/17/2025	INV	PD	Christmas Club
175206	106837	JACOB WALKER		WALKER/XMAS 25	11/14/2025		SACHECK	8,930	11/17/2025	600.00	11/14/2025	INV	PD	Christmas Club
175506	106138	LISA WALLACE		WALLACE/XMAS 25 RE	11/18/2025		SACHECK	8,965	11/18/2025	1,380.00	11/18/2025	INV	PD	Christmas Club
174188	110588	PATRICIA WALLACE	2602254	WALLACE/OCT 25	11/3/2025	158676	11032025	54,391	11/3/2025	30.44	11/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -OCTOBER
175502	110099	GARY WALLIS		WALLIS/XMAS 25	11/18/2025		SACHECK	8,962	11/18/2025	600.00	11/18/2025	INV	PD	Christmas Club
174221	110521	WALMART/CAPITAL ONE	2600340	512896	11/4/2025	158704	11052025	54,452	11/5/2025	36.18	11/4/2025	INV	PD	First aid supplies
174222	110521	WALMART/CAPITAL ONE	2600603	343357	11/4/2025	158705	11052025	54,452	11/5/2025	56.92	11/4/2025	INV	PD	Clothing and supplies
174223	110521	WALMART/CAPITAL ONE	16750012	013837	11/4/2025		SACHECK	8,728	11/5/2025	40.83	11/4/2025	INV	PD	
174224	110521	WALMART/CAPITAL ONE	2600777	603456	11/4/2025	158706	11052025	54,452	11/5/2025	30.47	11/4/2025	INV	PD	BOY Staff Breakfast Meeting
174225	110521	WALMART/CAPITAL ONE	2601301	923977	11/4/2025	158707	11052025	54,452	11/5/2025	118.80	11/4/2025	INV	PD	Clothing and supplies
174226	110521	WALMART/CAPITAL ONE	2601296	444876	11/4/2025	158708	11052025	54,452	11/5/2025	8.98	11/4/2025	INV	PD	Clothing and supplies
174227	110521	WALMART/CAPITAL ONE	2601300	640172	11/4/2025	158709	11052025	54,452	11/5/2025	80.84	11/4/2025	INV	PD	Clothing and supplies
174228	110521	WALMART/CAPITAL ONE	2601295	307695	11/4/2025	158710	11052025	54,452	11/5/2025	36.88	11/4/2025	INV	PD	Clothing and supplies
174229	110521	WALMART/CAPITAL ONE	2601295	184930	11/4/2025	158711	11052025	54,452	11/5/2025	60.84	11/4/2025	INV	PD	Clothing and supplies
174230	110521	WALMART/CAPITAL ONE	2601298	500202	11/4/2025	158712	11052025	54,452	11/5/2025	51.86	11/4/2025	INV	PD	Clothing and supplies
174231	110521	WALMART/CAPITAL ONE	2601298	193314	11/4/2025	158713	11052025	54,452	11/5/2025	47.88	11/4/2025	INV	PD	Clothing and supplies
174232	110521	WALMART/CAPITAL ONE		022415	11/4/2025		SACHECK	8,728	11/5/2025	411.10	11/4/2025	INV	PD	
174233	110521	WALMART/CAPITAL ONE		582391	11/4/2025		SACHECK	8,728	11/5/2025	(426.69)	11/4/2025	INV	PD	
174234	110521	WALMART/CAPITAL ONE	2601051	967901	11/4/2025	158714	11052025	54,452	11/5/2025	18.86	11/4/2025	INV	PD	Science Lab Supplies
174235	110521	WALMART/CAPITAL ONE		227888	11/4/2025	158715	11052025	54,452	11/5/2025	(37.96)	11/4/2025	CRM	PD	Clothing and supplies
174236	110521	WALMART/CAPITAL ONE	16001027	305387	11/4/2025		SACHECK	8,728	11/5/2025	34.60	11/4/2025	INV	PD	
174237	110521	WALMART/CAPITAL ONE	2600605	511924	11/4/2025	158716	11052025	54,452	11/5/2025	100.78	11/4/2025	INV	PD	Clothing and supplies
174238	110521	WALMART/CAPITAL ONE	2600483	380422	11/4/2025	158717	11052025	54,452	11/5/2025	12.77	11/4/2025	INV	PD	Plates, napkins...
174239	110521	WALMART/CAPITAL ONE	2601297	545095	11/4/2025	158718	11052025	54,452	11/5/2025	57.82	11/4/2025	INV	PD	Clothing and supplies
174240	110521	WALMART/CAPITAL ONE	2601296	284728	11/4/2025	158719	11052025	54,452	11/5/2025	43.34	11/4/2025	INV	PD	Clothing and supplies
174241	110521	WALMART/CAPITAL ONE	2601520	334789	11/4/2025	158720	11052025	54,452	11/5/2025	16.41	11/4/2025	INV	PD	College Fair food
174242	110521	WALMART/CAPITAL ONE	2601051	765005	11/4/2025	158721	11052025	54,452	11/5/2025	15.88	11/4/2025	INV	PD	Science Lab Supplies
174243	110521	WALMART/CAPITAL ONE	2601304	590429	11/4/2025	158722	11052025	54,452	11/5/2025	59.90	11/4/2025	INV	PD	Clothing and supplies
174244	110521	WALMART/CAPITAL ONE	2601304	435466	11/4/2025	158723	11052025	54,452	11/5/2025	77.90	11/4/2025	INV	PD	Clothing and supplies
174245	110521	WALMART/CAPITAL ONE	2601304	986015	11/4/2025	158724	11052025	54,452	11/5/2025	18.97	11/4/2025	INV	PD	Clothing and supplies
174246	110521	WALMART/CAPITAL ONE	2601051	781397	11/4/2025	158725	11052025	54,452	11/5/2025	28.79	11/4/2025	INV	PD	Science Lab Supplies
174247	110521	WALMART/CAPITAL ONE	16001027	991350	11/4/2025		SACHECK	8,728	11/5/2025	51.85	11/4/2025	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
174248	110521	WALMART/CAPITAL ONE	2601995	260735	11/4/2025	158726	11052025	54,452	11/5/2025	19.98	11/4/2025	INV	PD	Clothing & Supplies for needy students
174249	110521	WALMART/CAPITAL ONE	2601995	710736	11/4/2025	158727	11052025	54,452	11/5/2025	9.98	11/4/2025	INV	PD	Clothing & Supplies for needy students
174250	110521	WALMART/CAPITAL ONE	2602666	992878	11/4/2025	158728	11052025	54,452	11/5/2025	100.51	11/4/2025	INV	PD	Food-Classroom Instruction
174251	110521	WALMART/CAPITAL ONE	2600777	481019	11/4/2025	158729	11052025	54,452	11/5/2025	39.11	11/4/2025	INV	PD	BOY Staff Breakfast Meeting
174252	110521	WALMART/CAPITAL ONE	2601989	452645	11/4/2025	158730	11052025	54,452	11/5/2025	68.70	11/4/2025	INV	PD	Clothing & Supplies for needy students
174253	110521	WALMART/CAPITAL ONE	2601987	020810	11/4/2025	158731	11052025	54,452	11/5/2025	19.92	11/4/2025	INV	PD	Clothing & Supplies for needy students
174254	110521	WALMART/CAPITAL ONE	16001011	030252	11/4/2025		SACHECK	8,713	11/5/2025	119.93	11/4/2025	INV	PD	
174255	110521	WALMART/CAPITAL ONE	16001011	867685	11/4/2025		SACHECK	8,713	11/5/2025	13.36	11/4/2025	INV	PD	
174172	107782	SHANDA WARD	2602196	WARD/OCT 25	11/3/2025	158659	11032025	54,392	11/3/2025	52.36	11/3/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
175085	107782	SHANDA WARD		WARD/XMAS 25	11/13/2025		SACHECK	8,932	11/17/2025	600.00	11/13/2025	INV	PD	Christmas Club
174922	113123	WARE FENCING, LLC	2602072	2726	11/11/2025	159332	11122025	54,574	11/12/2025	10,360.00	11/11/2025	INV	PD	WMS - stone column repairs
175288	113123	WARE FENCING, LLC	2602449	2741	11/13/2025	159555	11132025	54,638	11/14/2025	34,000.00	11/13/2025	INV	PD	Central Office and Fulton Painting Projects
175568	113123	WARE FENCING, LLC	2603133	2745	11/18/2025	159689	11192025	54,703	11/19/2025	3,650.00	11/18/2025	INV	PD	ADM-additional floating and painting
175569	113123	WARE FENCING, LLC	2603248	2746	11/18/2025	159690	11192025	54,703	11/19/2025	1,800.00	11/18/2025	INV	PD	FUL-classroom painting
174881	113213	ASHLEY WARNER	2603076	2603076/REFUND	11/11/2025	159308	11122025	32,726	11/12/2025	50.10	11/11/2025	INV	PD	Food Service-Refund WARNER
174974	2144	WATSON AND SON, INC.	2601908	33706393	11/11/2025	159388	11122025	54,575	11/12/2025	100.68	11/11/2025	INV	PD	Doormat Service -October 25
174975	2144	WATSON AND SON, INC.	2601908	33706394	11/11/2025	159389	11122025	54,575	11/12/2025	175.88	11/11/2025	INV	PD	Doormat Service -October 25
174976	2144	WATSON AND SON, INC.	2601908	33706395	11/11/2025	159390	11122025	54,575	11/12/2025	78.68	11/11/2025	INV	PD	Doormat Service -October 25
174977	2144	WATSON AND SON, INC.	2601908	33706396	11/11/2025	159391	11122025	54,575	11/12/2025	60.40	11/11/2025	INV	PD	Doormat Service -October 25
174978	2144	WATSON AND SON, INC.	2601908	33706397	11/11/2025	159392	11122025	54,575	11/12/2025	76.20	11/11/2025	INV	PD	Doormat Service -October 25
174979	2144	WATSON AND SON, INC.	2601908	33706398	11/11/2025	159393	11122025	54,575	11/12/2025	70.16	11/11/2025	INV	PD	Doormat Service -October 25
174980	2144	WATSON AND SON, INC.	2601908	33706399	11/11/2025	159394	11122025	54,575	11/12/2025	108.90	11/11/2025	INV	PD	Doormat Service -October 25
174981	2144	WATSON AND SON, INC.	2601908	33706400	11/11/2025	159395	11122025	54,575	11/12/2025	25.24	11/11/2025	INV	PD	Doormat Service -October 25
174982	2144	WATSON AND SON, INC.	2601908	33706401	11/11/2025	159396	11122025	54,575	11/12/2025	96.90	11/11/2025	INV	PD	Doormat Service -October 25
175367	110104	ANGELA WATSON		WATSON/XMAS 25	11/17/2025		SACHECK	8,933	11/17/2025	1,200.00	11/17/2025	INV	PD	Christmas Club
175505	97807	TARHISHA WATSON		WATSON/XMAS 25 RE	11/18/2025		SACHECK	8,966	11/18/2025	1,200.00	11/18/2025	INV	PD	Christmas Club
174884	105452	WASTE CONNECTIONS	2601682	3178381v190	11/11/2025	159310	11122025	32,727	11/12/2025	167.42	11/11/2025	INV	PD	Child Nutrtion Trash Service
174914	105452	WASTE CONNECTIONS	2601916	3173780v190	11/11/2025	159324	11122025	54,576	11/12/2025	492.45	11/11/2025	INV	PD	Dumpster service-October 25
174915	105452	WASTE CONNECTIONS	2601916	3177413v190	11/11/2025	159325	11122025	54,576	11/12/2025	16,606.56	11/11/2025	INV	PD	Dumpster service-October 25
175757	19197	WE BELIEVE IN YOU SCHOLARSHIP		175757	11/20/2025	159872	November	47,748	11/20/2025	702.00	11/20/2025	INV	PD	Payroll Run 1 - Warrant 251120
174604	111830	DANI WEBB	16104009	16104009/STARTUP	11/10/2025		SACHECK	8,738	11/10/2025	50.00	11/10/2025	INV	PD	
175281	111830	DANI WEBB	2602407	WEBB/SEP 25	11/13/2025	159548	11132025	54,639	11/14/2025	98.19	11/13/2025	INV	PD	September 2025 Mileage
175282	111830	DANI WEBB	2602411	WEBB/OCT 25	11/13/2025	159549	11132025	54,639	11/14/2025	69.01	11/13/2025	INV	PD	October 2025 Mileage
175237	110096	MELISSA WEEKLEY		WEEKLEY/XMAS 25	11/14/2025		SACHECK	8,935	11/17/2025	480.00	11/14/2025	INV	PD	Christmas Club
175265	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2603130	264088281	11/13/2025	159532	11132025	54,640	11/14/2025	359.70	11/13/2025	INV	PD	Costumes
175455	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	16001258	264086305	11/17/2025		SACHECK	8,786	11/17/2025	139.95	11/17/2025	INV	PD	
175466	111182	LEANNE WHARTON, LSSP	2602315	WHARTON/OCT 25	11/17/2025	159595	11172025	54,665	11/17/2025	81.62	11/17/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - OCTOBER
174886	101085	AMBER WHITE	16041039	16041039/REIMB	11/11/2025		SACHECK	8,747	11/12/2025	91.92	11/11/2025	INV	PD	
175389	101085	AMBER WHITE		WHITE/XMAS 25	11/17/2025		SACHECK	8,936	11/17/2025	2,400.00	11/17/2025	INV	PD	Christmas Club
175437	113246	JEREMY WHITE		WHITE/XMAS 25	11/17/2025		SACHECK	8,937	11/17/2025	600.00	11/17/2025	INV	PD	Christmas Club
175056	20718	WAYLAND WHITE		WHITE/XMAS 25	11/13/2025		SACHECK	8,938	11/17/2025	2,400.00	11/13/2025	INV	PD	Christmas Club
175797	113260	SHERYL WILEMON	2602979	WILEMON/11-03-25	11/20/2025	159909	11212025	54,763	11/21/2025	125.00	11/20/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
174359	22305	WILLIAM V MACGILL & CO.	2602564	IN0912005	11/4/2025	158822	11052025	54,453	11/5/2025	1,334.58	11/4/2025	INV	PD	Clinic supplies
175458	107555	DONNY WILLIAMS	16041041	16041041/REIMB	11/17/2025		SACHECK	8,787	11/17/2025	49.09	11/17/2025	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
175259	112037	TRACY WILSON		WILSON/XMAS 25	11/14/2025		SACHECK	8,939	11/17/2025	900.00	11/14/2025	INV	PD	Christmas Club
175221	107783	LAURA WOMACK		WOMACK/XMAS 25	11/14/2025		SACHECK	8,940	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
174180	758	WRIGHT TIRE CO	2602935	36963	11/3/2025	158667	11032025	54,393	11/3/2025	225.47	11/3/2025	INV	PD	MNT/GRND-new tires-TRK 683/brush hog
174181	758	WRIGHT TIRE CO	2602935	36981	11/3/2025	158668	11032025	54,393	11/3/2025	473.28	11/3/2025	INV	PD	MNT/GRND-new tires-TRK 683/brush hog
174959	758	WRIGHT TIRE CO	2603015	37336	11/11/2025	159372	11122025	54,577	11/12/2025	653.95	11/11/2025	INV	PD	TRK 653 - new tires
174969	758	WRIGHT TIRE CO	2602936	37434	11/11/2025	159383	11122025	54,577	11/12/2025	252.82	11/11/2025	INV	PD	NOV FY26/Open -Tires-NEW
175151	758	WRIGHT TIRE CO	2602246	36866	11/13/2025	159477	11132025	54,641	11/14/2025	596.64	11/13/2025	INV	PD	Child Nutrition Van # 658 Supplemental PO
175572	758	WRIGHT TIRE CO	2602937	37587	11/18/2025	159693	11192025	54,704	11/19/2025	33.28	11/18/2025	INV	PD	NOV FY26/OPEN - Tire REPAIRS/SRVC
175575	758	WRIGHT TIRE CO	2602936	37588	11/18/2025	159695	11192025	54,704	11/19/2025	106.32	11/18/2025	INV	PD	NOV FY26/Open -Tires-NEW
175126	105271	DANIEL WRIGHT	2600332	WRIGHT/10-31-25	11/13/2025	159452	11132025	54,642	11/14/2025	155.00	11/13/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
174194	22120	LEI ANN WRIGHT	2602342	WRIGHT/OCT 25	11/3/2025	158682	11032025	54,394	11/3/2025	37.38	11/3/2025	INV	PD	Mileage for October
175351	22120	LEI ANN WRIGHT		WRIGHT/XMAS 25	11/14/2025		SACHECK	8,941	11/17/2025	2,400.00	11/14/2025	INV	PD	Christmas Club
175289	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2602137	CLE-4074880	11/13/2025	159556	11132025	54,643	11/14/2025	488.33	11/13/2025	INV	PD	OCT FY26/Open
175901	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2603372	CLE-4074698	11/20/2025	160004	11212025	54,764	11/21/2025	102.64	11/20/2025	INV	PD	GRND-parts for tractor
175213	110762	ELISA ZUNIGA		ZUNIGA/XMAS 25	11/14/2025		SACHECK	8,942	11/17/2025	1,200.00	11/14/2025	INV	PD	Christmas Club
										1,674,069.40				