

Cleburne ISD
June 2026 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
187591	110831	A & G SERVICES	2606418	30001991	6/25/2026	170408	06252026	58,145	6/25/2026	1,560.00	6/25/2026	INV	PD	MAY FY26/Open
186346	106864	ACT, INC.	2600229	38710	6/2/2026	169317	06022026	57,721	6/3/2026	3,120.00	6/2/2026	INV	PD	Testing Materials
187336	113356	ACTION SIGNS	2606765	14611	6/18/2026	170226	06222026	58,040	6/22/2026	296.00	6/22/2026	INV	PD	25/26 CHS Baseball honor Taylor
186435	111873	WILLIAM ADCOCK	2605871	ADCOCK/MAY 26	6/2/2026	169408	06022026	57,722	6/3/2026	94.11	6/2/2026	INV	PD	May 2026 Mileage Reimbursement
187314	112362	ADVANCED CPR TRAINING	2606991	12593	6/18/2026	170202	06222026	58,041	6/22/2026	16,141.65	6/22/2026	INV	PD	AED
187498	96112	AFLAC		187498	6/25/2026	170317	June	47,941	6/25/2026	1,151.66	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187550	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202605-335875	6/23/2026	170368	06242026	58,101	6/24/2026	87.00	6/24/2026	INV	PD	Criminal History Screening
186827	506	ALERT SERVICES, INC.	2606666	INV526717	6/10/2026	169745	06152026	57,962	6/15/2026	2,710.66	6/15/2026	INV	PD	CHS Athletic Training - Normatec 3 full body recov
187246	506	ALERT SERVICES, INC.	2605950	INV526923	6/18/2026	170133	06222026	58,042	6/22/2026	215.91	6/22/2026	INV	PD	Athletic Training Supplies & Equipment (Training &
186338	21053	SYNCB/AMAZON	2606435	1NF9-M4V6-474W	6/2/2026	169309	06022026	57,723	6/3/2026	59.99	6/2/2026	INV	PD	TEEN LEADERSHIP: Supplies
186339	21053	SYNCB/AMAZON	2606435	1LPV-LNLG-W1NX	6/2/2026	169310	06022026	57,723	6/3/2026	1,163.42	6/2/2026	INV	PD	TEEN LEADERSHIP: Supplies
186340	21053	SYNCB/AMAZON	2606473	14NM-LN19-F4CV	6/2/2026	169311	06022026	57,723	6/3/2026	301.64	6/2/2026	INV	PD	Awards/Trophies/Promotional
186341	21053	SYNCB/AMAZON	2605989	1YC1-J4QC-M974	6/2/2026	169312	06022026	57,723	6/3/2026	147.07	6/2/2026	INV	PD	Classroom Supplies
186342	21053	SYNCB/AMAZON	2606012	1PLC-L7HD-DX7Q	6/2/2026	169313	06022026	57,723	6/3/2026	63.97	6/2/2026	INV	PD	COUNSELING: Supplies
186345	21053	SYNCB/AMAZON	2606012	1RPX-GP19-DKGK	6/2/2026	169316	06022026	57,723	6/3/2026	211.96	6/2/2026	INV	PD	COUNSELING: Supplies
186347	21053	SYNCB/AMAZON	2606523	1QC4-1P3Q-CT9L	6/2/2026	169318	06022026	57,723	6/3/2026	186.67	6/2/2026	INV	PD	Math: Classroom Supplies
186359	21053	SYNCB/AMAZON	2606168	1MT1-N7MD-3XXY	6/2/2026	169330	06022026	57,723	6/3/2026	21.90	6/2/2026	INV	PD	Classroom Supplies
186362	21053	SYNCB/AMAZON	2605989	1VQG-N777-PHC4	6/2/2026	169333	06022026	57,723	6/3/2026	309.12	6/2/2026	INV	PD	Classroom Supplies
186367	21053	SYNCB/AMAZON	2606012	1L74-CX63-P4MP	6/2/2026	169338	06022026	57,723	6/3/2026	2,895.93	6/2/2026	INV	PD	COUNSELING: Supplies
186368	21053	SYNCB/AMAZON	2606053	1NMW-N6V1-DD1D	6/2/2026	169339	06022026	57,723	6/3/2026	1,142.29	6/2/2026	INV	PD	ADMIN: SUPPLIES
186371	21053	SYNCB/AMAZON	2606496	1K77-RLF6-WTYM	6/2/2026	169342	06022026	57,723	6/3/2026	37.36	6/2/2026	INV	PD	OPEN PO for various tech devices/supplies
186376	21053	SYNCB/AMAZON	2606057	1JW7-D4F6-VGLX	6/2/2026	169347	06022026	57,723	6/3/2026	(56.00)	6/2/2026	CRM	PD	Classroom Supplies
186377	21053	SYNCB/AMAZON	2606403	1C36-WMKJ-PHYX	6/2/2026	169348	06022026	57,723	6/3/2026	176.47	6/2/2026	INV	PD	MAY FY26/Open
186385	21053	SYNCB/AMAZON	2604858	1D34-KT33-G91N	6/2/2026	169358	06022026	57,723	6/3/2026	112.69	6/2/2026	INV	PD	Coffee for the technology building
186387	21053	SYNCB/AMAZON	2606717	13P1-PXXN-6GDM	6/2/2026	169360	06022026	57,723	6/3/2026	25.01	6/2/2026	INV	PD	Summer Learning Camp Materials
186388	21053	SYNCB/AMAZON	2606717	1J9J-VCKT-7691	6/2/2026	169361	06022026	57,723	6/3/2026	23.75	6/2/2026	INV	PD	Summer Learning Camp Materials
186389	21053	SYNCB/AMAZON	2606717	1L3W-4CNH-6YRN	6/2/2026	169362	06022026	57,723	6/3/2026	21.28	6/2/2026	INV	PD	Summer Learning Camp Materials
186390	21053	SYNCB/AMAZON	2606717	1K77-RLF6-KHPD	6/2/2026	169363	06022026	57,723	6/3/2026	4.59	6/2/2026	INV	PD	Summer Learning Camp Materials
186391	21053	SYNCB/AMAZON	2606717	1PH9-HW7G-6YHV	6/2/2026	169364	06022026	57,723	6/3/2026	19.99	6/2/2026	INV	PD	Summer Learning Camp Materials
186392	21053	SYNCB/AMAZON	2606717	1D6N-GC4P-7KGH	6/2/2026	169365	06022026	57,723	6/3/2026	25.01	6/2/2026	INV	PD	Summer Learning Camp Materials
186393	21053	SYNCB/AMAZON	2606717	1D6N-GC4P-7PX6	6/2/2026	169366	06022026	57,723	6/3/2026	24.35	6/2/2026	INV	PD	Summer Learning Camp Materials
186394	21053	SYNCB/AMAZON	2606717	1JH6-4CDQ-DJW3	6/2/2026	169367	06022026	57,723	6/3/2026	19.98	6/2/2026	INV	PD	Summer Learning Camp Materials
186395	21053	SYNCB/AMAZON	2606717	1F9H-XPG4-DKDT	6/2/2026	169368	06022026	57,723	6/3/2026	19.98	6/2/2026	INV	PD	Summer Learning Camp Materials
186396	21053	SYNCB/AMAZON	2606717	1QG4-X6XV-C441	6/2/2026	169369	06022026	57,723	6/3/2026	21.89	6/2/2026	INV	PD	Summer Learning Camp Materials
186397	21053	SYNCB/AMAZON	2606717	1TWF-DDJV-1CGJ	6/2/2026	169370	06022026	57,723	6/3/2026	24.57	6/2/2026	INV	PD	Summer Learning Camp Materials
186400	21053	SYNCB/AMAZON	2606755	1HD3-PCK1-LYHG	6/2/2026	169373	06022026	57,723	6/3/2026	28.69	6/2/2026	INV	PD	SLC Elementary Office supplies
186401	21053	SYNCB/AMAZON	2606717	1697-Y1YJ-DYYH	6/2/2026	169374	06022026	57,723	6/3/2026	4.59	6/2/2026	INV	PD	Summer Learning Camp Materials
186402	21053	SYNCB/AMAZON	2606718	1JFW-HR9Y-CDYK	6/2/2026	169375	06022026	57,723	6/3/2026	31.90	6/2/2026	INV	PD	Summer Learning Camp Materials
186405	21053	SYNCB/AMAZON	2606720	19YX-NP4R-1MCY	6/2/2026	169378	06022026	57,723	6/3/2026	1,756.63	6/2/2026	INV	PD	Summer Learning Camp Materials
186422	21053	SYNCB/AMAZON	2606672	1CJX-73P4-9T6N	6/2/2026	169395	06022026	57,723	6/3/2026	34.00	6/2/2026	INV	PD	CHS Softball weighted balls, training plate, gear
186446	21053	SYNCB/AMAZON	2606819	1J76-RDJV-TD3K	6/2/2026	169419	06022026	57,723	6/3/2026	1,139.85	6/2/2026	INV	PD	Athletic Equipment
186447	21053	SYNCB/AMAZON	2606819	111L-3JPG-9HRT	6/2/2026	169420	06022026	57,723	6/3/2026	269.99	6/2/2026	INV	PD	Athletic Equipment
186456	21053	SYNCB/AMAZON	2606830	1N9P-Q6GN-X4YH	6/2/2026	169430	06022026	57,723	6/3/2026	771.72	6/2/2026	INV	PD	supplies for band
186464	21053	SYNCB/AMAZON	2606721	19D1-V7FC-6QHN	6/3/2026	169438	06032026	7,842	6/3/2026	985.07	6/3/2026	INV	PD	Newcomer Summer Camp Supplies
186467	21053	SYNCB/AMAZON	2606550	1RQ7-6LPG-4RY9	6/3/2026	169441	06032026	32,978	6/3/2026	27.99	6/3/2026	INV	PD	Repair Gerard Steamer
186468	21053	SYNCB/AMAZON	2606550	1Q4P-JTRH-9J6P	6/3/2026	169442	06032026	32,978	6/3/2026	8.38	6/3/2026	INV	PD	Repair Gerard Steamer
186469	21053	SYNCB/AMAZON	2606037	1JVQ-RX16-WK44	6/3/2026	169443	06032026	32,978	6/3/2026	214.76	6/3/2026	INV	PD	Printer supplies
186519	21053	SYNCB/AMAZON	2606864	1DQC-NN63-73XL	6/4/2026	169454	06082026	57,782	6/8/2026	105.76	6/8/2026	INV	PD	Batting
186520	21053	SYNCB/AMAZON	2606716	1QGQ-9TJ4-T1Y3	6/4/2026	169455	06082026	57,782	6/8/2026	11.73	6/8/2026	INV	PD	Summer Learning Camp Materials

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186536	21053	SYNCB/AMAZON	2606782	1RQ7-6LPG-69NF	6/4/2026	169471	06082026	57,782	6/8/2026	(33.18)	6/8/2026	CRM	PD	Instructional Materials
186538	21053	SYNCB/AMAZON	2606782	1LF6-NQF6-PLVC	6/4/2026	169473	06082026	57,782	6/8/2026	33.17	6/8/2026	INV	PD	Instructional Materials
186539	21053	SYNCB/AMAZON	2606782	16C4-P41C-L7PX	6/4/2026	169474	06082026	57,782	6/8/2026	1,096.79	6/8/2026	INV	PD	Instructional Materials
186552	21053	SYNCB/AMAZON	2606360	1TPL-6YQH-M93Q	6/4/2026	169487	06082026	57,782	6/8/2026	174.90	6/8/2026	INV	PD	Security Supplies
186553	21053	SYNCB/AMAZON	2606333	1CGV-9FKL-QDMW	6/4/2026	169488	06082026	57,782	6/8/2026	86.08	6/8/2026	INV	PD	Counselor's Supplies
186559	21053	SYNCB/AMAZON	2606879	1M4G-LRV7-DTF4	6/4/2026	169494	06082026	57,782	6/8/2026	14.99	6/8/2026	INV	PD	number pad
186769	21053	SYNCB/AMAZON	2606865	1QGG-9TJ4-PP4H	6/10/2026	169687	06102026	57,934	6/10/2026	149.98	6/10/2026	INV	PD	Monitors for CTE office
186771	21053	SYNCB/AMAZON	2606723	1J9J-VCKT-TVKG	6/10/2026	169689	06102026	57,934	6/10/2026	609.04	6/10/2026	INV	PD	Color High Capacity Cartridges for Xerox C405
186772	21053	SYNCB/AMAZON	2606832	1MHM-D1DT-CPNM	6/10/2026	169690	06102026	57,934	6/10/2026	45.49	6/10/2026	INV	PD	Folders, Hanging folders, keyboard etc
186773	21053	SYNCB/AMAZON	2606832	1LYC-GVM1-NYNX	6/10/2026	169691	06102026	57,934	6/10/2026	69.98	6/10/2026	INV	PD	Folders, Hanging folders, keyboard etc
186775	21053	SYNCB/AMAZON	2605900	1TJJ-L67D-TVYL	6/10/2026	169693	06102026	57,934	6/10/2026	19.69	6/10/2026	INV	PD	Classroom Supplies
186776	21053	SYNCB/AMAZON	2606375	1PKW-47R1-JN3X	6/10/2026	169694	06102026	57,934	6/10/2026	64.02	6/10/2026	INV	PD	Party and Seasonal Supplies and Decorations
186777	21053	SYNCB/AMAZON	2606204	1GYT-XHNM-CD9L	6/10/2026	169695	06102026	57,934	6/10/2026	495.23	6/10/2026	INV	PD	Classroom Supplies
186781	21053	SYNCB/AMAZON	2606868	1GQ7-XL7D-PV3P	6/10/2026	169699	06102026	57,934	6/10/2026	25.49	6/10/2026	INV	PD	laptop privacy screen
186782	21053	SYNCB/AMAZON	2606888	1M4G-LRV7-PT4T	6/10/2026	169700	06102026	57,934	6/10/2026	45.97	6/10/2026	INV	PD	Office Supplies
186792	21053	SYNCB/AMAZON	2606063	1RN6-4HJN-MNQH	6/10/2026	169710	06102026	57,934	6/10/2026	58.99	6/10/2026	INV	PD	HDMI transmitter for laptop to screen
186793	21053	SYNCB/AMAZON	2606077	14R4-4F9N-MJMW	6/10/2026	169711	06102026	57,934	6/10/2026	159.96	6/10/2026	INV	PD	ice maker for the nurse to give ice packs
186794	21053	SYNCB/AMAZON	2606097	1NG1-V3PN-M3GW	6/10/2026	169712	06102026	57,934	6/10/2026	80.33	6/10/2026	INV	PD	puzzles sd cards command strips
186795	21053	SYNCB/AMAZON	2606096	1CNX-WDCT-LL3H	6/10/2026	169713	06102026	57,934	6/10/2026	189.83	6/10/2026	INV	PD	color pencils, pencils and clipboards
186811	21053	SYNCB/AMAZON	2605989	1TDD-97LL-7CC1	6/10/2026	169729	06102026	57,934	6/10/2026	82.46	6/10/2026	INV	PD	Classroom Supplies
186824	21053	SYNCB/AMAZON	2606053	1WNM-TQJD-4P1W	6/10/2026	169742	06152026	57,963	6/15/2026	1,478.26	6/15/2026	INV	PD	ADMIN: SUPPLIES
186826	21053	SYNCB/AMAZON	2606524	1VJQ-MGTW-4X9Y	6/10/2026	169744	06152026	57,963	6/15/2026	113.99	6/15/2026	INV	PD	2 - Collapsible Wagons
186829	21053	SYNCB/AMAZON	2606496	1MQX-RRCH-F4VG	6/10/2026	169747	06152026	57,963	6/15/2026	13.28	6/15/2026	INV	PD	OPEN PO for various tech devices/supplies
186830	21053	SYNCB/AMAZON	2606890	1J39-3KMG-L6MN	6/10/2026	169748	06152026	57,963	6/15/2026	54.42	6/15/2026	INV	PD	Coffee for the technology building
186837	21053	SYNCB/AMAZON	2606533	1JK9-MLXL-LJ79	6/10/2026	169755	06152026	57,963	6/15/2026	1,588.88	6/15/2026	INV	PD	Classroom Supplies
186844	21053	SYNCB/AMAZON	2606892	16JG-PYYQ-RLN9	6/10/2026	169762	06152026	57,963	6/15/2026	407.05	6/15/2026	INV	PD	DYSLEXIA SUPPLIES: MIRRORS, DRY ERASE MARKERS, PL
186845	21053	SYNCB/AMAZON	2606496	1P1W-1DKD-HFKN	6/10/2026	169763	06152026	57,963	6/15/2026	11.44	6/15/2026	INV	PD	OPEN PO for various tech devices/supplies
186846	21053	SYNCB/AMAZON	2606890	1DNF-NFFT-X64V	6/10/2026	169764	06152026	57,963	6/15/2026	32.95	6/15/2026	INV	PD	Coffee for the technology building
186847	21053	SYNCB/AMAZON	2606496	1PND-6VK6-H17F	6/10/2026	169765	06152026	57,963	6/15/2026	75.92	6/15/2026	INV	PD	OPEN PO for various tech devices/supplies
186848	21053	SYNCB/AMAZON	2606496	1CTJ-94MF-FNPY	6/10/2026	169766	06152026	57,963	6/15/2026	614.28	6/15/2026	INV	PD	OPEN PO for various tech devices/supplies
186853	21053	SYNCB/AMAZON	2606496	1HY7-4MGR-DPKX	6/10/2026	169771	06152026	57,963	6/15/2026	23.70	6/15/2026	INV	PD	OPEN PO for various tech devices/supplies
186854	21053	SYNCB/AMAZON	2606890	1HY7-4MGR-DQTD	6/10/2026	169772	06152026	57,963	6/15/2026	18.90	6/15/2026	INV	PD	Coffee for the technology building
186855	21053	SYNCB/AMAZON	2600763	1769-W41R-97TL	6/10/2026	169773	06152026	57,963	6/15/2026	29.98	6/15/2026	INV	PD	Classroom Reading Materials-books, magazines, peri
186856	21053	SYNCB/AMAZON	2606933	1167-9T4T-CYQK	6/10/2026	169774	06152026	57,963	6/15/2026	119.90	6/15/2026	INV	PD	OPEN PO for various tech devices/supplies
186857	21053	SYNCB/AMAZON	2605990	1TW9-PXG7-L44N	6/10/2026	169775	06152026	57,963	6/15/2026	103.94	6/15/2026	INV	PD	Classroom Supplies
186858	21053	SYNCB/AMAZON	2606472	1JDV-LRTJ-PWKW	6/10/2026	169776	06152026	57,963	6/15/2026	494.64	6/15/2026	INV	PD	Classroom Supplies
186956	21053	SYNCB/AMAZON	2606724	1WD9-39NW-RPD4	6/10/2026	169876	06152026	57,963	6/15/2026	90.16	6/15/2026	INV	PD	JUN FY26/Open
187039	21053	SYNCB/AMAZON	2606037	13TQ-HP7V-PRXY	6/15/2026	169954	06152026	32,982	6/15/2026	30.99	6/15/2026	INV	PD	Printer supplies
187084	21053	SYNCB/AMAZON	2605322	1CM9-XFWY-RYPK	6/15/2026	169999	06152026	32,982	6/15/2026	139.89	6/15/2026	INV	PD	kitchen printer

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187085	21053	SYNCB/AMAZON	2605322	13NQ-TKMQ-DF7P	6/15/2026	170000	06152026	32,982	6/15/2026	19.98	6/15/2026	INV	PD	kitchen printer
187086	21053	SYNCB/AMAZON	2605419	1HPL-9CD1-M6GF	6/15/2026	170001	06152026	32,982	6/15/2026	173.30	6/15/2026	INV	PD	Food Service-INK
187087	21053	SYNCB/AMAZON	2605845	1V6J-CWTR-GLYJ	6/15/2026	170002	06152026	32,982	6/15/2026	168.88	6/15/2026	INV	PD	Food Service-MARKERS/POSTER BOARD/BANDAGES
187088	21053	SYNCB/AMAZON	2606471	1RHR-QTN4-TCHF	6/15/2026	170003	06152026	32,982	6/15/2026	138.08	6/15/2026	INV	PD	Food Service-MARKERS/LYSOL/WIPES
187089	21053	SYNCB/AMAZON	2606833	1FP1-D1DC-K33Q	6/15/2026	170004	06152026	32,982	6/15/2026	18.30	6/15/2026	INV	PD	Food Service-keyboard covers
187114	21053	SYNCB/AMAZON	2606832	11DM-71PY-WK1W	6/15/2026	170029	06172026	58,011	6/17/2026	40.92	6/17/2026	INV	PD	Folders, Hanging folders, keyboard etc
187121	21053	SYNCB/AMAZON	2606130	1RRW-3674-QNXC	6/15/2026	170036	06172026	58,011	6/17/2026	1,005.87	6/17/2026	INV	PD	Office Supplies
187124	21053	SYNCB/AMAZON	2606130	1F3H-YWR4-CF7L	6/15/2026	170039	06172026	58,011	6/17/2026	32.85	6/17/2026	INV	PD	Office Supplies
187125	21053	SYNCB/AMAZON	2606333	1MD4-YLW9-G1MD	6/15/2026	170040	06172026	58,011	6/17/2026	72.17	6/17/2026	INV	PD	Counselor's Supplies
187153	21053	SYNCB/AMAZON	2606720	13PV-L3TF-XFQY	6/15/2026	170069	06172026	58,011	6/17/2026	339.96	6/17/2026	INV	PD	Summer Learning Camp Materials
187156	21053	SYNCB/AMAZON	2606866	161X-L7JP-LDHV	6/15/2026	170072	06172026	58,011	6/17/2026	522.31	6/17/2026	INV	PD	CLASSROOM SUPPLIES: FLASH CARDS, CHART PAPER, HIG
187204	21053	SYNCB/AMAZON	16041129	1GFH-MPPR-LTFY	6/17/2026		SACHECK	9,390	6/17/2026	323.53	6/17/2026	INV	PD	
187205	21053	SYNCB/AMAZON	16041126	1Y47-KCCH-DNGL	6/17/2026		SACHECK	9,390	6/17/2026	385.34	6/17/2026	INV	PD	
187206	21053	SYNCB/AMAZON		1TXM-KQGY-LD1P	6/17/2026		SACHECK	9,390	6/17/2026	68.55	6/17/2026	INV	PD	
187231	21053	SYNCB/AMAZON	2606933	1NJL-MY1J-7WCM	6/18/2026	170118	06222026	58,043	6/22/2026	51.98	6/22/2026	INV	PD	OPEN PO for various tech devices/supplies
187238	21053	SYNCB/AMAZON	2606496	1K6W-YMJM-WQQG	6/18/2026	170125	06222026	58,043	6/22/2026	554.88	6/22/2026	INV	PD	OPEN PO for various tech devices/supplies
187244	21053	SYNCB/AMAZON	2606904	171T-7KGK-JNXL	6/18/2026	170131	06222026	58,043	6/22/2026	366.76	6/22/2026	INV	PD	office supplies for world lang dept
187250	21053	SYNCB/AMAZON	2606866	1KVC-RGTP-RF93	6/18/2026	170137	06222026	58,043	6/22/2026	687.45	6/22/2026	INV	PD	CLASSROOM SUPPLIES: FLASH CARDS, CHART PAPER, HIG
187260	21053	SYNCB/AMAZON	2604347	193J-YCRD-KJ9D	6/18/2026	170148	06222026	58,043	6/22/2026	54.70	6/22/2026	INV	PD	CISD Athletic office supplies - file folders, mark
187261	21053	SYNCB/AMAZON	2600423	1KQ9-DJPD-6MXH	6/18/2026	170149	06222026	58,043	6/22/2026	12.43	6/22/2026	INV	PD	CHS Football Flip chart supplies, stencil, cardsto
187262	21053	SYNCB/AMAZON	2606549	1WDF-T4MQ-7MHV	6/18/2026	170150	06222026	58,043	6/22/2026	15.29	6/22/2026	INV	PD	CHS Lady Jacket basketball girls batteries, card
187263	21053	SYNCB/AMAZON	2601621	1JTG-QFRT-6W6Q	6/18/2026	170151	06222026	58,043	6/22/2026	22.99	6/22/2026	INV	PD	25-26 CHS softball tee, wristbands, scorebooks, li
187264	21053	SYNCB/AMAZON	2606607	1VCG-9MVD-7V9Q	6/18/2026	170152	06222026	58,043	6/22/2026	43.45	6/22/2026	INV	PD	25-26 CHS Tennis batteries, tennis balls
187288	21053	SYNCB/AMAZON	2606548	1HT7-RPDV-YXKC	6/18/2026	170176	06222026	58,043	6/22/2026	82.89	6/22/2026	INV	PD	CISD athletics - cable, locks, velcro, markers
187296	21053	SYNCB/AMAZON	2606053	19FM-KMKL-JYFT	6/18/2026	170184	06222026	58,043	6/22/2026	390.73	6/22/2026	INV	PD	ADMIN: SUPPLIES
187298	21053	SYNCB/AMAZON	2606523	17HN-3XPX-4HJM	6/18/2026	170186	06222026	58,043	6/22/2026	2,988.94	6/22/2026	INV	PD	Math: Classroom Supplies
187301	21053	SYNCB/AMAZON	2606889	1QJR-4MRK-7RKQ	6/18/2026	170189	06222026	58,043	6/22/2026	32.44	6/22/2026	INV	PD	MATH CART SUPPLIES, CUBED DICE, CIRCLE DOT LABELS
187302	21053	SYNCB/AMAZON	2606867	1QQN-XHHK-7NHT	6/18/2026	170190	06222026	58,043	6/22/2026	52.24	6/22/2026	INV	PD	WIRELESS HDMI TRANSMITTER AND RECEIVER
187306	21053	SYNCB/AMAZON	2606041	1QJY-FHGQ-X1W9	6/18/2026	170194	06222026	58,043	6/22/2026	866.85	6/22/2026	INV	PD	Classroom Supplies
187307	21053	SYNCB/AMAZON	2606053	193J-YCRD-JPXR	6/18/2026	170195	06222026	58,043	6/22/2026	374.09	6/22/2026	INV	PD	ADMIN: SUPPLIES
187308	21053	SYNCB/AMAZON	2606533	1HY7-4MGR-V61G	6/18/2026	170196	06222026	58,043	6/22/2026	77.41	6/22/2026	INV	PD	Classroom Supplies
187309	21053	SYNCB/AMAZON	2606533	1NJL-MY1J-CFMC	6/18/2026	170197	06222026	58,043	6/22/2026	31.78	6/22/2026	INV	PD	Classroom Supplies
187310	21053	SYNCB/AMAZON	2606533	1PN1-L3L9-6HX1	6/18/2026	170198	06222026	58,043	6/22/2026	679.30	6/22/2026	INV	PD	Classroom Supplies
187311	21053	SYNCB/AMAZON	2606333	11KC-XHWX-7W4F	6/18/2026	170199	06222026	58,043	6/22/2026	53.39	6/22/2026	INV	PD	Counselor's Supplies
187315	21053	SYNCB/AMAZON	2606890	1WLT-JPTY-DT1P	6/18/2026	170203	06222026	58,043	6/22/2026	107.96	6/22/2026	INV	PD	Coffee for the technology building
187316	21053	SYNCB/AMAZON	2606933	1DK1-KYF1-PRG6	6/18/2026	170204	06222026	58,043	6/22/2026	7.38	6/22/2026	INV	PD	OPEN PO for various tech devices/supplies
187332	21053	SYNCB/AMAZON	2606041	1MNY-QJTY-PKT7	6/18/2026	170220	06222026	58,043	6/22/2026	28.49	6/22/2026	INV	PD	Classroom Supplies

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
187334	21053	SYNCB/AMAZON	2606832	1KDM-XFTV-69K7	6/18/2026	170224	06222026	58,043	6/22/2026	70.13	6/22/2026	INV	PD	Folders, Hanging folders, keyboard etc
187335	21053	SYNCB/AMAZON	2606568	1DK1-KYF1-NNDK	6/18/2026	170225	06222026	58,043	6/22/2026	101.62	6/22/2026	INV	PD	Bell, Pens, card stock etc
187337	21053	SYNCB/AMAZON	2604347	1W79-Q7M7-FQ6Y	6/18/2026	170227	06222026	58,043	6/22/2026	54.13	6/22/2026	INV	PD	CISD Athletic office supplies - file folders, mark
187349	21053	SYNCB/AMAZON	2606548	1WLT-JPTY-TQKP	6/18/2026	170240	06222026	58,043	6/22/2026	(69.99)	6/22/2026	CRM	PD	CISD athletics - cable, locks, velcro, markers
187350	21053	SYNCB/AMAZON	2606933	13QC-WQJF-XVCD	6/18/2026	170241	06222026	58,043	6/22/2026	106.20	6/22/2026	INV	PD	OPEN PO for various tech devices/supplies
187363	21053	SYNCB/AMAZON	2606957	14MH-KLXQ-HMHW	6/22/2026	170255	06222026	58,043	6/22/2026	116.23	6/22/2026	INV	PD	Clinic Supplies
187364	21053	SYNCB/AMAZON	2606876	17QH-1JDT-DNH4	6/22/2026	170256	06222026	58,043	6/22/2026	55.23	6/22/2026	INV	PD	Fabric
187365	21053	SYNCB/AMAZON	2606755	16LP-G9QR-6K6X	6/22/2026	170257	06222026	58,043	6/22/2026	7.53	6/22/2026	INV	PD	SLC Elementary Office supplies
187366	21053	SYNCB/AMAZON	2606360	1XDK-4NLD-6LPN	6/22/2026	170258	06222026	58,043	6/22/2026	279.06	6/22/2026	INV	PD	Security Supplies
187367	21053	SYNCB/AMAZON	2604166	1JQK-VGQV-3GD7	6/22/2026	170259	06222026	58,043	6/22/2026	412.70	6/22/2026	INV	PD	Classroom Supplies
187368	21053	SYNCB/AMAZON	2606360	17QH-1JDT-FWC4	6/22/2026	170261	06222026	58,043	6/22/2026	65.05	6/22/2026	INV	PD	Security Supplies
187435	21053	SYNCB/AMAZON	16001594	1VQT-1GMP-7QKM	6/23/2026		SACHECK	9,404	6/24/2026	434.85	6/23/2026	INV	PD	
187436	21053	SYNCB/AMAZON	16001594	16FR-9VJ1-7Y9M	6/23/2026		SACHECK	9,404	6/24/2026	171.80	6/23/2026	INV	PD	
187443	21053	SYNCB/AMAZON		1KDA-VWVR-GPCW	6/23/2026	170266	06242026	58,102	6/24/2026	9.94	6/24/2026	INV	PD	Supplies
187444	21053	SYNCB/AMAZON	2604345	1GD3-6YDP-M1XJ	6/23/2026	170267	06242026	58,102	6/24/2026	12.23	6/24/2026	INV	PD	Office supplies and Book
187445	21053	SYNCB/AMAZON	2605578	1VP3-9N9K-LCHM	6/23/2026	170268	06242026	58,102	6/24/2026	411.50	6/24/2026	INV	PD	Social Studies Classroom Supplies
187446	21053	SYNCB/AMAZON		1XFW-DYYR-9GXN/BAL	6/23/2026	170269	06242026	58,102	6/24/2026	29.96	6/24/2026	INV	PD	HDMI Emulator for district wide use
187447	21053	SYNCB/AMAZON		1XRT-K4RT-YJLR	6/23/2026		SACHECK	9,404	6/24/2026	1,554.78	6/23/2026	INV	PD	
187448	21053	SYNCB/AMAZON		1GUJ-RMQY-967V	6/23/2026		SACHECK	9,404	6/24/2026	32.15	6/23/2026	INV	PD	
187449	21053	SYNCB/AMAZON		167V-4P7N-GPTW	6/23/2026	170270	06242026	58,102	6/24/2026	14.97	6/24/2026	INV	PD	Classroom supplies
187450	21053	SYNCB/AMAZON	2606129	1734-C4P4-9PTX	6/23/2026	170271	06242026	58,102	6/24/2026	2,618.43	6/24/2026	INV	PD	pencils, glue, highlighters
187451	21053	SYNCB/AMAZON	2606129	1QX7-LRKJ-G3X9	6/23/2026	170272	06242026	58,102	6/24/2026	59.88	6/24/2026	INV	PD	pencils, glue, highlighters
187468	21053	SYNCB/AMAZON	2605327	14NJ-HXP1-QHY9	6/23/2026	170289	06242026	58,102	6/24/2026	1,770.00	6/24/2026	INV	PD	Calculators
187529	21053	SYNCB/AMAZON	2606784	1WQV-N6J7-MQQY	6/23/2026	170347	06242026	58,102	6/24/2026	1,391.95	6/24/2026	INV	PD	QTY 41 - BEYOND GIFTED EDUCATION: DESIGNING AND I
187530	21053	SYNCB/AMAZON	2606974	14KL-CDQJ-MNG3	6/23/2026	170348	06242026	58,102	6/24/2026	153.88	6/24/2026	INV	PD	ROLLING CART AND STORAGE CONTAINERS
187531	21053	SYNCB/AMAZON	2605390	1NJL-JNV4-CH1P	6/23/2026	170349	06242026	58,102	6/24/2026	282.53	6/24/2026	INV	PD	ID Supplies
187535	21053	SYNCB/AMAZON	2604347	1RCV-Q4WP-FGV7	6/23/2026	170353	06242026	58,102	6/24/2026	37.73	6/24/2026	INV	PD	CISD Athletic office supplies - file folders, mark
187536	21053	SYNCB/AMAZON	2606405	1NX6-J4H9-CW3W	6/23/2026	170354	06242026	58,102	6/24/2026	33.97	6/24/2026	INV	PD	Classroom Supplies
187539	21053	SYNCB/AMAZON	2606975	1CJ6-19NC-FFCJ	6/23/2026	170357	06242026	58,102	6/24/2026	110.48	6/24/2026	INV	PD	OFFICE SUPPLIES FOR INSTRUCTIONAL COACHES - CLIPBO
187555	21053	SYNCB/AMAZON	2606118	1L3F-DYMH-H9T9	6/23/2026	170373	06242026	58,102	6/24/2026	208.23	6/24/2026	INV	PD	Amazon Office Supplies
187562	21053	SYNCB/AMAZON	2606724	1H6Y-NNLH-CPYT	6/23/2026	170380	06242026	58,102	6/24/2026	285.98	6/24/2026	INV	PD	JUN FY26/Open
187567	21053	SYNCB/AMAZON	2606784	1C7F-NPD1-FK1G	6/23/2026	170385	06242026	58,102	6/24/2026	33.95	6/24/2026	INV	PD	QTY 41 - BEYOND GIFTED EDUCATION: DESIGNING AND I
187581	21053	SYNCB/AMAZON	2606933	19WH-7Y1G-D9K4	6/25/2026	170397	06252026	58,146	6/25/2026	79.56	6/25/2026	INV	PD	OPEN PO for various tech devices/supplies
187584	21053	SYNCB/AMAZON	2606743	1RPP-CX4D-DRQL	6/25/2026	170400	06252026	58,146	6/25/2026	68.87	6/25/2026	INV	PD	supplies for bilingual/esl classrooms during summe
187585	21053	SYNCB/AMAZON	2606743	19WH-7Y1G-DDDJ	6/25/2026	170401	06252026	58,146	6/25/2026	16.55	6/25/2026	INV	PD	supplies for bilingual/esl classrooms during summe
187586	21053	SYNCB/AMAZON	2606743	1XFN-9DCK-DLX4	6/25/2026	170402	06252026	58,146	6/25/2026	35.23	6/25/2026	INV	PD	supplies for bilingual/esl classrooms during summe
187222	97366	AMERICAN DANCE/DRILL TEAM	16001626	2026146	6/17/2026		SACHECK	9,391	6/17/2026	4,163.33	6/17/2026	INV	PD	
187161	17579	AMERICAN EXPRESS	2604953	562994	6/15/2026	170077	06172026	58,012	6/17/2026	1,026.65	6/17/2026	INV	PD	Groceries for culinary labs
187162	17579	AMERICAN EXPRESS	2604029	563348	6/15/2026	170078	06172026	58,012	6/17/2026	81.50	6/17/2026	INV	PD	Groceries for culinary labs
187163	17579	AMERICAN EXPRESS	2604953	564023	6/15/2026	170079	06172026	58,012	6/17/2026	174.81	6/17/2026	INV	PD	Groceries for culinary labs

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
187164	17579	AMERICAN EXPRESS	2600844	USI26-03343502	6/15/2026	170080	06172026	58,012	6/17/2026	100.00	6/17/2026	INV	PD	CISD Job Promotion
187165	17579	AMERICAN EXPRESS	2604953	566204	6/15/2026	170081	06172026	58,012	6/17/2026	680.59	6/17/2026	INV	PD	Groceries for culinary labs
187166	17579	AMERICAN EXPRESS	2604953	566708	6/15/2026	170082	06172026	58,012	6/17/2026	1,139.98	6/17/2026	INV	PD	Groceries for culinary labs
187167	17579	AMERICAN EXPRESS	2600127	G158006816	6/15/2026	170083	06172026	58,012	6/17/2026	93.31	6/17/2026	INV	PD	OPEN PO for Azure Arc Cloud Services
187168	17579	AMERICAN EXPRESS	2604953	569260	6/15/2026	170084	06172026	58,012	6/17/2026	518.28	6/17/2026	INV	PD	Groceries for culinary labs
187169	17579	AMERICAN EXPRESS	2606479	333051771	6/15/2026	170085	06172026	58,012	6/17/2026	2,266.00	6/17/2026	INV	PD	Tollway Fee's May
187170	17579	AMERICAN EXPRESS	2600089	4HFV6AT9	6/15/2026	170086	06172026	58,012	6/17/2026	55.00	6/17/2026	INV	PD	Testing and Certifications for CTE Dual Credit
187171	17579	AMERICAN EXPRESS	2600089	B8WPFGRN	6/15/2026	170087	06172026	58,012	6/17/2026	55.00	6/17/2026	INV	PD	Testing and Certifications for CTE Dual Credit
187172	17579	AMERICAN EXPRESS		268710616759	6/15/2026	170088	06172026	58,012	6/17/2026	900.00	6/17/2026	INV	PD	
187173	17579	AMERICAN EXPRESS	2606956	4095137100	6/15/2026	170089	06172026	58,012	6/17/2026	999.98	6/17/2026	INV	PD	GoDaddy Renewal
187500	96119	THE AMERICAN FUNDS GROUP		187500	6/25/2026	170319	June	47,942	6/25/2026	320.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187501	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		187501	6/25/2026	170320	June	47,943	6/25/2026	120.04	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187499	96116	AMERIPRISE FINANCIAL SERVICES, INC.		187499	6/25/2026	170318	June	47,944	6/25/2026	1,000.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187356	112275	AMPLIFY EDUCATION, INC	2606990	INV-467992	6/22/2026	170248	06222026	7,858	6/22/2026	79,300.00	6/22/2026	INV	PD	Amplify Professional Development
187589	112275	AMPLIFY EDUCATION, INC	2606623	INV-456507	6/25/2026	170406	06252026	58,147	6/25/2026	8,957.99	6/25/2026	INV	PD	K - 5th Activity books
186786	112450	ANGLADA, ISABEL	2606709	ANGLADA/MAY 26	6/10/2026	169704	06102026	57,935	6/10/2026	71.34	6/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -MAY
186370	103474	APPLE, INC.	2606250	MC72991146	6/2/2026	169341	06022026	57,724	6/3/2026	1,947.00	6/2/2026	INV	PD	iPads for the Administrators
186954	103474	APPLE, INC.	2606823	MC76490825	6/10/2026	169874	06152026	57,964	6/15/2026	8,225.00	6/15/2026	INV	PD	APPLE VOUCHER FOR COMMUNICATION APPS
187568	103474	APPLE, INC.	2606980	MC8890965	6/23/2026	170386	06242026	58,103	6/24/2026	987.00	6/24/2026	INV	PD	PROPOSAL 2112553644 QTY 3 PD4A4LL/A PERSONALIZE
186364	108484	TARJO ARELONG	2604378	ARELONG/MAY 26	6/2/2026	169335	06022026	57,725	6/3/2026	64.00	6/2/2026	INV	PD	Translations
187134	108484	TARJO ARELONG	2606842	06/05/2026	6/15/2026	170049	06172026	58,013	6/17/2026	63.75	6/17/2026	INV	PD	translation of document
187360	106414	ARMKO INDUSTRIES, INC.	2604799	F438130-47	6/22/2026	170252	06222026	58,044	6/22/2026	8,325.00	6/22/2026	INV	PD	Contracted Services- Architects/Engineers
187440	98675	AT & T	2605860	8310006534450/JUN26	6/23/2026	170263	06242026	58,104	6/24/2026	1,130.47	6/24/2026	INV	PD	Utilities-Phone Services-June 2026
186518	12371	AT&T MOBILITY	2605849	825061830x052826	6/4/2026	169453	06082026	57,783	6/8/2026	126.40	6/8/2026	INV	PD	Monthly billing for hotspots for May 2026
187439	12371	AT&T MOBILITY	2605850	287361018061x061826	6/23/2026	170262	06242026	58,105	6/24/2026	100.00	6/24/2026	INV	PD	Monthly billing for hotspots for June 2026
187598	12371	AT&T MOBILITY	2605850	287329559788x062326	6/25/2026	170415	06252026	58,148	6/25/2026	609.35	6/25/2026	INV	PD	Monthly billing for hotspots for June 2026
187622	7573	ATMOS ENERGY	2606115	MAY 26	6/25/2026	170439	06252026	58,149	6/25/2026	3,483.60	6/25/2026	INV	PD	District wide Utilities-Natural Gas May 2026
187628	7573	ATMOS ENERGY	2606115	MAY 26 FS	6/25/2026	170445	06252026	32,997	6/25/2026	117.35	6/25/2026	INV	PD	District wide Utilities-Natural Gas May 2026
187502	96124	ATPE		187502	6/25/2026	170321	June	47,945	6/25/2026	852.50	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186859	98498	PRESLEY AUVENSHINE	2606934	AUVENSHINE/MAY 26	6/10/2026	169777	06152026	57,965	6/15/2026	85.14	6/15/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
186410	101666	AWARDS BY MASTERCRAFT	2605558	21005	6/2/2026	169383	06022026	57,726	6/3/2026	44.00	6/2/2026	INV	PD	Engraving
186413	101666	AWARDS BY MASTERCRAFT	2606045	20860	6/2/2026	169386	06022026	57,726	6/3/2026	128.00	6/2/2026	INV	PD	AWARDS: DEPT.
186416	101666	AWARDS BY MASTERCRAFT	2606045	20844	6/2/2026	169389	06022026	57,726	6/3/2026	36.00	6/2/2026	INV	PD	AWARDS: DEPT.
186417	101666	AWARDS BY MASTERCRAFT	2606553	20962	6/2/2026	169390	06022026	57,726	6/3/2026	27.00	6/2/2026	INV	PD	Awards/Trophies/Promotional - Athletic training
186418	101666	AWARDS BY MASTERCRAFT	2606445	20915	6/2/2026	169391	06022026	57,726	6/3/2026	54.00	6/2/2026	INV	PD	Graduation: Open PO for Senior Awards
187320	101666	AWARDS BY MASTERCRAFT	2604365	21069	6/18/2026	170208	06222026	58,045	6/22/2026	150.00	6/22/2026	INV	PD	25-26 CHS football season awards and plaque

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187503	96127	AXA EQUITABLE		187503	6/25/2026	170322	June	47,946	6/25/2026	53,306.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187524	113053	AXA EQUITABLE		187524	6/25/2026	170343	June	47,947	6/25/2026	450.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187297	19104	B & H PHOTO-VIDEO, INC.	2606925	245283650	6/18/2026	170185	06222026	58,046	6/22/2026	3,083.52	6/22/2026	INV	PD	Repair/replace speakers for sound system @ SIS
187492	19104	B & H PHOTO-VIDEO, INC.	2606925	245501113	6/23/2026	170310	06242026	58,106	6/24/2026	1,734.48	6/24/2026	INV	PD	Repair/replace speakers for sound system @ SIS
187525	19104	B & H PHOTO-VIDEO, INC.	2606971	245537248	6/23/2026	170312	06242026	58,106	6/24/2026	725.76	6/24/2026	INV	PD	3 - ProAim Dolly
187208	20206	BEN E. KEITH FOODS	16001553	56220544	6/17/2026		SACHECK	9,392	6/17/2026	1,464.85	6/17/2026	INV	PD	
187209	20206	BEN E. KEITH FOODS		0012909771	6/17/2026		SACHECK	9,392	6/17/2026	(178.24)	6/17/2026	INV	PD	
187210	20206	BEN E. KEITH FOODS		0012926436	6/17/2026		SACHECK	9,392	6/17/2026	(113.93)	6/17/2026	INV	PD	
187216	20206	BEN E. KEITH FOODS	16001624	57149249	6/17/2026		SACHECK	9,392	6/17/2026	2,481.79	6/17/2026	INV	PD	
187218	20206	BEN E. KEITH FOODS	16001624	57229691	6/17/2026		SACHECK	9,392	6/17/2026	489.05	6/17/2026	INV	PD	
186458	1032	BENNETT PRINTING & OFFICE SUPPLY	2606769	824579-0	6/2/2026	169432	06022026	57,727	6/3/2026	118.00	6/2/2026	INV	PD	CHS Clear bag venue signage
186790	1032	BENNETT PRINTING & OFFICE SUPPLY	2600754	824377-0	6/10/2026	169708	06102026	57,936	6/10/2026	254.00	6/10/2026	INV	PD	Hall Passes and Signs
186791	1032	BENNETT PRINTING & OFFICE SUPPLY	2600754	581701-0	6/10/2026	169709	06102026	57,936	6/10/2026	22.99	6/10/2026	INV	PD	Hall Passes and Signs
186935	1032	BENNETT PRINTING & OFFICE SUPPLY	2605884	824379-0	6/10/2026	169854	06152026	57,966	6/15/2026	734.00	6/15/2026	INV	PD	Program for graduation ceremony
186936	1032	BENNETT PRINTING & OFFICE SUPPLY		DUP PAY	6/10/2026	169855	06152026	57,966	6/15/2026	(23.95)	6/15/2026	CRM	PD	Duplicate payment
187256	107470	BIG GAME	2606706	244336	6/18/2026	170144	06222026	58,047	6/22/2026	1,649.87	6/22/2026	INV	PD	CHS Football - footballs
186431	22693	BIO CORPORATION	2605978	1077429	6/2/2026	169404	06022026	57,728	6/3/2026	4,940.36	6/2/2026	INV	PD	CEF Grant - Color-coded Human Brain,...
187042	102461	BLAST MASTERS, LLC	2600456	20911	6/15/2026	169957	06152026	32,983	6/15/2026	4,450.00	6/15/2026	INV	PD	Annual Venthoo Cleaning
186558	113401	BOX SIX	2605398	INV-4957	6/4/2026	169493	06082026	57,784	6/8/2026	1,800.00	6/8/2026	INV	PD	Production Music
186465	106717	LES BRANDENBURG	2606793	2606793/REFUND	6/3/2026	169439	06032026	32,979	6/3/2026	9.88	6/3/2026	INV	PD	Food Service-Refund BRANDENBURG
186433	111229	BRIGHTLY SOFTWARE, INC	2606875	INV-302225	6/2/2026	169406	06022026	57,729	6/3/2026	18,259.01	6/2/2026	INV	PD	ADM/MNT-26/27 Asset Essentials renewal
186434	111229	BRIGHTLY SOFTWARE, INC	2606875	INV-301616	6/2/2026	169407	06022026	57,729	6/3/2026	13,166.25	6/2/2026	INV	PD	ADM/MNT-26/27 Asset Essentials renewal
187573	105854	DAWN BROADWAY	2604764	2604764/REIMB	6/23/2026	170392	06242026	7,862	6/24/2026	72.00	6/24/2026	INV	PD	Estimated Travel Expenses
186415	106214	DEIDRE BROWN	2606554	BROWN/MAY 26	6/2/2026	169388	06022026	57,730	6/3/2026	33.89	6/2/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
187375	113170	EDEN BROWN		BROWN/06-18-26	6/22/2026		SACHECK	9,405	6/24/2026	132.00	6/22/2026	INV	PD	
187383	113170	EDEN BROWN		BROWN/06-17-26	6/22/2026		SACHECK	9,405	6/24/2026	60.00	6/22/2026	INV	PD	
187391	113170	EDEN BROWN		BROWN/06-16-26	6/23/2026		SACHECK	9,405	6/24/2026	60.00	6/23/2026	INV	PD	
187399	113170	EDEN BROWN		BROWN/06-15-26	6/23/2026		SACHECK	9,405	6/24/2026	60.00	6/23/2026	INV	PD	
187406	113170	EDEN BROWN		BROWN/06-11-26	6/23/2026		SACHECK	9,405	6/24/2026	60.00	6/23/2026	INV	PD	
187414	113170	EDEN BROWN		BROWN/06-10-26	6/23/2026		SACHECK	9,405	6/24/2026	60.00	6/23/2026	INV	PD	
187422	113170	EDEN BROWN		BROWN/06-09-26	6/23/2026		SACHECK	9,405	6/24/2026	60.00	6/23/2026	INV	PD	
187430	113170	EDEN BROWN		BROWN/06-08-26	6/23/2026		SACHECK	9,405	6/24/2026	72.00	6/23/2026	INV	PD	
187374	113372	VIVYANA BROWN		BROWN/06-18-26	6/22/2026		SACHECK	9,406	6/24/2026	60.00	6/22/2026	INV	PD	
187382	113372	VIVYANA BROWN		BROWN/06-17-26	6/22/2026		SACHECK	9,406	6/24/2026	60.00	6/22/2026	INV	PD	
187390	113372	VIVYANA BROWN		BROWN/06-16-26	6/23/2026		SACHECK	9,406	6/24/2026	60.00	6/23/2026	INV	PD	
187398	113372	VIVYANA BROWN		BROWN/06-15-26	6/23/2026		SACHECK	9,406	6/24/2026	60.00	6/23/2026	INV	PD	
187405	113372	VIVYANA BROWN		BROWN/06-11-26	6/23/2026		SACHECK	9,406	6/24/2026	60.00	6/23/2026	INV	PD	
187413	113372	VIVYANA BROWN		BROWN/06-10-26	6/23/2026		SACHECK	9,406	6/24/2026	60.00	6/23/2026	INV	PD	
187421	113372	VIVYANA BROWN		BROWN/06-09-26	6/23/2026		SACHECK	9,406	6/24/2026	60.00	6/23/2026	INV	PD	
187429	113372	VIVYANA BROWN		BROWN/06-08-26	6/23/2026		SACHECK	9,406	6/24/2026	72.00	6/23/2026	INV	PD	
186423	993	BSN SPORTS, LLC	2606669	934222685	6/2/2026	169396	06022026	57,731	6/3/2026	184.00	6/2/2026	INV	PD	CHS Football helmet decal for subvar
186445	993	BSN SPORTS, LLC	2606604	934246162	6/2/2026	169418	06022026	57,731	6/3/2026	3,277.79	6/2/2026	INV	PD	25-26 boys soccer CHS

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186779	993	BSN SPORTS, LLC	2606768	934252888	6/10/2026	169697	06102026	57,937	6/10/2026	339.20	6/10/2026	INV	PD	CHS Softball and Baseball bases (2nd and 3rd for e
186796	993	BSN SPORTS, LLC	2606469	934268773	6/10/2026	169714	06102026	57,937	6/10/2026	3,593.00	6/10/2026	INV	PD	25-26 CHS Track Girls & Boys travel suits
186797	993	BSN SPORTS, LLC	2606469	934268792	6/10/2026	169715	06102026	57,937	6/10/2026	3,593.00	6/10/2026	INV	PD	25-26 CHS Track Girls & Boys travel suits
186798	993	BSN SPORTS, LLC	2606667	934226001	6/10/2026	169716	06102026	57,937	6/10/2026	3,803.85	6/10/2026	INV	PD	WMS Volleyball uniforms
186800	993	BSN SPORTS, LLC	2606605	934268841	6/10/2026	169718	06102026	57,937	6/10/2026	3,000.00	6/10/2026	INV	PD	25-26 CHS Powerlifting pants, tees and hoodies
186801	993	BSN SPORTS, LLC	2605594	934180377	6/10/2026	169719	06102026	57,937	6/10/2026	1,574.00	6/10/2026	INV	PD	25-26 CHS Track girls and boys - uniforms (increas
186802	993	BSN SPORTS, LLC	2604826	934007941	6/10/2026	169720	06102026	57,937	6/10/2026	2,780.00	6/10/2026	INV	PD	25-26 CHS Football caps
187232	993	BSN SPORTS, LLC	2606768	934252887	6/18/2026	170119	06222026	58,048	6/22/2026	339.20	6/22/2026	INV	PD	CHS Softball and Baseball bases (2nd and 3rd for e
187233	993	BSN SPORTS, LLC	2606826	934239597	6/18/2026	170120	06222026	58,048	6/22/2026	1,083.00	6/22/2026	INV	PD	WMS Basketball - boys ball cage and basketballs
187234	993	BSN SPORTS, LLC	2606668	934268860	6/18/2026	170121	06222026	58,048	6/22/2026	3,178.01	6/22/2026	INV	PD	CHS Softball - ball cart, softballs, screen, tees
187239	993	BSN SPORTS, LLC	2605559	934258559	6/18/2026	170126	06222026	58,048	6/22/2026	6,000.00	6/22/2026	INV	PD	25-26 CHS Lady Jacket Basketball rotation uniform
187240	993	BSN SPORTS, LLC	2606049	934268749	6/18/2026	170127	06222026	58,048	6/22/2026	2,200.00	6/22/2026	INV	PD	25-26 CHS basketball Lady Jackets - practice gear
187243	993	BSN SPORTS, LLC	2606602	934268819	6/18/2026	170130	06222026	58,048	6/22/2026	4,000.00	6/22/2026	INV	PD	25-26 CHS Volleyball Tops, backpacks
187257	993	BSN SPORTS, LLC	2606028	934350650	6/18/2026	170145	06222026	58,048	6/22/2026	5,787.00	6/22/2026	INV	PD	25-26 CHS football travel shirts
187338	993	BSN SPORTS, LLC	2606540	934344693	6/18/2026	170228	06222026	58,048	6/22/2026	1,423.00	6/22/2026	INV	PD	25-26 CHS Lady Jacket basketball, polos, jackets
187434	993	BSN SPORTS, LLC		934081902	6/23/2026		SACHECK	9,407	6/24/2026	976.00	6/23/2026	INV	PD	
187437	993	BSN SPORTS, LLC	16001523	934350653	6/23/2026		SACHECK	9,407	6/24/2026	1,971.00	6/23/2026	INV	PD	
187438	993	BSN SPORTS, LLC	16001611	934273997	6/23/2026		SACHECK	9,407	6/24/2026	7,280.01	6/23/2026	INV	PD	
187490	993	BSN SPORTS, LLC	16001621	934406273	6/24/2026		SACHECK	9,407	6/24/2026	6,437.50	6/24/2026	INV	PD	
187534	993	BSN SPORTS, LLC	2606603	934406254	6/23/2026	170352	06242026	58,107	6/24/2026	1,173.00	6/24/2026	INV	PD	25-26 Girls basketball jacket and pants
187577	993	BSN SPORTS, LLC	16107183	934420701	6/24/2026		SACHECK	9,407	6/24/2026	4,704.00	6/24/2026	INV	PD	
186335	106207	BUBBLE BALL DFW METROPLEX	16001480	105	6/1/2026		SACHECK	9,353	6/1/2026	500.00	6/1/2026	INV	PD	
186528	1056	BUCK'S WHEEL & EQUIPMENT	2603017	168640	6/4/2026	169463	06082026	57,785	6/8/2026	493.25	6/8/2026	INV	PD	Parts for repair-per buy board# 722-23
186455	110843	BUSINESS ESSENTIALS	2601417	363743-0	6/2/2026	169429	06022026	57,732	6/3/2026	52.97	6/2/2026	INV	PD	Office supplies for Superintendent's office
186812	110843	BUSINESS ESSENTIALS	2601417	363848-0	6/10/2026	169730	06102026	57,938	6/10/2026	80.99	6/10/2026	INV	PD	Office supplies for Superintendent's office
187144	110843	BUSINESS ESSENTIALS	2605766	C 362231-0	6/15/2026	170059	06172026	58,015	6/17/2026	(14.81)	6/17/2026	CRM	PD	toner, pens, scissors, notebook
187147	110843	BUSINESS ESSENTIALS	2605766	362231-1	6/15/2026	170063	06172026	58,015	6/17/2026	9.57	6/17/2026	INV	PD	toner, pens, scissors, notebook
187148	110843	BUSINESS ESSENTIALS	2605766	362231-0	6/15/2026	170064	06172026	58,015	6/17/2026	651.58	6/17/2026	INV	PD	toner, pens, scissors, notebook
187560	111377	VANESSA BUTTLER	2605362	2605362/REIMB	6/23/2026	170378	06242026	58,108	6/24/2026	162.00	6/24/2026	INV	PD	Per Diem - Educators Rising National Conv
187493	110372	CALIFORNIANS TOGETHER	2604314	caltog2002	6/23/2026	170311	06242026	58,109	6/24/2026	390.00	6/24/2026	INV	PD	seal of biliteracy medals and diploma stickers
186420	110399	CARDINAL'S SPORT CENTER	2606732	10598963	6/2/2026	169393	06022026	57,734	6/3/2026	239.53	6/2/2026	INV	PD	CHS Girls Soccer Parka customization
186424	110399	CARDINAL'S SPORT CENTER	2606616	10597645	6/2/2026	169397	06022026	57,733	6/3/2026	636.00	6/2/2026	INV	PD	25-26 CHS Girls Soccer Parkas and weighted vests
186494	110399	CARDINAL'S SPORT CENTER	16001528	10597643	6/4/2026		SACHECK	9,374	6/8/2026	529.00	6/4/2026	INV	PD	
186502	110399	CARDINAL'S SPORT CENTER	16001522	10596330	6/4/2026		SACHECK	9,375	6/8/2026	3,024.94	6/4/2026	INV	PD	

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187258	110399	CARDINAL'S SPORT CENTER	2606733	10604167	6/18/2026	170146	06222026	58,049	6/22/2026	865.96	6/22/2026	INV	PD	CHS football ultra light boonie
187432	110399	CARDINAL'S SPORT CENTER		10604160	6/23/2026		SACHECK	9,408	6/24/2026	523.50	6/23/2026	INV	PD	
187371	113169	BRIANA CARREON		CARREON/06-18-26	6/22/2026		SACHECK	9,409	6/24/2026	60.00	6/22/2026	INV	PD	
187379	113169	BRIANA CARREON		CARREON/06-17-26	6/22/2026		SACHECK	9,409	6/24/2026	60.00	6/22/2026	INV	PD	
187387	113169	BRIANA CARREON		CARREON/06-16-26	6/23/2026		SACHECK	9,409	6/24/2026	60.00	6/23/2026	INV	PD	
187395	113169	BRIANA CARREON		CARREON/06-15-26	6/23/2026		SACHECK	9,409	6/24/2026	60.00	6/23/2026	INV	PD	
187403	113169	BRIANA CARREON		CARREON/06-11-26	6/23/2026		SACHECK	9,409	6/24/2026	60.00	6/23/2026	INV	PD	
187410	113169	BRIANA CARREON		CARREON/06-10-26	6/23/2026		SACHECK	9,409	6/24/2026	60.00	6/23/2026	INV	PD	
187418	113169	BRIANA CARREON		CARREON/06-09-26	6/23/2026		SACHECK	9,409	6/24/2026	60.00	6/23/2026	INV	PD	
187426	113169	BRIANA CARREON		CARREON/06-08-26	6/23/2026		SACHECK	9,409	6/24/2026	60.00	6/23/2026	INV	PD	
186953	1602	CARRIER ENTERPRISE, LLC - S.C.	2606924	17039720-02	6/10/2026	169873	06152026	57,967	6/15/2026	6,818.32	6/15/2026	INV	PD	CHS-various compressors replacements
186955	1602	CARRIER ENTERPRISE, LLC - S.C.	2606924	17039720-00	6/10/2026	169875	06152026	57,967	6/15/2026	7,578.67	6/15/2026	INV	PD	CHS-various compressors replacements
187595	1602	CARRIER ENTERPRISE, LLC - S.C.	2606924	17270959-00	6/25/2026	170412	06252026	58,150	6/25/2026	1,772.55	6/25/2026	INV	PD	CHS-various compressors replacements
186516	21104	CDW GOVERNMENT, INC.	2606725	AJ5G24G	6/4/2026	169451	06082026	57,786	6/8/2026	647.68	6/8/2026	INV	PD	CHS athletic ink - football, basketball, track
186517	21104	CDW GOVERNMENT, INC.	2606725	AJ5GD5Q	6/4/2026	169452	06082026	57,786	6/8/2026	4,337.84	6/8/2026	INV	PD	CHS athletic ink - football, basketball, track
187117	21104	CDW GOVERNMENT, INC.	2606726	AJ6BM9I	6/15/2026	170032	06172026	58,016	6/17/2026	172.95	6/17/2026	INV	PD	Black High Capacity Cartridge for Xerox C405
187341	21104	CDW GOVERNMENT, INC.	2606880	AJ7AT6N	6/18/2026	170231	06222026	58,050	6/22/2026	97.29	6/22/2026	INV	PD	Counseling: Printers
187351	21104	CDW GOVERNMENT, INC.	2605333	ZR01346366	6/18/2026	170242	06222026	58,050	6/22/2026	2,820.00	6/22/2026	INV	PD	Gopher License 6/15/26-6/14/27
186971	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2606850	0400-2026-2	6/10/2026	169891	06152026	57,968	6/15/2026	142,803.49	6/15/2026	INV	PD	Contracted Services-Appraisal/Tax Collection
187274	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2606997	0400-2026-3	6/18/2026	170162	06222026	58,051	6/22/2026	142,803.49	6/22/2026	INV	PD	Contracted Services-Appraisal/Tax Collection
186541	105415	CHAMPION TRACK AND TURF REPAIR	2605837	100755	6/4/2026	169476	06082026	57,787	6/8/2026	17,500.00	6/8/2026	INV	PD	CHS/WMS/SMS/YJS-Deep clean/GMAX test
186852	97098	CHARTER COMMUNICATIONS	2605881	106398601060126	6/10/2026	169770	06152026	57,969	6/15/2026	14.37	6/15/2026	INV	PD	Monthly Internet Service Billed Monthly (ROCK)JUN2
186412	108368	ROCIO CHAVEZ	2606010	CHAVEZ/MAY 26	6/2/2026	169385	06022026	57,735	6/3/2026	55.10	6/2/2026	INV	PD	May mileage
187151	107746	CHEERLEADING COMPANY	2606345	0830188CW	6/15/2026	170067	06172026	58,017	6/17/2026	4,094.79	6/17/2026	INV	PD	25-26 WMS uniforms for cheer 26/27
187290	113473	CHS FLORAL DESIGN	2606519	001	6/18/2026	170178	06222026	58,052	6/22/2026	200.00	6/22/2026	INV	PD	Counseling: Floral Design
186961	107099	CINTAS CORPORATION #492	2606883	4270696360	6/10/2026	169881	06152026	57,970	6/15/2026	101.34	6/15/2026	INV	PD	June Uniforms
186962	107099	CINTAS CORPORATION #492	2606883	4269870610	6/10/2026	169882	06152026	57,970	6/15/2026	94.66	6/15/2026	INV	PD	June Uniforms
186337	1959	CISD TRANSPORTATION	2605456	TRIP 811/2026	6/2/2026	169308	06022026	57,736	6/3/2026	10.00	6/2/2026	INV	PD	Transportation 3 & 4th Splash station
186404	1959	CISD TRANSPORTATION	2601907	TRIP 270/2026	6/2/2026	169377	06022026	57,736	6/3/2026	46.50	6/2/2026	INV	PD	TRIP 270 DFWSS @ EAGLE MOUNTAIN SAGINAW ISD 5/8/20
186471	1959	CISD TRANSPORTATION	16102034	TRIP 817/2026	6/3/2026		SACHECK	9,376	6/8/2026	40.00	6/3/2026	INV	PD	
186472	1959	CISD TRANSPORTATION	16101048	TRIP 799/2026	6/3/2026		SACHECK	9,376	6/8/2026	79.00	6/3/2026	INV	PD	
186473	1959	CISD TRANSPORTATION	16101050	TRIP 703/2026	6/3/2026		SACHECK	9,376	6/8/2026	69.00	6/3/2026	INV	PD	
186475	1959	CISD TRANSPORTATION	16102040	TRIP 839/2026	6/3/2026		SACHECK	9,376	6/8/2026	11.00	6/3/2026	INV	PD	
186476	1959	CISD TRANSPORTATION	16102038	TRIP 840/2026	6/3/2026		SACHECK	9,376	6/8/2026	12.00	6/3/2026	INV	PD	
186477	1959	CISD TRANSPORTATION	16109075	TRIP 806/2026	6/3/2026		SACHECK	9,376	6/8/2026	14.00	6/3/2026	INV	PD	
186478	1959	CISD TRANSPORTATION	16109036	TRIP 518/2026	6/3/2026		SACHECK	9,376	6/8/2026	217.00	6/3/2026	INV	PD	
186479	1959	CISD TRANSPORTATION	16109039	TRIP 515/2026	6/3/2026		SACHECK	9,376	6/8/2026	54.00	6/3/2026	INV	PD	
186480	1959	CISD TRANSPORTATION	16103060	TRIP 805/2026	6/3/2026		SACHECK	9,376	6/8/2026	267.00	6/3/2026	INV	PD	
186481	1959	CISD TRANSPORTATION	16109029	TRIP 410/2026	6/3/2026		SACHECK	9,376	6/8/2026	126.00	6/3/2026	INV	PD	
186483	1959	CISD TRANSPORTATION	16103048	TRIP 683/2026	6/4/2026		SACHECK	9,376	6/8/2026	138.00	6/4/2026	INV	PD	
186484	1959	CISD TRANSPORTATION	16104035	TRIP 739/2026	6/4/2026		SACHECK	9,376	6/8/2026	40.00	6/4/2026	INV	PD	

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186485	1959	CISD TRANSPORTATION	16104032	TRIP 723/2026	6/4/2026		SACHECK	9,376	6/8/2026	82.00	6/4/2026	INV	PD	
186486	1959	CISD TRANSPORTATION	16101066	TRIP 830/2026	6/4/2026		SACHECK	9,376	6/8/2026	8.00	6/4/2026	INV	PD	
186487	1959	CISD TRANSPORTATION	16109027	TRIP 404/2026	6/4/2026		SACHECK	9,376	6/8/2026	134.00	6/4/2026	INV	PD	
186488	1959	CISD TRANSPORTATION	16103055	TRIP 743/2026	6/4/2026		SACHECK	9,376	6/8/2026	127.00	6/4/2026	INV	PD	
186489	1959	CISD TRANSPORTATION	16109055	TRIP 642/2026	6/4/2026		SACHECK	9,376	6/8/2026	122.00	6/4/2026	INV	PD	
186490	1959	CISD TRANSPORTATION	16101065	TRIP 567/2026	6/4/2026		SACHECK	9,376	6/8/2026	277.50	6/4/2026	INV	PD	
186491	1959	CISD TRANSPORTATION	16109012	TRIP 296/2026	6/4/2026		SACHECK	9,376	6/8/2026	130.00	6/4/2026	INV	PD	
186503	1959	CISD TRANSPORTATION	16041097	TRIP 867/2026	6/4/2026		SACHECK	9,355	6/8/2026	264.00	6/4/2026	INV	PD	
186522	1959	CISD TRANSPORTATION	2605310	TRIP 755/2026	6/4/2026	169457	06082026	57,788	6/8/2026	53.00	6/8/2026	INV	PD	bus (mileage only) for newcomer class to travel
186555	1959	CISD TRANSPORTATION	2604513	TRIP 638/2026	6/4/2026	169490	06082026	57,788	6/8/2026	183.50	6/8/2026	INV	PD	Team transportation
186556	1959	CISD TRANSPORTATION	2604513	TRIP 637/2026	6/4/2026	169491	06082026	57,788	6/8/2026	172.50	6/8/2026	INV	PD	Team transportation
186561	1959	CISD TRANSPORTATION	2605464	TRIP 787/2026	6/4/2026	169496	06082026	57,788	6/8/2026	2.00	6/8/2026	INV	PD	Team transportation
186562	1959	CISD TRANSPORTATION	2605464	TRIP 785/2026	6/4/2026	169497	06082026	57,788	6/8/2026	48.00	6/8/2026	INV	PD	Team transportation
186563	1959	CISD TRANSPORTATION	2605464	TRIP 786/2026	6/4/2026	169498	06082026	57,788	6/8/2026	63.00	6/8/2026	INV	PD	Team transportation
186564	1959	CISD TRANSPORTATION	2605745	TRIP 810/2026	6/4/2026	169499	06082026	57,788	6/8/2026	86.00	6/8/2026	INV	PD	Student Transportation
186582	1959	CISD TRANSPORTATION	2604932	TRIP 727/2026	6/4/2026	169519	06082026	57,788	6/8/2026	76.00	6/8/2026	INV	PD	Team transportation
186583	1959	CISD TRANSPORTATION	2604932	TRIP 729/2026	6/4/2026	169520	06082026	57,788	6/8/2026	142.00	6/8/2026	INV	PD	Team transportation
186584	1959	CISD TRANSPORTATION	2604932	TRIP 730/2026	6/4/2026	169521	06082026	57,788	6/8/2026	57.00	6/8/2026	INV	PD	Team transportation
186585	1959	CISD TRANSPORTATION	2601965	TRIP 354/2026	6/4/2026	169522	06082026	57,788	6/8/2026	24.00	6/8/2026	INV	PD	Team transportation
186586	1959	CISD TRANSPORTATION	2601965	TRIP 277/2026	6/4/2026	169523	06082026	57,788	6/8/2026	88.00	6/8/2026	INV	PD	Team transportation
186587	1959	CISD TRANSPORTATION	2601965	TRIP 276/2026	6/4/2026	169524	06082026	57,788	6/8/2026	40.00	6/8/2026	INV	PD	Team transportation
186588	1959	CISD TRANSPORTATION	2601965	TRIP 275/2026	6/4/2026	169525	06082026	57,788	6/8/2026	20.00	6/8/2026	INV	PD	Team transportation
186589	1959	CISD TRANSPORTATION	2601965	TRIP 274/2026	6/4/2026	169526	06082026	57,788	6/8/2026	54.00	6/8/2026	INV	PD	Team transportation
186590	1959	CISD TRANSPORTATION	2601965	TRIP 278/2026	6/4/2026	169527	06082026	57,788	6/8/2026	68.00	6/8/2026	INV	PD	Team transportation
186591	1959	CISD TRANSPORTATION	2601965	TRIP 282/2026	6/4/2026	169528	06082026	57,788	6/8/2026	115.00	6/8/2026	INV	PD	Team transportation
186592	1959	CISD TRANSPORTATION	2601965	TRIP 353/2026	6/4/2026	169529	06082026	57,788	6/8/2026	106.00	6/8/2026	INV	PD	Team transportation
186593	1959	CISD TRANSPORTATION	2601965	TRIP 284/2026	6/4/2026	169530	06082026	57,788	6/8/2026	117.00	6/8/2026	INV	PD	Team transportation
186594	1959	CISD TRANSPORTATION	2601965	TRIP 283/2026	6/4/2026	169531	06082026	57,788	6/8/2026	105.00	6/8/2026	INV	PD	Team transportation
186595	1959	CISD TRANSPORTATION	2601965	TRIP 286/2026	6/4/2026	169532	06082026	57,788	6/8/2026	219.00	6/8/2026	INV	PD	Team transportation
186596	1959	CISD TRANSPORTATION	2601965	TRIP 285/2026	6/4/2026	169533	06082026	57,788	6/8/2026	126.00	6/8/2026	INV	PD	Team transportation
186597	1959	CISD TRANSPORTATION	2601965	TRIP 287/2026	6/4/2026	169534	06082026	57,788	6/8/2026	202.00	6/8/2026	INV	PD	Team transportation
186598	1959	CISD TRANSPORTATION	2601965	TRIP 288/2026	6/4/2026	169535	06082026	57,788	6/8/2026	83.00	6/8/2026	INV	PD	Team transportation
186599	1959	CISD TRANSPORTATION	2601965	TRIP 289/2026	6/4/2026	169536	06082026	57,788	6/8/2026	47.00	6/8/2026	INV	PD	Team transportation
186600	1959	CISD TRANSPORTATION	2601965	TRIP 290/2026	6/4/2026	169537	06082026	57,788	6/8/2026	41.00	6/8/2026	INV	PD	Team transportation
186601	1959	CISD TRANSPORTATION	2601965	TRIP 291/2026	6/4/2026	169538	06082026	57,788	6/8/2026	62.00	6/8/2026	INV	PD	Team transportation
186602	1959	CISD TRANSPORTATION	2601965	TRIP 295/2026	6/4/2026	169539	06082026	57,788	6/8/2026	280.00	6/8/2026	INV	PD	Team transportation
186603	1959	CISD TRANSPORTATION	2601965	TRIP 294/2026	6/4/2026	169540	06082026	57,788	6/8/2026	283.00	6/8/2026	INV	PD	Team transportation
186604	1959	CISD TRANSPORTATION	2601965	TRIP 297/2026	6/4/2026	169541	06082026	57,788	6/8/2026	169.00	6/8/2026	INV	PD	Team transportation
187123	1959	CISD TRANSPORTATION	2606424	TRIP 869/2026	6/15/2026	170038	06172026	58,018	6/17/2026	66.00	6/17/2026	INV	PD	2 SUVs to travel to Region XI on June 9, 2026
187207	1959	CISD TRANSPORTATION	16111031	TRIP 847/2026	6/17/2026		SACHECK	9,393	6/17/2026	33.00	6/17/2026	INV	PD	
187211	1959	CISD TRANSPORTATION	16111030	TRIP 846/2026	6/17/2026		SACHECK	9,393	6/17/2026	316.00	6/17/2026	INV	PD	
187214	1959	CISD TRANSPORTATION	16111013	TRIP 472/2026	6/17/2026		SACHECK	9,393	6/17/2026	19.00	6/17/2026	INV	PD	
187526	1959	CISD TRANSPORTATION	2607014	TRIP 889/2026	6/23/2026	170344	06242026	58,110	6/24/2026	169.50	6/24/2026	INV	PD	TRIP 889 JUNE 15-17, 2026 DAILY TRANSPORTATION TO
187565	1959	CISD TRANSPORTATION	2605284	TRIP 745/2026	6/23/2026	170383	06242026	58,110	6/24/2026	125.00	6/24/2026	INV	PD	Bus for Drop off & PU TAFE Nat'l Trip 745-746
187566	1959	CISD TRANSPORTATION	2605284	TRIP 746/2026	6/23/2026	170384	06242026	58,110	6/24/2026	134.00	6/24/2026	INV	PD	Bus for Drop off & PU TAFE Nat'l Trip 745-746
187572	1959	CISD TRANSPORTATION	2604757	TRIP 652/2026	6/23/2026	170391	06242026	7,863	6/24/2026	186.50	6/24/2026	INV	PD	District transportation
186530	1121	CITY OF CLEBURNE	2605431	30109001/MAY 26	6/4/2026	169465	06082026	57,789	6/8/2026	719.50	6/8/2026	INV	PD	Districtwide Utility Water - April 2026

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186531	1121	CITY OF CLEBURNE	2605431	30496002/MAY 26	6/4/2026	169466	06082026	57,789	6/8/2026	121.84	6/8/2026	INV	PD	Districtwide Utility Water - April 2026
186532	1121	CITY OF CLEBURNE	2605431	30105001/MAY 26	6/4/2026	169467	06082026	57,789	6/8/2026	195.92	6/8/2026	INV	PD	Districtwide Utility Water - April 2026
186533	1121	CITY OF CLEBURNE	2605431	30106001/MAY 26	6/4/2026	169468	06082026	57,789	6/8/2026	252.99	6/8/2026	INV	PD	Districtwide Utility Water - April 2026
186886	1121	CITY OF CLEBURNE	2605431	39138000/MAY 26	6/10/2026	169804	06152026	57,971	6/15/2026	2,757.71	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186887	1121	CITY OF CLEBURNE	2605431	39189001/MAY 26	6/10/2026	169805	06152026	57,971	6/15/2026	1,913.35	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186888	1121	CITY OF CLEBURNE	2605431	39188001/MAY 26	6/10/2026	169806	06152026	57,971	6/15/2026	1,372.26	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186889	1121	CITY OF CLEBURNE	2605431	39148000/MAY 26	6/10/2026	169807	06152026	57,971	6/15/2026	1,296.92	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186890	1121	CITY OF CLEBURNE	2605431	39017000/MAY 26	6/10/2026	169808	06152026	57,971	6/15/2026	1,282.91	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186891	1121	CITY OF CLEBURNE	2605431	39222000/MAY 26	6/10/2026	169809	06152026	57,971	6/15/2026	1,162.00	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186892	1121	CITY OF CLEBURNE	2605431	39006000/MAY 26	6/10/2026	169810	06152026	57,971	6/15/2026	986.78	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186893	1121	CITY OF CLEBURNE	2605431	39005000/MAY 26	6/10/2026	169811	06152026	57,971	6/15/2026	650.14	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186894	1121	CITY OF CLEBURNE	2605431	39103000/MAY 26	6/10/2026	169812	06152026	57,971	6/15/2026	574.59	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186895	1121	CITY OF CLEBURNE	2605431	39125000/MAY 26	6/10/2026	169813	06152026	57,971	6/15/2026	444.15	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186896	1121	CITY OF CLEBURNE	2605431	39187001/MAY 26	6/10/2026	169814	06152026	57,971	6/15/2026	381.23	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186897	1121	CITY OF CLEBURNE	2605431	39127000/MAY 26	6/10/2026	169815	06152026	57,971	6/15/2026	363.98	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186898	1121	CITY OF CLEBURNE	2605431	39133000/MAY 26	6/10/2026	169816	06152026	57,971	6/15/2026	336.76	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186899	1121	CITY OF CLEBURNE	2605431	39004000/MAY 26	6/10/2026	169817	06152026	57,971	6/15/2026	93.56	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186900	1121	CITY OF CLEBURNE	2605431	39137000/MAY 26	6/10/2026	169818	06152026	57,971	6/15/2026	59.68	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186901	1121	CITY OF CLEBURNE	2605431	39132000/MAY 26	6/10/2026	169819	06152026	57,971	6/15/2026	328.13	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186902	1121	CITY OF CLEBURNE	2605431	39131000/MAY 26	6/10/2026	169820	06152026	57,971	6/15/2026	503.11	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186903	1121	CITY OF CLEBURNE	2605431	39015000/MAY 26	6/10/2026	169821	06152026	57,971	6/15/2026	426.45	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186904	1121	CITY OF CLEBURNE	2605431	39014000/MAY 26	6/10/2026	169822	06152026	57,971	6/15/2026	379.38	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186905	1121	CITY OF CLEBURNE	2605431	39008000/MAY 26	6/10/2026	169823	06152026	57,971	6/15/2026	866.20	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186906	1121	CITY OF CLEBURNE	2605431	39146000/MAY 26	6/10/2026	169824	06152026	57,971	6/15/2026	811.04	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186907	1121	CITY OF CLEBURNE	2605431	39183001/MAY 26	6/10/2026	169825	06152026	57,971	6/15/2026	944.94	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186908	1121	CITY OF CLEBURNE	2605431	39136000/MAY 26	6/10/2026	169826	06152026	57,971	6/15/2026	107.74	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186910	1121	CITY OF CLEBURNE	2605431	39185001/MAY 26	6/10/2026	169828	06152026	57,971	6/15/2026	687.76	6/15/2026	INV	PD	Districtwide Utility Water - April 2026

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186911	1121	CITY OF CLEBURNE	2605431	39253000/MAY 26	6/10/2026	169829	06152026	57,971	6/15/2026	165.51	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186912	1121	CITY OF CLEBURNE	2605431	39230000/MAY 26	6/10/2026	169830	06152026	57,971	6/15/2026	113.51	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186913	1121	CITY OF CLEBURNE	2605431	39207000/MAY 26	6/10/2026	169831	06152026	57,971	6/15/2026	115.28	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186914	1121	CITY OF CLEBURNE	2605431	39178000/MAY 26	6/10/2026	169832	06152026	57,971	6/15/2026	656.09	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186915	1121	CITY OF CLEBURNE	2605431	39176000/MAY 26	6/10/2026	169833	06152026	57,971	6/15/2026	114.31	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186916	1121	CITY OF CLEBURNE	2605431	39173000/MAY 26	6/10/2026	169834	06152026	57,971	6/15/2026	209.62	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186917	1121	CITY OF CLEBURNE	2605431	39129000/MAY 26	6/10/2026	169835	06152026	57,971	6/15/2026	132.35	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186918	1121	CITY OF CLEBURNE	2605431	39112000/MAY 26	6/10/2026	169836	06152026	57,971	6/15/2026	80.00	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186919	1121	CITY OF CLEBURNE	2605431	39104000/MAY 26	6/10/2026	169837	06152026	57,971	6/15/2026	228.93	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186920	1121	CITY OF CLEBURNE	2605431	39102000/MAY 26	6/10/2026	169838	06152026	57,971	6/15/2026	118.70	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186921	1121	CITY OF CLEBURNE	2605431	39101000/MAY 26	6/10/2026	169839	06152026	57,971	6/15/2026	122.74	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186922	1121	CITY OF CLEBURNE	2605431	39087000/MAY 26	6/10/2026	169840	06152026	57,971	6/15/2026	545.02	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186923	1121	CITY OF CLEBURNE	2605431	39086000/MAY 26	6/10/2026	169841	06152026	57,971	6/15/2026	528.96	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186924	1121	CITY OF CLEBURNE	2605431	39071000/MAY 26	6/10/2026	169842	06152026	57,971	6/15/2026	113.11	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186925	1121	CITY OF CLEBURNE	2605431	39070000/MAY 26	6/10/2026	169843	06152026	57,971	6/15/2026	154.87	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186926	1121	CITY OF CLEBURNE	2605431	39021000/MAY 26	6/10/2026	169844	06152026	57,971	6/15/2026	708.35	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
186927	1121	CITY OF CLEBURNE	2605431	39007000/MAY 26	6/10/2026	169845	06152026	57,971	6/15/2026	780.10	6/15/2026	INV	PD	Districtwide Utility Water - April 2026
187083	1121	CITY OF CLEBURNE	2600158	30019004/MAY 26	6/15/2026	169998	06152026	32,984	6/15/2026	71.83	6/15/2026	INV	PD	Child Nutrtrion Dept/Water Service
187287	1121	CITY OF CLEBURNE	2606810	114	6/18/2026	170175	06222026	58,054	6/22/2026	5,887.50	6/22/2026	INV	PD	2026 school board joint election contract
187359	1121	CITY OF CLEBURNE	2606084	08126001/JUN 26	6/22/2026	170251	06222026	58,053	6/22/2026	87.08	6/22/2026	INV	PD	Districtwide Utility Water - May 2026
187033	107788	CHERYL CLARK	16750054	NOV '25 - MAY '26 [C	6/15/2026		SACHECK	9,389	6/15/2026	1,400.00	6/15/2026	INV	PD	NOV '25 - MAY '26 [Christmas Club]
187454	22688	CLAY EWELL EDUCATIONAL SERVICES	2606871	0168/JUN 26	6/23/2026	170275	06242026	58,111	6/24/2026	400.00	6/24/2026	INV	PD	Fees for Summer Workshops
187515	103733	CLEBURNE EDUCATION FOUNDATION		187515	6/25/2026	170334	June	47,948	6/25/2026	2,763.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187220	102058	CLEBURNE GOLF LINKS	16107187	20260512	6/17/2026		SACHECK	9,394	6/17/2026	660.00	6/17/2026	INV	PD	
187111	6540	CLEBURNE SHIPPING	2605411	196337	6/15/2026	170026	06172026	58,019	6/17/2026	49.21	6/17/2026	INV	PD	Shipping
187112	6540	CLEBURNE SHIPPING	2605411	196661	6/15/2026	170027	06172026	58,019	6/17/2026	50.76	6/17/2026	INV	PD	Shipping
187115	1145	CLEBURNE TIMES REVIEW	2606751	191655	6/15/2026	170030	06172026	58,020	6/17/2026	360.40	6/17/2026	INV	PD	Notice in Paper for CN RFCSP CHS Serving Line
187127	99774	DUPUY OXYGEN-CLEBURNE	2606409	2717841	6/15/2026	170042	06172026	58,021	6/17/2026	53.78	6/17/2026	INV	PD	MAY FY26/Open
187271	99774	DUPUY OXYGEN-CLEBURNE	2605647	660623	6/18/2026	170159	06222026	58,055	6/22/2026	210.74	6/22/2026	INV	PD	Monthly Cylinder Rental - June
187275	99774	DUPUY OXYGEN-CLEBURNE	2606409	660622	6/18/2026	170163	06222026	58,055	6/22/2026	80.35	6/22/2026	INV	PD	MAY FY26/Open
187138	96982	COLLEGE BOARD	2601215	A271261491	6/15/2026	170053	06172026	58,022	6/17/2026	60,588.00	6/17/2026	INV	PD	25-26 AP TESTING FEES

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187139	96982	COLLEGE BOARD	2606959	A272419341	6/15/2026	170054	06172026	58,022	6/17/2026	3,360.00	6/17/2026	INV	PD	COSTS ABOVE ORIGINAL PO 2601215 FOR 25-26 AP TESTI
187343	111885	COLLEGE PARK CENTER	2607021	27-0519-51717/DEP	6/18/2026	170234	06222026	58,056	6/22/2026	10,000.00	6/22/2026	INV	PD	2027 Graduation Facility Rental
185687	113115	COMMERCE BANK	16001515	16001515D	5/7/2026		SACHECK	9,388	6/10/2026	179.85	5/20/2026	INV	PD	
185688	113115	COMMERCE BANK	16001515	16001515E	5/7/2026		SACHECK	9,388	6/10/2026	47.88	5/20/2026	INV	PD	
185710	113115	COMMERCE BANK	16001502	16001502A	5/7/2026		SACHECK	9,387	6/10/2026	262.67	5/20/2026	INV	PD	
185711	113115	COMMERCE BANK	16001502	16001502B	5/7/2026		SACHECK	9,387	6/10/2026	216.48	5/20/2026	INV	PD	
185712	113115	COMMERCE BANK	16001502	16001502C	5/7/2026		SACHECK	9,387	6/10/2026	50.81	5/20/2026	INV	PD	
185714	113115	COMMERCE BANK	16001491	R041F06A	5/7/2026		SACHECK	9,387	6/10/2026	3,095.00	5/20/2026	INV	PD	
186622	113115	COMMERCE BANK	2606848	682830	6/2/2026	169559	MAY 26	57,815	6/2/2026	75.00	6/2/2026	DIR	PD	EMPOWERING LEADERS BREAKFAST THURSDAY, MAY 28
186623	113115	COMMERCE BANK	2605162	2605162/REGIS	6/2/2026	169560	MAY 26	57,816	6/2/2026	60.75	6/2/2026	DIR	PD	MAR FY26/Open-vehicle registration
186624	113115	COMMERCE BANK	2606848	000012	6/2/2026	169561	MAY 26	57,817	6/2/2026	1,071.98	6/2/2026	DIR	PD	EMPOWERING LEADERS BREAKFAST THURSDAY, MAY 28
186625	113115	COMMERCE BANK	2603272	2603272A	6/2/2026	169562	MAY 26	57,818	6/2/2026	377.46	6/2/2026	DIR	PD	Clothing & Supplies for needy students
186626	113115	COMMERCE BANK	2606023	2606023/WYRICK	6/2/2026	169563	MAY 26	57,819	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186627	113115	COMMERCE BANK	2606023	2606023/WATSON	6/2/2026	169564	MAY 26	57,820	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186628	113115	COMMERCE BANK	2606023	2606023/TAPIA	6/2/2026	169565	MAY 26	57,821	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186629	113115	COMMERCE BANK	2606023	2606023/SULLIVAN	6/2/2026	169566	MAY 26	57,822	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186630	113115	COMMERCE BANK	2606806	2606806/DEP	6/2/2026	169567	MAY 26	57,823	6/2/2026	787.50	6/2/2026	DIR	PD	OUR PLACE RESTAURANT - EMPOWERING LEADERS LUNCH 5/
186631	113115	COMMERCE BANK	2605907	2605907A	6/2/2026	169568	MAY 26	57,824	6/2/2026	18.41	6/2/2026	DIR	PD	Senior banquet decor
186632	113115	COMMERCE BANK	2606290	2606290A	6/2/2026	169569	MAY 26	57,825	6/2/2026	182.49	6/2/2026	DIR	PD	Group Staff Lunch Meetings
186633	113115	COMMERCE BANK	2606290	2606290B	6/2/2026	169570	MAY 26	57,826	6/2/2026	61.11	6/2/2026	DIR	PD	Group Staff Lunch Meetings
186634	113115	COMMERCE BANK	16001610	16001610A	6/2/2026		SACHECK	9,388	6/10/2026	1,066.29	6/8/2026	INV	PD	
186635	113115	COMMERCE BANK	16107173	16107173A	6/8/2026		SACHECK	9,388	6/10/2026	450.00	6/8/2026	INV	PD	
186636	113115	COMMERCE BANK	16107176	16107176A	6/9/2026		SACHECK	9,388	6/10/2026	156.00	6/9/2026	INV	PD	
186637	113115	COMMERCE BANK	16001560	2379390	6/9/2026		SACHECK	9,388	6/10/2026	105.00	6/9/2026	INV	PD	
186638	113115	COMMERCE BANK	16001510	2379420	6/9/2026		SACHECK	9,388	6/10/2026	355.43	6/9/2026	INV	PD	
186639	113115	COMMERCE BANK	16001512	2379400	6/9/2026		SACHECK	9,388	6/10/2026	150.00	6/9/2026	INV	PD	
186640	113115	COMMERCE BANK	16107172	9002123230	6/9/2026		SACHECK	9,388	6/10/2026	385.00	6/9/2026	INV	PD	
186641	113115	COMMERCE BANK	16107182	292390	6/9/2026		SACHECK	9,388	6/10/2026	1,343.25	6/9/2026	INV	PD	
186642	113115	COMMERCE BANK	2606048	2606048A	6/2/2026	169571	MAY 26	57,827	6/2/2026	243.00	6/2/2026	DIR	PD	9 nothing Bundt cakes
186643	113115	COMMERCE BANK	16107163	16107163A	6/9/2026		SACHECK	9,389	6/15/2026	71.61	6/9/2026	INV	PD	
186644	113115	COMMERCE BANK	16107163	16107163B	6/9/2026		SACHECK	9,389	6/15/2026	192.06	6/9/2026	INV	PD	
186645	113115	COMMERCE BANK	16107163	16107163C	6/9/2026		SACHECK	9,389	6/15/2026	300.00	6/9/2026	INV	PD	
186646	113115	COMMERCE BANK	16750044	16750044A	6/9/2026		SACHECK	9,389	6/15/2026	625.00	6/9/2026	INV	PD	
186647	113115	COMMERCE BANK	16750044	16750044B	6/9/2026		SACHECK	9,389	6/15/2026	625.00	6/9/2026	INV	PD	
186648	113115	COMMERCE BANK	16001568	16001568/BAL	6/9/2026		SACHECK	9,389	6/15/2026	761.25	6/9/2026	INV	PD	
186649	113115	COMMERCE BANK	16001608	16001608A	6/9/2026		SACHECK	9,389	6/15/2026	640.00	6/9/2026	INV	PD	
186650	113115	COMMERCE BANK	16108114	142182767	6/9/2026		SACHECK	9,389	6/15/2026	1,313.27	6/9/2026	INV	PD	
186651	113115	COMMERCE BANK	16001586	16001586A	6/9/2026		SACHECK	9,389	6/15/2026	495.00	6/9/2026	INV	PD	
186652	113115	COMMERCE BANK	16041106	14279-1	6/9/2026		SACHECK	9,389	6/15/2026	3,087.75	6/9/2026	INV	PD	
186653	113115	COMMERCE BANK	16108085	14286-1	6/9/2026		SACHECK	9,389	6/15/2026	2,485.00	6/9/2026	INV	PD	
186654	113115	COMMERCE BANK	2606290	2606290C	6/2/2026	169572	MAY 26	57,828	6/2/2026	88.13	6/2/2026	DIR	PD	Group Staff Lunch Meetings
186655	113115	COMMERCE BANK	2606242	2606242A	6/2/2026	169573	MAY 26	57,829	6/2/2026	148.27	6/2/2026	DIR	PD	Lone Star 8 Principal Meeting Lunch
186656	113115	COMMERCE BANK	2606242	2606242B	6/2/2026	169574	MAY 26	57,830	6/2/2026	300.00	6/2/2026	DIR	PD	Lone Star 8 Principal Meeting Lunch

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186657	113115	COMMERCE BANK	2606707	2606707/DESKINS	6/2/2026	169575	MAY 26	57,831	6/2/2026	88.00	6/2/2026	DIR	PD	Upgrade Pharm Tech Training to Technician
186658	113115	COMMERCE BANK	2606707	2606707/CLARK	6/2/2026	169576	MAY 26	57,832	6/2/2026	88.00	6/2/2026	DIR	PD	Upgrade Pharm Tech Training to Technician
186659	113115	COMMERCE BANK	2606707	2606707/STEELE	6/2/2026	169577	MAY 26	57,833	6/2/2026	88.00	6/2/2026	DIR	PD	Upgrade Pharm Tech Training to Technician
186660	113115	COMMERCE BANK	2606707	2606707/VILLAREAL	6/2/2026	169578	MAY 26	57,834	6/2/2026	88.00	6/2/2026	DIR	PD	Upgrade Pharm Tech Training to Technician
186661	113115	COMMERCE BANK	2606707	2606707/HOANG	6/2/2026	169579	MAY 26	57,835	6/2/2026	88.00	6/2/2026	DIR	PD	Upgrade Pharm Tech Training to Technician
186662	113115	COMMERCE BANK	2606806	2606806/BAL	6/2/2026	169580	MAY 26	57,836	6/2/2026	787.50	6/2/2026	DIR	PD	OUR PLACE RESTAURANT - EMPOWERING LEADERS LUNCH 5/
186663	113115	COMMERCE BANK	2606739	2606739A	6/2/2026	169581	MAY 26	57,837	6/2/2026	60.00	6/2/2026	DIR	PD	Transportation-Fuel-Credit Card
186664	113115	COMMERCE BANK	2606739	2606739B	6/2/2026	169582	MAY 26	57,838	6/2/2026	91.91	6/2/2026	DIR	PD	Transportation-Fuel-Credit Card
186665	113115	COMMERCE BANK	2606739	2606739C	6/2/2026	169583	MAY 26	57,839	6/2/2026	98.81	6/2/2026	DIR	PD	Transportation-Fuel-Credit Card
186667	113115	COMMERCE BANK	2606739	2606739D	6/2/2026	169585	MAY 26	57,840	6/2/2026	44.88	6/2/2026	DIR	PD	Transportation-Fuel-Credit Card
186668	113115	COMMERCE BANK	2606739	2606739E	6/2/2026	169586	MAY 26	57,841	6/2/2026	76.90	6/2/2026	DIR	PD	Transportation-Fuel-Credit Card
186669	113115	COMMERCE BANK	2606564	2606564/BROADWAY	6/2/2026	169587	MAY 26	57,842	6/2/2026	454.79	6/2/2026	DIR	PD	Airfare for TSA Nationals
186670	113115	COMMERCE BANK	2606564	2606564/BARNES	6/2/2026	169588	MAY 26	57,843	6/2/2026	454.79	6/2/2026	DIR	PD	Airfare for TSA Nationals
186671	113115	COMMERCE BANK	2606564	2606564/BUKSZAR	6/2/2026	169589	MAY 26	57,844	6/2/2026	454.79	6/2/2026	DIR	PD	Airfare for TSA Nationals
186672	113115	COMMERCE BANK	2606564	2606564/MILLER	6/2/2026	169590	MAY 26	57,845	6/2/2026	454.79	6/2/2026	DIR	PD	Airfare for TSA Nationals
186673	113115	COMMERCE BANK	2606564	2606564/OTOOLE	6/2/2026	169591	MAY 26	57,846	6/2/2026	454.79	6/2/2026	DIR	PD	Airfare for TSA Nationals
186674	113115	COMMERCE BANK	2606564	2606564/FOWLER	6/2/2026	169592	MAY 26	57,847	6/2/2026	454.79	6/2/2026	DIR	PD	Airfare for TSA Nationals
186675	113115	COMMERCE BANK	2606564	2606564/ROBINSON	6/2/2026	169593	MAY 26	57,848	6/2/2026	454.79	6/2/2026	DIR	PD	Airfare for TSA Nationals
186676	113115	COMMERCE BANK	2606564	2606564/ALVAREZ	6/2/2026	169594	MAY 26	57,849	6/2/2026	454.79	6/2/2026	DIR	PD	Airfare for TSA Nationals
186677	113115	COMMERCE BANK	2606564	2606564/DAVIS	6/2/2026	169595	MAY 26	57,850	6/2/2026	454.79	6/2/2026	DIR	PD	Airfare for TSA Nationals
186678	113115	COMMERCE BANK	2606531	2606531A	6/2/2026	169596	MAY 26	57,851	6/2/2026	54.99	6/2/2026	DIR	PD	Food for Meeting
186679	113115	COMMERCE BANK	2606531	2606531B	6/2/2026	169597	MAY 26	57,852	6/2/2026	21.79	6/2/2026	DIR	PD	Food for Meeting
186680	113115	COMMERCE BANK	2606023	2606023/SHIERRY	6/2/2026	169598	MAY 26	57,853	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186681	113115	COMMERCE BANK	2606023	2606023/SANCHEZ	6/2/2026	169599	MAY 26	57,854	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186682	113115	COMMERCE BANK	2606023	2606023/REDDEN	6/2/2026	169600	MAY 26	57,855	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186683	113115	COMMERCE BANK	2606023	2606023/PUGA	6/2/2026	169601	MAY 26	57,856	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186684	113115	COMMERCE BANK	2606023	2606023/PALMILLAS	6/2/2026	169602	MAY 26	57,857	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186685	113115	COMMERCE BANK	2606023	2606023/OSEYAMHEN	6/2/2026	169603	MAY 26	57,858	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186686	113115	COMMERCE BANK	2606023	2606023/OLVERA	6/2/2026	169604	MAY 26	57,859	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186687	113115	COMMERCE BANK	2606023	2606023/MORALES	6/2/2026	169605	MAY 26	57,860	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186688	113115	COMMERCE BANK	2606023	2606023/FORD	6/2/2026	169606	MAY 26	57,861	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186689	113115	COMMERCE BANK	2606023	2606023/HOANG	6/2/2026	169607	MAY 26	57,862	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186690	113115	COMMERCE BANK	2606023	2606023/IBANEZ	6/2/2026	169608	MAY 26	57,863	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186691	113115	COMMERCE BANK	2606023	2606023/LOPEZ	6/2/2026	169609	MAY 26	57,864	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186692	113115	COMMERCE BANK	2606023	2606023/BOAZ	6/2/2026	169610	MAY 26	57,865	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio

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186693	113115	COMMERCE BANK	2606023	2606023/BRITT	6/2/2026	169611	MAY 26	57,866	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186694	113115	COMMERCE BANK	2606023	2606023/EXLINE	6/2/2026	169612	MAY 26	57,867	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186695	113115	COMMERCE BANK	2606023	2606023/DORRIS	6/2/2026	169613	MAY 26	57,868	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186696	113115	COMMERCE BANK	2606023	2606023/FERNANDEZ	6/2/2026	169614	MAY 26	57,869	6/2/2026	16.00	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186697	113115	COMMERCE BANK	2606803	005588	6/2/2026	169615	MAY 26	57,870	6/2/2026	400.00	6/2/2026	DIR	PD	Deposit for Royalty fees
186698	113115	COMMERCE BANK	2606575	2606575A	6/2/2026	169616	MAY 26	57,871	6/2/2026	82.35	6/2/2026	DIR	PD	Food for Meeting
186699	113115	COMMERCE BANK	2606023	2606023/LOPEZ ID	6/2/2026	169617	MAY 26	57,872	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186700	113115	COMMERCE BANK	2606023	2606023/BRITT ID	6/2/2026	169618	MAY 26	57,873	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186701	113115	COMMERCE BANK	2606023	2606023/HOANG ID	6/2/2026	169619	MAY 26	57,874	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186702	113115	COMMERCE BANK	2606023	2606023/SHIERRY ID	6/2/2026	169620	MAY 26	57,875	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186703	113115	COMMERCE BANK	2606023	2606023/DORRIS ID	6/2/2026	169621	MAY 26	57,876	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186704	113115	COMMERCE BANK	2606023	2606023/REDDEN ID	6/2/2026	169622	MAY 26	57,877	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186705	113115	COMMERCE BANK	2606023	2606023/GARCIA ID	6/2/2026	169623	MAY 26	57,878	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186706	113115	COMMERCE BANK	2606023	2606023/FORD ID	6/2/2026	169624	MAY 26	57,879	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186707	113115	COMMERCE BANK	2606023	2606023/FERNANDEZ ID	6/2/2026	169625	MAY 26	57,880	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186708	113115	COMMERCE BANK	2606023	2606023/EXLINE ID	6/2/2026	169626	MAY 26	57,881	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186709	113115	COMMERCE BANK	2606023	2606023/WATSON ID	6/2/2026	169627	MAY 26	57,882	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186710	113115	COMMERCE BANK	2606023	2606023/TAPIA ID	6/2/2026	169628	MAY 26	57,883	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186712	113115	COMMERCE BANK	2606023	2606023/BOAZ ID	6/2/2026	169630	MAY 26	57,884	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186713	113115	COMMERCE BANK	2606023	2606023/CUEVAS ID	6/2/2026	169631	MAY 26	57,885	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186714	113115	COMMERCE BANK	2606023	2606023/PALMILLAS ID	6/2/2026	169632	MAY 26	57,886	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186715	113115	COMMERCE BANK	2606023	2606023/PUGA ID	6/2/2026	169633	MAY 26	57,887	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186716	113115	COMMERCE BANK	2606023	2606023/BRUMFIELD ID	6/2/2026	169634	MAY 26	57,888	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186717	113115	COMMERCE BANK	2606023	2606023/OSEYAMHEN ID	6/2/2026	169635	MAY 26	57,889	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186718	113115	COMMERCE BANK	2606023	2606023/SANCHEZ ID	6/2/2026	169636	MAY 26	57,890	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186719	113115	COMMERCE BANK	2606023	2606023/IBANEZ ID	6/2/2026	169637	MAY 26	57,891	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186720	113115	COMMERCE BANK	2606023	2606023/MORALES ID	6/2/2026	169638	MAY 26	57,892	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186722	113115	COMMERCE BANK	2606023	2606023/OLVERA ID	6/2/2026	169640	MAY 26	57,893	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio

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186723	113115	COMMERCE BANK	2606023	2606023/SULLIVAN ID	6/2/2026	169641	MAY 26	57,894	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186724	113115	COMMERCE BANK	2606023	2606023/DEANDA ID	6/2/2026	169642	MAY 26	57,895	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186725	113115	COMMERCE BANK	2606023	2606023/WYRICK ID	6/2/2026	169643	MAY 26	57,896	6/2/2026	37.78	6/2/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
186726	113115	COMMERCE BANK	2606455	2606455/NETTIK	6/2/2026	169644	MAY 26	57,897	6/2/2026	225.00	6/2/2026	DIR	PD	Licenses
186727	113115	COMMERCE BANK	2606455	2606455/KREUSEL	6/2/2026	169645	MAY 26	57,898	6/2/2026	225.00	6/2/2026	DIR	PD	Licenses
186728	113115	COMMERCE BANK	2605907	095521	6/2/2026	169646	MAY 26	57,899	6/2/2026	165.43	6/2/2026	DIR	PD	Senior banquet decor
186729	113115	COMMERCE BANK	2606575	2606575B	6/2/2026	169647	MAY 26	57,900	6/2/2026	44.69	6/2/2026	DIR	PD	Food for Meeting
186730	113115	COMMERCE BANK	2606575	2606575C	6/2/2026	169648	MAY 26	57,901	6/2/2026	59.38	6/2/2026	DIR	PD	Food for Meeting
186731	113115	COMMERCE BANK	2606575	2606575D	6/2/2026	169649	MAY 26	57,902	6/2/2026	49.07	6/2/2026	DIR	PD	Food for Meeting
186732	113115	COMMERCE BANK	2605269	112583	6/2/2026	169650	MAY 26	57,903	6/2/2026	4,683.69	6/2/2026	DIR	PD	EOY Student Success Event
186733	113115	COMMERCE BANK		16001573/ENTRY	6/9/2026		SACHECK	9,388	6/10/2026	440.00	6/9/2026	INV	PD	
186734	113115	COMMERCE BANK	2605918	2605918A	6/2/2026	169652	MAY 26	57,904	6/2/2026	984.43	6/2/2026	DIR	PD	EOY Staff Lunch Meeting
186735	113115	COMMERCE BANK	2606448	FOLIO 323	6/2/2026	169653	MAY 26	57,905	6/2/2026	223.32	6/2/2026	DIR	PD	Hotel - Traveling to Austin to meet CISD Attorneys
186736	113115	COMMERCE BANK	2606561	2606561/RENEW	6/2/2026	169655	MAY 26	57,906	6/2/2026	449.95	6/2/2026	DIR	PD	Room Alert Professional subscription for monitorin
186737	113115	COMMERCE BANK	2606422	1134-5212	6/2/2026	169656	MAY 26	57,907	6/2/2026	845.00	6/2/2026	DIR	PD	REGISTRATION FEES FOR TRAUMA SENSITIVE SCHOOL CONF
186738	113115	COMMERCE BANK	2606805	2606805/ROJAS	6/2/2026	169657	MAY 26	57,908	6/2/2026	491.98	6/2/2026	DIR	PD	Airfare for FCCLA Nationals
186739	113115	COMMERCE BANK	2606805	2606805/LEDEZMA	6/2/2026	169658	MAY 26	57,909	6/2/2026	491.98	6/2/2026	DIR	PD	Airfare for FCCLA Nationals
186740	113115	COMMERCE BANK	2606805	2606805/LOPEZ	6/2/2026	169659	MAY 26	57,910	6/2/2026	491.98	6/2/2026	DIR	PD	Airfare for FCCLA Nationals
186741	113115	COMMERCE BANK	16001552	16001552A	6/9/2026		SACHECK	9,388	6/10/2026	1,885.00	6/9/2026	INV	PD	
186742	113115	COMMERCE BANK	2605483	2605483A	6/2/2026	169660	MAY 26	57,911	6/2/2026	43.25	6/2/2026	DIR	PD	Team meals
186743	113115	COMMERCE BANK	2606161	2606161A	6/2/2026	169661	MAY 26	57,912	6/2/2026	55.97	6/2/2026	DIR	PD	Student Meals
186744	113115	COMMERCE BANK	2606161	2606161B	6/2/2026	169662	MAY 26	57,913	6/2/2026	79.08	6/2/2026	DIR	PD	Student Meals
186745	113115	COMMERCE BANK	2606558	058449	6/2/2026	169663	MAY 26	57,914	6/2/2026	787.50	6/2/2026	DIR	PD	Food-Students Soccer Boys
186746	113115	COMMERCE BANK	2606749	2606749A	6/2/2026	169664	MAY 26	57,915	6/2/2026	290.00	6/2/2026	DIR	PD	Head Coach Meeting
186747	113115	COMMERCE BANK	2606160	FOLIO 0321	6/2/2026	169665	MAY 26	57,916	6/2/2026	241.24	6/2/2026	DIR	PD	Lodging
186748	113115	COMMERCE BANK	2606160	FOLIO 0223	6/2/2026	169666	MAY 26	57,917	6/2/2026	241.24	6/2/2026	DIR	PD	Lodging
186749	113115	COMMERCE BANK	2606160	FOLIO 0227	6/2/2026	169667	MAY 26	57,918	6/2/2026	241.24	6/2/2026	DIR	PD	Lodging
186750	113115	COMMERCE BANK	2606160	FOLIO 0230	6/2/2026	169668	MAY 26	57,919	6/2/2026	241.24	6/2/2026	DIR	PD	Lodging
186751	113115	COMMERCE BANK	2606160	FOLIO 0225	6/2/2026	169669	MAY 26	57,920	6/2/2026	259.24	6/2/2026	DIR	PD	Lodging
186752	113115	COMMERCE BANK	2606160	FOLIO 0221	6/2/2026	169670	MAY 26	57,921	6/2/2026	259.24	6/2/2026	DIR	PD	Lodging
186753	113115	COMMERCE BANK	2606161	2606161C	6/2/2026	169671	MAY 26	57,922	6/2/2026	101.40	6/2/2026	DIR	PD	Student Meals
186754	113115	COMMERCE BANK	2606161	2606161D	6/2/2026	169672	MAY 26	57,923	6/2/2026	69.90	6/2/2026	DIR	PD	Student Meals
186755	113115	COMMERCE BANK	2606161	2606161E	6/2/2026	169673	MAY 26	57,924	6/2/2026	43.00	6/2/2026	DIR	PD	Student Meals
186756	113115	COMMERCE BANK	2606161	2606161F	6/2/2026	169674	MAY 26	57,925	6/2/2026	66.80	6/2/2026	DIR	PD	Student Meals
186757	113115	COMMERCE BANK	2605956	1000093260	6/2/2026	169675	MAY 26	57,926	6/2/2026	259.42	6/2/2026	DIR	PD	Lodging
186758	113115	COMMERCE BANK	2605956	1000093227	6/2/2026	169676	MAY 26	57,927	6/2/2026	259.42	6/2/2026	DIR	PD	Lodging
186759	113115	COMMERCE BANK	2605956	1000093224	6/2/2026	169677	MAY 26	57,928	6/2/2026	259.42	6/2/2026	DIR	PD	Lodging
186760	113115	COMMERCE BANK	2605956	1000093225	6/2/2026	169678	MAY 26	57,929	6/2/2026	259.42	6/2/2026	DIR	PD	Lodging
186761	113115	COMMERCE BANK	2605956	1000093226	6/2/2026	169679	MAY 26	57,930	6/2/2026	259.42	6/2/2026	DIR	PD	Lodging
186762	113115	COMMERCE BANK	2605957	2605957/CREDIT	6/2/2026	169680	MAY 26	57,931	6/2/2026	(348.30)	6/2/2026	CRM	PD	Lodging
186763	113115	COMMERCE BANK	2605702	2605702/TURNER	6/2/2026	169681	MAY 26	57,932	6/2/2026	39.00	6/2/2026	DIR	PD	Fingerprinting TEA Ed Aide Certs
186764	113115	COMMERCE BANK	2605829	2505829/TURNER	6/2/2026	169682	MAY 26	7,855	6/2/2026	17.00	6/2/2026	DIR	PD	Application fees
186765	113115	COMMERCE BANK	2606023	TAPIA/CREDIT	6/8/2026	169683	MAY 26	57,933	6/2/2026	(40.00)	6/8/2026	CRM	PD	Fingerprinting, Background checks, and Registratio
187561	112984	JASON COOPER	2605365	2605365/REIMB	6/23/2026	170379	06242026	58,112	6/24/2026	162.00	6/24/2026	INV	PD	Per Diem - Educators Rising National Conv
186813	109060	CRISIS PREVENTION INSTITUTE, INC.	2606487	NAIN-227362	6/10/2026	169731	06102026	57,939	6/10/2026	2,899.00	6/10/2026	INV	PD	CRISIS PREVENTION TRAINING (CPI) REGISTRATION FEES

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186835	109060	CRISIS PREVENTION INSTITUTE, INC.	2606573	NAIN-227472	6/10/2026	169753	06152026	57,972	6/15/2026	2,899.00	6/15/2026	INV	PD	Registration
187273	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2605416	1040380	6/18/2026	170161	06222026	58,057	6/22/2026	1,421.60	6/22/2026	INV	PD	WMS-2025 sprinkler deficiency repairs
187592	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2602099	1037477	6/25/2026	170409	06252026	58,151	6/25/2026	498.75	6/25/2026	INV	PD	DST-2026 Fire Sprinkler/BF Inspections
187488	113544	CRUZ, LARRY FRANCO	16001632	FRANCOCRUZ/FALL 26	6/24/2026		SACHECK	9,410	6/24/2026	200.00	6/24/2026	INV	PD	
186523	99157	KATIE CUNNINGHAM	2606758	2606758A	6/4/2026	169458	06082026	57,790	6/8/2026	335.73	6/8/2026	INV	PD	Refunds- unclaimed property
186439	19707	CURLY'S PLUMBING	2606863	38567592	6/2/2026	169412	06022026	57,737	6/3/2026	1,400.00	6/2/2026	INV	PD	WMS-boys and girls RR back up
186952	19707	CURLY'S PLUMBING	2606926	38615938	6/10/2026	169872	06152026	57,973	6/15/2026	1,425.00	6/15/2026	INV	PD	WMS- blockage-staff sink/RRs/custodial closet
187235	19707	CURLY'S PLUMBING	2606886	38991877	6/18/2026	170122	06222026	58,058	6/22/2026	3,250.00	6/22/2026	INV	PD	Install Washer box and Water line for washer conn
187236	19707	CURLY'S PLUMBING	2606829	38785035	6/18/2026	170123	06222026	58,058	6/22/2026	3,000.00	6/22/2026	INV	PD	Remove sink, open wall and install new sink
187340	100113	CUSTOMINK.COM	2606336	88639744	6/18/2026	170230	06222026	58,059	6/22/2026	2,899.90	6/22/2026	INV	PD	Student Incentives
186942	109330	DALLAS DOOR & SUPPLY CO.	2606488	151713	6/10/2026	169862	06152026	57,974	6/15/2026	260.00	6/15/2026	INV	PD	MNT-weatherstripping tool for doors
187583	108131	RONNI DAVIS-SANDOVAL	2605348	2605348/REIMB	6/25/2026	170399	06252026	58,152	6/25/2026	162.00	6/25/2026	INV	PD	Per Diem - Educators Rising National Conv
187339	1210	DEALER'S ELECTRICAL SUPPLY CO.	2606392	S102016755.001	6/18/2026	170229	06222026	58,060	6/22/2026	184.63	6/22/2026	INV	PD	MAY FY26/Open
187487	113542	DEANDA, KASANDRA	16001631	DEANDA/FALL 26	6/24/2026		SACHECK	9,411	6/24/2026	200.00	6/24/2026	INV	PD	
187489	113543	DEL LA PAZ IBARRA, AMERICA	16001633	IBARRA/FALL 26	6/24/2026		SACHECK	9,412	6/24/2026	200.00	6/24/2026	INV	PD	
187613	101767	WENDELL DEMPSEY	2606895	2606895/REIMB	6/25/2026	170430	06252026	58,153	6/25/2026	140.07	6/25/2026	INV	PD	Travel-Non-Employees Meals/Hotel/Registration Fees
187376	113230	PHOEBE DEPUW		DEPUW/06-18-26	6/22/2026		SACHECK	9,413	6/24/2026	132.00	6/22/2026	INV	PD	
187384	113230	PHOEBE DEPUW		DEPUW/06-17-26	6/22/2026		SACHECK	9,413	6/24/2026	60.00	6/22/2026	INV	PD	
187392	113230	PHOEBE DEPUW		DEPUW/06-16-26	6/23/2026		SACHECK	9,413	6/24/2026	57.00	6/23/2026	INV	PD	
187400	113230	PHOEBE DEPUW		DEPUW/06-15-26	6/23/2026		SACHECK	9,413	6/24/2026	54.00	6/23/2026	INV	PD	
187407	113230	PHOEBE DEPUW		DEPUW/06-11-26	6/23/2026		SACHECK	9,413	6/24/2026	60.00	6/23/2026	INV	PD	
187415	113230	PHOEBE DEPUW		DEPUW/06-10-26	6/23/2026		SACHECK	9,413	6/24/2026	60.00	6/23/2026	INV	PD	
187423	113230	PHOEBE DEPUW		DEPUW/06-09-26	6/23/2026		SACHECK	9,413	6/24/2026	60.00	6/23/2026	INV	PD	
187431	113230	PHOEBE DEPUW		DEPUW/06-08-26	6/23/2026		SACHECK	9,413	6/24/2026	72.00	6/23/2026	INV	PD	
186399	104525	LISA DOBBINS	2606149	DOBBINS/MAY 26	6/2/2026	169372	06022026	57,738	6/3/2026	25.27	6/2/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
186524	105659	AUDREY DOBRENN	2606611	DOBRENN/MAY 26	6/4/2026	169459	06082026	57,791	6/8/2026	83.13	6/8/2026	INV	PD	May travel for EB specialist
187122	105659	AUDREY DOBRENN	2606612	DOBRENN/JUN 26	6/15/2026	170037	06172026	58,023	6/17/2026	53.78	6/17/2026	INV	PD	June travel for EB specialist
186968	99115	MELANIE DOTY	2606935	DOTY/MAY 26	6/10/2026	169888	06152026	57,975	6/15/2026	25.71	6/15/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
186365	21370	DRY CLEAN SUPER CENTER	2600136	3894	6/2/2026	169336	06022026	57,739	6/3/2026	344.45	6/2/2026	INV	PD	Dry Cleaning for Sting Bistro
187312	21370	DRY CLEAN SUPER CENTER	2606977	2606977A	6/18/2026	170200	06222026	58,061	6/22/2026	215.82	6/22/2026	INV	PD	DRY CLEAN TABLECLOTHS
186430	313	ED311	2606539	50622	6/2/2026	169403	06022026	57,740	6/3/2026	690.00	6/2/2026	INV	PD	PD: TRAINING
186774	313	ED311	2606026	50363	6/10/2026	169692	06102026	57,940	6/10/2026	510.00	6/10/2026	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
186806	313	ED311	2606899	51635	6/10/2026	169724	06102026	57,940	6/10/2026	260.00	6/10/2026	INV	PD	REGISTRATION AND WORKBOOK FEES FOR CONFERENCE
187509	96152	EE CREDIT UNION		187509	6/25/2026	170328	June	47,949	6/25/2026	1,545.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187108	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2604646	98135	6/15/2026	170023	06152026	47,681	6/15/2026	68,068.03	6/15/2026	INV	PD	Bond Funds-Legal Fees Balfour Beatty
186540	18432	ELLIOTT ELECTRIC SUPPLY	2606399	116-19158-01	6/4/2026	169475	06082026	57,792	6/8/2026	183.31	6/8/2026	INV	PD	MAY FY26/Open
186545	18432	ELLIOTT ELECTRIC SUPPLY	2606399	116-18673-01	6/4/2026	169480	06082026	57,792	6/8/2026	357.07	6/8/2026	INV	PD	MAY FY26/Open
186957	18432	ELLIOTT ELECTRIC SUPPLY	2606399	116-19293-01	6/10/2026	169877	06152026	57,976	6/15/2026	675.84	6/15/2026	INV	PD	MAY FY26/Open
187344	18432	ELLIOTT ELECTRIC SUPPLY	2607001	116-19611-01	6/18/2026	170235	06222026	58,062	6/22/2026	435.14	6/22/2026	INV	PD	JUN FY26/Open
187345	18432	ELLIOTT ELECTRIC SUPPLY	2605618	116-18135-02	6/18/2026	170236	06222026	58,062	6/22/2026	161.89	6/22/2026	INV	PD	APR FY26/Open

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
187346	18432	ELLIOTT ELECTRIC SUPPLY	2605618	116-19293-02	6/18/2026	170237	06222026	58,062	6/22/2026	(199.79)	6/22/2026	CRM	PD	APR FY26/Open
187587	18432	ELLIOTT ELECTRIC SUPPLY	2606399	116-19887-01	6/25/2026	170403	06252026	58,154	6/25/2026	872.98	6/25/2026	INV	PD	MAY FY26/Open
187588	18432	ELLIOTT ELECTRIC SUPPLY		116-19887-02	6/25/2026	170405	06252026	58,154	6/25/2026	(72.76)	6/25/2026	CRM	PD	
186557	103146	SEIDLITZ EDUCATION, LLC	2605657	40373	6/4/2026	169492	06082026	57,793	6/8/2026	6,013.50	6/8/2026	INV	PD	EB session for administrators of teachers on waive
187245	103146	SEIDLITZ EDUCATION, LLC	2606965	40944	6/18/2026	170132	06222026	58,063	6/22/2026	1,006.89	6/22/2026	INV	PD	flipbooks for ELPS
186438	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2601388	20205	6/2/2026	169411	06022026	57,741	6/3/2026	2,082.50	6/2/2026	INV	PD	Customer Care Plan-Billed Monthly
186440	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2606413	20204	6/2/2026	169413	06022026	57,741	6/3/2026	419.30	6/2/2026	INV	PD	MAY-JUN FY26/Monthly security monitoring
187224	106771	ENTEX PEST SOLUTIONS, LLC	2605723	May26'	6/18/2026	170112	06222026	58,064	6/22/2026	2,055.00	6/22/2026	INV	PD	APR FY26/monthly service
186815	111099	ALLISON ERRICO	2600531	ERRICO/MAY 26	6/10/2026	169733	06102026	57,941	6/10/2026	128.90	6/10/2026	INV	PD	Monthly mileage reimbursement for A. Errico
187157	2221	ESC, REGION XI	2604942	3002600468	6/15/2026	170073	06172026	58,024	6/17/2026	650.00	6/17/2026	INV	PD	RESEARCH-BASED INSTRUCTIONAL STRATEGIES (RBIS) FOR
187158	2221	ESC, REGION XI	2606165	1002600849	6/15/2026	170074	06172026	58,024	6/17/2026	450.00	6/17/2026	INV	PD	registration fee for teachers to attend EB extra
187159	2221	ESC, REGION XI	2606165	1002600847	6/15/2026	170075	06172026	58,024	6/17/2026	25.00	6/17/2026	INV	PD	registration fee for teachers to attend EB extra
187160	2221	ESC, REGION XI	2606440	1002600852	6/15/2026	170076	06172026	58,024	6/17/2026	25.00	6/17/2026	INV	PD	amend po 2606165
187354	2221	ESC, REGION XI	2606019	3002600469	6/22/2026	170246	06222026	7,859	6/22/2026	2,100.00	6/22/2026	INV	PD	PD for teachers of EB students
187357	2221	ESC, REGION XI	2606020	3002600508	6/22/2026	170249	06222026	7,859	6/22/2026	2,100.00	6/22/2026	INV	PD	PD for teachers of EB students
187547	2221	ESC, REGION XI	2602940	3002600474	6/23/2026	170365	06242026	58,113	6/24/2026	10,800.00	6/24/2026	INV	PD	PK COACHING - PROVIDE INSTRUCTIONAL COACHING FOR U
187548	2221	ESC, REGION XI	2606701	100600850	6/23/2026	170366	06242026	58,113	6/24/2026	400.00	6/24/2026	INV	PD	BARNES - T-PSS TRAINING SESSION 62361 6/29/26
187549	2221	ESC, REGION XI	2606774	1002600851	6/23/2026	170367	06242026	58,113	6/24/2026	800.00	6/24/2026	INV	PD	CUNNINGHAM & JOHNSON T-PSS TRAINING SESSION 62361
187457	108578	ESC, REGION 6	2606984	079765	6/23/2026	170278	06242026	58,114	6/24/2026	60.00	6/24/2026	INV	PD	Remaining balance owed for Bus driver Training
187458	108578	ESC, REGION 6	2606984	079618	6/23/2026	170279	06242026	58,114	6/24/2026	75.00	6/24/2026	INV	PD	Remaining balance owed for Bus driver Training
187459	108578	ESC, REGION 6	2606984	079619	6/23/2026	170280	06242026	58,114	6/24/2026	75.00	6/24/2026	INV	PD	Remaining balance owed for Bus driver Training
187300	19048	HAND2MIND	2606885	INV000534510	6/18/2026	170188	06222026	58,065	6/22/2026	1,281.58	6/22/2026	INV	PD	FRACTION CIRCLES, PLACE VALUE CHIPS, LINKING CUBES
186432	13411	FASTENAL COMPANY	2606397	TXCLE185794	6/2/2026	169405	06022026	57,742	6/3/2026	836.34	6/2/2026	INV	PD	MAY FY26/Open
187504	96130	FIDELITY INVESTMENTS		187504	6/25/2026	170323	June	47,950	6/25/2026	2,983.33	6/25/2026	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
186560	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-1353965	6/4/2026	169495	06082026	57,794	6/8/2026	25.20	6/8/2026	INV	PD	Coffee Service for technology building
187090	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359740	6/15/2026	170005	06152026	32,985	6/15/2026	36.70	6/15/2026	INV	PD	Food Service-Commodities
187091	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359588	6/15/2026	170006	06152026	32,985	6/15/2026	7.20	6/15/2026	INV	PD	Food Service-Commodities
187092	102504	FBS OF NORTH TEXAS, LLC	2606001	7045358094	6/15/2026	170007	06152026	32,985	6/15/2026	94.35	6/15/2026	INV	PD	Food Service-Commodities
187093	102504	FBS OF NORTH TEXAS, LLC	2606001	7045358092	6/15/2026	170008	06152026	32,985	6/15/2026	35.70	6/15/2026	INV	PD	Food Service-Commodities
187094	102504	FBS OF NORTH TEXAS, LLC	2606001	7045358090	6/15/2026	170009	06152026	32,985	6/15/2026	35.70	6/15/2026	INV	PD	Food Service-Commodities
187095	102504	FBS OF NORTH TEXAS, LLC	2606001	7045358088	6/15/2026	170010	06152026	32,985	6/15/2026	53.55	6/15/2026	INV	PD	Food Service-Commodities
187096	102504	FBS OF NORTH TEXAS, LLC	2606001	7045358086	6/15/2026	170011	06152026	32,985	6/15/2026	89.25	6/15/2026	INV	PD	Food Service-Commodities
187097	102504	FBS OF NORTH TEXAS, LLC	2606001	7045358084	6/15/2026	170012	06152026	32,985	6/15/2026	142.00	6/15/2026	INV	PD	Food Service-Commodities
187098	102504	FBS OF NORTH TEXAS, LLC	2606001	7045358082	6/15/2026	170013	06152026	32,985	6/15/2026	71.40	6/15/2026	INV	PD	Food Service-Commodities
187099	102504	FBS OF NORTH TEXAS, LLC	2606001	7045358080	6/15/2026	170014	06152026	32,985	6/15/2026	53.55	6/15/2026	INV	PD	Food Service-Commodities
187100	102504	FBS OF NORTH TEXAS, LLC	2606001	7045358078	6/15/2026	170015	06152026	32,985	6/15/2026	35.70	6/15/2026	INV	PD	Food Service-Commodities
187101	102504	FBS OF NORTH TEXAS, LLC	2606001	7045357862	6/15/2026	170016	06152026	32,985	6/15/2026	149.33	6/15/2026	INV	PD	Food Service-Commodities
187102	102504	FBS OF NORTH TEXAS, LLC	2606001	7045357514	6/15/2026	170017	06152026	32,985	6/15/2026	146.85	6/15/2026	INV	PD	Food Service-Commodities

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187103	102504	FBS OF NORTH TEXAS, LLC	2606001	7045357332	6/15/2026	170018	06152026	32,985	6/15/2026	153.28	6/15/2026	INV	PD	Food Service-Commodities
187104	102504	FBS OF NORTH TEXAS, LLC	2606001	7045357317	6/15/2026	170019	06152026	32,985	6/15/2026	166.00	6/15/2026	INV	PD	Food Service-Commodities
187105	102504	FBS OF NORTH TEXAS, LLC	2606001	7045357314	6/15/2026	170020	06152026	32,985	6/15/2026	122.10	6/15/2026	INV	PD	Food Service-Commodities
186344	111475	FOLLETT CONTENT SOLUTIONS, LLC	2606610	756445	6/2/2026	169315	06022026	57,743	6/3/2026	815.32	6/2/2026	INV	PD	Library Books - Books that stay in Library
186363	111475	FOLLETT CONTENT SOLUTIONS, LLC	2606610	756445F	6/2/2026	169334	06022026	57,743	6/3/2026	52.90	6/2/2026	INV	PD	Library Books - Books that stay in Library
186497	111475	FOLLETT CONTENT SOLUTIONS, LLC	16041137	746116F	6/4/2026		SACHECK	9,377	6/8/2026	438.95	6/4/2026	INV	PD	
186783	111185	ERIKA GARTRELL, RN	2600276	GARTRELL/MAY 26	6/10/2026	169701	06102026	57,942	6/10/2026	92.51	6/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - JULY and AUGUS
187505	96132	GENERAL AMERICAN		187505	6/25/2026	170324	June	47,951	6/25/2026	50.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186787	112454	GIBSON, SAMANTHA	2606507	GIBSON/MAY 26	6/10/2026	169705	06102026	57,943	6/10/2026	16.82	6/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - MAY
187571	112994	GLOBAL ONLINE LANGUAGE SERVICES	2607022	INV-40606565136	6/23/2026	170390	06242026	7,864	6/24/2026	3,999.20	6/24/2026	INV	PD	Off 2 Class
186808	104014	GOING PLACES / LAURA GRAYSON	2606839	951	6/10/2026	169726	06102026	57,944	6/10/2026	1,782.50	6/10/2026	INV	PD	ORIENTATION AND MOBILITY SERVICES
186809	104014	GOING PLACES / LAURA GRAYSON	2606911	955	6/10/2026	169727	06102026	57,944	6/10/2026	767.05	6/10/2026	INV	PD	CONTRACTED ORIENTATION AND MOBILITY SERVICES
186967	112451	GONZALEZ, MARISSA	2606940	GONZALEZ/MAY 26	6/10/2026	169887	06152026	57,977	6/15/2026	44.37	6/15/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - MAY
186378	112695	GRAFTON SCHOOL, INC	2605982	GIHN-INV-009306	6/2/2026	169349	06022026	57,744	6/3/2026	1,708.94	6/2/2026	INV	PD	TRAINING FEES FOR UKERU STUDENTS MAY 19-20, 2026
187040	16933	GRAINGER	2600378	9933181274	6/15/2026	169955	06152026	32,986	6/15/2026	240.94	6/15/2026	INV	PD	Food Service-Parts for Repair
187128	16933	GRAINGER	2605616	9897212404	6/15/2026	170043	06172026	58,025	6/17/2026	116.84	6/17/2026	INV	PD	APR FY26/Open
187129	16933	GRAINGER	2606903	9943330960	6/15/2026	170044	06172026	58,025	6/17/2026	848.47	6/17/2026	INV	PD	SMS-exhaust fans for electrical rooms
187321	16933	GRAINGER	2606955	9950279696	6/18/2026	170209	06222026	58,066	6/22/2026	132.62	6/22/2026	INV	PD	DST-exhaust fan motors-various campuses
187322	16933	GRAINGER	2606955	9950279688	6/18/2026	170210	06222026	58,066	6/22/2026	132.62	6/22/2026	INV	PD	DST-exhaust fan motors-various campuses
187323	16933	GRAINGER	2606955	9950279670	6/18/2026	170211	06222026	58,066	6/22/2026	132.62	6/22/2026	INV	PD	DST-exhaust fan motors-various campuses
187324	16933	GRAINGER	2606955	9948721007	6/18/2026	170212	06222026	58,066	6/22/2026	1,326.20	6/22/2026	INV	PD	DST-exhaust fan motors-various campuses
187563	16933	GRAINGER	2606955	9961954105	6/23/2026	170381	06242026	58,115	6/24/2026	795.72	6/24/2026	INV	PD	DST-exhaust fan motors-various campuses
187612	16933	GRAINGER	2606955	9963702643	6/25/2026	170429	06252026	58,155	6/25/2026	132.62	6/25/2026	INV	PD	DST-exhaust fan motors-various campuses
187514	102839	GREAT AMERICAN PLAN ADMINISTRATORS		187514	6/25/2026	170333	June	47,952	6/25/2026	400.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187527	96202	ROSS GREEN	2606705	GREEN/MAY 26	6/23/2026	170345	06242026	58,116	6/24/2026	17.09	6/24/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
187528	96202	ROSS GREEN	2606458	GREEN/JUN 26	6/23/2026	170346	06242026	58,116	6/24/2026	16.19	6/24/2026	INV	PD	JUNE 2026 MONTHLY MILEAGE
186831	21667	CHRISTI GREGORY	2606206	GREGORY/MAY 26	6/10/2026	169749	06152026	57,978	6/15/2026	50.13	6/15/2026	INV	PD	Reimbursement
186838	21667	CHRISTI GREGORY	2605563	2605563/REIMB	6/10/2026	169756	06152026	57,978	6/15/2026	1,021.47	6/15/2026	INV	PD	District transportation
187544	21667	CHRISTI GREGORY	2606654	GREGORY/JUN 26	6/23/2026	170362	06242026	58,117	6/24/2026	52.42	6/24/2026	INV	PD	Reimbursement
187034	106249	KENNETH DWAYNE GRIFFITH	16750055	NOV '25 - MAY '26 [C	6/15/2026		SACHECK	9,390	6/15/2026	700.00	6/15/2026	INV	PD	NOV '25 - MAY '26 [Christmas Club]
186834	106891	TIMOTHY GRIJALVA	2606761	GRIJALVA/MAY 26	6/10/2026	169752	06152026	57,979	6/15/2026	39.44	6/15/2026	INV	PD	May 2026 Mileage
187521	111755	COUNSEL TRUST		187521	6/25/2026	170340	June	47,953	6/25/2026	100.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186505	112091	HALO BRANDED SOLUTIONS, INC.	16001173	9138648	6/4/2026		SACHECK	9,356	6/8/2026	475.65	6/4/2026	INV	PD	
187265	112091	HALO BRANDED SOLUTIONS, INC.	2606799	9204581	6/18/2026	170153	06222026	58,067	6/22/2026	424.95	6/22/2026	INV	PD	QUOTE 289 AVID PENS & EMBROIDERED STOLES
186534	110070	HANNAH MIDKIFF PHOTOGRAPHY	2605064	3508	6/4/2026	169469	06082026	57,795	6/8/2026	520.00	6/8/2026	INV	PD	Photos
187116	107226	HAPPY CHEF	2606914	1937376A	6/15/2026	170031	06172026	58,026	6/17/2026	144.65	6/17/2026	INV	PD	Chef Coats for Culinary Arts

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186959	113081	HARPER FUELING SOLUTIONS, LLC	2606685	7088	6/10/2026	169879	06152026	57,980	6/15/2026	2,104.43	6/15/2026	INV	PD	Tank Testing annual
187149	108944	JILLANNA HARRIS	2606220	HARRIS/MAY 26	6/15/2026	170065	06172026	58,027	6/17/2026	90.99	6/17/2026	INV	PD	Reimbursement
186514	97342	DEWAYNE HAWPE	2605380	HAWPE/MAY 26	6/4/2026	169449	06082026	57,796	6/8/2026	90.25	6/8/2026	INV	PD	April 2026 Mileage Reimbursement
186814	112964	BRANDY HAYNES	2606159	HAYNES/MAY 26	6/10/2026	169732	06102026	57,945	6/10/2026	44.07	6/10/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
186421	108786	HD SUPPLY, INC	2606729	9249315320	6/2/2026	169394	06022026	57,745	6/3/2026	325.70	6/2/2026	INV	PD	25-26 CHS athletic laundry detergent
186770	108786	HD SUPPLY, INC	2605397	APR 26	6/10/2026	169688	06102026	57,946	6/10/2026	15,930.56	6/10/2026	INV	PD	Additional PO for # 2603927 -July 25-June 26
187038	108786	HD SUPPLY, INC	2600477	9249808656	6/15/2026	169953	06152026	32,987	6/15/2026	3,366.02	6/15/2026	INV	PD	Bathroom tissue, trash bags, and paper towels
187600	108786	HD SUPPLY, INC	2606873	MAY 26	6/25/2026	170417	06252026	58,156	6/25/2026	43,434.23	6/25/2026	INV	PD	Additional PO for # 2605397
187609	108786	HD SUPPLY, INC	2600477	9250341108	6/25/2026	170426	06252026	32,998	6/25/2026	599.00	6/25/2026	INV	PD	Bathroom tissue, trash bags, and paper towels
186256	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606194	207242	6/1/2026	169255	06012026	57,720	6/1/2026	116.70	6/1/2026	INV	PD	COOKIES, LEMONADE, NAPKINS, CUPS FOR AVID INDUCTIO
186257	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606183	148049	6/1/2026	169256	06012026	57,720	6/1/2026	502.95	6/1/2026	INV	PD	MAY 2026 REFRESHMENTS FOR MEETINGS/TRAININGS
186258	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605638	599371	6/1/2026	169257	06012026	57,720	6/1/2026	48.11	6/1/2026	INV	PD	APRIL 2026 REFRESHMENTS FOR MEETINGS/TRAININGS
186259	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606551	284839	6/1/2026	169258	06012026	57,720	6/1/2026	105.23	6/1/2026	INV	PD	EOY AVID WORKING LUNCH SITE COORDINATORS & TUTORS
186260	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606683	467455	6/1/2026	169259	06012026	57,720	6/1/2026	136.41	6/1/2026	INV	PD	JUNE 2026 REFRESHMENTS FOR MEETINGS & TRAININGS
186261	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606673	507277	6/1/2026	169260	06012026	57,720	6/1/2026	99.98	6/1/2026	INV	PD	Food items for central office senior walk
186262	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604992	157562	6/1/2026	169261	06012026	57,720	6/1/2026	47.01	6/1/2026	INV	PD	food, paper goods, drinks, for meetings
186263	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604992	292675	6/1/2026	169262	06012026	57,720	6/1/2026	38.86	6/1/2026	INV	PD	food, paper goods, drinks, for meetings
186265	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600018	476581	6/1/2026	169264	06012026	57,720	6/1/2026	27.00	6/1/2026	INV	PD	food for community meetings
186266	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601633	682266	6/1/2026	169265	06012026	57,720	6/1/2026	137.51	6/1/2026	INV	PD	25-26 CHS football lunch meat, bread, condiments,
186267	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601113	971500	6/1/2026	169266	06012026	57,720	6/1/2026	48.69	6/1/2026	INV	PD	Coach meetings: candy, silverware, napkins, cups,
186268	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606465	226404	6/1/2026	169267	06012026	57,720	6/1/2026	822.66	6/1/2026	INV	PD	Care Snacks & Supplies
186269	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606442	384467	6/1/2026	169268	06012026	57,720	6/1/2026	28.92	6/1/2026	INV	PD	MNT - staff training luncheon
186270	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606442	727967	6/1/2026	169269	06012026	57,720	6/1/2026	163.74	6/1/2026	INV	PD	MNT - staff training luncheon
186271	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605270	850333	6/1/2026	169270	06012026	57,720	6/1/2026	254.81	6/1/2026	INV	PD	Employee appreciationand Breakroom supplies
186272	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600138	761879	6/1/2026	169271	06012026	57,720	6/1/2026	259.00	6/1/2026	INV	PD	Groceries for culinary labs
186273	92609	HEB CREDIT RECEIVABLES-DEPT 308	16101071	264285	6/1/2026		SACHECK	9,372	6/1/2026	37.84	6/1/2026	INV	PD	
186274	92609	HEB CREDIT RECEIVABLES-DEPT 308	16102030	785163	6/1/2026		SACHECK	9,372	6/1/2026	13.44	6/1/2026	INV	PD	
186275	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103058	368747	6/1/2026		SACHECK	9,372	6/1/2026	89.60	6/1/2026	INV	PD	
186276	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103062	369858	6/1/2026		SACHECK	9,372	6/1/2026	22.81	6/1/2026	INV	PD	
186277	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103072	287961	6/1/2026		SACHECK	9,372	6/1/2026	115.30	6/1/2026	INV	PD	
186278	92609	HEB CREDIT RECEIVABLES-DEPT 308	16107168	953524	6/1/2026		SACHECK	9,372	6/1/2026	237.53	6/1/2026	INV	PD	
186279	92609	HEB CREDIT RECEIVABLES-DEPT 308	16107184	011714	6/1/2026		SACHECK	9,372	6/1/2026	410.29	6/1/2026	INV	PD	
186280	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606284	191382	6/1/2026	169272	06012026	57,720	6/1/2026	64.78	6/1/2026	INV	PD	EOY Staff Meeting Lunch Items
186281	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606284	785165	6/1/2026	169273	06012026	57,720	6/1/2026	20.86	6/1/2026	INV	PD	EOY Staff Meeting Lunch Items
186282	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606284	556998	6/1/2026	169274	06012026	57,720	6/1/2026	92.78	6/1/2026	INV	PD	EOY Staff Meeting Lunch Items
186283	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108097	494155	6/1/2026		SACHECK	9,372	6/1/2026	317.60	6/1/2026	INV	PD	
186284	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108089	441279	6/1/2026		SACHECK	9,372	6/1/2026	142.46	6/1/2026	INV	PD	
186285	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108110	768172	6/1/2026		SACHECK	9,372	6/1/2026	104.46	6/1/2026	INV	PD	
186286	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108102	553049	6/1/2026		SACHECK	9,372	6/1/2026	219.02	6/1/2026	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
186287	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108109	777477	6/1/2026		SACHECK	9,372	6/1/2026	66.45	6/1/2026	INV	PD	
186288	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108107	590343	6/1/2026		SACHECK	9,372	6/1/2026	185.83	6/1/2026	INV	PD	
186289	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606193	522588	6/1/2026	169275	06012026	57,720	6/1/2026	352.14	6/1/2026	INV	PD	Chips, little debbies, candy, fruit, juice, cups
186290	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606193	361978	6/1/2026	169276	06012026	57,720	6/1/2026	47.58	6/1/2026	INV	PD	Chips, little debbies, candy, fruit, juice, cups
186291	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606064	140897	6/1/2026	169277	06012026	57,720	6/1/2026	233.69	6/1/2026	INV	PD	Staff cookout
186292	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606064	683918	6/1/2026	169278	06012026	57,720	6/1/2026	24.09	6/1/2026	INV	PD	Staff cookout
186293	92609	HEB CREDIT RECEIVABLES-DEPT 308	16109082	069087	6/1/2026		SACHECK	9,372	6/1/2026	50.15	6/1/2026	INV	PD	
186294	92609	HEB CREDIT RECEIVABLES-DEPT 308	16109091	983641	6/1/2026		SACHECK	9,372	6/1/2026	103.75	6/1/2026	INV	PD	
186295	92609	HEB CREDIT RECEIVABLES-DEPT 308	16111011	528068	6/1/2026		SACHECK	9,372	6/1/2026	147.79	6/1/2026	INV	PD	
186296	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001605	889269	6/1/2026		SACHECK	9,372	6/1/2026	190.05	6/1/2026	INV	PD	
186297	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001579	183057	6/1/2026		SACHECK	9,372	6/1/2026	69.41	6/1/2026	INV	PD	
186298	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606249	988725	6/1/2026	169279	06012026	57,720	6/1/2026	95.85	6/1/2026	INV	PD	BEHAVIOR INCENTIVES, CHIPS, CANDY, SODA, TOYS
186299	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605905	884808	6/1/2026	169280	06012026	57,720	6/1/2026	77.31	6/1/2026	INV	PD	Senior Breakfast
186300	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606283	924351	6/1/2026	169281	06012026	57,720	6/1/2026	45.60	6/1/2026	INV	PD	Food items for student rewards
186301	92609	HEB CREDIT RECEIVABLES-DEPT 308	2606283	369036	6/1/2026	169282	06012026	57,720	6/1/2026	126.17	6/1/2026	INV	PD	Food items for student rewards
186302	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604993	521324	6/1/2026	169283	06012026	57,720	6/1/2026	149.60	6/1/2026	INV	PD	FOOD LAB SUPPLIES MARCH
186303	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602799	892742	6/1/2026	169284	06012026	57,720	6/1/2026	34.62	6/1/2026	INV	PD	CHIPS, CRACKERS, TRAIL MIX, WATER, CANDIES
186304	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601412	982014	6/1/2026	169285	06012026	57,720	6/1/2026	14.26	6/1/2026	INV	PD	LAUNDRY DETERGENT, PAPER TOWELS, SPONGES, DISH SOA
186305	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602799	695363	6/1/2026	169286	06012026	57,720	6/1/2026	53.72	6/1/2026	INV	PD	CHIPS, CRACKERS, TRAIL MIX, WATER, CANDIES
186306	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001267	502599	6/1/2026		SACHECK	9,372	6/1/2026	140.46	6/1/2026	INV	PD	
186307	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600887	573647	6/1/2026	169287	06012026	57,720	6/1/2026	42.65	6/1/2026	INV	PD	Plates, napkins, utensil etc as needed
186308	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	990935	6/1/2026	169288	06012026	57,720	6/1/2026	129.80	6/1/2026	INV	PD	Groceries for culinary labs
186309	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	428695	6/1/2026	169289	06012026	57,720	6/1/2026	355.94	6/1/2026	INV	PD	Groceries for culinary labs
186310	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600887	814123	6/1/2026	169290	06012026	57,720	6/1/2026	102.85	6/1/2026	INV	PD	Plates, napkins, utensil etc as needed
186311	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600138	103235	6/1/2026	169291	06012026	57,720	6/1/2026	258.25	6/1/2026	INV	PD	Groceries for culinary labs
186312	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600138	069813	6/1/2026	169292	06012026	57,720	6/1/2026	172.61	6/1/2026	INV	PD	Groceries for culinary labs
186313	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600138	755455	6/1/2026	169293	06012026	57,720	6/1/2026	166.12	6/1/2026	INV	PD	Groceries for culinary labs
186314	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600138	209950	6/1/2026	169294	06012026	57,720	6/1/2026	214.83	6/1/2026	INV	PD	Groceries for culinary labs
186315	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600138	117027	6/1/2026	169295	06012026	57,720	6/1/2026	152.79	6/1/2026	INV	PD	Groceries for culinary labs
186316	92609	HEB CREDIT RECEIVABLES-DEPT 308		205659	6/1/2026	169298	06012026	57,720	6/1/2026	25.07	6/1/2026	INV	PD	
186317	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600138	590473	6/1/2026	169299	06012026	57,720	6/1/2026	36.14	6/1/2026	INV	PD	Groceries for culinary labs
186318	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601726	178255	6/1/2026	169300	06012026	57,720	6/1/2026	56.08	6/1/2026	INV	PD	Food-Students
186319	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601726	414710	6/1/2026	169301	06012026	57,720	6/1/2026	3.00	6/1/2026	INV	PD	Food-Students
186320	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601726	390967	6/1/2026	169302	06012026	57,720	6/1/2026	129.30	6/1/2026	INV	PD	Food-Students
186321	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605905	236618	6/1/2026	169303	06012026	57,720	6/1/2026	53.15	6/1/2026	INV	PD	Senior Breakfast
186322	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605905	777836	6/1/2026	169304	06012026	57,720	6/1/2026	74.33	6/1/2026	INV	PD	Senior Breakfast
186323	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605905	864084	6/1/2026	169305	06012026	57,720	6/1/2026	9.16	6/1/2026	INV	PD	Senior Breakfast
186324	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602797	907501	6/1/2026	169306	06012026	57,720	6/1/2026	106.38	6/1/2026	INV	PD	FOOD LAB SUPPLIES NOVEMBER
186325	92609	HEB CREDIT RECEIVABLES-DEPT 308		692762	6/1/2026		SACHECK	9,372	6/1/2026	(3.27)	6/1/2026	INV	PD	
186326	92609	HEB CREDIT RECEIVABLES-DEPT 308		874901	6/1/2026		SACHECK	9,373	6/1/2026	(3.27)	6/1/2026	INV	PD	
186327	92609	HEB CREDIT RECEIVABLES-DEPT 308		681453	6/1/2026		SACHECK	9,373	6/1/2026	95.73	6/1/2026	INV	PD	
186328	92609	HEB CREDIT RECEIVABLES-DEPT 308	16107178	789593	6/1/2026		SACHECK	9,354	6/1/2026	45.00	6/1/2026	INV	PD	
186329	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001083	301978	6/1/2026		SACHECK	9,352	6/1/2026	116.60	6/1/2026	INV	PD	
186330	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001083	855144	6/1/2026		SACHECK	9,352	6/1/2026	119.96	6/1/2026	INV	PD	
186331	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001083	655936	6/1/2026		SACHECK	9,352	6/1/2026	127.30	6/1/2026	INV	PD	
186332	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001083	880421	6/1/2026		SACHECK	9,352	6/1/2026	56.66	6/1/2026	INV	PD	

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186333	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001083	031574	6/1/2026		SACHECK	9,352	6/1/2026	27.86	6/1/2026	INV	PD	
186334	92609	HEB CREDIT RECEIVABLES-DEPT 308		995250	6/1/2026		SACHECK	9,352	6/1/2026	(5.39)	6/1/2026	INV	PD	
187152	111882	JIMMY HESTAND	2606156	2606156/REIMB	6/15/2026	170068	06172026	58,028	6/17/2026	464.43	6/17/2026	INV	PD	Estimated Travel Expenses
187540	111882	JIMMY HESTAND	2607027	239382	6/23/2026	170358	06242026	58,118	6/24/2026	100.00	6/24/2026	INV	PD	Registration
187136	112368	HILL, TIFFANY	2606678	2606678/REIMB	6/15/2026	170051	06172026	58,029	6/17/2026	119.00	6/17/2026	INV	PD	Estimated Travel Expenses
187107	110046	TOI HILL	2606948	2606948/REFUND	6/15/2026	170022	06152026	32,988	6/15/2026	122.60	6/15/2026	INV	PD	Food Service-Refund Baker
186357	101723	HIRED HANDS	2606638	26-5000	6/2/2026	169328	06022026	57,746	6/3/2026	294.00	6/2/2026	INV	PD	Translations
186358	101723	HIRED HANDS	2603931	26-5001	6/2/2026	169329	06022026	57,746	6/3/2026	198.00	6/2/2026	INV	PD	Sign Language Services
186938	99827	HOBBY LOBBY STORES INC.	2606905	155587920	6/10/2026	169858	06152026	57,981	6/15/2026	8.07	6/15/2026	INV	PD	Ribbon
186939	99827	HOBBY LOBBY STORES INC.	2606905	155608575	6/10/2026	169859	06152026	57,981	6/15/2026	24.21	6/15/2026	INV	PD	Ribbon
186940	99827	HOBBY LOBBY STORES INC.	2606905	155470779	6/10/2026	169860	06152026	57,981	6/15/2026	157.29	6/15/2026	INV	PD	Ribbon
187032	99827	HOBBY LOBBY STORES INC.	16001442	154314068	6/15/2026		SACHECK	9,391	6/15/2026	164.21	6/15/2026	INV	PD	
186985	16149	HOME DEPOT CREDIT SERVICES	2605615	8020136	6/10/2026	169905	06152026	57,982	6/15/2026	95.68	6/15/2026	INV	PD	APR FY26/Open
186986	16149	HOME DEPOT CREDIT SERVICES	2606859	8020156	6/10/2026	169906	06152026	57,982	6/15/2026	53.21	6/15/2026	INV	PD	TRK-irrigation supplies and parts
186987	16149	HOME DEPOT CREDIT SERVICES	2605615	7020264	6/10/2026	169907	06152026	57,982	6/15/2026	66.98	6/15/2026	INV	PD	APR FY26/Open
186988	16149	HOME DEPOT CREDIT SERVICES	2605615	7020281	6/10/2026	169908	06152026	57,982	6/15/2026	40.81	6/15/2026	INV	PD	APR FY26/Open
186989	16149	HOME DEPOT CREDIT SERVICES	2605615	7174353	6/10/2026	169909	06152026	57,982	6/15/2026	239.76	6/15/2026	INV	PD	APR FY26/Open
186990	16149	HOME DEPOT CREDIT SERVICES	2605615	7254928	6/10/2026	169910	06152026	57,982	6/15/2026	15.84	6/15/2026	INV	PD	APR FY26/Open
186991	16149	HOME DEPOT CREDIT SERVICES	2605888	6020388	6/10/2026	169911	06152026	57,982	6/15/2026	299.57	6/15/2026	INV	PD	Materials for Construction Class
186992	16149	HOME DEPOT CREDIT SERVICES	2605615	06020404	6/10/2026	169912	06152026	57,982	6/15/2026	39.96	6/15/2026	INV	PD	APR FY26/Open
186993	16149	HOME DEPOT CREDIT SERVICES	2606398	5020518	6/10/2026	169913	06152026	57,982	6/15/2026	25.25	6/15/2026	INV	PD	MAY FY26/Open
186994	16149	HOME DEPOT CREDIT SERVICES	2606398	5261888	6/10/2026	169914	06152026	57,982	6/15/2026	27.87	6/15/2026	INV	PD	MAY FY26/Open
186995	16149	HOME DEPOT CREDIT SERVICES	2606398	1020932	6/10/2026	169915	06152026	57,982	6/15/2026	37.83	6/15/2026	INV	PD	MAY FY26/Open
186996	16149	HOME DEPOT CREDIT SERVICES	2606398	1020934	6/10/2026	169916	06152026	57,982	6/15/2026	69.94	6/15/2026	INV	PD	MAY FY26/Open
186997	16149	HOME DEPOT CREDIT SERVICES	2606702	1020938	6/10/2026	169917	06152026	57,982	6/15/2026	69.98	6/15/2026	INV	PD	GER/SMS-cable for shade/library tarp
186998	16149	HOME DEPOT CREDIT SERVICES	2606702	1020939	6/10/2026	169918	06152026	57,982	6/15/2026	219.00	6/15/2026	INV	PD	GER/SMS-cable for shade/library tarp
186999	16149	HOME DEPOT CREDIT SERVICES	2606398	1020969	6/10/2026	169919	06152026	57,982	6/15/2026	254.00	6/15/2026	INV	PD	MAY FY26/Open
187000	16149	HOME DEPOT CREDIT SERVICES	2606671	1254993	6/10/2026	169920	06152026	57,982	6/15/2026	42.64	6/15/2026	INV	PD	SMS-gym units HVAC
187001	16149	HOME DEPOT CREDIT SERVICES	2606858	0021057	6/10/2026	169921	06152026	57,982	6/15/2026	168.84	6/15/2026	INV	PD	GRND-misc parts/supplies
187003	16149	HOME DEPOT CREDIT SERVICES	2606398	0250008	6/10/2026	169923	06152026	57,982	6/15/2026	52.86	6/15/2026	INV	PD	MAY FY26/Open
187004	16149	HOME DEPOT CREDIT SERVICES	2606671	9021200	6/10/2026	169924	06152026	57,982	6/15/2026	4.44	6/15/2026	INV	PD	SMS-gym units HVAC
187005	16149	HOME DEPOT CREDIT SERVICES	2606398	9021217	6/10/2026	169925	06152026	57,982	6/15/2026	23.97	6/15/2026	INV	PD	MAY FY26/Open
187006	16149	HOME DEPOT CREDIT SERVICES	2606398	9902846	6/10/2026	169926	06152026	57,982	6/15/2026	39.78	6/15/2026	INV	PD	MAY FY26/Open
187007	16149	HOME DEPOT CREDIT SERVICES	2606398	5021612	6/10/2026	169927	06152026	57,982	6/15/2026	43.60	6/15/2026	INV	PD	MAY FY26/Open
187008	16149	HOME DEPOT CREDIT SERVICES	2606398	5021622	6/10/2026	169928	06152026	57,982	6/15/2026	32.44	6/15/2026	INV	PD	MAY FY26/Open
187009	16149	HOME DEPOT CREDIT SERVICES	2606398	5250089	6/10/2026	169929	06152026	57,982	6/15/2026	28.70	6/15/2026	INV	PD	MAY FY26/Open
187010	16149	HOME DEPOT CREDIT SERVICES	2605888	4021737	6/10/2026	169930	06152026	57,982	6/15/2026	41.48	6/15/2026	INV	PD	Materials for Construction Class
187011	16149	HOME DEPOT CREDIT SERVICES	2606398	4021742	6/10/2026	169931	06152026	57,982	6/15/2026	34.20	6/15/2026	INV	PD	MAY FY26/Open
187012	16149	HOME DEPOT CREDIT SERVICES	2606398	3021913	6/10/2026	169932	06152026	57,982	6/15/2026	30.97	6/15/2026	INV	PD	MAY FY26/Open
187013	16149	HOME DEPOT CREDIT SERVICES	2605888	1020931	6/10/2026	169933	06152026	57,982	6/15/2026	643.17	6/15/2026	INV	PD	Materials for Construction Class
187014	16149	HOME DEPOT CREDIT SERVICES	16001598	3903490	6/15/2026		SACHECK	9,388	6/15/2026	554.24	6/15/2026	INV	PD	
187015	16149	HOME DEPOT CREDIT SERVICES	2606861	2250159	6/10/2026	169934	06152026	57,982	6/15/2026	119.96	6/15/2026	INV	PD	CHS-thermostats Honeywell
187016	16149	HOME DEPOT CREDIT SERVICES	2606860	8022414	6/10/2026	169935	06152026	57,982	6/15/2026	114.97	6/15/2026	INV	PD	DST-water filters
187017	16149	HOME DEPOT CREDIT SERVICES	2606398	6022670	6/10/2026	169936	06152026	57,982	6/15/2026	72.29	6/15/2026	INV	PD	MAY FY26/Open
187018	16149	HOME DEPOT CREDIT SERVICES	2605919	5183826	6/10/2026	169937	06152026	57,982	6/15/2026	2,131.09	6/15/2026	INV	PD	CEF Grant - Tools
187019	16149	HOME DEPOT CREDIT SERVICES	2606398	5262408	6/10/2026	169938	06152026	57,982	6/15/2026	26.97	6/15/2026	INV	PD	MAY FY26/Open
187020	16149	HOME DEPOT CREDIT SERVICES	2606398	4022866	6/10/2026	169939	06152026	57,982	6/15/2026	23.84	6/15/2026	INV	PD	MAY FY26/Open
187021	16149	HOME DEPOT CREDIT SERVICES	2606862	4022896	6/10/2026	169940	06152026	57,982	6/15/2026	52.67	6/15/2026	INV	PD	CHS-supplies to repair art room tables
187022	16149	HOME DEPOT CREDIT SERVICES	2606858	23237	6/10/2026	169941	06152026	57,982	6/15/2026	47.02	6/15/2026	INV	PD	GRND-misc parts/supplies
187023	16149	HOME DEPOT CREDIT SERVICES	2606398	250370	6/10/2026	169942	06152026	57,982	6/15/2026	47.73	6/15/2026	INV	PD	MAY FY26/Open
187024	16149	HOME DEPOT CREDIT SERVICES	2606398	9023362	6/10/2026	169943	06152026	57,982	6/15/2026	33.37	6/15/2026	INV	PD	MAY FY26/Open

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
187025	16149	HOME DEPOT CREDIT SERVICES	2606398	0183225	6/10/2026	169944	06152026	57,982	6/15/2026	(2.88)	6/15/2026	CRM	PD	MAY FY26/Open
187026	16149	HOME DEPOT CREDIT SERVICES	2606260	6902034	6/15/2026	169945	06152026	7,856	6/15/2026	252.35	6/15/2026	INV	PD	Casters
187027	16149	HOME DEPOT CREDIT SERVICES	2606260	6902032	6/15/2026	169946	06152026	7,856	6/15/2026	50.47	6/15/2026	INV	PD	Casters
187028	16149	HOME DEPOT CREDIT SERVICES	2606260	6902033	6/15/2026	169947	06152026	7,856	6/15/2026	252.35	6/15/2026	INV	PD	Casters
187030	16149	HOME DEPOT CREDIT SERVICES	2606033	09023412	6/15/2026	169949	06152026	32,989	6/15/2026	147.72	6/15/2026	INV	PD	Food Service-Parts for Repair
187031	16149	HOME DEPOT CREDIT SERVICES	16041142	3020800	6/15/2026		SACHECK	9,392	6/15/2026	334.88	6/15/2026	INV	PD	
187495	19536	HORACE MANN LIFE INS. CO.		187495	6/25/2026	170314	June	47,954	6/25/2026	6,260.14	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186461	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2606577	956477117	6/3/2026	169435	06032026	7,844	6/3/2026	9,996.00	6/3/2026	INV	PD	Amira Suite 1 year digital
186462	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2606578	956478024	6/3/2026	169436	06032026	7,843	6/3/2026	25,344.00	6/3/2026	INV	PD	Writable Elem. Student Licenses
186515	110997	HOWARD TECHNOLOGY SOLUTIONS	2606504	5666992026	6/4/2026	169450	06082026	57,797	6/8/2026	7,032.00	6/8/2026	INV	PD	Lenovo 300e 2nd gen replacement screens/ keyboards
186778	110997	HOWARD TECHNOLOGY SOLUTIONS	2606504	5670522026	6/10/2026	169696	06102026	57,947	6/10/2026	429.00	6/10/2026	INV	PD	Lenovo 300e 2nd gen replacement screens/ keyboards
186839	110997	HOWARD TECHNOLOGY SOLUTIONS	2606504	5677172026	6/10/2026	169757	06152026	57,983	6/15/2026	8,880.00	6/15/2026	INV	PD	Lenovo 300e 2nd gen replacement screens/ keyboards
186840	110997	HOWARD TECHNOLOGY SOLUTIONS	2606504	5677192026	6/10/2026	169758	06152026	57,983	6/15/2026	4,641.00	6/15/2026	INV	PD	Lenovo 300e 2nd gen replacement screens/ keyboards
187248	110997	HOWARD TECHNOLOGY SOLUTIONS	2606504	5683382026	6/18/2026	170135	06222026	58,068	6/22/2026	9,168.00	6/22/2026	INV	PD	Lenovo 300e 2nd gen replacement screens/ keyboards
187480	109013	HUDSON BUS SALES	2606572	0132976	6/23/2026	170301	06242026	58,119	6/24/2026	1,450.00	6/24/2026	INV	PD	Update and Wrap Vehicle #'s 301 & 303 with logo
187481	109013	HUDSON BUS SALES	2606987	0132980	6/23/2026	170302	06242026	58,119	6/24/2026	950.00	6/24/2026	INV	PD	Parts for repair-supplemental Po reference PO
186460	112724	IFLY INDOOR SKYDIVING	2606420	12072336	6/3/2026	169434	06032026	7,845	6/3/2026	650.00	6/3/2026	INV	PD	Entry Fee
187130	110736	IML SECURITY SUPPLY	2605742	5009143	6/15/2026	170045	06172026	58,030	6/17/2026	148.60	6/17/2026	INV	PD	DST-Indicator RR door locks
187131	110736	IML SECURITY SUPPLY	2606677	5050677	6/15/2026	170046	06172026	58,030	6/17/2026	2,951.40	6/17/2026	INV	PD	DST-quiet electric latch retraction
187132	110736	IML SECURITY SUPPLY	2606598	5040643	6/15/2026	170047	06172026	58,030	6/17/2026	2,868.48	6/17/2026	INV	PD	DST-door closers CORDC3210
187520	109983	INVESCO INVESTMENT SERVICE, INC		187520	6/25/2026	170339	June	47,955	6/25/2026	200.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186803	101265	CHRIS JACKSON	2606148	JACKSON/MAY 26	6/10/2026	169721	06102026	57,948	6/10/2026	82.40	6/10/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
186850	105398	PATRICIA JACOCS	2606840	JACOCS/MAY 26	6/10/2026	169768	06152026	57,984	6/15/2026	925.00	6/15/2026	INV	PD	CONTRACTED SERVICES DIAGNOSTICIAN
186851	105398	PATRICIA JACOCS	2606840	JACOCS/JUN 26	6/10/2026	169769	06152026	57,984	6/15/2026	835.00	6/15/2026	INV	PD	CONTRACTED SERVICES DIAGNOSTICIAN
186836	113388	ANA JASSO	2606244	2606244/REIMB	6/10/2026	169754	06152026	57,985	6/15/2026	22.38	6/15/2026	INV	PD	Reimbursement
186380	2039	JOHN DEERE FINANCIAL	2606771	14628193	6/2/2026	169352	06022026	57,747	6/3/2026	8,451.70	6/2/2026	INV	PD	GRND-Reel rebuild Unit ATT70268
186970	20211	LANDY JOHNSON	2606932	JOHNSON/MAY 26	6/10/2026	169890	06152026	57,986	6/15/2026	78.09	6/15/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
187330	6374	JONES SCHOOL SUPPLY CO., INC.	2605776	4021002	6/18/2026	170218	06222026	58,069	6/22/2026	62.05	6/22/2026	INV	PD	Awards
186784	111750	BARBARA JONES	2600279	JONES/MAY 26	6/10/2026	169702	06102026	57,949	6/10/2026	108.55	6/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY -AUGUST
186419	9553	JOSTENS, INC.	2605886	3975	6/2/2026	169392	06022026	57,748	6/3/2026	328.50	6/2/2026	INV	PD	Diplomas, covers, etc.
186426	9553	JOSTENS, INC.	2603842	39872248	6/2/2026	169399	06022026	57,749	6/3/2026	18.95	6/2/2026	INV	PD	Diplomas, covers, etc.
186427	9553	JOSTENS, INC.	2603842	39910453	6/2/2026	169400	06022026	57,749	6/3/2026	101.15	6/2/2026	INV	PD	Diplomas, covers, etc.
186504	9553	JOSTENS, INC.	16001546	4734	6/4/2026		SACHECK	9,357	6/8/2026	349.80	6/4/2026	INV	PD	
187119	9553	JOSTENS, INC.	2606931	4717	6/15/2026	170034	06172026	58,031	6/17/2026	467.58	6/17/2026	INV	PD	GRADUATION: Stoles & Awards
187154	9553	JOSTENS, INC.	2606953	4714	6/15/2026	170070	06172026	58,031	6/17/2026	223.75	6/17/2026	INV	PD	GRADUATION: Honor cords, tassels, and pins
187203	9553	JOSTENS, INC.	16001005	1452724	6/17/2026		SACHECK	9,396	6/17/2026	3,252.12	6/17/2026	INV	PD	
187213	9553	JOSTENS, INC.	16001572	4735	6/17/2026		SACHECK	9,395	6/17/2026	109.50	6/17/2026	INV	PD	
187249	9553	JOSTENS, INC.	2605886	40062600	6/18/2026	170136	06222026	58,070	6/22/2026	35.75	6/22/2026	INV	PD	Diplomas, covers, etc.
187251	9553	JOSTENS, INC.	2605886	40071885	6/18/2026	170138	06222026	58,070	6/22/2026	26.10	6/22/2026	INV	PD	Diplomas, covers, etc.

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187618	9553	JOSTENS, INC.	2605886	39528819	6/25/2026	170435	06252026	58,157	6/25/2026	18.95	6/25/2026	INV	PD	Diplomas, covers, etc.
187619	9553	JOSTENS, INC.	2605886	39565779	6/25/2026	170436	06252026	58,157	6/25/2026	18.95	6/25/2026	INV	PD	Diplomas, covers, etc.
187140	113462	JUMP USA	2606346	1060	6/15/2026	170055	06172026	58,032	6/17/2026	8,998.00	6/17/2026	INV	PD	25-26 CHS Athletics Super Cat Jump Squat machine
186565	112204	KIMBROUGH LIFE SAFETY	2606801	I260602867	6/4/2026	169501	06082026	57,798	6/8/2026	942.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186566	112204	KIMBROUGH LIFE SAFETY	2606801	I260602866	6/4/2026	169502	06082026	57,798	6/8/2026	1,886.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186567	112204	KIMBROUGH LIFE SAFETY	2606801	I260602865	6/4/2026	169503	06082026	57,798	6/8/2026	2,412.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186568	112204	KIMBROUGH LIFE SAFETY	2606801	I260602862	6/4/2026	169504	06082026	57,798	6/8/2026	318.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186569	112204	KIMBROUGH LIFE SAFETY	2606801	I260602864	6/4/2026	169505	06082026	57,798	6/8/2026	256.50	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186570	112204	KIMBROUGH LIFE SAFETY	2606801	I260602861	6/4/2026	169506	06082026	57,798	6/8/2026	336.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186571	112204	KIMBROUGH LIFE SAFETY	2606801	I260602863	6/4/2026	169507	06082026	57,798	6/8/2026	180.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186572	112204	KIMBROUGH LIFE SAFETY	2606801	I260602860	6/4/2026	169508	06082026	57,798	6/8/2026	298.50	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186573	112204	KIMBROUGH LIFE SAFETY	2606801	I260602859	6/4/2026	169509	06082026	57,798	6/8/2026	414.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186574	112204	KIMBROUGH LIFE SAFETY	2606801	I260602858	6/4/2026	169510	06082026	57,798	6/8/2026	244.50	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186575	112204	KIMBROUGH LIFE SAFETY	2606801	I260602857	6/4/2026	169511	06082026	57,798	6/8/2026	315.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186576	112204	KIMBROUGH LIFE SAFETY	2606801	I260602856	6/4/2026	169512	06082026	57,798	6/8/2026	318.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186577	112204	KIMBROUGH LIFE SAFETY	2606801	I260602855	6/4/2026	169513	06082026	57,798	6/8/2026	54.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186578	112204	KIMBROUGH LIFE SAFETY	2606801	I260602853	6/4/2026	169515	06082026	57,798	6/8/2026	708.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186579	112204	KIMBROUGH LIFE SAFETY	2606801	I260602852	6/4/2026	169516	06082026	57,798	6/8/2026	138.00	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186580	112204	KIMBROUGH LIFE SAFETY	2606801	I260602851	6/4/2026	169517	06082026	57,798	6/8/2026	322.50	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186581	112204	KIMBROUGH LIFE SAFETY	2606801	I260602850	6/4/2026	169518	06082026	57,798	6/8/2026	97.50	6/8/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
186768	112204	KIMBROUGH LIFE SAFETY	2606801	I260602854	6/10/2026	169686	06102026	57,950	6/10/2026	250.50	6/10/2026	INV	PD	DST-FY27 fire ext/kitchen hood insp/service
187545	111754	COBY KIRKPATRICK	2606896	KIRKPATRICK/06-18-26	6/23/2026	170363	06242026	58,120	6/24/2026	140.16	6/24/2026	INV	PD	2026 SLI mileage
187325	104920	KLEEN-AIR FILTER SERVICE	2606824	299493	6/18/2026	170213	06222026	58,071	6/22/2026	8,105.70	6/22/2026	INV	PD	CHS-JUN 25/26 Filter Exchange
187558	113452	KNIGHT OFFICE SOLUTIONS, INC.	2607031	1182229	6/23/2026	170376	06242026	58,121	6/24/2026	53.21	6/24/2026	INV	PD	Color Printing
186406	106643	LATHAM & SONS/ALLIANCE AWARDS	2606461	18764	6/2/2026	169379	06022026	57,750	6/3/2026	4,691.20	6/2/2026	INV	PD	2026 Service Awards stars for employees
186442	103342	LEAD4WARD, LLC	2606872	655G69730913	6/2/2026	169415	06022026	57,751	6/3/2026	485.00	6/2/2026	INV	PD	QUOTE Q-CA4FD-20260526 SCIENCE 3D EPIC 5TH GRADE P
187355	98158	LEARNING WITHOUT TEARS	2606921	INV253121	6/22/2026	170247	06222026	7,860	6/22/2026	18,535.10	6/22/2026	INV	PD	Handwriting Without Tears 2026-27
187477	104706	LEASOR CRASS, P.C.	2606692	30374	6/23/2026	170298	06242026	58,122	6/24/2026	2,513.00	6/24/2026	INV	PD	Monthly Attorney Fees
187519	109914	LINCOLN INVESTMENT PLANNING		187519	6/25/2026	170338	June	47,956	6/25/2026	750.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187212	106480	LITERACY RESOURCES INC	16111032	INV-260603-0223783	6/17/2026		SACHECK	9,397	6/17/2026	623.00	6/17/2026	INV	PD	
186868	98049	LOWES	2606406	974206	6/10/2026	169786	06152026	57,987	6/15/2026	2,539.38	6/15/2026	INV	PD	CEF Grant - Picnic Tables
186869	98049	LOWES	2606835	972369	6/10/2026	169787	06152026	57,987	6/15/2026	45.91	6/15/2026	INV	PD	MRT-cafe 3 way switches
186870	98049	LOWES	2606407	974354	6/10/2026	169788	06152026	57,987	6/15/2026	253.43	6/15/2026	INV	PD	MAY FY26/Open

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186871	98049	LOWES	2606407	974405	6/10/2026	169789	06152026	57,987	6/15/2026	15.16	6/15/2026	INV	PD	MAY FY26/Open
186872	98049	LOWES	2606407	976346	6/10/2026	169790	06152026	57,987	6/15/2026	19.93	6/15/2026	INV	PD	MAY FY26/Open
186873	98049	LOWES	2606407	978271	6/10/2026	169791	06152026	57,987	6/15/2026	56.98	6/15/2026	INV	PD	MAY FY26/Open
186875	98049	LOWES	2606836	991805	6/10/2026	169793	06152026	57,987	6/15/2026	56.76	6/15/2026	INV	PD	SMS-cross country track
186876	98049	LOWES	2606836	992170	6/10/2026	169794	06152026	57,987	6/15/2026	51.12	6/15/2026	INV	PD	SMS-cross country track
186877	98049	LOWES	2600023	978766	6/10/2026	169795	06152026	57,987	6/15/2026	112.99	6/15/2026	INV	PD	Open PO for Tech Supplies/Tools
186878	98049	LOWES	2606407	980419	6/10/2026	169796	06152026	57,987	6/15/2026	41.89	6/15/2026	INV	PD	MAY FY26/Open
186879	98049	LOWES	2606407	979791	6/10/2026	169797	06152026	57,987	6/15/2026	42.68	6/15/2026	INV	PD	MAY FY26/Open
186880	98049	LOWES	2606407	981938	6/10/2026	169798	06152026	57,987	6/15/2026	16.56	6/15/2026	INV	PD	MAY FY26/Open
186881	98049	LOWES	2606407	981860	6/10/2026	169799	06152026	57,987	6/15/2026	33.23	6/15/2026	INV	PD	MAY FY26/Open
186882	98049	LOWES	2606407	991729	6/10/2026	169800	06152026	57,987	6/15/2026	47.88	6/15/2026	INV	PD	MAY FY26/Open
186883	98049	LOWES	2600023	992217	6/10/2026	169801	06152026	57,987	6/15/2026	87.50	6/15/2026	INV	PD	Open PO for Tech Supplies/Tools
186884	98049	LOWES	2606407	998261	6/10/2026	169802	06152026	57,987	6/15/2026	69.31	6/15/2026	INV	PD	MAY FY26/Open
186885	98049	LOWES	2600023	998763	6/10/2026	169803	06152026	57,987	6/15/2026	144.17	6/15/2026	INV	PD	Open PO for Tech Supplies/Tools
186384	113485	LSM OUTDOOR POWER	2606825	177155	6/2/2026	169357	06022026	57,752	6/3/2026	104.05	6/2/2026	INV	PD	GRND-RPR backpack blowers
186407	113485	LSM OUTDOOR POWER	2606825	177157	6/2/2026	169380	06022026	57,752	6/3/2026	154.15	6/2/2026	INV	PD	GRND-RPR backpack blowers
186543	113485	LSM OUTDOOR POWER	2606415	181239	6/4/2026	169478	06082026	57,799	6/8/2026	290.54	6/8/2026	INV	PD	MAY FY26/Open
186544	113485	LSM OUTDOOR POWER	2606415	180716	6/4/2026	169479	06082026	57,799	6/8/2026	235.58	6/8/2026	INV	PD	MAY FY26/Open
186818	113485	LSM OUTDOOR POWER	2606920	180719	6/10/2026	169736	06102026	57,951	6/10/2026	2,591.52	6/10/2026	INV	PD	GRND-parts for 72"" SCAG mowers
187225	113485	LSM OUTDOOR POWER	2606964	184281	6/18/2026	170113	06222026	58,072	6/22/2026	1,320.25	6/22/2026	INV	PD	GRND-various parts for SCAG mowers
187227	113485	LSM OUTDOOR POWER	2606964	185514	6/18/2026	170114	06222026	58,072	6/22/2026	178.82	6/22/2026	INV	PD	GRND-various parts for SCAG mowers
187228	113485	LSM OUTDOOR POWER	2606415	184288	6/18/2026	170115	06222026	58,072	6/22/2026	648.59	6/22/2026	INV	PD	MAY FY26/Open
187277	113485	LSM OUTDOOR POWER	2606741	186079	6/18/2026	170165	06222026	58,072	6/22/2026	9.52	6/22/2026	INV	PD	JUN FY26/Open
187278	113485	LSM OUTDOOR POWER	2606741	186459	6/18/2026	170166	06222026	58,072	6/22/2026	869.85	6/22/2026	INV	PD	JUN FY26/Open
187615	113485	LSM OUTDOOR POWER	2606741	190952	6/25/2026	170432	06252026	58,158	6/25/2026	459.77	6/25/2026	INV	PD	JUN FY26/Open
187616	113485	LSM OUTDOOR POWER	2606741	190958	6/25/2026	170433	06252026	58,158	6/25/2026	1,143.45	6/25/2026	INV	PD	JUN FY26/Open
187617	113485	LSM OUTDOOR POWER		190965	6/25/2026	170434	06252026	58,158	6/25/2026	41.73	6/25/2026	INV	PD	JUN FY26/Open
186498	97977	MALLORY SCREENPRINT & EMBROIDERY	16001559	32360	6/4/2026		SACHECK	9,378	6/8/2026	1,766.00	6/4/2026	INV	PD	
186529	22152	MANSFIELD ISD	2606870	9342600048	6/4/2026	169464	06082026	57,800	6/8/2026	600.00	6/8/2026	INV	PD	DOT License Fee for Mansfield ISD
187372	112678	ADRIEL MARTINEZ		MARTINEZ/06-18-26	6/22/2026		SACHECK	9,414	6/24/2026	60.00	6/22/2026	INV	PD	
187380	112678	ADRIEL MARTINEZ		MARTINEZ/06-17-26	6/22/2026		SACHECK	9,414	6/24/2026	60.00	6/22/2026	INV	PD	
187388	112678	ADRIEL MARTINEZ		MARTINEZ/06-16-26	6/23/2026		SACHECK	9,414	6/24/2026	60.00	6/23/2026	INV	PD	
187396	112678	ADRIEL MARTINEZ		MARTINEZ/06-15-26	6/23/2026		SACHECK	9,414	6/24/2026	60.00	6/23/2026	INV	PD	
187411	112678	ADRIEL MARTINEZ		MARTINEZ/06-10-26	6/23/2026		SACHECK	9,414	6/24/2026	60.00	6/23/2026	INV	PD	
187419	112678	ADRIEL MARTINEZ		MARTINEZ/06-09-26	6/23/2026		SACHECK	9,414	6/24/2026	60.00	6/23/2026	INV	PD	
187427	112678	ADRIEL MARTINEZ		MARTINEZ/06-08-26	6/23/2026		SACHECK	9,414	6/24/2026	60.00	6/23/2026	INV	PD	
187370	112676	JOSSETTE MARTINEZ		MARTINEZ/06-18-26	6/22/2026		SACHECK	9,415	6/24/2026	60.00	6/22/2026	INV	PD	
187378	112676	JOSSETTE MARTINEZ		MARTINEZ/06-17-26	6/22/2026		SACHECK	9,415	6/24/2026	60.00	6/22/2026	INV	PD	
187386	112676	JOSSETTE MARTINEZ		MARTINEZ/06-16-26	6/23/2026		SACHECK	9,415	6/24/2026	60.00	6/23/2026	INV	PD	
187394	112676	JOSSETTE MARTINEZ		MARTINEZ/06-15-26	6/23/2026		SACHECK	9,415	6/24/2026	60.00	6/23/2026	INV	PD	
187402	112676	JOSSETTE MARTINEZ		MARTINEZ/06-11-26	6/23/2026		SACHECK	9,415	6/24/2026	60.00	6/23/2026	INV	PD	
187409	112676	JOSSETTE MARTINEZ		MARTINEZ/06-10-26	6/23/2026		SACHECK	9,415	6/24/2026	60.00	6/23/2026	INV	PD	
187417	112676	JOSSETTE MARTINEZ		MARTINEZ/06-09-26	6/23/2026		SACHECK	9,415	6/24/2026	60.00	6/23/2026	INV	PD	
187425	112676	JOSSETTE MARTINEZ		MARTINEZ/06-08-26	6/23/2026		SACHECK	9,415	6/24/2026	72.00	6/23/2026	INV	PD	
187109	110737	MASTER AUDIO VISUAL INC.	2606453	28318	6/15/2026	170024	06152026	47,682	6/15/2026	121,826.00	6/15/2026	INV	PD	Classroom technology refresh-Gerard & Cooke
187574	110737	MASTER AUDIO VISUAL INC.	2601940	28420	6/23/2026	170393	06242026	47,683	6/24/2026	30,600.00	6/24/2026	INV	PD	Classroom technology refresh
186381	99582	MATHWARM-UPS.COM	2604663	21435	6/2/2026	169353	06022026	57,753	6/3/2026	1,460.00	6/2/2026	INV	PD	Math Test Prep Materials
187533	106321	MAVERICK JACKETS	2606595	52858	6/23/2026	170351	06242026	58,123	6/24/2026	770.00	6/24/2026	INV	PD	25-26 CHS Jacket girls basketball and boys basketb
187556	106321	MAVERICK JACKETS	2603270	52859	6/23/2026	170374	06242026	58,123	6/24/2026	875.00	6/24/2026	INV	PD	Letterman jackets

Clebune ISD
June 2026 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
186550	99995	MARK MCCLURE	2606212	MCCLURE/MAY 26	6/4/2026	169485	06082026	57,801	6/8/2026	195.47	6/8/2026	INV	PD	Reimbursement
186512	22098	CHERI MCCULLOUGH	2605634	MCCULLOUGH/APR 26	6/4/2026	169447	06082026	57,802	6/8/2026	3.02	6/8/2026	INV	PD	Reimbursement
186513	22098	CHERI MCCULLOUGH	2606207	MCCULLOUGH/MAY 26	6/4/2026	169448	06082026	57,802	6/8/2026	60.86	6/8/2026	INV	PD	Reimbursement
187543	20035	DRC/CTB	2606972	INV-5955	6/23/2026	170361	06242026	58,124	6/24/2026	430.00	6/24/2026	INV	PD	online language assessment for identification of E
185736	108913	CARRELL MCINTOSH	2601243	2601243/REIMB	5/21/2026	168749	06082026	57,803	6/8/2026	97.00	5/21/2026	INV	PD	DOT License reimbursement for Carrell McIntosh
185737	109068	KATHY MCINTOSH	2601244	2601244/REIMB	5/21/2026	168750	06082026	57,804	6/8/2026	97.00	5/21/2026	INV	PD	DOT License reimbursement for Kathy McIntosh
186437	111072	KELLY MELAND	2605865	MELAND/MAY 26	6/2/2026	169410	06022026	57,754	6/3/2026	72.86	6/2/2026	INV	PD	May 2026 Mileage Reimbursement
187511	97864	MEMBERS CREDIT UNION		187511	6/25/2026	170330	June	47,957	6/25/2026	1,500.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187299	113379	MERAKEY ALLOS	2605151	9668296	6/18/2026	170187	06222026	58,073	6/22/2026	4,927.90	6/22/2026	INV	PD	Tuition for student that transferred with an IEP
187507	96140	METROPOLITAN LIFE INSURANCE CO.		187507	6/25/2026	170326	June	47,958	6/25/2026	50.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187522	112236	MG TRUST COMPANY FBO 403B		187522	6/25/2026	170341	June	47,959	6/25/2026	1,100.00	6/25/2026	INV	PD	TPA 000388 / 403(b) -- TPA 000388 / 403(b)
186842	113075	MICROPHONIC DESIGNS, LLC	2606641	10692	6/10/2026	169760	06152026	57,988	6/15/2026	1,595.95	6/15/2026	INV	PD	Installation
186386	112338	LAUREN MILLER	2606133	6-2	6/2/2026	169359	06022026	57,755	6/3/2026	210.00	6/2/2026	INV	PD	ASL: Band Banquet
186788	108201	LANA MILSAP	2605531	MILSAP/APR 26	6/10/2026	169706	06102026	57,952	6/10/2026	18.47	6/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -APRIL
186789	108201	LANA MILSAP	2605531	MILSAP/MAY 26	6/10/2026	169707	06102026	57,952	6/10/2026	15.80	6/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -APRIL
187513	99608	MODERN WOODMEN OF AMERICA		187513	6/25/2026	170332	June	47,960	6/25/2026	250.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186546	22210	MOORE SUPPLY CO.	2606379	S180226148.001	6/4/2026	169481	06082026	57,805	6/8/2026	33.75	6/8/2026	INV	PD	MAY FY26/Open
187564	22210	MOORE SUPPLY CO.	2606379	S180375155.001	6/23/2026	170382	06242026	58,125	6/24/2026	148.71	6/24/2026	INV	PD	MAY FY26/Open
187329	111746	ESTELLE MURR	2606226	MURR/MAY 26	6/18/2026	170217	06222026	58,075	6/22/2026	168.20	6/22/2026	INV	PD	Reimbursement
187620	111746	ESTELLE MURR	2606663	MURR/JUN 26	6/25/2026	170437	06252026	58,159	6/25/2026	80.77	6/25/2026	INV	PD	Reimbursement
187215	21817	MUSIC THEATRE INTERNATIONAL	16111003	1258902	6/17/2026		SACHECK	9,398	6/17/2026	590.00	6/17/2026	INV	PD	
187133	101928	NAPA AUTO PARTS #347	2606727	591691	6/15/2026	170048	06172026	58,033	6/17/2026	79.39	6/17/2026	INV	PD	JUN FY26/Open
187135	101928	NAPA AUTO PARTS #347	2606727	591565	6/15/2026	170050	06172026	58,033	6/17/2026	159.00	6/17/2026	INV	PD	JUN FY26/Open
187279	101928	NAPA AUTO PARTS #347	2606727	592238	6/18/2026	170167	06222026	58,076	6/22/2026	36.60	6/22/2026	INV	PD	JUN FY26/Open
187621	101928	NAPA AUTO PARTS #347	2606727	593011	6/25/2026	170438	06252026	58,160	6/25/2026	11.98	6/25/2026	INV	PD	JUN FY26/Open
187506	96137	NATIONAL LIFE GROUP-457		187506	6/25/2026	170325	June	47,961	6/25/2026	412.50	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186508	619	NATIONAL FFA ORGANIZATION	16001084	MDE390800	6/4/2026		SACHECK	9,358	6/8/2026	252.00	6/4/2026	INV	PD	
186509	619	NATIONAL FFA ORGANIZATION	16001084	MDE388868	6/4/2026		SACHECK	9,358	6/8/2026	72.00	6/4/2026	INV	PD	
186510	619	NATIONAL FFA ORGANIZATION		MDE389283	6/4/2026		SACHECK	9,358	6/8/2026	369.00	6/4/2026	INV	PD	
187523	112277	NATIONAL LIFE GROUP-403B		187523	6/25/2026	170342	June	47,962	6/25/2026	9,826.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
187516	107887	NATIONAL LIFE GROUP-ROTH		187516	6/25/2026	170335	June	47,963	6/25/2026	1,165.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186501	110075	NAVIGATE360, LLC	16101080	INV-55536	6/4/2026		SACHECK	9,379	6/8/2026	1,535.63	6/4/2026	INV	PD	
186823	108074	NETSYNC NETWORK SOLUTIONS	2606796	2028131086	6/10/2026	169741	06152026	57,989	6/15/2026	318.40	6/15/2026	INV	PD	Security cameras for SPED/Bridges
186436	111871	AMIRA NOLAN	2605867	NOLAN/MAY 26	6/2/2026	169409	06022026	57,756	6/3/2026	51.20	6/2/2026	INV	PD	May 2026 Mileage Reimbursement
187313	111839	NORTHWEST ENGRAVERS	2606967	262952	6/18/2026	170201	06222026	58,077	6/22/2026	100.08	6/22/2026	INV	PD	Name tags
179654	113353	NRG BUSINESS	2603984	301007577647	2/9/2026	163325	426	57,813	6/8/2026	7,696.73	2/9/2026	INV	PD	Districtwide Electric Bill- January 2026
179655	113353	NRG BUSINESS	2603984	301007577646	2/9/2026	163326	426	57,813	6/8/2026	37.68	2/9/2026	INV	PD	Districtwide Electric Bill- January 2026
179656	113353	NRG BUSINESS	2603984	304003842185	2/9/2026	163327	426	57,813	6/8/2026	280.37	2/9/2026	INV	PD	Districtwide Electric Bill- January 2026
179657	113353	NRG BUSINESS	2603984	304003842186	2/9/2026	163328	426	57,813	6/8/2026	109.15	2/9/2026	INV	PD	Districtwide Electric Bill- January 2026
179658	113353	NRG BUSINESS	2603984	304003842184	2/9/2026	163329	426	57,813	6/8/2026	897.33	2/9/2026	INV	PD	Districtwide Electric Bill- January 2026
187508	96143	NTALIFE		187508	6/25/2026	170327	June	47,964	6/25/2026	27.30	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625

Cleburne ISD
June 2026 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
187281	19376	O'REILLY AUTO	2606715	0709-337954	6/18/2026	170169	06222026	58,078	6/22/2026	36.70	6/22/2026	INV	PD	JUN FY26/Open
187057	107563	DEAN FOODS COMPANY	2606795	402571898/CR	6/15/2026	169972	06152026	32,990	6/15/2026	(161.92)	6/15/2026	CRM	PD	Food Service-BREAD
187058	107563	DEAN FOODS COMPANY	2606795	402539190	6/15/2026	169973	06152026	32,990	6/15/2026	242.13	6/15/2026	INV	PD	Food Service-BREAD
187059	107563	DEAN FOODS COMPANY	2606795	402547375	6/15/2026	169974	06152026	32,990	6/15/2026	300.37	6/15/2026	INV	PD	Food Service-BREAD
187060	107563	DEAN FOODS COMPANY	2606795	402588325	6/15/2026	169975	06152026	32,990	6/15/2026	320.50	6/15/2026	INV	PD	Food Service-BREAD
187061	107563	DEAN FOODS COMPANY	2606795	402596427	6/15/2026	169976	06152026	32,990	6/15/2026	414.49	6/15/2026	INV	PD	Food Service-BREAD
187062	107563	DEAN FOODS COMPANY	2606795	402596442	6/15/2026	169977	06152026	32,990	6/15/2026	184.18	6/15/2026	INV	PD	Food Service-BREAD
187063	107563	DEAN FOODS COMPANY	2606795	402596447	6/15/2026	169978	06152026	32,990	6/15/2026	66.93	6/15/2026	INV	PD	Food Service-BREAD
187064	107563	DEAN FOODS COMPANY	2606795	402596452	6/15/2026	169979	06152026	32,990	6/15/2026	251.11	6/15/2026	INV	PD	Food Service-BREAD
187065	107563	DEAN FOODS COMPANY	2606795	402596457	6/15/2026	169980	06152026	32,990	6/15/2026	159.30	6/15/2026	INV	PD	Food Service-BREAD
187066	107563	DEAN FOODS COMPANY	2606795	402596462	6/15/2026	169981	06152026	32,990	6/15/2026	98.55	6/15/2026	INV	PD	Food Service-BREAD
187067	107563	DEAN FOODS COMPANY	2606795	402596467	6/15/2026	169982	06152026	32,990	6/15/2026	200.36	6/15/2026	INV	PD	Food Service-BREAD
187068	107563	DEAN FOODS COMPANY	2606795	402596472	6/15/2026	169983	06152026	32,990	6/15/2026	227.09	6/15/2026	INV	PD	Food Service-BREAD
187069	107563	DEAN FOODS COMPANY	2606795	402596428	6/15/2026	169984	06152026	32,990	6/15/2026	228.53	6/15/2026	INV	PD	Food Service-BREAD
187070	107563	DEAN FOODS COMPANY	2606795	402596443	6/15/2026	169985	06152026	32,990	6/15/2026	82.21	6/15/2026	INV	PD	Food Service-BREAD
187071	107563	DEAN FOODS COMPANY	2606795	402596448	6/15/2026	169986	06152026	32,990	6/15/2026	44.62	6/15/2026	INV	PD	Food Service-BREAD
187072	107563	DEAN FOODS COMPANY	2606795	402596453	6/15/2026	169987	06152026	32,990	6/15/2026	122.37	6/15/2026	INV	PD	Food Service-BREAD
187073	107563	DEAN FOODS COMPANY	2606795	402596458	6/15/2026	169988	06152026	32,990	6/15/2026	159.30	6/15/2026	INV	PD	Food Service-BREAD
187075	107563	DEAN FOODS COMPANY	2606795	402596468	6/15/2026	169990	06152026	32,990	6/15/2026	155.74	6/15/2026	INV	PD	Food Service-BREAD
187076	107563	DEAN FOODS COMPANY	2606795	402599531	6/15/2026	169991	06152026	32,990	6/15/2026	66.93	6/15/2026	INV	PD	Food Service-BREAD
187077	107563	DEAN FOODS COMPANY	2606795	402596454	6/15/2026	169992	06152026	32,990	6/15/2026	209.88	6/15/2026	INV	PD	Food Service-BREAD
187078	107563	DEAN FOODS COMPANY	2606795	402612878	6/15/2026	169993	06152026	32,990	6/15/2026	45.78	6/15/2026	INV	PD	Food Service-BREAD
187079	107563	DEAN FOODS COMPANY	2606795	402612879	6/15/2026	169994	06152026	32,990	6/15/2026	229.11	6/15/2026	INV	PD	Food Service-BREAD
187080	107563	DEAN FOODS COMPANY	2606795	402612880	6/15/2026	169995	06152026	32,990	6/15/2026	275.14	6/15/2026	INV	PD	Food Service-BREAD
186766	111374	OFF DUTY MANAGEMENT	2606530	INV344218	6/10/2026	169684	06102026	57,953	6/10/2026	480.25	6/10/2026	INV	PD	Contracted Services-Off Duty Police Officers/Secur
186767	111374	OFF DUTY MANAGEMENT	2606530	INV344215	6/10/2026	169685	06102026	57,953	6/10/2026	409.63	6/10/2026	INV	PD	Contracted Services-Off Duty Police Officers/Secur
187518	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		187518	6/25/2026	170337	June	47,965	6/25/2026	373.74	6/25/2026	INV	PD	Fears 000692209001 Connerway 000813913001
187596	95741	OMNI 1RST INTEGRATED SYSTEMS	2606927	41281	6/25/2026	170413	06252026	58,161	6/25/2026	5,800.00	6/25/2026	INV	PD	2026-annual FAS Inspections
187433	98945	OMNI CHEER-ELITE SPORTSWEAR		2026020366513	6/23/2026		SACHECK	9,416	6/24/2026	575.20	6/23/2026	INV	PD	
186336	2233	ORIENTAL TRADING CO., INC.	2605607	741547484-01	6/2/2026	169307	06022026	57,757	6/3/2026	407.18	6/2/2026	INV	PD	Counseling Supplies and Materials
186525	2233	ORIENTAL TRADING CO., INC.	2604305	741317200-01	6/4/2026	169460	06082026	57,806	6/8/2026	145.14	6/8/2026	INV	PD	supplies for multicultural fair in march
186526	2233	ORIENTAL TRADING CO., INC.	2604943	741377394-01	6/4/2026	169461	06082026	57,806	6/8/2026	243.87	6/8/2026	INV	PD	passports and flags for multicultural fair
187226	2233	ORIENTAL TRADING CO., INC.	16108083	74139267401	6/18/2026		SACHECK	9,417	6/24/2026	644.52	6/18/2026	INV	PD	
186810	101247	OTICON INC	2606786	INV12726723	6/10/2026	169728	06102026	57,954	6/10/2026	639.99	6/10/2026	INV	PD	EDUMIC WIRELESS REMOTE MICROPHONE SYSTEM
187369	112982	THOMAS OVERDORF		OVERDORF/06-18-26	6/22/2026		SACHECK	9,418	6/24/2026	60.00	6/22/2026	INV	PD	
187377	112982	THOMAS OVERDORF		OVERDORF/06-17-26	6/22/2026		SACHECK	9,418	6/24/2026	60.00	6/22/2026	INV	PD	
187385	112982	THOMAS OVERDORF		OVERDORF/06-16-26	6/22/2026		SACHECK	9,418	6/24/2026	60.00	6/22/2026	INV	PD	
187393	112982	THOMAS OVERDORF		OVERDORF/06-15-26	6/23/2026		SACHECK	9,418	6/24/2026	60.00	6/23/2026	INV	PD	
187401	112982	THOMAS OVERDORF		OVERDORF/06-11-26	6/23/2026		SACHECK	9,418	6/24/2026	60.00	6/23/2026	INV	PD	
187408	112982	THOMAS OVERDORF		OVERDORF/06-10-26	6/23/2026		SACHECK	9,418	6/24/2026	60.00	6/23/2026	INV	PD	
187416	112982	THOMAS OVERDORF		OVERDORF/06-09-26	6/23/2026		SACHECK	9,418	6/24/2026	60.00	6/23/2026	INV	PD	
187424	112982	THOMAS OVERDORF		OVERDORF/06-08-26	6/23/2026		SACHECK	9,418	6/24/2026	72.00	6/23/2026	INV	PD	
187317	112797	PARENTSQUARE, INC	2606816	4814310	6/18/2026	170205	06222026	58,079	6/22/2026	27,576.45	6/22/2026	INV	PD	2026 Parent Square subscription
187252	110071	MICHELLE PARSONS	2605673	PARSONS/APR 26	6/18/2026	170140	06222026	58,080	6/22/2026	8.05	6/22/2026	INV	PD	Reimbursement
187253	110071	MICHELLE PARSONS	2606221	PARSONS/MAY 26	6/18/2026	170141	06222026	58,080	6/22/2026	88.16	6/22/2026	INV	PD	Reimbursement
187441	113050	GIRL ON MISSION	2606962	305	6/23/2026	170264	06242026	58,126	6/24/2026	532.00	6/24/2026	INV	PD	Logo embroidered on Shirts
186828	112145	PC PARTS PLUS LLC	2606916	287500	6/10/2026	169746	06152026	57,990	6/15/2026	134.50	6/15/2026	INV	PD	Lenovo 11 300e G2 Chromebook Spine Cover

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187259	797	PENDER'S MUSIC CO	2606634	771582	6/18/2026	170147	06222026	58,081	6/22/2026	130.28	6/22/2026	INV	PD	Music
187289	797	PENDER'S MUSIC CO	2606634	772187	6/18/2026	170177	06222026	58,081	6/22/2026	270.32	6/22/2026	INV	PD	Music
187517	109271	PENSERVE PLAN SERVICES, INC		187517	6/25/2026	170336	June	47,966	6/25/2026	100.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186805	112321	MARA N. PEREZ	2604619	PEREZ/MAY 26	6/10/2026	169723	06102026	57,955	6/10/2026	406.25	6/10/2026	INV	PD	Contracted Vision Teacher Instruction Services
186937	112661	PERMA BOUND BOOKS	2606624	2041504-01	6/10/2026	169856	06152026	57,991	6/15/2026	86.80	6/15/2026	INV	PD	Library Books - Books that stay in Library
186463	104331	PEROT MUSEUM OF NATURE AND SCIENCE	2606412	1D8C569A	6/3/2026	169437	06032026	7,846	6/3/2026	256.00	6/3/2026	INV	PD	Entry Fee
187483	103281	PETROLEUM TRADERS	2606882	2190228	6/23/2026	170304	06242026	58,127	6/24/2026	25,863.81	6/24/2026	INV	PD	Balance Owed for last Fuel Drop Reference PO
186843	109960	BELSIE PINERO	2606154	PINERO/MAY 26	6/10/2026	169761	06152026	57,992	6/15/2026	102.96	6/15/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
186348	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2606675	3322397318	6/2/2026	169319	06022026	57,758	6/3/2026	75.00	6/2/2026	INV	PD	METERED POSTAGE MONTHLY MAY
186457	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2606708	3322523099	6/2/2026	169431	06022026	57,758	6/3/2026	75.00	6/2/2026	INV	PD	METERED POSTAGE MONTHLY JUNE
186549	102889	GLENNA POLLOCK	2606215	POLLOCK/MAY 26	6/4/2026	169484	06082026	57,807	6/8/2026	118.25	6/8/2026	INV	PD	Reimbursement
187318	108897	SABRINA PORTER	2603721	PORTER/APR 26	6/18/2026	170206	06222026	58,082	6/22/2026	30.45	6/22/2026	INV	PD	Secretary travel
187319	108897	SABRINA PORTER	2603721	PORTER/MAY 26	6/18/2026	170207	06222026	58,082	6/22/2026	123.25	6/22/2026	INV	PD	Secretary travel
186974	104736	PPE/JAN-TEX	2606104	11780	6/10/2026	169894	06152026	57,993	6/15/2026	165.70	6/15/2026	INV	PD	Districtwide Equipment Repair - May 2026
186975	104736	PPE/JAN-TEX	2606104	11781	6/10/2026	169895	06152026	57,993	6/15/2026	55.94	6/15/2026	INV	PD	Districtwide Equipment Repair - May 2026
186976	104736	PPE/JAN-TEX	2606104	11782	6/10/2026	169896	06152026	57,993	6/15/2026	469.41	6/15/2026	INV	PD	Districtwide Equipment Repair - May 2026
186977	104736	PPE/JAN-TEX	2606104	11783	6/10/2026	169897	06152026	57,993	6/15/2026	1,644.28	6/15/2026	INV	PD	Districtwide Equipment Repair - May 2026
186978	104736	PPE/JAN-TEX	2606104	11790	6/10/2026	169898	06152026	57,993	6/15/2026	104.50	6/15/2026	INV	PD	Districtwide Equipment Repair - May 2026
186979	104736	PPE/JAN-TEX	2606104	11811	6/10/2026	169899	06152026	57,993	6/15/2026	640.29	6/15/2026	INV	PD	Districtwide Equipment Repair - May 2026
186980	104736	PPE/JAN-TEX	2606104	11837	6/10/2026	169900	06152026	57,993	6/15/2026	222.84	6/15/2026	INV	PD	Districtwide Equipment Repair - May 2026
186981	104736	PPE/JAN-TEX	2606104	11886	6/10/2026	169901	06152026	57,993	6/15/2026	214.41	6/15/2026	INV	PD	Districtwide Equipment Repair - May 2026
186982	104736	PPE/JAN-TEX	2606104	11887	6/10/2026	169902	06152026	57,993	6/15/2026	12.44	6/15/2026	INV	PD	Districtwide Equipment Repair - May 2026
186984	104736	PPE/JAN-TEX	2606104	11888	6/10/2026	169904	06152026	57,993	6/15/2026	601.08	6/15/2026	INV	PD	Districtwide Equipment Repair - May 2026
187538	13920	PRECISION BUSINESS MACHINES, INC.	2606999	133375	6/23/2026	170356	06242026	58,128	6/24/2026	1,302.55	6/24/2026	INV	PD	QUOTE 43967 BRITE 300 POSTER PAK- INCLUDES 7 ROLLS
186821	102643	PRIME SOURCE CONSTRUCTION	2606908	10220	6/10/2026	169739	06102026	57,956	6/10/2026	9,040.50	6/10/2026	INV	PD	CHS-investigate/repair hail damage
187229	102643	PRIME SOURCE CONSTRUCTION	2606946	10186	6/18/2026	170116	06222026	58,083	6/22/2026	3,250.00	6/22/2026	INV	PD	RLC-roof repairs - ridge top
186459	113420	PROJECT LEAD THE WAY	2606877	534074	6/3/2026	169433	06032026	7,847	6/3/2026	950.00	6/3/2026	INV	PD	Participation fee
187358	113420	PROJECT LEAD THE WAY	2606710	544881	6/22/2026	170250	06222026	7,861	6/22/2026	6,917.25	6/22/2026	INV	PD	Wall kits, markers,...
186506	113086	PROSIGNS	16041123	62-1	6/4/2026		SACHECK	9,359	6/8/2026	390.00	6/4/2026	INV	PD	
186507	113086	PROSIGNS	16041135	62-2	6/4/2026		SACHECK	9,360	6/8/2026	163.00	6/4/2026	INV	PD	
187347	106758	QHF SPORTS	2605239	11666	6/18/2026	170238	06222026	58,084	6/22/2026	9,950.00	6/22/2026	INV	PD	CHS - stage repairs
187348	106758	QHF SPORTS	2607007	11668	6/18/2026	170239	06222026	58,084	6/22/2026	7,050.00	6/22/2026	INV	PD	CHS - stage repairs-addtnl work
186849	106259	RALLY ZONE TEES	2606820	CleburneXC_Q052126	6/10/2026	169767	06152026	57,994	6/15/2026	850.00	6/15/2026	INV	PD	CHS XC G and B - shirts
186428	109763	ERIK RAMOS	2605863	RAMOS/MAY 26	6/2/2026	169401	06022026	57,759	6/3/2026	92.06	6/2/2026	INV	PD	May 2026 Mileage Reimbursement
186841	112902	REA'S	2606388	0000044	6/10/2026	169759	06152026	57,995	6/15/2026	1,880.00	6/15/2026	INV	PD	Cleaning Uniforms

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187557	108972	RELIANT ELEVATOR INSPECTIONS & CONSULTING	2606651	7639	6/23/2026	170375	06242026	58,129	6/24/2026	2,205.00	6/24/2026	INV	PD	DST-FY27 elevator/chair lift state insp srvc
186495	110130	REV ROBOTICS, LLC	16107044	210626	6/4/2026		SACHECK	9,380	6/8/2026	95.77	6/4/2026	INV	PD	
186493	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	16001488	60559176	6/4/2026		SACHECK	9,381	6/8/2026	24,059.95	6/4/2026	INV	PD	
187141	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2606703	952558807	6/15/2026	170056	06172026	58,034	6/17/2026	6,703.95	6/17/2026	INV	PD	CHS Football helmets - replacement for DQ helmets
187217	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	16107175	60562849	6/17/2026		SACHECK	9,399	6/17/2026	5,000.00	6/17/2026	INV	PD	
187255	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2606814	952576865	6/18/2026	170143	06222026	58,085	6/22/2026	2,500.00	6/22/2026	INV	PD	WMS Football helmets - replacement for DQ helmets
186411	110067	RIVERSIDE INSIGHTS	2606416	INV278169	6/2/2026	169384	06022026	57,760	6/3/2026	398.62	6/2/2026	INV	PD	ASSESSMENT PROTOCOLS
187305	110067	RIVERSIDE INSIGHTS	2606989	INV281356/1	6/18/2026	170193	06222026	58,086	6/22/2026	55.50	6/22/2026	INV	PD	LATE ENTRY - INVOICE INV281356 FOR 3 COGNITIVE ABI
187476	110067	RIVERSIDE INSIGHTS	2607008	INV281356	6/23/2026	170297	06242026	58,130	6/24/2026	88.75	6/24/2026	INV	PD	online language assessment for reclassification
187575	112496	RIVERSIDE TECHNOLOGIES, INC.	2604895	IN0474345	6/23/2026	170394	06242026	47,684	6/24/2026	137,158.00	6/24/2026	INV	PD	SAN/Scale hardware and software solutions
186443	106901	DARYL ROBBINS	2606150	ROBBINS/MAY 26	6/2/2026	169416	06022026	57,761	6/3/2026	41.79	6/2/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
187484	16863	ROGER'S LUBE SERVICE	2602298	39795	6/23/2026	170306	06242026	58,131	6/24/2026	18.50	6/24/2026	INV	PD	Inspections October
187485	16863	ROGER'S LUBE SERVICE	2602298	39854	6/23/2026	170307	06242026	58,131	6/24/2026	18.50	6/24/2026	INV	PD	Inspections October
187486	16863	ROGER'S LUBE SERVICE	2602298	39798	6/23/2026	170308	06242026	58,131	6/24/2026	18.50	6/24/2026	INV	PD	Inspections October
186398	111150	LORI ROQUE	2606155	ROQUE/MAY 26	6/2/2026	169371	06022026	57,762	6/3/2026	22.93	6/2/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
187353	111150	LORI ROQUE	2607020	2607020/REIMB	6/18/2026	170245	06222026	58,087	6/22/2026	97.40	6/22/2026	INV	PD	DAILY PARKING AT THE DALLAS SHERATON HOTEL FOR AVI
187223	104893	ROSCOE'S SMOKEHOUSE BBQ	16001599	11081	6/17/2026		SACHECK	9,400	6/17/2026	960.00	6/17/2026	INV	PD	
186349	100997	ROWLETT HARDWARE	2605652	A434778	6/2/2026	169320	06022026	57,763	6/3/2026	50.47	6/2/2026	INV	PD	APR FY26/Open
186350	100997	ROWLETT HARDWARE	2606287	B449817	6/2/2026	169321	06022026	57,763	6/3/2026	19.53	6/2/2026	INV	PD	GRND-misc mower parts
186351	100997	ROWLETT HARDWARE	2605652	B449997	6/2/2026	169322	06022026	57,763	6/3/2026	19.36	6/2/2026	INV	PD	APR FY26/Open
186352	100997	ROWLETT HARDWARE	2606287	B450506	6/2/2026	169323	06022026	57,763	6/3/2026	48.28	6/2/2026	INV	PD	GRND-misc mower parts
186353	100997	ROWLETT HARDWARE	2606288	A435467	6/2/2026	169324	06022026	57,763	6/3/2026	31.72	6/2/2026	INV	PD	CHS-parts for HVAC minor repairs
186354	100997	ROWLETT HARDWARE	2605652	A435944	6/2/2026	169325	06022026	57,763	6/3/2026	44.98	6/2/2026	INV	PD	APR FY26/Open
186355	100997	ROWLETT HARDWARE	2605652	B451223	6/2/2026	169326	06022026	57,763	6/3/2026	14.56	6/2/2026	INV	PD	APR FY26/Open
186470	100997	ROWLETT HARDWARE	2604785	62125	6/3/2026	169444	06032026	32,980	6/3/2026	415.99	6/3/2026	INV	PD	Food Service-Parts for Repair
186860	100997	ROWLETT HARDWARE	2605652	A436984	6/10/2026	169778	06152026	57,996	6/15/2026	71.28	6/15/2026	INV	PD	APR FY26/Open
186862	100997	ROWLETT HARDWARE	2604151	B451934	6/10/2026	169780	06152026	57,996	6/15/2026	49.00	6/15/2026	INV	PD	Propane For Forklift
186863	100997	ROWLETT HARDWARE	2606384	A437661	6/10/2026	169781	06152026	57,996	6/15/2026	2.99	6/15/2026	INV	PD	MAY FY26/Open
186864	100997	ROWLETT HARDWARE	2606837	A437894	6/10/2026	169782	06152026	57,996	6/15/2026	10.47	6/15/2026	INV	PD	SFE/SMS-hose and elevator keys
186865	100997	ROWLETT HARDWARE	2606837	B452739	6/10/2026	169783	06152026	57,996	6/15/2026	37.99	6/15/2026	INV	PD	SFE/SMS-hose and elevator keys
186866	100997	ROWLETT HARDWARE	2606384	B452937	6/10/2026	169784	06152026	57,996	6/15/2026	27.68	6/15/2026	INV	PD	MAY FY26/Open
186867	100997	ROWLETT HARDWARE	2604151	B452945	6/10/2026	169785	06152026	57,996	6/15/2026	24.50	6/15/2026	INV	PD	Propane For Forklift
187043	100997	ROWLETT HARDWARE	2604785	A436776	6/15/2026	169958	06152026	32,992	6/15/2026	9.98	6/15/2026	INV	PD	Food Service-Parts for Repair
187044	100997	ROWLETT HARDWARE	2604785	A437003	6/15/2026	169959	06152026	32,992	6/15/2026	5.70	6/15/2026	INV	PD	Food Service-Parts for Repair
187045	100997	ROWLETT HARDWARE	2604785	A437132	6/15/2026	169960	06152026	32,992	6/15/2026	19.43	6/15/2026	INV	PD	Food Service-Parts for Repair
187046	100997	ROWLETT HARDWARE	2604785	A437306	6/15/2026	169961	06152026	32,992	6/15/2026	63.46	6/15/2026	INV	PD	Food Service-Parts for Repair
187047	100997	ROWLETT HARDWARE	2604785	A437345	6/15/2026	169962	06152026	32,992	6/15/2026	40.98	6/15/2026	INV	PD	Food Service-Parts for Repair
187048	100997	ROWLETT HARDWARE	2604785	A437350	6/15/2026	169963	06152026	32,992	6/15/2026	(22.99)	6/15/2026	CRM	PD	Food Service-Parts for Repair
187049	100997	ROWLETT HARDWARE	2604785	A437561	6/15/2026	169964	06152026	32,992	6/15/2026	13.48	6/15/2026	INV	PD	Food Service-Parts for Repair
187050	100997	ROWLETT HARDWARE	2604785	B452457	6/15/2026	169965	06152026	32,992	6/15/2026	14.99	6/15/2026	INV	PD	Food Service-Parts for Repair
187051	100997	ROWLETT HARDWARE	2604785	B452576	6/15/2026	169966	06152026	32,992	6/15/2026	14.97	6/15/2026	INV	PD	Food Service-Parts for Repair
187052	100997	ROWLETT HARDWARE	2604785	A438844	6/15/2026	169967	06152026	32,992	6/15/2026	36.56	6/15/2026	INV	PD	Food Service-Parts for Repair
187053	100997	ROWLETT HARDWARE	2604785	B453760	6/15/2026	169968	06152026	32,992	6/15/2026	6.63	6/15/2026	INV	PD	Food Service-Parts for Repair
187054	100997	ROWLETT HARDWARE	2604785	A439094	6/15/2026	169969	06152026	32,992	6/15/2026	18.27	6/15/2026	INV	PD	Food Service-Parts for Repair
187055	100997	ROWLETT HARDWARE	2604785	A439104	6/15/2026	169970	06152026	32,992	6/15/2026	37.99	6/15/2026	INV	PD	Food Service-Parts for Repair

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187056	100997	ROWLETT HARDWARE	2604785	A439118	6/15/2026	169971	06152026	32,992	6/15/2026	12.99	6/15/2026	INV	PD	Food Service-Parts for Repair
186819	650	RUNNELS GLASS CO. INC.	2606438	41842	6/10/2026	169737	06102026	57,957	6/10/2026	380.00	6/10/2026	INV	PD	MNT-windshield replacements due to hail
186820	650	RUNNELS GLASS CO. INC.	2606438	41844	6/10/2026	169738	06102026	57,957	6/10/2026	399.00	6/10/2026	INV	PD	MNT-windshield replacements due to hail
187326	650	RUNNELS GLASS CO. INC.	2606438	41845	6/18/2026	170214	06222026	58,088	6/22/2026	385.00	6/22/2026	INV	PD	MNT-windshield replacements due to hail
187362	650	RUNNELS GLASS CO. INC.	2606438	41840	6/22/2026	170254	06222026	58,088	6/22/2026	399.00	6/22/2026	INV	PD	MNT-windshield replacements due to hail
187623	105124	RUSH TRUCK CENTERS	2605933	3046214178	6/25/2026	170440	06252026	58,162	6/25/2026	205.00	6/25/2026	INV	PD	Parts for repair - supplemental PO
187624	105124	RUSH TRUCK CENTERS	2605933	3046214110	6/25/2026	170441	06252026	58,162	6/25/2026	(510.00)	6/25/2026	CRM	PD	Parts for repair - supplemental PO
187625	105124	RUSH TRUCK CENTERS	2605933	3046238903	6/25/2026	170442	06252026	58,162	6/25/2026	510.00	6/25/2026	INV	PD	Parts for repair - supplemental PO
184221	110531	SARAH SALES	2606432	2606432/REIMB	4/28/2026	167433	426	57,814	6/8/2026	64.75	4/28/2026	INV	PD	Fuel Refunds for Sarah Sales
186958	109100	TERESA SALGADO	2605492	SALGADO/JUN 26	6/10/2026	169878	06152026	57,997	6/15/2026	20.16	6/15/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
187174	8680	SAM'S CLUB DIRECT	2605367	202604/04-19	6/15/2026	170090	06172026	58,035	6/17/2026	89.70	6/17/2026	INV	PD	Science Lab Supplies
187175	8680	SAM'S CLUB DIRECT	2606032	04-27-26	6/15/2026	170091	06172026	58,035	6/17/2026	(18.98)	6/17/2026	CRM	PD	Cooking Class Supplies
187176	8680	SAM'S CLUB DIRECT	2606032	10415897163	6/15/2026	170092	06172026	58,035	6/17/2026	495.87	6/17/2026	INV	PD	Cooking Class Supplies
187177	8680	SAM'S CLUB DIRECT	2606179	10414718507	6/15/2026	170093	06172026	58,035	6/17/2026	119.86	6/17/2026	INV	PD	PBIS Student Rewards
187178	8680	SAM'S CLUB DIRECT	2606329	10415909064	6/15/2026	170094	06172026	58,035	6/17/2026	203.90	6/17/2026	INV	PD	Cooking Class Supplies
187179	8680	SAM'S CLUB DIRECT	2605835	001849	6/15/2026	170095	06172026	58,035	6/17/2026	263.97	6/17/2026	INV	PD	S.Porter/Staff Meeting
187180	8680	SAM'S CLUB DIRECT	2606179	10414509739	6/15/2026	170096	06172026	58,035	6/17/2026	522.05	6/17/2026	INV	PD	PBIS Student Rewards
187181	8680	SAM'S CLUB DIRECT	2606478	10418828261	6/15/2026	170097	06172026	58,035	6/17/2026	56.72	6/17/2026	INV	PD	OPEN PO Coffee Service for Tech Bldg.
187182	8680	SAM'S CLUB DIRECT	2606493	10418824620	6/15/2026	170098	06172026	58,035	6/17/2026	197.80	6/17/2026	INV	PD	Coffee and Breakroom Supplies
187183	8680	SAM'S CLUB DIRECT	2604910	002676	6/15/2026	170099	06172026	58,035	6/17/2026	141.78	6/17/2026	INV	PD	Snacks for Students
187184	8680	SAM'S CLUB DIRECT	2605835	0003419	6/15/2026	170100	06172026	58,035	6/17/2026	50.63	6/17/2026	INV	PD	S.Porter/Staff Meeting
187185	8680	SAM'S CLUB DIRECT	2601440	002677	6/15/2026	170101	06172026	58,035	6/17/2026	97.82	6/17/2026	INV	PD	Food-Students
187186	8680	SAM'S CLUB DIRECT	2605835	004365	6/15/2026	170102	06172026	58,035	6/17/2026	164.45	6/17/2026	INV	PD	S.Porter/Staff Meeting
187187	8680	SAM'S CLUB DIRECT	2601440	202605	6/15/2026	170103	06172026	58,035	6/17/2026	44.90	6/17/2026	INV	PD	Food-Students
187188	8680	SAM'S CLUB DIRECT	2603529	007070	6/15/2026	170104	06172026	58,035	6/17/2026	223.94	6/17/2026	INV	PD	PBIS Rewards Store
187189	8680	SAM'S CLUB DIRECT	2604636	002435	6/15/2026	170105	06172026	58,035	6/17/2026	285.28	6/17/2026	INV	PD	Food-Students
187190	8680	SAM'S CLUB DIRECT	2601440	002434	6/15/2026	170106	06172026	58,035	6/17/2026	68.77	6/17/2026	INV	PD	Food-Students
187191	8680	SAM'S CLUB DIRECT	2605835	007992	6/15/2026	170107	06172026	58,035	6/17/2026	644.92	6/17/2026	INV	PD	S.Porter/Staff Meeting
187192	8680	SAM'S CLUB DIRECT	2601098	002071	6/15/2026	170108	06172026	58,035	6/17/2026	59.15	6/17/2026	INV	PD	Press box: candy, silverware, napkins, cups,
187193	8680	SAM'S CLUB DIRECT	2606396	002729	6/15/2026	170109	06172026	58,035	6/17/2026	21.76	6/17/2026	INV	PD	Senior breakfast
187194	8680	SAM'S CLUB DIRECT	2606396	002727	6/15/2026	170110	06172026	58,035	6/17/2026	251.06	6/17/2026	INV	PD	Senior breakfast
187195	8680	SAM'S CLUB DIRECT	2606396	002743	6/15/2026	170111	06172026	58,035	6/17/2026	14.94	6/17/2026	INV	PD	Senior breakfast
187196	8680	SAM'S CLUB DIRECT	16001518	202604/04-01	6/17/2026		SACHECK	9,401	6/17/2026	107.76	6/17/2026	INV	PD	
187197	8680	SAM'S CLUB DIRECT	16041131	003477	6/17/2026		SACHECK	9,401	6/17/2026	155.76	6/17/2026	INV	PD	
187198	8680	SAM'S CLUB DIRECT	16041131	202604/04-25	6/17/2026		SACHECK	9,401	6/17/2026	311.52	6/17/2026	INV	PD	
187199	8680	SAM'S CLUB DIRECT	16041136	202605/05-01	6/17/2026		SACHECK	9,401	6/17/2026	135.24	6/17/2026	INV	PD	
187200	8680	SAM'S CLUB DIRECT	16108064	004967	6/17/2026		SACHECK	9,401	6/17/2026	1,080.12	6/17/2026	INV	PD	
187201	8680	SAM'S CLUB DIRECT	16107160	10413408863	6/17/2026		SACHECK	9,393	6/17/2026	532.89	6/17/2026	INV	PD	
187202	8680	SAM'S CLUB DIRECT	16109081	000387	6/17/2026		SACHECK	9,393	6/17/2026	287.78	6/17/2026	INV	PD	
187035	662	SAND TRAP SERVICE COMPANY	2601161	309301	6/15/2026	169950	06152026	32,993	6/15/2026	166.00	6/15/2026	INV	PD	Annual Grease Trap Service
187036	662	SAND TRAP SERVICE COMPANY	2601161	306791	6/15/2026	169951	06152026	32,993	6/15/2026	540.00	6/15/2026	INV	PD	Annual Grease Trap Service
187037	662	SAND TRAP SERVICE COMPANY	2601161	306787	6/15/2026	169952	06152026	32,993	6/15/2026	220.00	6/15/2026	INV	PD	Annual Grease Trap Service
187269	112694	SCHOOL LIBRARY JOURNAL	2606625	2026-74793	6/18/2026	170157	06222026	58,089	6/22/2026	668.00	6/22/2026	INV	PD	PD: TRAINING
187270	112694	SCHOOL LIBRARY JOURNAL	2606625	202-74792	6/18/2026	170158	06222026	58,089	6/22/2026	102.00	6/22/2026	INV	PD	PD: TRAINING
187285	112694	SCHOOL LIBRARY JOURNAL	2606626	8958552	6/18/2026	170173	06222026	58,089	6/22/2026	157.00	6/22/2026	INV	PD	One year subscription
186449	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2606869	1601925/JUN 26	6/2/2026	169423	06022026	57,764	6/3/2026	10.25	6/2/2026	INV	PD	May registrations for Buses and Vehicles

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186450	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2606869	1076004/JUN 26	6/2/2026	169424	06022026	57,764	6/3/2026	10.25	6/2/2026	INV	PD	May registrations for Buses and Vehicles
186451	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2606869	1113292/JUN 26	6/2/2026	169425	06022026	57,764	6/3/2026	7.50	6/2/2026	INV	PD	May registrations for Buses and Vehicles
186452	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2606869	1113291/JUN 26	6/2/2026	169426	06022026	57,764	6/3/2026	7.50	6/2/2026	INV	PD	May registrations for Buses and Vehicles
186453	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2606869	1188361/JUN 26	6/2/2026	169427	06022026	57,764	6/3/2026	7.50	6/2/2026	INV	PD	May registrations for Buses and Vehicles
186454	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2606869	1344418/JUN 26	6/2/2026	169428	06022026	57,764	6/3/2026	10.25	6/2/2026	INV	PD	May registrations for Buses and Vehicles
186466	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2606881	TITLE/JUN 26	6/3/2026	169440	06032026	32,981	6/3/2026	16.75	6/3/2026	INV	PD	New delivery van title
187286	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2606958	1188451/JUN 26	6/18/2026	170174	06222026	58,090	6/22/2026	8.25	6/22/2026	INV	PD	Astro Van Registration
186785	111184	HANNAH SEAY, SLP	2605540	SEAY/MAY 26	6/10/2026	169703	06102026	57,958	6/10/2026	32.99	6/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - APRIL
186832	105292	ZULEMA SEGURA	2606217	SEGURA/MAY 26	6/10/2026	169750	06152026	57,998	6/15/2026	59.96	6/15/2026	INV	PD	Reimbursement
187142	112784	AJ SHEPPARD	2606748	2606748/REIMB	6/15/2026	170057	06172026	58,036	6/17/2026	119.00	6/17/2026	INV	PD	Estimated Travel Expenses
186448	811	SHERWIN WILLIAMS COMPANY	2606853	91558101860526	6/2/2026	169421	06022026	57,765	6/3/2026	65.00	6/2/2026	INV	PD	CHS-supplies to refinish art tables
186929	811	SHERWIN WILLIAMS COMPANY	2606950	0013101860626	6/10/2026	169847	06152026	57,999	6/15/2026	166.16	6/15/2026	INV	PD	JUN FY26/Open
186931	811	SHERWIN WILLIAMS COMPANY	2606365	62295126270626	6/10/2026	169849	06152026	57,999	6/15/2026	87.67	6/15/2026	INV	PD	MAY FY26/Open
186932	811	SHERWIN WILLIAMS COMPANY	2606365	58871126270526	6/10/2026	169850	06152026	57,999	6/15/2026	13.74	6/15/2026	INV	PD	MAY FY26/Open
186933	811	SHERWIN WILLIAMS COMPANY	2606365	8857-0	6/10/2026	169851	06152026	57,999	6/15/2026	(220.28)	6/15/2026	CRM	PD	MAY FY26/Open
187328	811	SHERWIN WILLIAMS COMPANY	2606950	02670101860626	6/18/2026	170216	06222026	58,091	6/22/2026	137.00	6/22/2026	INV	PD	JUN FY26/Open
187221	113535	ERICA SIMPSON	16001627	16001627/REIMB	6/17/2026		SACHECK	9,402	6/17/2026	38.00	6/17/2026	INV	PD	Library Refund
187373	112599	CLYDE SLIMP		SLIMP/06-18-26	6/22/2026		SACHECK	9,419	6/24/2026	132.00	6/22/2026	INV	PD	
187381	112599	CLYDE SLIMP		SLIMP/06-17-26	6/22/2026		SACHECK	9,419	6/24/2026	60.00	6/22/2026	INV	PD	
187389	112599	CLYDE SLIMP		SLIMP/06-16-26	6/23/2026		SACHECK	9,419	6/24/2026	54.00	6/23/2026	INV	PD	
187397	112599	CLYDE SLIMP		SLIMP/06-15-26	6/23/2026		SACHECK	9,419	6/24/2026	54.00	6/23/2026	INV	PD	
187404	112599	CLYDE SLIMP		SLIMP/06-11-26	6/23/2026		SACHECK	9,419	6/24/2026	60.00	6/23/2026	INV	PD	
187412	112599	CLYDE SLIMP		SLIMP/06-10-26	6/23/2026		SACHECK	9,419	6/24/2026	60.00	6/23/2026	INV	PD	
187420	112599	CLYDE SLIMP		SLIMP/06-09-26	6/23/2026		SACHECK	9,419	6/24/2026	60.00	6/23/2026	INV	PD	
187428	112599	CLYDE SLIMP		SLIMP/06-08-26	6/23/2026		SACHECK	9,419	6/24/2026	72.00	6/23/2026	INV	PD	
187576	110477	ADAIR SMITH	16001635	16001635/REIMB	6/24/2026		SACHECK	9,420	6/24/2026	306.30	6/24/2026	INV	PD	
186548	103957	SOLAR SUPPLY	2605659	1664905	6/4/2026	169483	06082026	57,808	6/8/2026	6.69	6/8/2026	INV	PD	APR FY26/Open
187041	103957	SOLAR SUPPLY	2600459	1665052	6/15/2026	169956	06152026	32,994	6/15/2026	125.25	6/15/2026	INV	PD	Annual emergency refrigerant as needed
187282	103957	SOLAR SUPPLY	2606436	1665103	6/18/2026	170170	06222026	58,092	6/22/2026	92.58	6/22/2026	INV	PD	MAY FY26/Open
187606	103957	SOLAR SUPPLY	2600459	1665173	6/25/2026	170423	06252026	32,999	6/25/2026	36.28	6/25/2026	INV	PD	Annual emergency refrigerant as needed
187607	103957	SOLAR SUPPLY	2600459	1665164	6/25/2026	170424	06252026	32,999	6/25/2026	11.72	6/25/2026	INV	PD	Annual emergency refrigerant as needed
187608	103957	SOLAR SUPPLY	2600459	1665156	6/25/2026	170425	06252026	32,999	6/25/2026	10.25	6/25/2026	INV	PD	Annual emergency refrigerant as needed
187610	103957	SOLAR SUPPLY	2600459	1665259	6/25/2026	170427	06252026	32,999	6/25/2026	14.33	6/25/2026	INV	PD	Annual emergency refrigerant as needed
186499	112663	SOUTHERN FLORAL COMPANY	16001486	229062	6/4/2026		SACHECK	9,382	6/8/2026	247.42	6/4/2026	INV	PD	
186500	112663	SOUTHERN FLORAL COMPANY		9154	6/4/2026		SACHECK	9,382	6/8/2026	(26.57)	6/4/2026	INV	PD	
187460	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	02P255484	6/23/2026	170281	06242026	58,132	6/24/2026	285.98	6/24/2026	INV	PD	Parts for repair-Per buy Board # 722-23 January
187461	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	02P254018	6/23/2026	170282	06242026	58,132	6/24/2026	256.58	6/24/2026	INV	PD	Parts for repair-Per buy Board # 722-23 January
187462	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	02P253665	6/23/2026	170283	06242026	58,132	6/24/2026	221.61	6/24/2026	INV	PD	Parts for repair-Per buy Board # 722-23 January

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187464	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	02P252413	6/23/2026	170285	06242026	58,132	6/24/2026	1,845.26	6/24/2026	INV	PD	Parts for repair-Per buy Board # 722-23 January
187465	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2605883	02P252213	6/23/2026	170286	06242026	58,132	6/24/2026	519.39	6/24/2026	INV	PD	Parts for Repair - per buy board # 722-23 April
187466	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2605883	022032404	6/23/2026	170287	06242026	58,132	6/24/2026	7,452.32	6/24/2026	INV	PD	Parts for Repair - per buy board # 722-23 April
187469	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2606490	02P251454	6/23/2026	170290	06242026	58,132	6/24/2026	1,324.29	6/24/2026	INV	PD	Parts for repair per buy board # 722-23 May
187470	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2606878	02P251522	6/23/2026	170291	06242026	58,132	6/24/2026	118.27	6/24/2026	INV	PD	Remaining April PO and May Balance owed
187471	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2606878	02P251320	6/23/2026	170292	06242026	58,132	6/24/2026	1,500.00	6/24/2026	INV	PD	Remaining April PO and May Balance owed
187472	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2606878	02P251007	6/23/2026	170293	06242026	58,132	6/24/2026	393.98	6/24/2026	INV	PD	Remaining April PO and May Balance owed
187473	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2606878	02P250155	6/23/2026	170294	06242026	58,132	6/24/2026	888.44	6/24/2026	INV	PD	Remaining April PO and May Balance owed
187474	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2606878	02P249923	6/23/2026	170295	06242026	58,132	6/24/2026	654.24	6/24/2026	INV	PD	Remaining April PO and May Balance owed
187475	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2606878	022032463	6/23/2026	170296	06242026	58,132	6/24/2026	1,250.69	6/24/2026	INV	PD	Remaining April PO and May Balance owed
187627	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2606878	32637	6/25/2026	170444	06252026	58,163	6/25/2026	254.10	6/25/2026	INV	PD	Remaining April PO and May Balance owed
187512	98979	STANDING CHAPTER 13 TRUSTEE		187512	6/25/2026	170331	June	47,967	6/25/2026	4,030.00	6/25/2026	INV	PD	** Shawn Palmer [Case# 25-31434-SWE-13] **
187291	22640	STAPLES ADVANTAGE	2606526	6065770073	6/18/2026	170179	06222026	58,093	6/22/2026	18.49	6/22/2026	INV	PD	General Supplies
187292	22640	STAPLES ADVANTAGE	2606526	6064322277	6/18/2026	170180	06222026	58,093	6/22/2026	866.08	6/22/2026	INV	PD	General Supplies
187293	22640	STAPLES ADVANTAGE	2606526	6064322271	6/18/2026	170181	06222026	58,093	6/22/2026	60.93	6/22/2026	INV	PD	General Supplies
187294	22640	STAPLES ADVANTAGE	2606526	6065770074	6/18/2026	170182	06222026	58,093	6/22/2026	13.75	6/22/2026	INV	PD	General Supplies
187295	22640	STAPLES ADVANTAGE	2606526	6064908848	6/18/2026	170183	06222026	58,093	6/22/2026	1,536.81	6/22/2026	INV	PD	General Supplies
187456	113539	MELONDY STEWARD	2607013	2607013/REFUND	6/23/2026	170277	06242026	58,133	6/24/2026	276.00	6/24/2026	INV	PD	2025-26 After Care Parent Reimbursement
186482	110218	STING BISTRO & CATERING	16750049	16750049A	6/4/2026		SACHECK	9,383	6/8/2026	100.00	6/4/2026	INV	PD	
187342	110218	STING BISTRO & CATERING	2607009	23308	6/18/2026	170232	06222026	58,094	6/22/2026	120.00	6/22/2026	INV	PD	MATH: food for students
187442	110218	STING BISTRO & CATERING	2607018	25037	6/23/2026	170265	06242026	58,134	6/24/2026	375.00	6/24/2026	INV	PD	TEAM BUILDING COOKING EXPERIENCE - JUNE 18, 2026
186554	6668	CHARLOTTE STONE	2606894	STONE/MAY 26	6/4/2026	169489	06082026	57,809	6/8/2026	142.44	6/8/2026	INV	PD	OVERAGE ON MAY MONTHLY MILEAGE 2026 D/T TESTING/AR
187546	6668	CHARLOTTE STONE	2606457	STONE/JUN 26	6/23/2026	170364	06242026	58,135	6/24/2026	46.47	6/24/2026	INV	PD	JUNE 2026 MONTHLY MILEAGE
186816	102900	SUPERIOR PEDIATRIC CARE, INC.	2606909	MAY 26	6/10/2026	169734	06102026	57,959	6/10/2026	3,785.60	6/10/2026	INV	PD	MAY PHYSICAL THERAPY CONTRACTED SERVICES
186817	102900	SUPERIOR PEDIATRIC CARE, INC.	2606910	ECSE MAY 26	6/10/2026	169735	06102026	57,959	6/10/2026	168.70	6/10/2026	INV	PD	Contracted Services - Physical Therapy ECSE
187582	111019	SWIVL, INC.	2607019	IVT30169	6/25/2026	170398	06252026	58,164	6/25/2026	4,254.00	6/25/2026	INV	PD	SW4138-CX5 SWIVL CX5 AND SW5120 SWIVLFLOOR STAND F
186807	21300	GINGER TANEM	2606144	TANEM/MAY 26	6/10/2026	169725	06102026	57,960	6/10/2026	23.79	6/10/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
187219	20901	TARLETON STATE UNIVERSITY	16001625	X857-DJZKJ	6/17/2026		SACHECK	9,403	6/17/2026	14,285.00	6/17/2026	INV	PD	
186409	105139	TARPLEY MUSIC COMPANY	2605915	3696665	6/2/2026	169382	06022026	57,766	6/3/2026	6,216.00	6/2/2026	INV	PD	CEF Grant - Gathering Drum
186492	105139	TARPLEY MUSIC COMPANY	16107167	M3486028	6/4/2026		SACHECK	9,384	6/8/2026	5,999.99	6/4/2026	INV	PD	
187266	105139	TARPLEY MUSIC COMPANY	2604564	3707594	6/18/2026	170154	06222026	58,095	6/22/2026	1,200.00	6/22/2026	INV	PD	Instruments
187267	105139	TARPLEY MUSIC COMPANY	2606485	M3578303	6/18/2026	170155	06222026	58,095	6/22/2026	640.00	6/22/2026	INV	PD	Repairs
187268	105139	TARPLEY MUSIC COMPANY	2605190	3707593	6/18/2026	170156	06222026	58,095	6/22/2026	185.00	6/22/2026	INV	PD	Drum
187150	10614	TASB, INC	2606856	690688	6/15/2026	170066	06172026	58,037	6/17/2026	560.00	6/17/2026	INV	PD	TASB SLI 2026 registration for Dr. K with board

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186373	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2606827	30032514	6/2/2026	169344	06022026	57,767	6/3/2026	175.00	6/2/2026	INV	PD	TCASE MEMBERSHIP DUES FOR DIRECTOR AND COORDINATOR
186374	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2606827	300031903	6/2/2026	169345	06022026	57,767	6/3/2026	175.00	6/2/2026	INV	PD	TCASE MEMBERSHIP DUES FOR DIRECTOR AND COORDINATOR
187510	96159	TCTA		187510	6/25/2026	170329	June	47,968	6/25/2026	52.50	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186360	97705	TEXAS BANDMASTERS ASSOCIATION	2606834	15531	6/2/2026	169331	06022026	57,768	6/3/2026	200.00	6/2/2026	INV	PD	Membership
186361	97705	TEXAS BANDMASTERS ASSOCIATION	2606834	15525	6/2/2026	169332	06022026	57,768	6/3/2026	200.00	6/2/2026	INV	PD	Membership
186547	20134	TEXAS CHORAL DIRECTORS ASSOCIATION	2606887	27113	6/4/2026	169482	06082026	57,810	6/8/2026	155.00	6/8/2026	INV	PD	Registration
186408	111437	TEXAS FIRE & CABELING SERVICE	2606846	3332	6/2/2026	169381	06022026	57,769	6/3/2026	395.00	6/2/2026	INV	PD	SMS-reset elevator fire alarm issues
186973	111437	TEXAS FIRE & CABELING SERVICE	2606929	3330	6/10/2026	169893	06152026	58,000	6/15/2026	2,585.00	6/15/2026	INV	PD	CHS-replace RPS panel
187110	102351	TEXAS ROYAL PIZZA	2606945	2606945A	6/15/2026	170025	06152026	58,010	6/15/2026	300.25	6/15/2026	INV	PD	Board meeting June 15, 2026 food
187453	111547	TEXAS SHRED INC.	2606949	124437	6/23/2026	170274	06242026	58,136	6/24/2026	2,404.00	6/24/2026	INV	PD	DST- Document shred 2026 / 250 boxes
187478	106874	TEXAS STATE COMPTROLLER	2606983	2606983A	6/23/2026	170299	06242026	58,137	6/24/2026	591.82	6/24/2026	INV	PD	Refunds- unclaimed property
186375	108894	TEXAS STATE FLORISTS' ASSOCIATION	2605583	35099	6/2/2026	169346	06022026	57,770	6/3/2026	30.00	6/2/2026	INV	PD	Knowledge Based Floral Exams
187542	106994	THE BANDWAGON MUSIC STORE & REPAIR	2606640	06-22-2026	6/23/2026	170360	06242026	58,138	6/24/2026	4,190.00	6/24/2026	INV	PD	Repairs
187247	109162	THE BIG RED FERN	2606730	3726	6/18/2026	170134	06222026	58,096	6/22/2026	476.00	6/22/2026	INV	PD	Holdsworth Superintendent Leadership shirts
187597	21110	THE BURLY CORPORATION OF NORTH	2605738	1349827	6/25/2026	170414	06252026	58,165	6/25/2026	640.36	6/25/2026	INV	PD	WMS-concession stand HVAC security
187029	107564	THE LAMPO GROUP, LLC	2606466	INV3321640	6/15/2026	169948	06152026	7,857	6/15/2026	9,071.70	6/15/2026	INV	PD	Foundations in Personal Finance
187230	111298	TK ELEVATOR CORPORATION	2606195	1000761638	6/18/2026	170117	06222026	58,097	6/22/2026	1,626.07	6/22/2026	INV	PD	CHS-Elevator #3-service call for UPS
186822	104936	THRIVE RESPONSE, LLC.	2606913	37072	6/10/2026	169740	06152026	58,001	6/15/2026	200.00	6/15/2026	INV	PD	Athletic Training CPR Instructor Renewal - Lane G
187455	98954	TRANE	2606443	21939845	6/23/2026	170276	06242026	58,139	6/24/2026	371.90	6/24/2026	INV	PD	MAY FY26/Open
187491	98954	TRANE	2606443	21938604	6/23/2026	170309	06242026	58,139	6/24/2026	1,017.14	6/24/2026	INV	PD	MAY FY26/Open
186366	113109	TREVIPAY- WALMART	2603273	c7578655	6/2/2026	169337	06022026	57,771	6/3/2026	13.00	6/2/2026	INV	PD	Clothing & Supplies for needy students
187145	113109	TREVIPAY- WALMART	2606917	ae99bd43	6/15/2026	170060	06172026	58,038	6/17/2026	21.07	6/17/2026	INV	PD	materials for newcomer summer camp
187146	113109	TREVIPAY- WALMART	2606917	b0ac7560	6/15/2026	170062	06172026	58,038	6/17/2026	19.00	6/17/2026	INV	PD	materials for newcomer summer camp
187551	113109	TREVIPAY- WALMART	2606231	750372b3	6/23/2026	170369	06242026	58,140	6/24/2026	17.39	6/24/2026	INV	PD	Mother's Day tea
187552	113109	TREVIPAY- WALMART	2606231	a8e67c81	6/23/2026	170370	06242026	58,140	6/24/2026	15.99	6/24/2026	INV	PD	Mother's Day tea
187553	113109	TREVIPAY- WALMART	2605996	52743c75	6/23/2026	170371	06242026	58,140	6/24/2026	50.92	6/24/2026	INV	PD	cake, plates, cups, drinks
187554	113109	TREVIPAY- WALMART	2606364	911b8eea	6/23/2026	170372	06242026	58,140	6/24/2026	54.76	6/24/2026	INV	PD	EOY Eighth Grade Celebration
187611	113109	TREVIPAY- WALMART	2606917	4c221183	6/25/2026	170428	06252026	58,166	6/25/2026	9.94	6/25/2026	INV	PD	materials for newcomer summer camp
187361	113409	TRI-LAM ROOFING & WATERPROOFING	2605518	6840	6/22/2026	170253	06222026	58,098	6/22/2026	233,700.00	6/22/2026	INV	PD	Smith - Roof Replacement
187578	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2604616	10458	6/24/2026	170395	06242026	32,996	6/24/2026	240.00	6/24/2026	INV	PD	Additional Funds for PO 2604487
187467	113438	U.S. BANK EQUIPMENT FINANCE	2605807	583934518	6/23/2026	170288	06242026	58,141	6/24/2026	414.64	6/24/2026	INV	PD	Copier Lease for Fine Arts
186535	108740	FIBER PLATFORM LLC	2605936	SI-26-032270	6/4/2026	169470	06082026	57,811	6/8/2026	1,180.10	6/8/2026	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
186964	20759	UNITED COOPERATIVE SERVICES	2606090	59848-002/MAY 26	6/10/2026	169884	06152026	58,002	6/15/2026	5,182.94	6/15/2026	INV	PD	Utilities Electricity - May 2026
187497	96106	UNITED EDUCATORS ASSOCIATION		187497	6/25/2026	170316	June	47,969	6/25/2026	7,408.86	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625

Clebune ISD
June 2026 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
187601	20813	UNITED REFRIGERATION INC.	2600421	19723676-00	6/25/2026	170418	06252026	33,000	6/25/2026	(1,876.39)	6/25/2026	CRM	PD	Emergency refrigeration parts as needed
187602	20813	UNITED REFRIGERATION INC.	2600421	19467651-00	6/25/2026	170419	06252026	33,000	6/25/2026	1,905.38	6/25/2026	INV	PD	Emergency refrigeration parts as needed
187604	20813	UNITED REFRIGERATION INC.	2600421	19787097-00	6/25/2026	170421	06252026	33,000	6/25/2026	96.48	6/25/2026	INV	PD	Emergency refrigeration parts as needed
187605	20813	UNITED REFRIGERATION INC.	2600421	19614881-00	6/25/2026	170422	06252026	33,000	6/25/2026	3,895.07	6/25/2026	INV	PD	Emergency refrigeration parts as needed
187496	20160	UNITED WAY OF JOHNSON COUNTY		187496	6/25/2026	170315	June	47,970	6/25/2026	35.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186496	113097	UNIVERSAL CHEERLEADERS ASSOCIATION	16107186	REG-0011635668	6/4/2026		SACHECK	9,385	6/8/2026	4,909.00	6/4/2026	INV	PD	
186425	108029	US FLAG AND FLAGPOLE SUPPLY	2606537	26-1376	6/2/2026	169398	06022026	57,772	6/3/2026	1,278.96	6/2/2026	INV	PD	Clebune C flags for Fields add 2606503
186429	110596	ALYSSA VAN WINKLE	2603173	VANWINKLE/MAY 26	6/2/2026	169402	06022026	57,773	6/3/2026	106.53	6/2/2026	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
186972	106200	APRIL VERNON	2606937	VERNON/MAY 26	6/10/2026	169892	06152026	58,003	6/15/2026	57.97	6/15/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
186965	110588	PATRICIA WALLACE	2606938	WALLACE/APR 26	6/10/2026	169885	06152026	58,004	6/15/2026	16.39	6/15/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - MAY
186966	110588	PATRICIA WALLACE	2606938	WALLACE/MAY 26	6/10/2026	169886	06152026	58,004	6/15/2026	24.83	6/15/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - MAY
186943	2144	WATSON AND SON, INC.	2606086	33707660	6/10/2026	169863	06152026	58,005	6/15/2026	52.62	6/15/2026	INV	PD	Doormat Service - May 2026
186944	2144	WATSON AND SON, INC.	2606086	33707657	6/10/2026	169864	06152026	58,005	6/15/2026	98.04	6/15/2026	INV	PD	Doormat Service - May 2026
186945	2144	WATSON AND SON, INC.	2606086	33707658	6/10/2026	169865	06152026	58,005	6/15/2026	77.52	6/15/2026	INV	PD	Doormat Service - May 2026
186946	2144	WATSON AND SON, INC.	2606086	33707659	6/10/2026	169866	06152026	58,005	6/15/2026	35.00	6/15/2026	INV	PD	Doormat Service - May 2026
186947	2144	WATSON AND SON, INC.	2606086	33707664	6/10/2026	169867	06152026	58,005	6/15/2026	137.40	6/15/2026	INV	PD	Doormat Service - May 2026
186948	2144	WATSON AND SON, INC.	2606086	33707665	6/10/2026	169868	06152026	58,005	6/15/2026	75.51	6/15/2026	INV	PD	Doormat Service - May 2026
186949	2144	WATSON AND SON, INC.	2606086	33707663	6/10/2026	169869	06152026	58,005	6/15/2026	45.30	6/15/2026	INV	PD	Doormat Service - May 2026
186950	2144	WATSON AND SON, INC.	2606086	33707662	6/10/2026	169870	06152026	58,005	6/15/2026	83.56	6/15/2026	INV	PD	Doormat Service - May 2026
186951	2144	WATSON AND SON, INC.	2606086	33707661	6/10/2026	169871	06152026	58,005	6/15/2026	57.15	6/15/2026	INV	PD	Doormat Service - May 2026
186474	97807	TARHISHA WATSON	16001615	16001615/REFUND	6/3/2026		SACHECK	9,386	6/8/2026	25.00	6/3/2026	INV	PD	
186527	105452	WASTE CONNECTIONS	2606105	3414408v190	6/4/2026	169462	06082026	57,812	6/8/2026	1,892.24	6/8/2026	INV	PD	Dumpster service - May 2026
187082	105452	WASTE CONNECTIONS	2604625	3415205v190	6/15/2026	169997	06152026	32,995	6/15/2026	167.42	6/15/2026	INV	PD	Child Nutrition Trash Service
187494	19197	WE BELIEVE IN YOU SCHOLARSHIP		187494	6/25/2026	170313	June	47,971	6/25/2026	692.00	6/25/2026	INV	PD	Payroll Run 1 - Warrant 260625
186833	111830	DANI WEBB	2606763	WEBB/MAY 26	6/10/2026	169751	06152026	58,006	6/15/2026	39.85	6/15/2026	INV	PD	May 2026 Mileage
187541	736	WESTERN PSYCHOLOGICAL SERVICES	2606633	WPS-621834	6/23/2026	170359	06242026	58,142	6/24/2026	145.20	6/24/2026	INV	PD	QTY 3 TOD-C PRINT RECORD FORM GRADE 1-ADULT (PACK
186969	111182	LEANNE WHARTON, LSSP	2606939	WHARTON/MAY 26	6/10/2026	169889	06152026	58,007	6/15/2026	34.73	6/15/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - MAY
187479	101085	AMBER WHITE	2606978	2606978/REFUND	6/23/2026	170300	06242026	58,143	6/24/2026	175.93	6/24/2026	INV	PD	Refunds- unclaimed property
186804	109958	BETHANY WHITFILL	2605535	WHITFILL/MAY 26	6/10/2026	169722	06102026	57,961	6/10/2026	38.68	6/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - APRIL
187331	22305	WILLIAM V MACGILL & CO.	2605755	IN0922458	6/18/2026	170219	06222026	58,099	6/22/2026	866.80	6/22/2026	INV	PD	Clinic Supplies
186941	102336	WEX BANK	2605931	112761600	6/10/2026	169861	06152026	58,008	6/15/2026	848.18	6/15/2026	INV	PD	Transportation-Fuel-Credit Card
186825	758	WRIGHT TIRE CO	2606711	39448	6/10/2026	169743	06152026	58,009	6/15/2026	177.52	6/15/2026	INV	PD	JUN FY26/Open -Tires-NEW
187113	758	WRIGHT TIRE CO	2606711	39484	6/15/2026	170028	06172026	58,039	6/17/2026	601.04	6/17/2026	INV	PD	JUN FY26/Open -Tires-NEW
187283	758	WRIGHT TIRE CO	2606711	39581	6/18/2026	170171	06222026	58,100	6/22/2026	169.62	6/22/2026	INV	PD	JUN FY26/Open -Tires-NEW
187284	758	WRIGHT TIRE CO	2606712	39582	6/18/2026	170172	06222026	58,100	6/22/2026	20.80	6/22/2026	INV	PD	JUN FY26/OPEN - Tire REPAIRS/SRVC
187537	758	WRIGHT TIRE CO	2606712	39647	6/23/2026	170355	06242026	58,144	6/24/2026	20.80	6/24/2026	INV	PD	JUN FY26/OPEN - Tire REPAIRS/SRVC
186369	12612	XEROX CORP.	2606891	800721840	6/2/2026	169340	06022026	57,774	6/3/2026	13,133.16	6/2/2026	INV	PD	Copier Lease Charges-April

Cleburne ISD
June 2026 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
187593	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2606713	CLE-4078890	6/25/2026	170410	06252026	58,167	6/25/2026	743.76	6/25/2026	INV	PD	JUN FY26/Open
187594	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2606713	CLE-4078611	6/25/2026	170411	06252026	58,167	6/25/2026	1,079.66	6/25/2026	INV	PD	JUN FY26/Open
										2,145,356.73				