

Clebune ISD
July 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
187963	105322	806 TECHNOLOGIES	2700267	149071	7/20/2026	170777	07202026	58,282	7/20/2026	6,600.00	7/20/2026	INV	PD	Software renewal
188029	105322	806 TECHNOLOGIES	2700352	148906	7/20/2026	170844	07202026	7,871	7/20/2026	6,000.00	7/20/2026	INV	PD	Software renewal
187653	108688	AAA		45258000	7/6/2026	170470	07062026	58,168	7/7/2026	723.96	7/6/2026	INV	PD	
188078	113528	AAA SCENE CLEANERS LLC	2700418	M-243	7/20/2026	170892	07222026	58,344	7/22/2026	60.00	7/21/2026	INV	PD	Waste management
187674	111873	WILLIAM ADCOCK		ADCOCK/JUN 26	7/9/2026	170488	07092026	58,188	7/9/2026	65.25	7/9/2026	INV	PD	
188158	96112	AFLAC		188158	7/23/2026	170957	July	47,972	7/24/2026	1,151.66	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
187962	110965	AGPARTS WORLDWIDE, INC.	2700430	AR043058	7/20/2026	170776	07202026	58,283	7/20/2026	1,089.00	7/20/2026	INV	PD	Plastic LCD Top Cover to Repair Chromebooks
188339	110965	AGPARTS WORLDWIDE, INC.	2700652	AR043483	7/27/2026	171142	072826	58,411	7/28/2026	8,367.00	7/28/2026	INV	PD	PLASTIC PALMREST COMPLETE ASSEMBLY W/ KB, TP & TP
188398	506	ALERT SERVICES, INC.	2700419	INV527972	7/28/2026	171191	072926	58,447	7/30/2026	307.92	7/29/2026	INV	PD	CISD athletic training - ankle sleeve, shoulder, m
187987	104774	MARGARET ALEXANDER	2700265	2700265/REIMB	7/20/2026	170801	07202026	58,284	7/20/2026	115.00	7/20/2026	INV	PD	Per Diem FCSTAT Conf - 7/13-7/17/26
187630	21053	SYNCB/AMAZON		1LYP-61NR-M1QW	7/6/2026	170447	07062026	58,169	7/7/2026	190.98	7/6/2026	INV	PD	
187631	21053	SYNCB/AMAZON		1LFC-C7JG-L3XL	7/6/2026	170448	07062026	58,169	7/7/2026	62.38	7/6/2026	INV	PD	
187632	21053	SYNCB/AMAZON		1M9N-QK1W-L3XK	7/6/2026	170449	07062026	58,169	7/7/2026	170.27	7/6/2026	INV	PD	supplies for kinder registration and office
187640	21053	SYNCB/AMAZON		19RD-MT7G-DH44	7/6/2026	170457	07062026	58,169	7/7/2026	450.61	7/6/2026	INV	PD	
187641	21053	SYNCB/AMAZON		1MG7-LKYK-9K4F	7/6/2026	170458	07062026	58,169	7/7/2026	69.19	7/6/2026	INV	PD	
187642	21053	SYNCB/AMAZON		1VJ7-9ADK-4HKW	7/6/2026	170459	07062026	58,169	7/7/2026	91.91	7/6/2026	INV	PD	
187646	21053	SYNCB/AMAZON		14VW-3NM7-1JKR	7/6/2026	170463	07062026	58,169	7/7/2026	152.70	7/6/2026	INV	PD	
187647	21053	SYNCB/AMAZON		1VJ7-9ADK-6L4L	7/6/2026	170464	07062026	58,169	7/7/2026	91.38	7/6/2026	INV	PD	
187662	21053	SYNCB/AMAZON		1DLR-RTWVP-VKH1	7/6/2026	170476	07062026	58,169	7/7/2026	113.67	7/6/2026	INV	PD	
187673	21053	SYNCB/AMAZON		16MH-73WD-6W1P	7/9/2026	170487	07092026	58,189	7/9/2026	19.77	7/9/2026	INV	PD	
187716	21053	SYNCB/AMAZON	2700099	1HT7-RPDV-FRKQ	7/9/2026	170532	07092026	33,003	7/9/2026	29.99	7/9/2026	INV	PD	Food Service-LAPTOP BAG/replace po 2606942
187852	21053	SYNCB/AMAZON	2700236	14QT-NTN9-1Q9Y	7/15/2026	170668	07152026	58,247	7/15/2026	92.99	7/15/2026	INV	PD	Duplex Module
187854	21053	SYNCB/AMAZON	2700235	1VYV-MRPF-44YK	7/15/2026	170670	07152026	58,247	7/15/2026	56.49	7/15/2026	INV	PD	iPad case
187856	21053	SYNCB/AMAZON	2700105	1L1Y-GCRD-NY74	7/15/2026	170672	07152026	58,247	7/15/2026	595.98	7/15/2026	INV	PD	OPEN PO for various tech devices/supplies
187870	21053	SYNCB/AMAZON	2700098	1DLN-T44W-MGGW	7/15/2026	170687	07152026	58,247	7/15/2026	159.98	7/15/2026	INV	PD	Shelving Units
187914	21053	SYNCB/AMAZON		1WXT-PXMP-JVHQ	7/15/2026	170731	07152026	58,247	7/15/2026	25.99	7/15/2026	INV	PD	
187927	21053	SYNCB/AMAZON		1FC3-C1Q4-GQGW	7/15/2026	170745	07202026	58,285	7/20/2026	368.47	7/20/2026	INV	PD	
187928	21053	SYNCB/AMAZON		1M6T-QL73-F636	7/15/2026	170746	07202026	58,285	7/20/2026	65.83	7/20/2026	INV	PD	
187937	21053	SYNCB/AMAZON		1471-P397-1TV4	7/15/2026	170751	07202026	58,285	7/20/2026	44.75	7/20/2026	INV	PD	
187939	21053	SYNCB/AMAZON		1RHF-CLN4-TD4M	7/15/2026	170753	07202026	58,285	7/20/2026	(44.75)	7/20/2026	CRM	PD	
187940	21053	SYNCB/AMAZON		1RHF-CLN4-RQP3	7/15/2026	170754	07202026	58,285	7/20/2026	(32.50)	7/20/2026	CRM	PD	
187941	21053	SYNCB/AMAZON		16RP-3D6W-NXTF	7/15/2026	170755	07202026	58,285	7/20/2026	103.40	7/20/2026	INV	PD	
187944	21053	SYNCB/AMAZON		1XR4-X171-KV3D	7/15/2026	170758	07202026	58,285	7/20/2026	32.50	7/20/2026	INV	PD	
187945	21053	SYNCB/AMAZON		1V33-JPKX-CD63	7/15/2026	170759	07202026	58,285	7/20/2026	(30.21)	7/20/2026	CRM	PD	
187976	21053	SYNCB/AMAZON	2700103	1YNX-3LGX-HRX4	7/20/2026	170790	07202026	58,285	7/20/2026	168.70	7/20/2026	INV	PD	spirit items
188003	21053	SYNCB/AMAZON	2700101	1DLN-T44W-WKTD	7/20/2026	170817	07202026	58,285	7/20/2026	1,165.52	7/20/2026	INV	PD	STUDENT ELIGIBLTY FOLDERS, CARDSTOCK DIVIDERS, FI
188004	21053	SYNCB/AMAZON	2700101	1JY6-VDHK-JD1X	7/20/2026	170819	07202026	58,285	7/20/2026	531.70	7/20/2026	INV	PD	STUDENT ELIGIBLTY FOLDERS, CARDSTOCK DIVIDERS, FI
188005	21053	SYNCB/AMAZON	2700239	1M7R-CDXH-L6W9	7/20/2026	170820	07202026	58,285	7/20/2026	107.91	7/20/2026	INV	PD	CANDY, STRETCHTY TOYS
188074	21053	SYNCB/AMAZON	2700607	1H47-GM7Y-3XLK	7/20/2026	170888	07222026	58,345	7/22/2026	15.83	7/21/2026	INV	PD	Office Supplies and snacks
188080	21053	SYNCB/AMAZON	2700105	11PM-WWNM-4Q6G	7/20/2026	170894	07222026	58,345	7/22/2026	124.76	7/21/2026	INV	PD	OPEN PO for various tech devices/supplies
188081	21053	SYNCB/AMAZON	2700105	1JVV-R64K-9R6C	7/20/2026	170895	07222026	58,345	7/22/2026	29.99	7/21/2026	INV	PD	OPEN PO for various tech devices/supplies
188082	21053	SYNCB/AMAZON	2700106	1PQX-9FWV-6GKX	7/20/2026	170896	07222026	58,345	7/22/2026	153.87	7/21/2026	INV	PD	Coffee for the technology building
188090	21053	SYNCB/AMAZON	2700102	1H9G-7YXT-TQN9	7/20/2026	170905	07222026	58,345	7/22/2026	25.07	7/21/2026	INV	PD	JUL FY27/Open

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188113	21053	SYNCB/AMAZON	2700102	11PM-WWNM-9DHY	7/20/2026	170928	07222026	58,345	7/22/2026	299.99	7/21/2026	INV	PD	JUL FY27/Open
188116	21053	SYNCB/AMAZON	2700540	1XRG-NQHP-NHVC	7/20/2026	170931	07222026	58,345	7/22/2026	172.12	7/21/2026	INV	PD	file folders, folder organizers, hanging folders,
188142	21053	SYNCB/AMAZON		139R-1PJ6-9R1X	7/22/2026		SACHECK	9,399	7/23/2026	22.99	7/22/2026	INV	PD	
188143	21053	SYNCB/AMAZON		1M14-411R-9QHJ	7/22/2026		SACHECK	9,399	7/23/2026	19.89	7/22/2026	INV	PD	
188147	21053	SYNCB/AMAZON	17041000	1DLN-T44W-TFNY	7/22/2026		SACHECK	9,423	7/23/2026	1,105.42	7/22/2026	INV	PD	
188148	21053	SYNCB/AMAZON	17041004	1NXR-RDPG-1NFW	7/22/2026		SACHECK	9,423	7/23/2026	153.31	7/22/2026	INV	PD	
188149	21053	SYNCB/AMAZON	17041001	1FNF-3JCR-XLF7	7/22/2026		SACHECK	9,423	7/23/2026	1,012.60	7/22/2026	INV	PD	
188208	21053	SYNCB/AMAZON	2700608	1YQY-CVQK-C9LK	7/23/2026	171009	07222026	58,376	7/23/2026	2,656.07	7/23/2026	INV	PD	sticky notes, sharpeners, pens, highlighters, orga
188211	21053	SYNCB/AMAZON	2700606	1PD7-PPF3-KXX1	7/23/2026	171013	07222026	58,376	7/23/2026	18.65	7/23/2026	INV	PD	Folder pockets
188322	21053	SYNCB/AMAZON	2700541	1YTV-LWQ3-N4YR	7/27/2026	171125	072826	58,412	7/28/2026	179.74	7/28/2026	INV	PD	card stocks, pens, batteries (classroom supplies)
188325	21053	SYNCB/AMAZON	2700625	1DLN-T44W-7TMW	7/27/2026	171128	072826	58,412	7/28/2026	164.56	7/28/2026	INV	PD	ID Supplies and Dress Code Supplies
188326	21053	SYNCB/AMAZON	2700541	1CVR-73Q-X4W6	7/27/2026	171129	072826	58,412	7/28/2026	1,349.97	7/28/2026	INV	PD	card stocks, pens, batteries (classroom supplies)
188338	21053	SYNCB/AMAZON	2700105	1DR3-V9HJ-VQXN	7/27/2026	171141	072826	58,412	7/28/2026	11.06	7/28/2026	INV	PD	OPEN PO for various tech devices/supplies
188345	21053	SYNCB/AMAZON	2700105	1TQW-TNL9-9LHK	7/28/2026	171148	072926	58,448	7/30/2026	97.80	7/29/2026	INV	PD	OPEN PO for various tech devices/supplies
188351	21053	SYNCB/AMAZON	2700102	1FDM-LN1C-7CG7	7/28/2026	171154	072926	58,448	7/30/2026	191.08	7/29/2026	INV	PD	JUL FY27/Open
188372	21053	SYNCB/AMAZON	2700680	1FQX-NQWC-XGJ4	7/28/2026	171173	072926	58,448	7/30/2026	323.51	7/29/2026	INV	PD	markers, pens, post its, and other office needs
188377	21053	SYNCB/AMAZON	2700607	1NGG-VT1V-YYH7	7/28/2026	171176	072926	58,448	7/30/2026	125.55	7/29/2026	INV	PD	Office Supplies and snacks
188379	21053	SYNCB/AMAZON	17041001	1TT7-X3VF-FTPN	7/28/2026		SACHECK	9,428	7/28/2026	67.80	7/28/2026	INV	PD	1TT7-X3VF-FTPN
188385	21053	SYNCB/AMAZON	17107004	1WV3-HFVQ-XTXC	7/28/2026		SACHECK	9,428	7/28/2026	200.50	7/28/2026	INV	PD	
188386	21053	SYNCB/AMAZON	17102000	1PQY-H9TQ-QQYH	7/28/2026		SACHECK	9,428	7/28/2026	1,406.01	7/28/2026	INV	PD	
188391	21053	SYNCB/AMAZON	2700795	1FQV-VPCG-6YKW	7/28/2026	171184	072926	58,448	7/30/2026	32.29	7/29/2026	INV	PD	Computer Monitor Mount
188393	21053	SYNCB/AMAZON	2700738	191J-GGFY-JK6X	7/28/2026	171186	072926	58,448	7/30/2026	18.00	7/29/2026	INV	PD	Folders, pens, correction tape and other supplies
188394	21053	SYNCB/AMAZON	2700643	1HWF-V4DT-ND3N	7/28/2026	171187	072926	58,448	7/30/2026	1,311.79	7/29/2026	INV	PD	Instructional Materials
188395	21053	SYNCB/AMAZON	2700643	1L3T-6FX7-GRN7	7/28/2026	171188	072926	58,448	7/30/2026	179.90	7/29/2026	INV	PD	Instructional Materials
188406	21053	SYNCB/AMAZON	2606831	1CGV-9FKL-P763	7/29/2026	171199	2110	58,434	7/29/2026	97.98	7/29/2026	INV	PD	WMS boys basketball slipp mat
188407	21053	SYNCB/AMAZON	2606404	1MRD-6M6Y-WWH3	7/29/2026	171200	2110	58,434	7/29/2026	321.64	7/29/2026	INV	PD	Office Supplies
188408	21053	SYNCB/AMAZON	2606404	1QNC-JLYN-DDF7	7/29/2026	171201	2110	58,434	7/29/2026	968.95	7/29/2026	INV	PD	Office Supplies
188418	21053	SYNCB/AMAZON	2700701	16YP-X3HS-3HRL	7/28/2026	171211	072926	58,448	7/30/2026	28.12	7/29/2026	INV	PD	26-27 planner
187897	17579	AMERICAN EXPRESS		05-21-26 CREDIT	7/15/2026	170714	07152026	58,248	7/15/2026	(900.00)	7/15/2026	CRM	PD	
187898	17579	AMERICAN EXPRESS		05-21-26 REBILL	7/15/2026	170715	07152026	58,248	7/15/2026	900.00	7/15/2026	INV	PD	
187899	17579	AMERICAN EXPRESS		J7G9M913	7/15/2026	170716	07152026	58,248	7/15/2026	55.00	7/15/2026	INV	PD	Wisembaker
187900	17579	AMERICAN EXPRESS		C4MI0CMW	7/15/2026	170717	07152026	58,248	7/15/2026	55.00	7/15/2026	INV	PD	
187901	17579	AMERICAN EXPRESS		51AS4ZX4	7/15/2026	170718	07152026	58,248	7/15/2026	55.00	7/15/2026	INV	PD	
187902	17579	AMERICAN EXPRESS		2TZPLQ9262	7/15/2026	170719	07152026	58,248	7/15/2026	8.22	7/15/2026	INV	PD	
187903	17579	AMERICAN EXPRESS		QN8VPPH262	7/15/2026	170720	07152026	58,248	7/15/2026	900.00	7/15/2026	INV	PD	
187904	17579	AMERICAN EXPRESS		06-01-26 CREDIT 1	7/15/2026	170721	07152026	58,248	7/15/2026	(900.00)	7/15/2026	CRM	PD	
187907	17579	AMERICAN EXPRESS		06-01-26 CREDIT 2	7/15/2026	170724	07152026	58,248	7/15/2026	(8.22)	7/15/2026	CRM	PD	
187908	17579	AMERICAN EXPRESS		06-01-26 REBILL	7/15/2026	170725	07152026	58,248	7/15/2026	900.00	7/15/2026	INV	PD	
187909	17579	AMERICAN EXPRESS		06-01-26 REBILL 2	7/15/2026	170726	07152026	58,248	7/15/2026	8.22	7/15/2026	INV	PD	
187910	17579	AMERICAN EXPRESS		USI26-04594263	7/15/2026	170727	07152026	58,248	7/15/2026	100.00	7/15/2026	INV	PD	
187911	17579	AMERICAN EXPRESS		G163333043	7/15/2026	170728	07152026	58,248	7/15/2026	96.42	7/15/2026	INV	PD	
187912	17579	AMERICAN EXPRESS		BPK5XZV1	7/15/2026	170729	07152026	58,248	7/15/2026	76.00	7/15/2026	INV	PD	
187921	17579	AMERICAN EXPRESS	2700520	CH_3THVINWF	7/15/2026	170739	07152026	58,279	7/15/2026	549.00	7/15/2026	INV	PD	Sam.gov renewal
187922	17579	AMERICAN EXPRESS		CH_2TDXQ55VY	7/15/2026	170740	07152026	58,279	7/15/2026	179.00	7/15/2026	INV	PD	
188160	96119	THE AMERICAN FUNDS GROUP		188160	7/23/2026	170959	July	47,973	7/24/2026	320.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723

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188161	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		188161	7/23/2026	170960	July	47,974	7/24/2026	120.04	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188159	96116	AMERIPRISE FINANCIAL SERVICES, INC.		188159	7/23/2026	170958	July	47,975	7/24/2026	1,000.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188034	112275	AMPLIFY EDUCATION, INC		INV-470258	7/20/2026	170849	07202026	7,872	7/20/2026	23,206.40	7/20/2026	INV	PD	
188018	108268	ANONYMOUS ALERTS	2700650	26-10206	7/20/2026	170833	07202026	58,286	7/20/2026	4,730.00	7/20/2026	INV	PD	Renewal for 26-27
187973	113006	ARUX SOFTWARE, INC.	2700582	0002-27	7/20/2026	170787	07202026	58,287	7/20/2026	9,588.00	7/20/2026	INV	PD	After Care Management Software Fees
188071	98675	AT & T	2700126	8310006534450/JUL 26	7/20/2026	170885	07222026	58,346	7/22/2026	1,141.01	7/21/2026	INV	PD	Utilities-Phone Services-July 2026
188072	98675	AT & T	2700126	9284638116	7/20/2026	170886	07222026	58,346	7/22/2026	401.75	7/21/2026	INV	PD	Utilities-Phone Services-July 2026
187118	12371	AT&T MOBILITY	2605470	287286657594x060226	6/15/2026	170033	07202026	58,289	7/20/2026	31.25	6/17/2026	INV	PD	Hot Spot - June
187670	12371	AT&T MOBILITY		825061830x062826	7/9/2026	170484	07092026	58,190	7/9/2026	125.00	7/9/2026	INV	PD	
187960	12371	AT&T MOBILITY	2700009	287286657594x070226	7/20/2026	170774	07202026	58,288	7/20/2026	31.45	7/20/2026	INV	PD	Hot Spot - July
188073	12371	AT&T MOBILITY	2700082	287361018061x071826	7/20/2026	170887	07222026	58,347	7/22/2026	100.00	7/21/2026	INV	PD	Monthly billing for hotspots for July 2026
188335	12371	AT&T MOBILITY	2700082	287329559788X072326	7/27/2026	171138	072826	58,413	7/28/2026	609.37	7/28/2026	INV	PD	Monthly billing for hotspots for July 2026
188402	12371	AT&T MOBILITY	2605391	287329559788X0423226	7/29/2026	171195	2110	58,435	7/29/2026	609.35	7/29/2026	INV	PD	Monthly billing for hotspots for various departmen
188403	12371	AT&T MOBILITY	2605849	287329559788x0523226	7/29/2026	171196	2110	58,436	7/29/2026	609.35	7/29/2026	INV	PD	Monthly billing for hotspots for May 2026
188404	12371	AT&T MOBILITY	2605850	287329559788X0623226	7/29/2026	171197	2110	58,437	7/29/2026	609.35	7/29/2026	INV	PD	Monthly billing for hotspots for June 2026
188300	113573	SOPHIE AUVENSHINE		AUVENSHINE/FALL 2026	7/27/2026	171102	072726	1,362	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188324	107463	AVID CENTER	2700162	INV015974	7/27/2026	171127	072826	58,414	7/28/2026	19,845.00	7/28/2026	INV	PD	26-27 RENEWAL QUOTE Q-93267 DISTRICT DDL REPLACEME
188365	107463	AVID CENTER	2700161	INV016088	7/28/2026	171168	072926	58,449	7/30/2026	13,000.00	7/29/2026	INV	PD	CREATING ENGAGING RIGOROUS CLASSROOMS DISTRICT PAT
188368	107463	AVID CENTER	2700782	INV015386	7/28/2026	171170	072926	58,449	7/30/2026	925.00	7/29/2026	INV	PD	REGISTRATION - MANDATORY AVID TRAINING FOR NEW AVI
188162	96127	AXA EQUITABLE		188162	7/23/2026	170961	July	47,976	7/24/2026	43,416.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188182	113053	AXA EQUITABLE		188182	7/23/2026	170981	July	47,977	7/24/2026	450.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
187956	19104	B & H PHOTO-VIDEO, INC.	2700022	246119077	7/20/2026	170770	07202026	58,290	7/20/2026	4,818.00	7/20/2026	INV	PD	Repair/replace speakers for sound system @ SIS
188303	113493	ZANDER BALLENGER		Z BALLENGER/FALL 26	7/27/2026	171105	072726	1,363	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187719	112996	JORGE BARRAZA	2700386	2700386/ADV	7/9/2026	170535	07132026	58,214	7/13/2026	314.17	7/13/2026	INV	PD	Estimated Travel Expenses
188397	111819	MICHELLE C. BEESON, MD, PLLC	2700415	1175	7/28/2026	171190	072926	58,450	7/30/2026	1,000.00	7/29/2026	INV	PD	unassigned medication orders
187709	113546	BELL, TIFFANY	2700204	2700204/REFUND	7/9/2026	170525	07092026	33,004	7/9/2026	20.16	7/9/2026	INV	PD	Food Service-Refund Bell
187635	1032	BENNETT PRINTING & OFFICE SUPPLY		824732-0	7/6/2026	170452	07062026	58,170	7/7/2026	235.00	7/6/2026	INV	PD	
187636	1032	BENNETT PRINTING & OFFICE SUPPLY		824768-0	7/6/2026	170453	07062026	58,170	7/7/2026	64.75	7/6/2026	INV	PD	
187637	1032	BENNETT PRINTING & OFFICE SUPPLY		824731-0	7/6/2026	170454	07062026	58,170	7/7/2026	700.50	7/6/2026	INV	PD	
187696	1032	BENNETT PRINTING & OFFICE SUPPLY		584440-0	7/9/2026	170511	07092026	58,191	7/9/2026	113.75	7/9/2026	INV	PD	
187740	1032	BENNETT PRINTING & OFFICE SUPPLY	2700210	824730-0	7/13/2026	170556	07132026	58,215	7/13/2026	256.00	7/13/2026	INV	PD	Hall Passes and Signs
187855	1032	BENNETT PRINTING & OFFICE SUPPLY	2700334	824741-0	7/15/2026	170671	07152026	58,249	7/15/2026	59.98	7/15/2026	INV	PD	Business Cards
188346	1032	BENNETT PRINTING & OFFICE SUPPLY	2700601	824884-0	7/28/2026	171149	072926	58,451	7/30/2026	119.25	7/29/2026	INV	PD	ADMIN CLASSROOM: 4 X 10 Freshman banner
188250	113574	ABIGAIL BISHOP		BISHOP/FALL 2026	7/27/2026	171052	072726	1,364	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187654	112534	ERIC BISHOP		2606898/REIMB	7/6/2026	170471	07062026	58,171	7/7/2026	69.28	7/6/2026	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
188319	108862	DEAN BLACK	2700283	2700283/REIMB	7/27/2026	171121	072826	58,415	7/28/2026	72.44	7/28/2026	INV	PD	Per Diem ATAT - 7/20-7/24/26
188367	111911	BOLDER ADVENTURE PARK	17001006	17001006/ENTRY	7/28/2026		SACHECK	9,402	7/28/2026	800.00	7/28/2026	INV	PD	FFA field trip 7/30/26
188332	112372	BOLETCHEK, LOUIS	2700575	REIMB/BOLTECHEK	7/27/2026	171135	072826	58,416	7/28/2026	438.78	7/28/2026	INV	PD	Estimated Travel Expenses
188329	110012	JEFF BOMAN	2700171	REIMB/BOWMAN	7/27/2026	171132	072826	58,417	7/28/2026	69.00	7/28/2026	INV	PD	Meals for TAHPERD Boman
188278	113575	ITALIA BONILLA		BONILLA/FALL 2026	7/27/2026	171080	072726	1,365	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188274	113576	EZEKIEL BOWLES		BOWLES/FALL 2026	7/27/2026	171076	072726	1,366	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187974	113215	BRANCHING MINDS LLC	2700202	12339	7/20/2026	170788	07202026	58,291	7/20/2026	71,716.00	7/20/2026	INV	PD	26-27 MTSS HUB, PLATFORM, INTEGRATIONS & ONGOING S
187660	105854	DAWN BROADWAY		2606792A	7/6/2026	170474	07062026	58,172	7/7/2026	254.80	7/6/2026	INV	PD	
187661	105854	DAWN BROADWAY		2606841B	7/6/2026	170475	07062026	58,172	7/7/2026	414.80	7/6/2026	INV	PD	
188145	105854	DAWN BROADWAY		16001636A	7/22/2026		SACHECK	9,400	7/23/2026	135.00	7/22/2026	INV	PD	
188146	105854	DAWN BROADWAY		16001636B	7/22/2026		SACHECK	9,400	7/23/2026	135.00	7/22/2026	INV	PD	
187957	993	BSN SPORTS, LLC	2700208	934542287	7/20/2026	170771	07202026	58,292	7/20/2026	407.00	7/20/2026	INV	PD	26/27 Athletic trainer Shur flo pump
188140	993	BSN SPORTS, LLC		934579422	7/22/2026		SACHECK	9,424	7/23/2026	2,126.00	7/22/2026	INV	PD	
188384	993	BSN SPORTS, LLC	17001001	16001523	7/28/2026		SACHECK	9,429	7/28/2026	817.00	7/28/2026	INV	PD	16001523
188422	993	BSN SPORTS, LLC	2700633	934641135	7/28/2026	171215	072926	58,452	7/30/2026	98.00	7/29/2026	INV	PD	CHS Basketball books and nets - boys 26/27
188423	993	BSN SPORTS, LLC	2700523	934641116	7/28/2026	171216	072926	58,452	7/30/2026	150.00	7/29/2026	INV	PD	WMS volleyball cover plate
187700	1056	BUCK'S WHEEL & EQUIPMENT		169308	7/9/2026	170515	07092026	58,192	7/9/2026	299.53	7/9/2026	INV	PD	
187722	99922	BRENT BURTON	2700369	2700369/ADV	7/9/2026	170538	07132026	58,216	7/13/2026	297.87	7/13/2026	INV	PD	Estimated Travel Expenses
187634	110843	BUSINESS ESSENTIALS		364380-0	7/6/2026	170451	07062026	58,173	7/7/2026	31.62	7/6/2026	INV	PD	Office supplies for Superintendent's office
188121	110615	BYRDSEED, LLC	2700174	INV-2026-226	7/20/2026	170936	07222026	58,348	7/22/2026	477.00	7/21/2026	INV	PD	26-27 BYRDSEED TV ANNUAL SUBSCRIPTION RENEWAL
187676	1602	CARRIER ENTERPRISE, LLC - S.C.		17039720-04	7/9/2026	170490	07092026	58,193	7/9/2026	3,954.00	7/9/2026	INV	PD	
187947	1602	CARRIER ENTERPRISE, LLC - S.C.		17039720-03	7/15/2026	170761	07202026	58,293	7/20/2026	4,345.14	7/20/2026	INV	PD	
188012	1602	CARRIER ENTERPRISE, LLC - S.C.	2700525	17376082-00	7/20/2026	170827	07202026	58,293	7/20/2026	784.00	7/20/2026	INV	PD	CHS-switch temps HVAC
188013	1602	CARRIER ENTERPRISE, LLC - S.C.	2700526	17376082-01	7/20/2026	170828	07202026	58,293	7/20/2026	1,044.80	7/20/2026	INV	PD	CHS-Switch Temps
188014	1602	CARRIER ENTERPRISE, LLC - S.C.	2700527	17385346-00	7/20/2026	170829	07202026	58,293	7/20/2026	2,857.23	7/20/2026	INV	PD	CHS-Compressor 460v
188258	113577	AUTUMN CASILLAS		CASILLAS/FALL 2026	7/27/2026	171060	072726	1,367	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187663	113065	CATAPULT LEARNING WEST, LLC		INV254862	7/7/2026	170477	07062026	7,865	7/7/2026	758.91	7/7/2026	INV	PD	
187988	21104	CDW GOVERNMENT, INC.	2700442	AK2GM9Z	7/20/2026	170802	07202026	58,294	7/20/2026	280.00	7/20/2026	INV	PD	Airtame Education Core License yearly renewal
188373	100313	CENGAGE LEARNING	2700136	999102942855	7/28/2026	171174	072926	58,453	7/30/2026	3,739.78	7/29/2026	INV	PD	QUOTE 20041858 CONTRACT BUYBOARD #748-24 CENGAGE
187683	112449	CERESINI, ASHLEY	2700050	2700050/REIMB	7/9/2026	170498	07092026	58,194	7/9/2026	505.98	7/9/2026	INV	PD	TRAVEL REIMBURSEMENT REFERENCE PO# 2606992
188438	13187	CERTIFIED LABORATORIES	2700422	9703754	7/28/2026	171231	072926	58,454	7/30/2026	5,829.20	7/29/2026	INV	PD	Additives for Fuel
187968	113459	CESA 6	2700332	INV15148	7/20/2026	170782	07202026	58,295	7/20/2026	11,250.00	7/20/2026	INV	PD	CESA 26-27 Renewal
187862	97098	CHARTER COMMUNICATIONS	2700123	106398601070126	7/15/2026	170678	07152026	58,250	7/15/2026	14.37	7/15/2026	INV	PD	Monthly Internet Service Billed Monthly JULY26
187863	97098	CHARTER COMMUNICATIONS	2700123	171874001070126	7/15/2026	170679	07152026	58,250	7/15/2026	743.15	7/15/2026	INV	PD	Monthly Internet Service Billed Monthly JULY26
188118	98156	CHICK-FIL-A	2700681	330124393	7/20/2026	170933	07222026	58,349	7/22/2026	430.50	7/21/2026	INV	PD	July 27, 2026 board meeting
188233	107099	CINTAS CORPORATION #492	2700273	4275165897	7/23/2026	171035	07222026	58,377	7/23/2026	104.49	7/23/2026	INV	PD	Mechanic Uniforms
188234	107099	CINTAS CORPORATION #492	2700273	4272867742	7/23/2026	171036	07222026	58,377	7/23/2026	104.49	7/23/2026	INV	PD	Mechanic Uniforms
188235	107099	CINTAS CORPORATION #492	2700273	4272111260	7/23/2026	171037	07222026	58,377	7/23/2026	104.49	7/23/2026	INV	PD	Mechanic Uniforms
188236	107099	CINTAS CORPORATION #492	2700273	4271362087	7/23/2026	171038	07222026	58,377	7/23/2026	104.49	7/23/2026	INV	PD	Mechanic Uniforms
188133	1959	CISD TRANSPORTATION		TRIP 868/2026	7/22/2026		SACHECK	9,425	7/23/2026	65.00	7/22/2026	INV	PD	
188134	1959	CISD TRANSPORTATION		TRIP 666/2026	7/22/2026		SACHECK	9,425	7/23/2026	87.00	7/22/2026	INV	PD	
188135	1959	CISD TRANSPORTATION		TRIP 667/2026	7/22/2026		SACHECK	9,425	7/23/2026	97.00	7/22/2026	INV	PD	
188136	1959	CISD TRANSPORTATION		TRIP 668/2026	7/22/2026		SACHECK	9,425	7/23/2026	45.00	7/22/2026	INV	PD	
188137	1959	CISD TRANSPORTATION		TRIP 717/2026	7/22/2026		SACHECK	9,425	7/23/2026	286.00	7/22/2026	INV	PD	

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188138	1959	CISD TRANSPORTATION		TRIP 635/2026	7/22/2026		SACHECK	9,425	7/23/2026	192.00	7/22/2026	INV	PD	
188139	1959	CISD TRANSPORTATION		TRIP 742/2026	7/22/2026		SACHECK	9,425	7/23/2026	195.00	7/22/2026	INV	PD	
188188	1959	CISD TRANSPORTATION		TRIP 894/2026	7/22/2026	170987	07222026	58,378	7/23/2026	100.00	7/22/2026	INV	PD	
188191	1959	CISD TRANSPORTATION		TRIP 886/2026	7/22/2026	170991	07222026	58,378	7/23/2026	116.00	7/22/2026	INV	PD	
188192	1959	CISD TRANSPORTATION		TRIP 884/2026	7/22/2026	170993	07222026	58,378	7/23/2026	89.00	7/22/2026	INV	PD	
188193	1959	CISD TRANSPORTATION		TRIP 885/2026	7/22/2026	170994	07222026	58,378	7/23/2026	67.00	7/22/2026	INV	PD	
188194	1959	CISD TRANSPORTATION		TRIP 57/2026	7/22/2026	170995	07222026	58,378	7/23/2026	86.00	7/22/2026	INV	PD	
188195	1959	CISD TRANSPORTATION		TRIP 58/2026	7/22/2026	170996	07222026	58,378	7/23/2026	89.00	7/22/2026	INV	PD	
188196	1959	CISD TRANSPORTATION		TRIP 760/2026	7/22/2026	170997	07222026	58,378	7/23/2026	64.00	7/22/2026	INV	PD	
188197	1959	CISD TRANSPORTATION		TRIP 807/2026	7/22/2026	170998	07222026	58,378	7/23/2026	77.00	7/22/2026	INV	PD	
188198	1959	CISD TRANSPORTATION		TRIP 809/2026	7/22/2026	170999	07222026	58,378	7/23/2026	75.00	7/22/2026	INV	PD	
188199	1959	CISD TRANSPORTATION		TRIP 778/2026	7/22/2026	171000	07222026	58,378	7/23/2026	175.50	7/22/2026	INV	PD	
188200	1959	CISD TRANSPORTATION		TRIP 784/2026	7/22/2026	171001	07222026	58,378	7/23/2026	93.00	7/22/2026	INV	PD	
188201	1959	CISD TRANSPORTATION		TRIP 726/2026	7/22/2026	171002	07222026	58,378	7/23/2026	96.00	7/22/2026	INV	PD	
188202	1959	CISD TRANSPORTATION		TRIP 253/2026	7/22/2026	171003	07222026	58,378	7/23/2026	207.50	7/22/2026	INV	PD	
188203	1959	CISD TRANSPORTATION		TRIP 794/2026	7/22/2026	171004	07222026	58,378	7/23/2026	269.00	7/22/2026	INV	PD	
188204	1959	CISD TRANSPORTATION		TRIP 790/2026	7/22/2026	171005	07222026	58,378	7/23/2026	1,358.00	7/22/2026	INV	PD	
188205	1959	CISD TRANSPORTATION		TRIP 881/2026	7/22/2026	171006	07222026	58,378	7/23/2026	121.00	7/22/2026	INV	PD	
188206	1959	CISD TRANSPORTATION		TRIP 581/2026	7/22/2026	171007	07222026	58,378	7/23/2026	248.00	7/22/2026	INV	PD	
188399	1959	CISD TRANSPORTATION	2606770	TRIP 877	7/29/2026	171192	2110	58,438	7/29/2026	231.00	7/29/2026	INV	PD	Bus to/from Dallas Love Field TSA Trip 877 878
188400	1959	CISD TRANSPORTATION	2606855	TRIP 883 OA	7/29/2026	171193	2110	58,438	7/29/2026	351.50	7/29/2026	INV	PD	2 SUVs to State Capitol
188401	1959	CISD TRANSPORTATION	2606770	TRIP 883A	7/29/2026	171194	2110	58,438	7/29/2026	163.50	7/29/2026	INV	PD	Bus to/from Dallas Love Field TSA Trip 877 878
187687	1121	CITY OF CLEBURNE	2700002	30496002/JUN 26	7/9/2026	170502	07092026	58,195	7/9/2026	129.78	7/9/2026	INV	PD	Districtwide Utility Water - July 26
187718	1121	CITY OF CLEBURNE	2700062	30019004/JUN 26	7/9/2026	170534	07092026	33,005	7/9/2026	75.21	7/9/2026	INV	PD	Child Nutrtion Dept/Water Service
187742	1121	CITY OF CLEBURNE		39017000/JUN 26	7/13/2026	170558	07132026	58,242	7/15/2026	1,170.85	7/13/2026	INV	PD	
187743	1121	CITY OF CLEBURNE		39222000/JUN 26	7/13/2026	170559	07132026	58,242	7/15/2026	1,083.35	7/13/2026	INV	PD	
187744	1121	CITY OF CLEBURNE		39188001/JUN 26	7/13/2026	170560	07132026	58,242	7/15/2026	1,298.43	7/13/2026	INV	PD	
187745	1121	CITY OF CLEBURNE		39138000/JUN 26	7/13/2026	170561	07132026	58,242	7/15/2026	2,914.26	7/13/2026	INV	PD	
187746	1121	CITY OF CLEBURNE		39133000/JUN 26	7/13/2026	170562	07132026	58,242	7/15/2026	338.73	7/13/2026	INV	PD	
187747	1121	CITY OF CLEBURNE		39189001/JUN 26	7/13/2026	170563	07132026	58,242	7/15/2026	1,936.69	7/13/2026	INV	PD	
187748	1121	CITY OF CLEBURNE		39103000/JUN 26	7/13/2026	170564	07132026	58,242	7/15/2026	440.70	7/13/2026	INV	PD	
187749	1121	CITY OF CLEBURNE		39148000/JUN 26	7/13/2026	170565	07132026	58,242	7/15/2026	1,185.44	7/13/2026	INV	PD	
187750	1121	CITY OF CLEBURNE		39187001/JUN 26	7/13/2026	170566	07132026	58,242	7/15/2026	1,438.69	7/13/2026	INV	PD	
187751	1121	CITY OF CLEBURNE		39127000/JUN 26	7/13/2026	170567	07132026	58,242	7/15/2026	336.38	7/13/2026	INV	PD	
187752	1121	CITY OF CLEBURNE		30109001/JUN 26	7/13/2026	170568	07132026	58,242	7/15/2026	887.24	7/13/2026	INV	PD	
187753	1121	CITY OF CLEBURNE		39004000/JUN 26	7/13/2026	170569	07132026	58,242	7/15/2026	94.46	7/13/2026	INV	PD	
187754	1121	CITY OF CLEBURNE		39005000/JUN 26	7/13/2026	170570	07132026	58,242	7/15/2026	614.43	7/13/2026	INV	PD	
187755	1121	CITY OF CLEBURNE		39006000/JUN 26	7/13/2026	170571	07132026	58,242	7/15/2026	907.70	7/13/2026	INV	PD	
187756	1121	CITY OF CLEBURNE		39230000/JUN 26	7/13/2026	170572	07132026	58,242	7/15/2026	111.55	7/13/2026	INV	PD	
187757	1121	CITY OF CLEBURNE		39207000/JUN 26	7/13/2026	170573	07132026	58,242	7/15/2026	112.78	7/13/2026	INV	PD	
187758	1121	CITY OF CLEBURNE		39178000/JUN 26	7/13/2026	170574	07132026	58,242	7/15/2026	247.07	7/13/2026	INV	PD	
187759	1121	CITY OF CLEBURNE		39176000/JUN 26	7/13/2026	170575	07132026	58,242	7/15/2026	110.58	7/13/2026	INV	PD	
187760	1121	CITY OF CLEBURNE		39173000/JUN 26	7/13/2026	170576	07132026	58,242	7/15/2026	183.48	7/13/2026	INV	PD	
187761	1121	CITY OF CLEBURNE		39129000/JUN 26	7/13/2026	170577	07132026	58,242	7/15/2026	107.84	7/13/2026	INV	PD	
187762	1121	CITY OF CLEBURNE		30106001/JUN 26	7/13/2026	170578	07132026	58,242	7/15/2026	251.61	7/13/2026	INV	PD	
187763	1121	CITY OF CLEBURNE		30105001/JUN 26	7/13/2026	170579	07132026	58,242	7/15/2026	165.67	7/13/2026	INV	PD	
187764	1121	CITY OF CLEBURNE		39101000/JUN 26	7/13/2026	170580	07132026	58,242	7/15/2026	464.88	7/13/2026	INV	PD	
187765	1121	CITY OF CLEBURNE		39102000/JUN 26	7/13/2026	170581	07132026	58,242	7/15/2026	116.66	7/13/2026	INV	PD	
187766	1121	CITY OF CLEBURNE		39183001/JUN 26	7/13/2026	170582	07132026	58,242	7/15/2026	291.04	7/13/2026	INV	PD	
187767	1121	CITY OF CLEBURNE		39104000/JUN 26	7/13/2026	170583	07132026	58,242	7/15/2026	301.00	7/13/2026	INV	PD	
187768	1121	CITY OF CLEBURNE		39112000/JUN 26	7/13/2026	170584	07132026	58,242	7/15/2026	60.00	7/13/2026	INV	PD	
187769	1121	CITY OF CLEBURNE		39146000/JUN 26	7/13/2026	170585	07132026	58,242	7/15/2026	226.79	7/13/2026	INV	PD	

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187770	1121	CITY OF CLEBURNE		39015000/JUN 26	7/13/2026	170586	07132026	58,242	7/15/2026	248.15	7/13/2026	INV	PD	
187771	1121	CITY OF CLEBURNE		39008000/JUN 26	7/13/2026	170587	07132026	58,242	7/15/2026	292.65	7/13/2026	INV	PD	
187772	1121	CITY OF CLEBURNE		39014000/JUN 26	7/13/2026	170588	07132026	58,242	7/15/2026	190.54	7/13/2026	INV	PD	
187773	1121	CITY OF CLEBURNE		39136000/JUN 26	7/13/2026	170589	07132026	58,242	7/15/2026	107.77	7/13/2026	INV	PD	
187774	1121	CITY OF CLEBURNE		39185001/JUN 26	7/13/2026	170590	07132026	58,242	7/15/2026	272.95	7/13/2026	INV	PD	
187775	1121	CITY OF CLEBURNE		39131000/JUN 26	7/13/2026	170591	07132026	58,242	7/15/2026	235.12	7/13/2026	INV	PD	
187776	1121	CITY OF CLEBURNE		39132000/JUN 26	7/13/2026	170592	07132026	58,242	7/15/2026	89.82	7/13/2026	INV	PD	
187777	1121	CITY OF CLEBURNE		39137000/JUN 26	7/13/2026	170593	07132026	58,242	7/15/2026	59.16	7/13/2026	INV	PD	
187778	1121	CITY OF CLEBURNE		39087000/JUN 26	7/13/2026	170594	07132026	58,242	7/15/2026	221.20	7/13/2026	INV	PD	
187779	1121	CITY OF CLEBURNE		39086000/JUN 26	7/13/2026	170595	07132026	58,242	7/15/2026	200.42	7/13/2026	INV	PD	
187780	1121	CITY OF CLEBURNE		39071000/JUN 26	7/13/2026	170596	07132026	58,242	7/15/2026	112.36	7/13/2026	INV	PD	
187781	1121	CITY OF CLEBURNE		39070000/JUN 26	7/13/2026	170597	07132026	58,242	7/15/2026	154.87	7/13/2026	INV	PD	
187782	1121	CITY OF CLEBURNE		39021000/JUN 26	7/13/2026	170598	07132026	58,242	7/15/2026	357.61	7/13/2026	INV	PD	
187783	1121	CITY OF CLEBURNE		39007000/JUN 26	7/13/2026	170599	07132026	58,242	7/15/2026	290.74	7/13/2026	INV	PD	
187784	1121	CITY OF CLEBURNE		39253000/JUN 26	7/13/2026	170600	07132026	58,242	7/15/2026	142.46	7/13/2026	INV	PD	
187868	1121	CITY OF CLEBURNE	2700434	07-15-26 INV	7/15/2026	170685	07152026	58,251	7/15/2026	40,000.00	7/15/2026	INV	PD	26/27 CHS Splash station
188425	1121	CITY OF CLEBURNE	2700002	08126001/JUL26	7/28/2026	171218	072926	58,455	7/30/2026	87.08	7/29/2026	INV	PD	Districtwide Utility Water - July 26
188426	1121	CITY OF CLEBURNE	2700002	30496002/JUL26	7/28/2026	171219	072926	58,455	7/30/2026	129.19	7/29/2026	INV	PD	Districtwide Utility Water - July 26
188427	1121	CITY OF CLEBURNE	2700002	30109001/JUL26	7/28/2026	171220	072926	58,455	7/30/2026	876.41	7/29/2026	INV	PD	Districtwide Utility Water - July 26
188428	1121	CITY OF CLEBURNE	2700002	30105001/JUL26	7/28/2026	171221	072926	58,455	7/30/2026	171.39	7/29/2026	INV	PD	Districtwide Utility Water - July 26
188429	1121	CITY OF CLEBURNE	2700002	30106001/JUL26	7/28/2026	171222	072926	58,455	7/30/2026	224.86	7/29/2026	INV	PD	Districtwide Utility Water - July 26
188390	22688	CLAY EWELL EDUCATIONAL SERVICES	2700740	2700740	7/28/2026	171183	072926	58,456	7/30/2026	110.00	7/29/2026	INV	PD	FFA Event Registration
188122	2718	CLEBURNE CHAMBER OF COMMERCE	2700692	56770	7/20/2026	170937	07222026	58,350	7/22/2026	440.00	7/21/2026	INV	PD	2026 August Chamber luncheon
188173	103733	CLEBURNE EDUCATION FOUNDATION		188173	7/23/2026	170972	July	47,978	7/24/2026	2,673.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
187916	1145	CLEBURNE TIMES REVIEW		195208	7/15/2026	170733	07152026	58,252	7/15/2026	334.00	7/15/2026	INV	PD	
188347	1145	CLEBURNE TIMES REVIEW	2700829	CTR	7/28/2026	171150	072926	58,457	7/30/2026	234.87	7/29/2026	INV	PD	2026 annual subscription
188366	1145	CLEBURNE TIMES REVIEW	2700686	207752	7/28/2026	171169	072926	58,458	7/30/2026	1,000.00	7/29/2026	INV	PD	Marketing for Cleburne ISD
187706	99774	DUPUY OXYGEN-CLEBURNE		2723586	7/9/2026	170522	07092026	58,196	7/9/2026	21.22	7/9/2026	INV	PD	
187961	99774	DUPUY OXYGEN-CLEBURNE	2700031	662598	7/20/2026	170775	07202026	58,296	7/20/2026	203.94	7/20/2026	INV	PD	Cylinder Rental - AG - July
188109	99774	DUPUY OXYGEN-CLEBURNE	2700132	662597	7/20/2026	170924	07222026	58,351	7/22/2026	92.70	7/21/2026	INV	PD	JUL FY27/Open
188248	113569	AVERI COATES		A-COATES/FALL 2026	7/27/2026	171050	072726	1,063	7/27/2026	250.00	7/27/2026	INV	PD	Scholarship III Geen/Davis
188261	113569	AVERI COATES		COATES/FALL 2026	7/27/2026	171063	072726	1,368	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188392	96982	COLLEGE BOARD	2606757	CV-10940-0028-0031	7/29/2026	171185	2110	58,439	7/29/2026	175.00	7/29/2026	INV	PD	Registration
188275	113578	GARRICK CONCEICAO		CONCEICAO/FALL 2026	7/27/2026	171077	072726	1,369	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188317	110408	CONCORD THEATRICALS CORP.	2700673	11463086	7/27/2026	171119	072826	58,418	7/28/2026	236.47	7/28/2026	INV	PD	Royalties and scripts
188318	110408	CONCORD THEATRICALS CORP.	2700673	2901133	7/27/2026	171120	072826	58,418	7/28/2026	150.00	7/28/2026	INV	PD	Royalties and scripts
187645	112984	JASON COOPER		COOPER/JUN 26	7/6/2026	170462	07062026	58,174	7/7/2026	31.32	7/6/2026	INV	PD	
187986	112984	JASON COOPER	2700193	2700193/REIMB	7/20/2026	170800	07202026	58,297	7/20/2026	80.00	7/20/2026	INV	PD	Parking for CTAT - Summer Cooper
187734	106866	SKLFL ENTERPRISES LLC	2700157	441335-26	7/13/2026	170550	07132026	58,217	7/13/2026	600.00	7/13/2026	INV	PD	Renewal - Corecourse GPA program 26/27
188184	15709	COTTON PATCH CAFE #11	2700532	188184	7/22/2026	170983	072226	58,375	7/22/2026	998.65	7/22/2026	INV	PD	Food-Staff (Appreciation Meals) - Custodians
188344	15848	COUNTRY CREATIONS	2700086	0039086	7/28/2026	171147	072926	58,459	7/30/2026	240.00	7/29/2026	INV	PD	Embroidery for Culinary Coats
188089	110538	CRAIG GROUP	2700357	3897	7/20/2026	170904	07222026	58,352	7/22/2026	49,740.00	7/21/2026	INV	PD	Digital Advertising
187729	112997	CHAD CROSS	2700387	2700387/ADV	7/9/2026	170545	07132026	58,218	7/13/2026	203.58	7/13/2026	INV	PD	Estimated Travel Expenses
187866	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2700042	300009269	7/15/2026	170682	07152026	58,253	7/15/2026	175.00	7/15/2026	INV	PD	Jason Cooper - CTAT Membership 26-27
188291	113492	MALACHI CUNNINGHAM		CUNNNNGHAM/FALL 26	7/27/2026	171093	072726	1,370	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187721	105815	TONY CUNNINGHAM	2700373	2700373/ADV	7/9/2026	170537	07132026	58,219	7/13/2026	297.87	7/13/2026	INV	PD	Estimated Travel Expenses
187871	19707	CURLY'S PLUMBING	2700340	39974657	7/15/2026	170688	07152026	58,254	7/15/2026	1,000.00	7/15/2026	INV	PD	MRT-boys floor drain 400 hall
188015	19707	CURLY'S PLUMBING	2700536	39927810	7/20/2026	170830	07202026	58,298	7/20/2026	425.00	7/20/2026	INV	PD	CHS-Bathroom leak next to bistro

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188016	19707	CURLY'S PLUMBING	2700537	39863186	7/20/2026	170831	07202026	58,298	7/20/2026	225.00	7/20/2026	INV	PD	CHS-Bistro bathroom clear blockage
188352	19707	CURLY'S PLUMBING	2700624	40017554	7/28/2026	171155	072926	58,460	7/30/2026	1,500.00	7/29/2026	INV	PD	CTE-Sink install for Ag Sci Lab
188444	100113	CUSTOMINK.COM		88639744 A	7/30/2026	171236	073026	58,491	7/30/2026	2,899.90	7/30/2026	INV	PD	PO 2606336 Student Incentives
187708	98899	CYBERSOFT TECHNOLOGIES, INC.	2700127	9829986	7/9/2026	170524	07092026	33,006	7/9/2026	9,687.30	7/9/2026	INV	PD	Food Service-Software, License Renewals
188028	104028	GWENDA DAVIS	2700350	2700350/REIMB	7/20/2026	170843	07202026	7,873	7/20/2026	116.00	7/20/2026	INV	PD	Estimated Travel Expenses
188254	113579	AMERICA DE LA PAZ IBARRA		IBARRA/FALL 2026	7/27/2026	171056	072726	1,371	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188010	1210	DEALER'S ELECTRICAL SUPPLY CO.	2700524	S102041050.001	7/20/2026	170825	07202026	58,299	7/20/2026	70.45	7/20/2026	INV	PD	ADA-Contacts for kitchen freezer
188011	1210	DEALER'S ELECTRICAL SUPPLY CO.	2700524	S102029549.001	7/20/2026	170826	07202026	58,299	7/20/2026	71.64	7/20/2026	INV	PD	ADA-Contacts for kitchen freezer
188223	1210	DEALER'S ELECTRICAL SUPPLY CO.	2700063	S102046576.002	7/23/2026	171025	07222026	58,379	7/23/2026	106.09	7/23/2026	INV	PD	JUL FY27/Open
188041	105659	AUDREY DOBRENN	2700150	2700150/REIMB	7/20/2026	170855	07222026	58,353	7/22/2026	441.64	7/21/2026	INV	PD	hotel, meals reimbursement for travel to title 3
188270	113580	EMILY DOTY		DOTY/FALL 2026	7/27/2026	171072	072726	1,372	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188079	12080	DRAMATIC PUBLISHING	2700081	89324	7/20/2026	170893	07222026	58,354	7/22/2026	473.62	7/21/2026	INV	PD	Royalties
187853	113545	DULIN, CASSANDRA	2700392	2700392/REFUND	7/15/2026	170669	07152026	58,255	7/15/2026	138.00	7/15/2026	INV	PD	2025-26 After Care Parent Reimbursement
187958	313	ED311	2700205	52238	7/20/2026	170772	07202026	58,300	7/20/2026	750.00	7/20/2026	INV	PD	Registration
187967	107571	EDUCATION ADVANCED, INC	2700165	INV-005624	7/20/2026	170781	07202026	58,301	7/20/2026	12,997.53	7/20/2026	INV	PD	26-27 TESTHOUND TOOLKIT RENEWAL - PERFORMANCE TRAC
188168	96152	EE CREDIT UNION		188168	7/23/2026	170967	July	47,979	7/24/2026	1,545.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188039	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC		98385	7/20/2026	170854	07202026	47,687	7/20/2026	72,401.55	7/20/2026	INV	PD	
187948	18432	ELLIOTT ELECTRIC SUPPLY		116-20547-01	7/15/2026	170762	07202026	58,302	7/20/2026	135.00	7/20/2026	INV	PD	
187949	18432	ELLIOTT ELECTRIC SUPPLY		116-20547-02	7/15/2026	170763	07202026	58,302	7/20/2026	135.00	7/20/2026	INV	PD	
187950	18432	ELLIOTT ELECTRIC SUPPLY		116-20414-02	7/15/2026	170764	07202026	58,302	7/20/2026	177.91	7/20/2026	INV	PD	
188007	18432	ELLIOTT ELECTRIC SUPPLY	2700535	116-20775-01	7/20/2026	170822	07202026	58,302	7/20/2026	15.05	7/20/2026	INV	PD	FUL/SIS-Elect cord/Outdoor lighting
188008	18432	ELLIOTT ELECTRIC SUPPLY	2700535	116-21217-01	7/20/2026	170823	07202026	58,302	7/20/2026	17.55	7/20/2026	INV	PD	FUL/SIS-Elect cord/Outdoor lighting
188110	18432	ELLIOTT ELECTRIC SUPPLY	2700093	0116-21249-01	7/20/2026	170925	07222026	58,355	7/22/2026	135.00	7/21/2026	INV	PD	JUL FY27/Open
188111	18432	ELLIOTT ELECTRIC SUPPLY	2700093	116-21338-01	7/20/2026	170926	07222026	58,355	7/22/2026	21.18	7/21/2026	INV	PD	JUL FY27/Open
188210	18432	ELLIOTT ELECTRIC SUPPLY	2700534	116-21216-01	7/23/2026	171011	07222026	58,380	7/23/2026	1,168.00	7/23/2026	INV	PD	SMS - LED Slim wallpack
188217	18432	ELLIOTT ELECTRIC SUPPLY	2700093	116-21280-01	7/23/2026	171019	07222026	58,380	7/23/2026	201.00	7/23/2026	INV	PD	JUL FY27/Open
188312	110326	EMS LINQ INC		INV-13304a	7/27/2026	171114	072726	33,016	7/27/2026	6,015.42	7/27/2026	INV	PD	PO2605358 Food Srv Software License
187681	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2700045	20233	7/9/2026	170496	07092026	58,197	7/9/2026	2,082.50	7/9/2026	INV	PD	Customer Care Plan-Billed Monthly
187685	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2700144	20234	7/9/2026	170500	07092026	58,197	7/9/2026	419.30	7/9/2026	INV	PD	JUL-JUN FY27/Monthly security monitoring
188009	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2700555	WOI-007762	7/20/2026	170824	07202026	58,303	7/20/2026	1,421.52	7/20/2026	INV	PD	CHS-Service and replace units
188350	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2700134	WOI-007759	7/28/2026	171153	072926	58,461	7/30/2026	500.00	7/29/2026	INV	PD	JUL FY27/Open
188222	112657	EQUIPMENTSHARE	2700191	7100352-000	7/23/2026	171024	07222026	58,381	7/23/2026	472.99	7/23/2026	INV	PD	JUL FY27/Open
187633	111099	ALLISON ERRICO		ERRICO/JUN 26	7/6/2026	170450	07062026	58,175	7/7/2026	13.76	7/6/2026	INV	PD	
188380	4976	ESC, REGION 10	2700421	202306	7/28/2026	171178	072926	58,462	7/30/2026	200.00	7/29/2026	INV	PD	registration for eb interventionist to attend conf
187714	2221	ESC, REGION XI	2700073	1002600848	7/9/2026	170530	07092026	33,007	7/9/2026	225.00	7/9/2026	INV	PD	SUMMER WORKSHOP/replace po 2605795
188419	2221	ESC, REGION XI	2700072	1002601152	7/28/2026	171212	072926	58,463	7/30/2026	475.00	7/29/2026	INV	PD	T-TESS TRAINING FOR NEW APS- R. ELMORE -MARTI - JU
188026	19674	ESC, REGION 4		19360503	7/15/2026	170840	07202026	58,304	7/20/2026	1,920.00	7/20/2026	INV	PD	
188027	19674	ESC, REGION 4		19360504	7/15/2026	170842	07202026	58,304	7/20/2026	960.00	7/20/2026	INV	PD	

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188420	19674	ESC, REGION 4	2700768	19360589	7/28/2026	171213	072926	58,464	7/30/2026	1,920.00	7/29/2026	INV	PD	DYSLEXIA INTERVENTION FUNDAMENTALS W/ READING BY D
187926	108578	ESC, REGION 6		080975	7/15/2026	170744	07202026	58,305	7/20/2026	60.00	7/20/2026	INV	PD	
188439	108578	ESC, REGION 6	2700281	081153	7/28/2026	171232	072926	58,465	7/30/2026	60.00	7/29/2026	INV	PD	Employee TEA 8 Hr. course On-Line
187643	19048	HAND2MIND		INV000538385	7/6/2026	170460	07062026	58,176	7/7/2026	123.20	7/6/2026	INV	PD	
188126	19048	HAND2MIND		INV000548467	7/22/2026	170942	07222026	58,356	7/22/2026	186.99	7/22/2026	INV	PD	
188123	113079	EVERWAY LLC	2700314	00288515N	7/20/2026	170938	07222026	58,357	7/22/2026	2,693.97	7/21/2026	INV	PD	UNIQUE LEARNING 1-YEAR SUBSCRIPTION
187686	21519	FAMILY & CONSUMER SCIENCES	2700241	200000463	7/9/2026	170501	07092026	58,198	7/9/2026	275.00	7/9/2026	INV	PD	FCSTAT TAFE only - Barnes
188296	113581	REAGAN FENN		FENN/FALL 2026	7/27/2026	171098	072726	1,373	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188163	96130	FIDELITY INVESTMENTS		188163	7/23/2026	170962	July	47,980	7/24/2026	2,983.33	7/23/2026	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
187688	14508	FIRST CHOICE COFFEE SERVICE	2700085	FT-1425829	7/9/2026	170503	07092026	58,199	7/9/2026	25.20	7/9/2026	INV	PD	Coffee Service for technology building
188257	113340	AUBREY FISHER		FISHER/FALL 2026	7/27/2026	171059	072726	1,374	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188243	113568	KENYA FLORES GOMEZ		FLORES GOMEZ/FALL 26	7/27/2026	171045	072726	1,057	7/27/2026	500.00	7/27/2026	INV	PD	Gerard Scholarship
188287	113568	KENYA FLORES GOMEZ		KENYA/FALL 2026	7/27/2026	171089	072726	1,375	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188301	113582	TAYLOR FOLLOWWILL		FOLLOWWILL/FALL 2026	7/27/2026	171103	072726	1,376	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188231	112975	FORT WORTH ISD	2700309	1000	7/23/2026	171033	07222026	58,382	7/23/2026	1,422.00	7/23/2026	INV	PD	McKinney Vento student (Mitchell) See attached
187869	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2700269	INVESP24487	7/15/2026	170686	07152026	58,256	7/15/2026	7,134.36	7/15/2026	INV	PD	Software renewal
188288	113583	KRISTEL GAMBOA		GAMBOA/FALL 2026	7/27/2026	171090	072726	1,377	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188253	113584	ADDYSON GAREY		GAREY/FALL 2026	7/27/2026	171055	072726	1,378	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188269	113495	ELLA GEE		GEE/FALL 2026	7/27/2026	171071	072726	1,379	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188164	96132	GENERAL AMERICAN		188164	7/23/2026	170963	July	47,981	7/24/2026	50.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
187985	105690	DAWN GOAINS	2700152	2700152/REIMB	7/20/2026	170799	07202026	58,306	7/20/2026	117.77	7/20/2026	INV	PD	Parking for CTAT - Summer Goains
188127	112506	GOLD STAR FOODS, INC	2700189	3250235	7/22/2026	170943	07222026	33,013	7/22/2026	291.25	7/22/2026	INV	PD	Food Service-Commodities
188128	112506	GOLD STAR FOODS, INC	2700189	3251804	7/22/2026	170944	07222026	33,013	7/22/2026	153.75	7/22/2026	INV	PD	Food Service-Commodities
188130	112506	GOLD STAR FOODS, INC	2700189	3243284/BAL	7/22/2026	170946	07222026	33,013	7/22/2026	1,454.08	7/22/2026	INV	PD	Food Service-Commodities
188040	109052	KIMBERLY GONZALEZ	17107002	17107002A	7/20/2026		SACHECK	9,422	7/20/2026	500.00	7/20/2026	INV	PD	
187857	112695	GRAFTON SCHOOL, INC	2700308	GIHN-INV-009877	7/15/2026	170673	07152026	58,257	7/15/2026	699.70	7/15/2026	INV	PD	TRAINER RENEWAL FEE UKERU TRAINING JULY 1, 2026 RE Registration
187864	112695	GRAFTON SCHOOL, INC	2700361	GIHN-INV-009877/BAL	7/15/2026	170680	07152026	58,257	7/15/2026	699.70	7/15/2026	INV	PD	
187678	16933	GRAINGER		9964959036	7/9/2026	170492	07222026	58,402	7/23/2026	132.62	7/9/2026	INV	PD	
188172	102839	GREAT AMERICAN PLAN ADMINISTRATORS		188172	7/23/2026	170971	July	47,982	7/24/2026	400.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
187665	112822	GREAT MINDS PBC		INV283943	7/7/2026	170479	07062026	7,866	7/7/2026	23,400.00	7/7/2026	INV	PD	
188033	112822	GREAT MINDS PBC	2700580	INV287852	7/20/2026	170848	07202026	7,874	7/20/2026	3,900.00	7/20/2026	INV	PD	Coaching Services
188273	113585	EVELYN GRIJALVA CHAVEZ		CHAVEZ/FALL 2026	7/27/2026	171075	072726	1,380	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188020	110718	AURORA GUTIERREZ	17750004	NOV '25 - JUN '26 [C	7/20/2026		SACHECK	9,398	7/20/2026	800.00	7/20/2026	INV	PD	NOV '25 - JUN '26 [Christmas Club]
188179	111755	COUNSEL TRUST		188179	7/23/2026	170978	July	47,983	7/24/2026	100.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188316	113557	SABRINA HAMLIN	2700517	2700517/REIMB	7/27/2026	171118	072826	58,419	7/28/2026	489.34	7/28/2026	INV	PD	TRAVEL REIMBURSEMENT: HOTEL, PARKING, MEALS
187728	113162	ANDREW HATCHER	2700390	2700390/ADV	7/9/2026	170544	07132026	58,220	7/13/2026	414.18	7/13/2026	INV	PD	Estimated Travel Expenses
188337	113162	ANDREW HATCHER	2700390	REIMB/HATCHER	7/27/2026	171140	072826	58,420	7/28/2026	120.76	7/28/2026	INV	PD	Estimated Travel Expenses
187639	97342	DEWAYNE HAWPE		HAWPE/JUN 26	7/6/2026	170456	07062026	58,177	7/7/2026	143.01	7/6/2026	INV	PD	
188042	108786	HD SUPPLY, INC	2700565	9249767661	7/20/2026	170856	07222026	58,358	7/22/2026	124.60	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188043	108786	HD SUPPLY, INC	2700565	9249867097	7/20/2026	170857	07222026	58,358	7/22/2026	387.60	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188044	108786	HD SUPPLY, INC	2700565	9249867096	7/20/2026	170858	07222026	58,358	7/22/2026	226.26	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26

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188045	108786	HD SUPPLY, INC	2700565	9249881983	7/20/2026	170859	07222026	58,358	7/22/2026	1,437.76	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188046	108786	HD SUPPLY, INC	2700565	9249908370	7/20/2026	170860	07222026	58,358	7/22/2026	1,532.50	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188047	108786	HD SUPPLY, INC	2700565	9250021981	7/20/2026	170861	07222026	58,358	7/22/2026	4,509.73	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188048	108786	HD SUPPLY, INC	2700565	9250049676	7/20/2026	170862	07222026	58,358	7/22/2026	776.70	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188049	108786	HD SUPPLY, INC	2700565	9250033446	7/20/2026	170863	07222026	58,358	7/22/2026	517.80	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188050	108786	HD SUPPLY, INC	2700565	9250054839	7/20/2026	170864	07222026	58,358	7/22/2026	207.12	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188051	108786	HD SUPPLY, INC	2700565	9250046459	7/20/2026	170865	07222026	58,358	7/22/2026	103.56	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188052	108786	HD SUPPLY, INC	2700565	9250059174	7/20/2026	170866	07222026	58,358	7/22/2026	103.56	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188053	108786	HD SUPPLY, INC	2700565	9250073979	7/20/2026	170867	07222026	58,358	7/22/2026	103.56	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188054	108786	HD SUPPLY, INC	2700565	9250103605	7/20/2026	170868	07222026	58,358	7/22/2026	276.95	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188055	108786	HD SUPPLY, INC	2700565	9250115562	7/20/2026	170869	07222026	58,358	7/22/2026	203.62	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188056	108786	HD SUPPLY, INC	2700565	9250105589	7/20/2026	170870	07222026	58,358	7/22/2026	276.95	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188057	108786	HD SUPPLY, INC	2700565	9250176446	7/20/2026	170871	07222026	58,358	7/22/2026	498.40	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188058	108786	HD SUPPLY, INC	2700565	9250208410	7/20/2026	170872	07222026	58,358	7/22/2026	1,246.30	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188059	108786	HD SUPPLY, INC	2700565	9250372986	7/20/2026	170873	07222026	58,358	7/22/2026	141.55	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188060	108786	HD SUPPLY, INC	2700565	9250490963	7/20/2026	170874	07222026	58,358	7/22/2026	69.04	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188061	108786	HD SUPPLY, INC	2700565	9250552865	7/20/2026	170875	07222026	58,358	7/22/2026	1,454.82	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188062	108786	HD SUPPLY, INC	2700565	9250600135	7/20/2026	170876	07222026	58,358	7/22/2026	26.80	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188063	108786	HD SUPPLY, INC	2700565	9250725454	7/20/2026	170877	07222026	58,358	7/22/2026	332.34	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188064	108786	HD SUPPLY, INC	2700565	9250721476	7/20/2026	170878	07222026	58,358	7/22/2026	51.78	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188065	108786	HD SUPPLY, INC	2700565	9250725136	7/20/2026	170879	07222026	58,358	7/22/2026	51.78	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188066	108786	HD SUPPLY, INC	2700565	9250726003	7/20/2026	170880	07222026	58,358	7/22/2026	553.90	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188067	108786	HD SUPPLY, INC	2700565	9250758723	7/20/2026	170881	07222026	58,358	7/22/2026	69.04	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188068	108786	HD SUPPLY, INC	2700565	9250850130	7/20/2026	170882	07222026	58,358	7/22/2026	214.92	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188069	108786	HD SUPPLY, INC	2700565	9250875396	7/20/2026	170883	07222026	58,358	7/22/2026	844.38	7/21/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
187785	92609	HEB CREDIT RECEIVABLES-DEPT 308		768975	7/13/2026	170601	07132026	58,243	7/15/2026	47.32	7/13/2026	INV	PD	
187786	92609	HEB CREDIT RECEIVABLES-DEPT 308		569821	7/13/2026	170602	07132026	58,243	7/15/2026	51.52	7/13/2026	INV	PD	
187787	92609	HEB CREDIT RECEIVABLES-DEPT 308		080117	7/13/2026	170603	07132026	58,243	7/15/2026	195.39	7/13/2026	INV	PD	
187788	92609	HEB CREDIT RECEIVABLES-DEPT 308		857047	7/13/2026	170604	07132026	58,243	7/15/2026	236.74	7/13/2026	INV	PD	

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187789	92609	HEB CREDIT RECEIVABLES-DEPT 308		689725	7/13/2026	170605	07132026	58,243	7/15/2026	27.92	7/13/2026	INV	PD	
187790	92609	HEB CREDIT RECEIVABLES-DEPT 308		782777	7/13/2026	170606	07132026	58,243	7/15/2026	224.41	7/13/2026	INV	PD	
187791	92609	HEB CREDIT RECEIVABLES-DEPT 308		882479	7/13/2026	170607	07132026	58,243	7/15/2026	55.80	7/13/2026	INV	PD	
187792	92609	HEB CREDIT RECEIVABLES-DEPT 308		505754	7/13/2026	170608	07132026	58,243	7/15/2026	152.73	7/13/2026	INV	PD	
187793	92609	HEB CREDIT RECEIVABLES-DEPT 308		082201	7/13/2026	170609	07132026	58,243	7/15/2026	76.16	7/13/2026	INV	PD	
187794	92609	HEB CREDIT RECEIVABLES-DEPT 308		182059	7/13/2026	170610	07132026	58,243	7/15/2026	94.36	7/13/2026	INV	PD	
187795	92609	HEB CREDIT RECEIVABLES-DEPT 308		343312	7/13/2026	170611	07132026	58,243	7/15/2026	89.38	7/13/2026	INV	PD	
187796	92609	HEB CREDIT RECEIVABLES-DEPT 308		899819	7/13/2026	170612	07132026	58,243	7/15/2026	788.10	7/13/2026	INV	PD	
187924	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700243	959639	7/15/2026	170742	07202026	58,280	7/15/2026	244.21	7/20/2026	INV	PD	Staff Appreciation - Coffee supplies
187847	108509	GERMAN HERNANDEZ	2700472	2700472/ADV	7/14/2026	170663	07152026	58,235	7/14/2026	102.65	7/14/2026	INV	PD	Estimated Travel Expenses
188410	19902	HILL COLLEGE	2600066	FALL 2025	7/29/2026	171203	2110	58,440	7/29/2026	7,755.00	7/29/2026	INV	PD	Tuition for CTE Dual Credit 2025-2026
188411	19902	HILL COLLEGE	2601193	FALL 2025 A	7/29/2026	171204	2110	58,440	7/29/2026	7,645.00	7/29/2026	INV	PD	25-26 FALL TUITION & FEES DUAL CREDIT ACADEMIC CLA
188412	19902	HILL COLLEGE	2601194	FALL 2025 B	7/29/2026	171205	2110	58,440	7/29/2026	15,235.00	7/29/2026	INV	PD	25-26 FALL TUITION & FEES ASSOCIATE DEGREE PROGRAM
187720	112368	HILL, TIFFANY	2700383	2700383/ADV	7/9/2026	170536	07132026	58,221	7/13/2026	314.37	7/13/2026	INV	PD	Estimated Travel Expenses
188132	112368	HILL, TIFFANY	17001000	17001000/REIMB	7/22/2026		SACHECK	9,426	7/23/2026	56.89	7/22/2026	INV	PD	
187918	107945	HILLTOP SECURITIES INC		1501-4149	7/15/2026	170735	07152026	58,258	7/15/2026	1,500.00	7/15/2026	INV	PD	
188409	107945	HILLTOP SECURITIES INC	2604481	1501-4074	7/29/2026	171202	2110	58,441	7/29/2026	1,500.00	7/29/2026	INV	PD	Investment Reporting Services
188302	113476	THANH HOANG		HOANG	7/27/2026	171104	072726	1,381	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
181648	16149	HOME DEPOT CREDIT SERVICES		1184336	3/11/2026	165083	07132026	58,245	7/15/2026	(0.91)	3/12/2026	CRM	PD	SMS-misc parts for outside gym wt. room
187797	16149	HOME DEPOT CREDIT SERVICES		8023559	7/13/2026	170613	07132026	58,245	7/15/2026	40.31	7/13/2026	INV	PD	
187798	16149	HOME DEPOT CREDIT SERVICES		8262586	7/13/2026	170614	07132026	58,244	7/15/2026	21.56	7/13/2026	INV	PD	
187799	16149	HOME DEPOT CREDIT SERVICES		3024113	7/13/2026	170615	07132026	58,244	7/15/2026	20.91	7/13/2026	INV	PD	
187800	16149	HOME DEPOT CREDIT SERVICES		3024142	7/13/2026	170616	07132026	58,244	7/15/2026	55.42	7/13/2026	INV	PD	
187801	16149	HOME DEPOT CREDIT SERVICES		2024186	7/13/2026	170617	07132026	58,244	7/15/2026	22.86	7/13/2026	INV	PD	
187802	16149	HOME DEPOT CREDIT SERVICES		2250486	7/13/2026	170618	07132026	58,244	7/15/2026	16.12	7/13/2026	INV	PD	
187803	16149	HOME DEPOT CREDIT SERVICES		2901114	7/13/2026	170619	07132026	58,244	7/15/2026	749.00	7/13/2026	INV	PD	
187804	16149	HOME DEPOT CREDIT SERVICES		2973352	7/13/2026	170620	07132026	58,244	7/15/2026	3,018.80	7/13/2026	INV	PD	
187805	16149	HOME DEPOT CREDIT SERVICES		1024345	7/13/2026	170621	07132026	58,244	7/15/2026	13.23	7/13/2026	INV	PD	
187806	16149	HOME DEPOT CREDIT SERVICES		24434	7/13/2026	170622	07132026	58,244	7/15/2026	16.88	7/13/2026	INV	PD	
187807	16149	HOME DEPOT CREDIT SERVICES		24484	7/13/2026	170623	07132026	58,244	7/15/2026	32.28	7/13/2026	INV	PD	
187808	16149	HOME DEPOT CREDIT SERVICES		7012993	7/13/2026	170624	07132026	58,244	7/15/2026	17.24	7/13/2026	INV	PD	
187809	16149	HOME DEPOT CREDIT SERVICES		7024740	7/13/2026	170625	07132026	58,244	7/15/2026	252.14	7/13/2026	INV	PD	
187810	16149	HOME DEPOT CREDIT SERVICES		7024744	7/13/2026	170626	07132026	58,244	7/15/2026	248.24	7/13/2026	INV	PD	
187811	16149	HOME DEPOT CREDIT SERVICES		6262955	7/13/2026	170627	07132026	58,244	7/15/2026	33.42	7/13/2026	INV	PD	
187812	16149	HOME DEPOT CREDIT SERVICES		6262963	7/13/2026	170628	07132026	58,244	7/15/2026	8.04	7/13/2026	INV	PD	
187813	16149	HOME DEPOT CREDIT SERVICES		5024997	7/13/2026	170629	07132026	58,244	7/15/2026	93.43	7/13/2026	INV	PD	
187814	16149	HOME DEPOT CREDIT SERVICES		5250661	7/13/2026	170630	07132026	58,244	7/15/2026	47.35	7/13/2026	INV	PD	
187815	16149	HOME DEPOT CREDIT SERVICES		5250662	7/13/2026	170631	07132026	58,244	7/15/2026	(47.35)	7/13/2026	CRM	PD	
187816	16149	HOME DEPOT CREDIT SERVICES		5250663	7/13/2026	170632	07132026	58,244	7/15/2026	43.74	7/13/2026	INV	PD	
187817	16149	HOME DEPOT CREDIT SERVICES		5250686	7/13/2026	170633	07132026	58,244	7/15/2026	62.68	7/13/2026	INV	PD	
187818	16149	HOME DEPOT CREDIT SERVICES		4020015	7/13/2026	170634	07132026	58,244	7/15/2026	62.02	7/13/2026	INV	PD	
187819	16149	HOME DEPOT CREDIT SERVICES		4020066	7/13/2026	170635	07132026	58,244	7/15/2026	45.94	7/13/2026	INV	PD	
187820	16149	HOME DEPOT CREDIT SERVICES		9013129	7/13/2026	170636	07132026	58,244	7/15/2026	74.14	7/13/2026	INV	PD	
187821	16149	HOME DEPOT CREDIT SERVICES		9250836	7/13/2026	170637	07132026	58,244	7/15/2026	194.86	7/13/2026	INV	PD	
187822	16149	HOME DEPOT CREDIT SERVICES		8020674	7/13/2026	170638	07132026	58,244	7/15/2026	120.51	7/13/2026	INV	PD	
187823	16149	HOME DEPOT CREDIT SERVICES		8263201	7/13/2026	170639	07132026	58,244	7/15/2026	14.28	7/13/2026	INV	PD	
187824	16149	HOME DEPOT CREDIT SERVICES		8263222	7/13/2026	170640	07132026	58,244	7/15/2026	43.90	7/13/2026	INV	PD	
187825	16149	HOME DEPOT CREDIT SERVICES		7020846	7/13/2026	170641	07132026	58,244	7/15/2026	67.66	7/13/2026	INV	PD	
187826	16149	HOME DEPOT CREDIT SERVICES		3021215	7/13/2026	170642	07132026	58,244	7/15/2026	25.08	7/13/2026	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
187827	16149	HOME DEPOT CREDIT SERVICES		3021232	7/13/2026	170643	07132026	58,244	7/15/2026	32.02	7/13/2026	INV	PD	
187828	16149	HOME DEPOT CREDIT SERVICES		03263344	7/13/2026	170644	07132026	58,244	7/15/2026	22.89	7/13/2026	INV	PD	
187829	16149	HOME DEPOT CREDIT SERVICES		2013265	7/13/2026	170645	07132026	58,244	7/15/2026	11.40	7/13/2026	INV	PD	
187830	16149	HOME DEPOT CREDIT SERVICES		2263390	7/13/2026	170646	07132026	58,244	7/15/2026	34.98	7/13/2026	INV	PD	
187831	16149	HOME DEPOT CREDIT SERVICES		1251033	7/13/2026	170647	07132026	58,244	7/15/2026	95.52	7/13/2026	INV	PD	
187832	16149	HOME DEPOT CREDIT SERVICES		1904026	7/13/2026	170648	07132026	58,244	7/15/2026	4,529.66	7/13/2026	INV	PD	
187833	16149	HOME DEPOT CREDIT SERVICES		21520	7/13/2026	170649	07132026	58,244	7/15/2026	62.02	7/13/2026	INV	PD	
187834	16149	HOME DEPOT CREDIT SERVICES		9180083	7/13/2026	170650	07132026	58,244	7/15/2026	2,403.00	7/13/2026	INV	PD	
187835	16149	HOME DEPOT CREDIT SERVICES		9251055	7/13/2026	170651	07132026	58,244	7/15/2026	23.97	7/13/2026	INV	PD	
187836	16149	HOME DEPOT CREDIT SERVICES		2250999	7/13/2026	170652	07132026	58,244	7/15/2026	(0.87)	7/13/2026	CRM	PD	
187837	16149	HOME DEPOT CREDIT SERVICES		9262563	7/13/2026	170653	07132026	58,244	7/15/2026	(2.47)	7/13/2026	CRM	PD	
187838	16149	HOME DEPOT CREDIT SERVICES		8023549	7/13/2026	170654	07132026	33,011	7/15/2026	78.46	7/13/2026	INV	PD	
187839	16149	HOME DEPOT CREDIT SERVICES		3024088	7/13/2026	170655	07132026	33,011	7/15/2026	37.26	7/13/2026	INV	PD	
187840	16149	HOME DEPOT CREDIT SERVICES		0012944	7/13/2026	170656	07132026	33,011	7/15/2026	19.54	7/13/2026	INV	PD	
187841	16149	HOME DEPOT CREDIT SERVICES		9020564	7/13/2026	170657	07132026	33,011	7/15/2026	63.10	7/13/2026	INV	PD	
187842	16149	HOME DEPOT CREDIT SERVICES		9184731	7/13/2026	170658	07132026	33,011	7/15/2026	(63.10)	7/13/2026	CRM	PD	
187843	16149	HOME DEPOT CREDIT SERVICES		9184732	7/13/2026	170659	07132026	33,011	7/15/2026	63.10	7/13/2026	INV	PD	
187732	113549	HOOKS, AMBER	2700394	2700394/ADV	7/9/2026	170548	07132026	58,222	7/13/2026	203.58	7/13/2026	INV	PD	Estimated Travel Expenses
187731	113548	HOOKS, WESLEY	2700393	2700393/ADV	7/9/2026	170547	07132026	58,223	7/13/2026	203.58	7/13/2026	INV	PD	Estimated Travel Expenses
188421	113548	HOOKS, WESLEY	2700393	2700393/REIMB	7/28/2026	171214	072926	58,466	7/30/2026	75.41	7/29/2026	INV	PD	Estimated Travel Expenses
188156	19536	HORACE MANN LIFE INS. CO.		188156	7/23/2026	170955	July	47,984	7/24/2026	6,260.14	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188281	113586	JACK HORTON		HORTON/FALL 2026	7/27/2026	171083	072726	1,382	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187730	113550	HUAHULU, EVAN	2700395	2700395/ADV	7/9/2026	170546	07132026	58,224	7/13/2026	203.58	7/13/2026	INV	PD	Estimated Travel Expenses
188336	113550	HUAHULU, EVAN	2700395	REIMB/HUAHULU	7/27/2026	171139	072826	58,421	7/28/2026	14.16	7/28/2026	INV	PD	Estimated Travel Expenses
188262	113587	AZRIELA HUBER		HUBER/FALL 2026	7/27/2026	171064	072726	1,383	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187669	108269	HUDL		HUS00014408	7/9/2026	170483	07092026	58,201	7/9/2026	22,163.88	7/9/2026	INV	PD	
188292	113588	MATTHEW HULL-JOHNSON		HULL-JOHNSON/FALL 26	7/27/2026	171094	072726	1,384	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188443	16423	TINA HUNDLEY	17750006	Christmas NOV 2025-J	7/30/2026		SACHECK	9,404	7/30/2026	1,600.00	7/30/2026	INV	PD	Christmas NOV 2025-JUN 2026
188437	109955	IDENTIMETRICS	2700613	10855	7/28/2026	171230	072926	58,467	7/30/2026	400.00	7/29/2026	INV	PD	Annual Subscription Software renewal 26/27
188341	111041	IMAGINE LEARNING LLC	2700485	1151369	7/28/2026	171144	072826	7,878	7/28/2026	20,470.00	7/28/2026	INV	PD	Renewal for 26-27
188019	112377	INABINET, MICHELLE		2607030/REIMB	7/15/2026	170834	07202026	58,307	7/20/2026	212.15	7/20/2026	INV	PD	
188435	97898	INDECO SALES, INC.	2700864	18259	7/28/2026	171228	072926	58,468	7/30/2026	3,365.00	7/29/2026	INV	PD	Replace PO 2604004
187972	19899	INFLATABLE PARTY MAGIC	2700230	116202	7/20/2026	170786	07202026	58,308	7/20/2026	996.36	7/20/2026	INV	PD	Inflatables
187845	113555	INGRAM, UTAVIUS	2700398	2700398/ADV	7/14/2026	170661	07152026	58,236	7/14/2026	314.37	7/14/2026	INV	PD	Estimated Travel Expenses
188396	107530	INSTRUCTURE, INC	2700649	INV688290	7/28/2026	171189	072926	58,469	7/30/2026	4,725.00	7/29/2026	INV	PD	Video learning platform
188178	109983	INVESCO INVESTMENT SERVICE, INC		188178	7/23/2026	170977	July	47,985	7/24/2026	200.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188280	113590	JACI JACKSON COTTON		COTTON/FALL 2026	7/27/2026	171082	072726	1,385	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188259	113572	AUTUMN JACKSON		JACKSON/FALL 2026	7/27/2026	171061	072726	1,386	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188305	113572	AUTUMN JACKSON		A JACKSON/FALL 26	7/27/2026	171107	072726	58,404	7/27/2026	1,000.00	7/27/2026	INV	PD	A.D. and Lucille B. Jackson Scholarship
188293	113589	MEGHAN JACKSON		M-JACKSON/FALL 2026	7/27/2026	171095	072726	1,387	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188035	111748	JD PALATINE, LLC		118541	7/20/2026	170850	07202026	58,309	7/20/2026	55.65	7/20/2026	INV	PD	
188036	111748	JD PALATINE, LLC		132262	7/20/2026	170851	07202026	58,309	7/20/2026	2.10	7/20/2026	INV	PD	
188037	111748	JD PALATINE, LLC		136543	7/20/2026	170852	07202026	58,309	7/20/2026	15.75	7/20/2026	INV	PD	
188038	111748	JD PALATINE, LLC		138862	7/20/2026	170853	07202026	58,309	7/20/2026	2.10	7/20/2026	INV	PD	
188255	113591	ANDRE JEAN-JULIEN		JEAN-JULIEN/FALL 26	7/27/2026	171057	072726	1,388	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187991	2039	JOHN DEERE FINANCIAL	2700529	14743849	7/20/2026	170805	07202026	58,310	7/20/2026	846.41	7/20/2026	INV	PD	GRND-Battery, wiring, alternator
188209	2039	JOHN DEERE FINANCIAL	2700069	14718159	7/23/2026	171010	07222026	58,383	7/23/2026	73.44	7/23/2026	INV	PD	JUL FY27/Open
188088	111538	AMANDA JOHNSON	2700674	2700674/REIMB	7/20/2026	170903	07222026	58,359	7/22/2026	473.63	7/21/2026	INV	PD	Estimated Travel Expenses
188087	22583	JASON JONES	2700446	2700446/REIMB	7/20/2026	170902	07222026	58,360	7/22/2026	901.44	7/21/2026	INV	PD	Estimated Travel Expenses
188283	113567	JAYCIE JONES		JONES/FALL 2026	7/27/2026	171085	072726	1,389	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188265	113592	CALEB JORDAN		JORDAN/FALL 2026	7/27/2026	171067	072726	1,390	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship

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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
188362	9553	JOSTENS, INC.	2700694	40120048	7/28/2026	171165	072926	58,470	7/30/2026	35.75	7/29/2026	INV	PD	ADMIN GRADUATION: Awards/Trophies/Promotional
188363	9553	JOSTENS, INC.	2700694	40133740	7/28/2026	171166	072926	58,470	7/30/2026	47.90	7/29/2026	INV	PD	ADMIN GRADUATION: Awards/Trophies/Promotional
188414	9553	JOSTENS, INC.		40096887	7/29/2026	171207	2110	58,442	7/29/2026	2,101.95	7/29/2026	INV	PD	INV 40096887 DIPLOMAS
187724	103970	DEREK KAMPEN	2700370	2700370/ADV	7/9/2026	170540	07132026	58,225	7/13/2026	314.37	7/13/2026	INV	PD	Estimated Travel Expenses
187984	111754	COBY KIRKPATRICK	2700182	2700182/REIMB	7/20/2026	170798	07202026	58,311	7/20/2026	237.80	7/20/2026	INV	PD	Holdsworth Superintendent Leadership
188228	111754	COBY KIRKPATRICK	2700183	2700183/REIMB	7/23/2026	171030	07222026	58,384	7/23/2026	324.80	7/23/2026	INV	PD	Raise Your Hand Texas mileage reimbursement
188349	104920	KLEEN-AIR FILTER SERVICE	2700371	301404	7/28/2026	171152	072926	58,471	7/30/2026	10,396.32	7/29/2026	INV	PD	DST - JUL FY27 HVAC Filter Service
187851	113452	KNIGHT OFFICE SOLUTIONS, INC.	2700331	1191094	7/15/2026	170667	07152026	58,259	7/15/2026	91.88	7/15/2026	INV	PD	Color Printing
187935	110085	RANDI KNOWLES	17750000	NOV '25 - JUN '26 [C	7/16/2026		SACHECK	9,394	7/16/2026	600.00	7/16/2026	INV	PD	NOV '25 - JUN '26 [Christmas Club]
187933	112021	DEEANNA KOONCE	17750003	NOV '25 - JUN '26 [C	7/16/2026		SACHECK	9,395	7/16/2026	600.00	7/16/2026	INV	PD	NOV '25 - JUN '26 [Christmas Club]
185465	2223	KROGER TEXAS LP	2601200	023474	5/18/2026	168538	07202026	58,281	7/15/2026	56.42	5/18/2026	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
187692	2223	KROGER TEXAS LP		041484	7/9/2026	170507	07092026	58,202	7/9/2026	176.09	7/9/2026	INV	PD	
187693	2223	KROGER TEXAS LP		064757	7/9/2026	170508	07092026	58,202	7/9/2026	398.21	7/9/2026	INV	PD	
187694	2223	KROGER TEXAS LP		034542	7/9/2026	170509	07092026	58,202	7/9/2026	33.98	7/9/2026	INV	PD	
187695	2223	KROGER TEXAS LP		044513	7/9/2026	170510	07092026	58,202	7/9/2026	65.41	7/9/2026	INV	PD	
187697	2223	KROGER TEXAS LP		028203	7/9/2026	170512	07092026	58,202	7/9/2026	47.94	7/9/2026	INV	PD	
187698	2223	KROGER TEXAS LP		069011	7/9/2026	170513	07092026	58,202	7/9/2026	125.88	7/9/2026	INV	PD	
187699	2223	KROGER TEXAS LP		069101	7/9/2026	170514	07092026	58,202	7/9/2026	190.89	7/9/2026	INV	PD	
187713	96513	LABATT FOOD SERVICE	2700122	06105995	7/9/2026	170529	07092026	33,008	7/9/2026	1,014.60	7/9/2026	INV	PD	Food Service-Commodities
188314	113107	LANGO, LLC	2700462	I-0000489	7/27/2026	171116	072826	58,422	7/28/2026	130.00	7/28/2026	INV	PD	Translations
187965	103342	LEAD4WARD, LLC	2700141	6SSU71278410	7/20/2026	170779	07202026	58,312	7/20/2026	2,750.00	7/20/2026	INV	PD	26-27 SOCIAL STUDIES RENEWAL - DIGITAL TEACHER SUP
187966	103342	LEAD4WARD, LLC	2700141	6SSP71278291	7/20/2026	170780	07202026	58,312	7/20/2026	2,750.00	7/20/2026	INV	PD	26-27 SOCIAL STUDIES RENEWAL - DIGITAL TEACHER SUP
188343	98158	LEARNING WITHOUT TEARS	2700552	INV256905	7/28/2026	171146	072826	7,879	7/28/2026	1,636.25	7/28/2026	INV	PD	Handwriting - 5th
187735	104706	LEASOR CRASS, P.C.	2700264	30664	7/13/2026	170551	07132026	58,226	7/13/2026	217.00	7/13/2026	INV	PD	Monthly Attorney Fees
187648	103964	RICKIE LECK		2604135/REIMB	7/6/2026	170465	07062026	58,178	7/7/2026	155.00	7/6/2026	INV	PD	
188177	109914	LINCOLN INVESTMENT PLANNING		188177	7/23/2026	170976	July	47,986	7/24/2026	750.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188371	111000	LIVESTOCKJUDGING.COM	17001002	8475	7/28/2026		SACHECK	9,403	7/28/2026	300.00	7/28/2026	INV	PD	License Subscription
187879	98049	LOWES		978283	7/15/2026	170696	07152026	58,261	7/15/2026	47.60	7/15/2026	INV	PD	
187880	98049	LOWES		991267	7/15/2026	170697	07152026	58,261	7/15/2026	26.11	7/15/2026	INV	PD	
187881	98049	LOWES		992014	7/15/2026	170698	07152026	58,261	7/15/2026	101.86	7/15/2026	INV	PD	
187882	98049	LOWES		993990	7/15/2026	170699	07152026	58,261	7/15/2026	173.79	7/15/2026	INV	PD	
187884	98049	LOWES		997746	7/15/2026	170701	07152026	58,260	7/15/2026	10.43	7/15/2026	INV	PD	
187885	98049	LOWES		998214	7/15/2026	170702	07152026	58,260	7/15/2026	1,024.10	7/15/2026	INV	PD	
187886	98049	LOWES		970131	7/15/2026	170703	07152026	58,260	7/15/2026	71.28	7/15/2026	INV	PD	
187887	98049	LOWES		994347	7/15/2026	170704	07152026	58,260	7/15/2026	51.26	7/15/2026	INV	PD	
187888	98049	LOWES		998552	7/15/2026	170705	07152026	58,260	7/15/2026	130.98	7/15/2026	INV	PD	
187889	98049	LOWES		970811	7/15/2026	170706	07152026	58,260	7/15/2026	82.38	7/15/2026	INV	PD	
187923	98049	LOWES		981863	7/15/2026	170741	07152026	33,012	7/15/2026	1,349.05	7/15/2026	INV	PD	
188285	113174	KARMEN LOWRANCE		LOWRANCE/FALL 2026	7/27/2026	171087	072726	1,391	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187874	113485	LSM OUTDOOR POWER	2700153	194304	7/15/2026	170691	07152026	58,262	7/15/2026	516.95	7/15/2026	INV	PD	JUL FY27/Open
188369	113485	LSM OUTDOOR POWER	2700153	199917	7/28/2026	171171	072926	58,472	7/30/2026	36.52	7/29/2026	INV	PD	JUL FY27/Open
188299	113593	SHAINA LUCIANO		LUCIANO/FALL 2026	7/27/2026	171101	072726	1,392	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187844	21364	RICARDO GARCIA/MAESTRO THEATRE	2700108	27000108/REGIS	7/13/2026	170660	07132026	58,233	7/13/2026	650.00	7/13/2026	INV	PD	Registration
188282	113594	JACOB MAHAFFEY		MAHAFFEY/FALL 2026	7/27/2026	171084	072726	1,393	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188375	100920	MAKEMUSIC	2700777	INV-MM6879071	7/28/2026	171175	072926	58,473	7/30/2026	2,578.25	7/29/2026	INV	PD	Renewal for 26-27

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188129	97977	MALLORY SCREENPRINT & EMBROIDERY	2700247	32582	7/22/2026	170945	07222026	33,014	7/22/2026	1,472.00	7/22/2026	INV	PD	Food Service-Uniforms
188389	97977	MALLORY SCREENPRINT & EMBROIDERY	2700741	32640	7/28/2026	171182	072926	58,474	7/30/2026	669.00	7/29/2026	INV	PD	CTE Shirts
188417	105905	MARTINS OFFICE SUPPLY, INC.	2606686	174394-1	7/29/2026	171210	2110	58,443	7/29/2026	488.91	7/29/2026	INV	PD	Athletic Office Cabinet
187666	110737	MASTER AUDIO VISUAL INC.		28444	7/7/2026	170480	07062026	47,685	7/7/2026	8,400.00	7/7/2026	INV	PD	
187656	110612	MEGAN MAY		MAY/MAY 26	7/6/2026	170473	07062026	58,179	7/7/2026	14.66	7/6/2026	INV	PD	
188279	113595	JACELYN MAYBERRY		MAYBERRY/FALL 2026	7/27/2026	171081	072726	1,394	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188212	99995	MARK MCCLURE	2700745	2700745/REIMB	7/23/2026	171014	07222026	58,385	7/23/2026	48.00	7/23/2026	INV	PD	Reimbursement
188294	113596	MOLLY MCCLURE		MCCLURE/FALL 2026	7/27/2026	171096	072726	1,395	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188242	113047	ZACHARY MCCOY		MCCOY/FALL 2026	7/27/2026	171044	072726	1,058	7/27/2026	500.00	7/27/2026	INV	PD	Gerard Scholarship
188247	113047	ZACHARY MCCOY		Z-MCCOY/FALL 2026	7/27/2026	171049	072726	1,064	7/27/2026	250.00	7/27/2026	INV	PD	Scholarship III Geen/Davis
188327	112448	KENNEDY MCDONALD	2700188	REIMB/KENNEDY	7/27/2026	171130	072826	58,423	7/28/2026	69.00	7/28/2026	INV	PD	Meals for TAHPERD Kennedy
187919	96433	HEATH MELAND		MELAND/JUN 26	7/15/2026	170736	07152026	58,263	7/15/2026	43.07	7/15/2026	INV	PD	
187917	111072	KELLY MELAND		MELAND/JUN 26	7/15/2026	170734	07152026	58,264	7/15/2026	178.71	7/15/2026	INV	PD	
188246	112402	EVAN MELTON		MELTON/FALL 2026	7/27/2026	171048	072726	1,065	7/27/2026	250.00	7/27/2026	INV	PD	Scholarship III Geen/Davis
188169	97864	MEMBERS CREDIT UNION		188169	7/23/2026	170968	July	47,987	7/24/2026	1,500.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
187996	111063	SUHEILY MERCADO	2700619	2700619/ADV	7/20/2026	170810	07202026	58,313	7/20/2026	120.91	7/20/2026	INV	PD	hotel, meals to travel to spanish literacy conf
188166	96140	METROPOLITAN LIFE INSURANCE CO.		188166	7/23/2026	170965	July	47,988	7/24/2026	50.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188180	112236	MG TRUST COMPANY FBO 403B		188180	7/23/2026	170979	July	47,989	7/24/2026	1,100.00	7/23/2026	INV	PD	TPA 000388 / 403(b) -- TPA 000388 / 403(b)
187272	101342	MISSION RESTAURANT SUPPLY	2606936	INV373533	6/18/2026	170160	07202026	58,314	7/20/2026	1,760.00	6/22/2026	INV	PD	Bunn Axiom Coffee Maker
188405	113538	MOBILE ENTERPRISES, INC	2606930	18002	7/29/2026	171198	2110	58,444	7/29/2026	26,705.00	7/29/2026	INV	PD	YIS-structural inspection
188171	99608	MODERN WOODMEN OF AMERICA		188171	7/23/2026	170970	July	47,990	7/24/2026	250.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
187723	108211	AMANDA MONTGOMERY	2700377	2700377/ADV	7/9/2026	170539	07132026	58,227	7/13/2026	407.16	7/13/2026	INV	PD	Estimated Travel Expenses
188331	108211	AMANDA MONTGOMERY	2700377	REIMB/MONTGOMERY	7/27/2026	171134	072826	58,424	7/28/2026	272.70	7/28/2026	INV	PD	Estimated Travel Expenses
187989	22210	MOORE SUPPLY CO.	2700111	S180839620.001	7/20/2026	170803	07202026	58,315	7/20/2026	42.04	7/20/2026	INV	PD	JUL FY27/Open
188356	22210	MOORE SUPPLY CO.	2700815	S180556471.001	7/28/2026	171159	072926	58,475	7/30/2026	642.65	7/29/2026	INV	PD	WMS-Acorn Repair Kit
187942	95586	DONNA MOORE		MOORE/JUN 26	7/15/2026	170756	07202026	58,316	7/20/2026	68.15	7/20/2026	INV	PD	
188077	95586	DONNA MOORE	2700660	2700660A	7/20/2026	170891	07222026	58,361	7/22/2026	146.69	7/21/2026	INV	PD	Reimbursement
188264	113598	BRIGID MORGAN		MORGAN/FALL 2026	7/27/2026	171066	072726	1,397	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188272	113599	ERIN MORTON		MORTON/FALL 2026	7/27/2026	171074	072726	1,398	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188266	113478	CAROLINE MOULDEN		MOULDEN/FALL 2026	7/27/2026	171068	072726	1,399	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188000	111746	ESTELLE MURR	2700180	2700180/REIMB	7/20/2026	170814	07202026	58,317	7/20/2026	137.00	7/20/2026	INV	PD	Estimated Travel Expenses
187998	21817	MUSIC THEATRE INTERNATIONAL	2700242	01314663	7/20/2026	170812	07202026	58,318	7/20/2026	4,420.00	7/20/2026	INV	PD	Royalties
187873	112371	MY DOCS ONLINE, INC.	2700307	260701AR	7/15/2026	170690	07152026	58,265	7/15/2026	552.50	7/15/2026	INV	PD	Software Renewal
188220	108210	BRENDA MYERS	2700376	2700376/REIMB	7/23/2026	171022	07222026	58,386	7/23/2026	90.00	7/23/2026	INV	PD	Estimated Travel Expenses
187872	101928	NAPA AUTO PARTS #347	2700138	594914	7/15/2026	170689	07152026	58,266	7/15/2026	129.57	7/15/2026	INV	PD	JUL FY27/Open
188224	101928	NAPA AUTO PARTS #347	2700138	595401	7/23/2026	171026	07222026	58,387	7/23/2026	222.06	7/23/2026	INV	PD	JUL FY27/Open
188225	101928	NAPA AUTO PARTS #347	2700138	595588	7/23/2026	171027	07222026	58,387	7/23/2026	155.49	7/23/2026	INV	PD	JUL FY27/Open
188355	101928	NAPA AUTO PARTS #347	2700138	5955990	7/28/2026	171158	072926	58,476	7/30/2026	2.82	7/29/2026	INV	PD	JUL FY27/Open
188361	101928	NAPA AUTO PARTS #347	2700138	596010	7/28/2026	171164	072926	58,476	7/30/2026	45.51	7/29/2026	INV	PD	JUL FY27/Open
188165	96137	NATIONAL LIFE GROUP-457		188165	7/23/2026	170964	July	47,991	7/24/2026	412.50	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188144	619	NATIONAL FFA ORGANIZATION		MDE393714	7/22/2026		SACHECK	9,401	7/23/2026	99.00	7/22/2026	INV	PD	
188181	112277	NATIONAL LIFE GROUP-403B		188181	7/23/2026	170980	July	47,992	7/24/2026	9,826.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188174	107887	NATIONAL LIFE GROUP-ROTH		188174	7/23/2026	170973	July	47,993	7/24/2026	1,165.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
187938	108577	NATUS MEDICAL INC		610066763	7/15/2026	170752	07202026	58,319	7/20/2026	128.80	7/20/2026	INV	PD	
188030	110075	NAVIGATE360, LLC	2700356	INV-53822	7/20/2026	170845	07202026	7,875	7/20/2026	12,588.89	7/20/2026	INV	PD	Site License renewal
187671	22734	NCS PEARSON, INC.		23685079	7/9/2026	170485	07092026	58,203	7/9/2026	99.75	7/9/2026	INV	PD	
187667	108074	NETSYNC NETWORK SOLUTIONS		2028130114	7/7/2026	170481	07062026	47,686	7/7/2026	5,895.10	7/7/2026	INV	PD	
187981	108074	NETSYNC NETWORK SOLUTIONS	2700279	2028133567	7/20/2026	170795	07202026	58,320	7/20/2026	3,381.18	7/20/2026	INV	PD	Cisco Smartnet Renewal 7/1/2026-6/30/2027

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187983	108074	NETSYNC NETWORK SOLUTIONS	2700279	2028133608	7/20/2026	170797	07202026	58,320	7/20/2026	5,000.74	7/20/2026	INV	PD	Cisco Smartnet Renewal 7/1/2026-6/30/2027
187920	111871	AMIRA NOLAN		NOLAN/JUN 26	7/15/2026	170737	07152026	58,267	7/15/2026	82.07	7/15/2026	INV	PD	
188167	96143	NTALIFE		188167	7/23/2026	170966	July	47,994	7/24/2026	27.30	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188241	111803	BIANCA O'BRYANT		OBRYANT/FALL 2026	7/27/2026	171043	072726	1,059	7/27/2026	500.00	7/27/2026	INV	PD	Gerard Scholarship
188245	111803	BIANCA O'BRYANT		B-OBRYANT/FALL 2026	7/27/2026	171047	072726	1,066	7/27/2026	250.00	7/27/2026	INV	PD	Scholarship III Geen/Davis
188229	19376	O'REILLY AUTO	2700227	0709337954	7/23/2026	171031	07222026	58,388	7/23/2026	36.70	7/23/2026	INV	PD	JUL FY27/Open
188359	19376	O'REILLY AUTO	2700227	SEQ5041876	7/28/2026	171162	072926	58,477	7/30/2026	27.70	7/29/2026	INV	PD	JUL FY27/Open
187710	107563	DEAN FOODS COMPANY	2700164	402621183	7/9/2026	170526	07092026	33,009	7/9/2026	345.23	7/9/2026	INV	PD	Food Service-Milk and Juice
187711	107563	DEAN FOODS COMPANY	2700164	402612080	7/9/2026	170527	07092026	33,009	7/9/2026	275.14	7/9/2026	INV	PD	Food Service-Milk and Juice
187712	107563	DEAN FOODS COMPANY	2700164	402621186	7/9/2026	170528	07092026	33,009	7/9/2026	763.83	7/9/2026	INV	PD	Food Service-Milk and Juice
188176	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		188176	7/23/2026	170975	July	47,995	7/24/2026	373.74	7/23/2026	INV	PD	Fears 000692209001 Connerway 000813913001
188091	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41079	7/20/2026	170906	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188092	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41080	7/20/2026	170907	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188093	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41081	7/20/2026	170908	07222026	58,362	7/22/2026	120.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188094	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41082	7/20/2026	170909	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188095	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41083	7/20/2026	170910	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188096	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41084	7/20/2026	170911	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188097	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41085	7/20/2026	170912	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188098	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41086	7/20/2026	170913	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188099	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41087	7/20/2026	170914	07222026	58,362	7/22/2026	120.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188100	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41088	7/20/2026	170915	07222026	58,362	7/22/2026	120.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188101	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41089	7/20/2026	170916	07222026	58,362	7/22/2026	120.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188102	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41090	7/20/2026	170917	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188103	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41091	7/20/2026	170918	07222026	58,362	7/22/2026	120.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188104	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41092	7/20/2026	170919	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188105	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41093	7/20/2026	170920	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188106	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41094	7/20/2026	170921	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188107	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41095	7/20/2026	170922	07222026	58,362	7/22/2026	150.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188108	95741	OMNI 1RST INTEGRATED SYSTEMS	2700544	41096	7/20/2026	170923	07222026	58,362	7/22/2026	120.00	7/21/2026	INV	PD	Q3 2026 JUL-SEP Fire Alarm Monitoring
188115	95741	OMNI 1RST INTEGRATED SYSTEMS	2700547	41286	7/20/2026	170930	07222026	58,362	7/22/2026	292.00	7/21/2026	INV	PD	DST-FAP batteries
188357	95741	OMNI 1RST INTEGRATED SYSTEMS	2700545	41277	7/28/2026	171160	072926	58,478	7/30/2026	420.00	7/29/2026	INV	PD	DST-FAP batteries
188360	95741	OMNI 1RST INTEGRATED SYSTEMS	2700545	41280	7/28/2026	171163	072926	58,478	7/30/2026	120.00	7/29/2026	INV	PD	DST-FAP batteries
187727	113553	OPPENBORN, ALEXANDREA	2700396	2700396/ADV	7/9/2026	170543	07132026	58,228	7/13/2026	407.16	7/13/2026	INV	PD	Estimated Travel Expenses
188382	103085	PAPA JOHN'S PIZZA	17107003	17107003/WMS	7/28/2026		SACHECK	9,430	7/28/2026	250.00	7/28/2026	INV	PD	17107003/WMS

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188424	103085	PAPA JOHN'S PIZZA	2700898	2700898	7/28/2026	171217	072926	58,479	7/30/2026	125.50	7/29/2026	INV	PD	Working Lunch
187943	110071	MICHELLE PARSONS		PARSONS/JUN 26	7/15/2026	170757	07202026	58,322	7/20/2026	160.81	7/20/2026	INV	PD	
187638	112145	PC PARTS PLUS LLC		290248	7/6/2026	170455	07062026	58,180	7/7/2026	142.74	7/6/2026	INV	PD	Lenovo 11 300e Chromebook Spine Cover
188175	109271	PENSERVE PLAN SERVICES, INC		188175	7/23/2026	170974	July	47,996	7/24/2026	100.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
188348	96370	PIONEER MANUFACTURING COMPANY	2700548	INV-303836	7/28/2026	171151	072926	58,480	7/30/2026	3,004.29	7/29/2026	INV	PD	DST-Ath Field striping paint brite white
188002	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2700611	3322897674	7/20/2026	170816	07202026	58,323	7/20/2026	75.00	7/20/2026	INV	PD	METERED POSTAGE MONTHLY JULY
187106	109094	MARY POTEET	2606844	2606844/REIMB	6/15/2026	170021	07062026	33,002	7/7/2026	152.25	6/15/2026	INV	PD	REIMBURSE MILEAGE-MARY POTEET
187702	104736	PPE/JAN-TEX		11998	7/9/2026	170517	07092026	58,204	7/9/2026	188.36	7/9/2026	INV	PD	
187703	104736	PPE/JAN-TEX		11999	7/9/2026	170518	07092026	58,204	7/9/2026	625.06	7/9/2026	INV	PD	
187704	104736	PPE/JAN-TEX		12102	7/9/2026	170519	07092026	58,204	7/9/2026	498.94	7/9/2026	INV	PD	
187705	104736	PPE/JAN-TEX		12103	7/9/2026	170521	07092026	58,204	7/9/2026	1,732.14	7/9/2026	INV	PD	
187979	13920	PRECISION BUSINESS MACHINES, INC.	2700084	133437	7/20/2026	170793	07202026	58,324	7/20/2026	1,011.54	7/20/2026	INV	PD	poster paper and ink
188374	13920	PRECISION BUSINESS MACHINES, INC.	17103001	133546	7/28/2026		SACHECK	9,431	7/28/2026	789.65	7/28/2026	INV	PD	INV133546
188185	106758	QHF SPORTS		11784	7/22/2026	170984	07222026	58,389	7/23/2026	22,000.00	7/22/2026	INV	PD	
188186	106758	QHF SPORTS		11714	7/22/2026	170985	07222026	58,389	7/23/2026	13,215.00	7/22/2026	INV	PD	
188187	106758	QHF SPORTS		11785	7/22/2026	170986	07222026	58,389	7/23/2026	2,435.00	7/22/2026	INV	PD	
187959	113446	QUALTRICS, LLC	2700330	INV00022740	7/20/2026	170773	07202026	58,325	7/20/2026	29,400.00	7/20/2026	INV	PD	Qualtrics TIA Solution
188032	106310	QUAVERED, INC	2700353	63354-1	7/20/2026	170847	07202026	7,876	7/20/2026	14,700.00	7/20/2026	INV	PD	Site License renewal
187651	109763	ERIK RAMOS		RAMOS/JUN 26	7/6/2026	170468	07062026	58,181	7/7/2026	63.98	7/6/2026	INV	PD	
184370	106121	RANK ONE SPORT	2606474	10468	5/4/2026	167561	07222026	58,403	7/23/2026	3,000.00	5/4/2026	INV	PD	Renewal - Rank One 26/27
188416	106121	RANK ONE SPORT	2606452	10408 a	7/29/2026	171209	2110	58,445	7/29/2026	1,500.00	7/29/2026	INV	PD	Site License
187936	111346	JOSE RECINOS	17750001	NOV '25 - JUN '26 [C	7/16/2026		SACHECK	9,396	7/16/2026	800.00	7/16/2026	INV	PD	NOV '25 - JUN '26 [Christmas Club]
188289	113477	KYLAH REDDEN		REDDEN/FALL 2026	7/27/2026	171091	072726	1,400	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187946	110723	KYNDEL REDDEN		2607010/REIMB	7/15/2026	170760	07202026	58,326	7/20/2026	143.43	7/20/2026	INV	PD	Travel Reimbursement DITEP Training
188440	101491	RF SYSTEMS, INC.	2700425	15916	7/28/2026	171233	072926	58,481	7/30/2026	432.90	7/29/2026	INV	PD	Diesel Exhaust Fluid for Buses/Oil Additives
188441	101491	RF SYSTEMS, INC.	2700425	16322	7/28/2026	171234	072926	58,481	7/30/2026	626.00	7/29/2026	INV	PD	Diesel Exhaust Fluid for Buses/Oil Additives
188249	113570	HANNAH RICHARDSON		H RICHARDSON/FALL 26	7/27/2026	171051	072726	1,401	7/27/2026	500.00	7/27/2026	INV	PD	Barbara Voight Henry Scholarship
188277	113570	HANNAH RICHARDSON		RICHARDSON/FALL 2026	7/27/2026	171079	072726	1,401	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188310	113570	HANNAH RICHARDSON		H.RICHARDSON/FALL 26	7/27/2026	171112	072726	58,405	7/27/2026	1,000.00	7/27/2026	INV	PD	Ball-Snavely Scholarship
188298	113600	SAVANNAH RIDDELL		RIDDELL/FALL 2026	7/27/2026	171100	072726	1,402	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188150	110067	RIVERSIDE INSIGHTS		SO293252	7/22/2026	170949	07222026	58,390	7/23/2026	2,860.00	7/22/2026	INV	PD	
187650	106901	DARYL ROBBINS		ROBBINS/JUN 26	7/6/2026	170467	07062026	58,182	7/7/2026	50.76	7/6/2026	INV	PD	
188328	98125	LEA ROBERTSON	2700248	REIMB/ROBERTSON	7/27/2026	171131	072826	58,425	7/28/2026	69.00	7/28/2026	INV	PD	TAHPERD meals Robertson
188297	113601	SAMANTHA ROBINSON		ROBINSON/FALL 2026	7/27/2026	171099	072726	1,403	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188244	112217	NEVAEH ROBLES		ROBLES/FALL 2026	7/27/2026	171046	072726	1,060	7/27/2026	500.00	7/27/2026	INV	PD	Gerard Scholarship
188307	112217	NEVAEH ROBLES		N ROBLES/FALL 2026	7/27/2026	171109	072726	58,406	7/27/2026	1,000.00	7/27/2026	INV	PD	Wiseman Neal Scholarship
187978	113547	RODRIGUEZ MARTINEZ, BERENICE	2700367	2700367/REIMB	7/20/2026	170792	07202026	58,327	7/20/2026	69.00	7/20/2026	INV	PD	TAHPERD meals Rodriguez
187934	111343	BRENDA RODRIGUEZ	17750002	NOV '25 - JUN '26 [C	7/16/2026		SACHECK	9,397	7/16/2026	800.00	7/16/2026	INV	PD	NOV '25 - JUN '26 [Christmas Club]
187649	111872	SEAN RODRIGUEZ		RODRIGUEZ/JUN 26	7/6/2026	170466	07062026	58,183	7/7/2026	53.24	7/6/2026	INV	PD	June 2026 Mileage Reimbursement
187867	110094	CYNTHIA ROJAS	2700297	2700297/REIMB	7/15/2026	170683	07152026	58,268	7/15/2026	354.69	7/15/2026	INV	PD	Per Diem FCCLA Nationals
187970	111150	LORI ROQUE	2700048	2700048/REIMB	7/20/2026	170784	07202026	58,328	7/20/2026	119.00	7/20/2026	INV	PD	AVID SUMMER INSTITUTE SAN ANTONIO MEALS JULY 6-9
187668	100997	ROWLETT HARDWARE		A440166	7/7/2026	170482	07062026	33,001	7/7/2026	17.97	7/7/2026	INV	PD	
187890	100997	ROWLETT HARDWARE		A439529	7/15/2026	170707	07152026	58,269	7/15/2026	40.98	7/15/2026	INV	PD	
187891	100997	ROWLETT HARDWARE		B454903	7/15/2026	170708	07152026	58,269	7/15/2026	21.47	7/15/2026	INV	PD	

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187892	100997	ROWLETT HARDWARE		A441027	7/15/2026	170709	07152026	58,269	7/15/2026	87.46	7/15/2026	INV	PD	
187893	100997	ROWLETT HARDWARE		A441149	7/15/2026	170710	07152026	58,269	7/15/2026	20.38	7/15/2026	INV	PD	
187894	100997	ROWLETT HARDWARE		A441233	7/15/2026	170711	07152026	58,269	7/15/2026	63.99	7/15/2026	INV	PD	
187895	100997	ROWLETT HARDWARE		A441291	7/15/2026	170712	07152026	58,269	7/15/2026	23.76	7/15/2026	INV	PD	
187896	100997	ROWLETT HARDWARE		A441673	7/15/2026	170713	07152026	58,269	7/15/2026	20.45	7/15/2026	INV	PD	
187726	105618	CIRO SALAZAR	2700372	2700372/ADV	7/9/2026	170542	07132026	58,229	7/13/2026	314.37	7/13/2026	INV	PD	Estimated Travel Expenses
188378	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2700166	071626	7/28/2026	171177	072926	58,482	7/30/2026	14,000.00	7/29/2026	INV	PD	bilingual pd on July 13-16 with dual language teac
188268	113602	DRESDYN SCHAWO		SCHAWO/FALL 2026	7/27/2026	171070	072726	1,404	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188260	113603	AVA SCHULTE		SCHULTE/FALL 2026	7/27/2026	171062	072726	1,405	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187858	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2700240	2700240A	7/15/2026	170674	07152026	58,270	7/15/2026	37.50	7/15/2026	INV	PD	Units 181, 182, 183, 184, 185
187859	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2700240	2700240B	7/15/2026	170675	07152026	58,271	7/15/2026	15.00	7/15/2026	INV	PD	Units 525, 526
187861	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2700240	2700240C	7/15/2026	170677	07152026	58,272	7/15/2026	41.00	7/15/2026	INV	PD	Units 303, 304, 667, 671
187682	19562	SECRETARY OF STATE	2700094	KFNV4HSG4QQ	7/9/2026	170497	07092026	58,205	7/9/2026	375.00	7/9/2026	INV	PD	Secretary of State Elections Seminar
188125	109444	SECURED MOBILITY, LLC		1349822	7/22/2026	170941	07222026	58,363	7/22/2026	1,380.34	7/22/2026	INV	PD	
187725	112784	AJ SHEPPARD	2700385	2700385/ADV	7/9/2026	170541	07132026	58,230	7/13/2026	314.37	7/13/2026	INV	PD	Estimated Travel Expenses
187875	811	SHERWIN WILLIAMS COMPANY	2700058	14204101860726	7/15/2026	170692	07152026	58,273	7/15/2026	38.45	7/15/2026	INV	PD	JUL FY27/Open
188216	811	SHERWIN WILLIAMS COMPANY	2700058	22660101860726	7/23/2026	171018	07222026	58,391	7/23/2026	36.78	7/23/2026	INV	PD	JUL FY27/Open
188370	811	SHERWIN WILLIAMS COMPANY	2700058	2266-0	7/28/2026	171172	072926	58,483	7/30/2026	36.78	7/29/2026	INV	PD	JUL FY27/Open
188207	11929	SHI GOVERNMENT SOLUTIONS, INC	2700368	GB00595671	7/23/2026	171008	07222026	58,392	7/23/2026	14,747.74	7/23/2026	INV	PD	SysCloud Renewal 7/1/26-6/30/27
188376	108272	SIGN GYPSIES-CLEBURNE	17103003	17103003/MARTI	7/28/2026		SACHECK	9,432	7/28/2026	146.00	7/28/2026	INV	PD	17103003/MARTI
188214	21814	SIGNS OF SUCCESS	2700109	62938	7/23/2026	171016	07222026	58,393	7/23/2026	600.00	7/23/2026	INV	PD	JUL FY27/Open
187980	112550	SMARTPASS INC.	2700190	INV271700	7/20/2026	170794	07202026	58,329	7/20/2026	3,653.04	7/20/2026	INV	PD	smart pass
188006	103957	SOLAR SUPPLY	2700557	1665319	7/20/2026	170821	07202026	58,330	7/20/2026	138.48	7/20/2026	INV	PD	CHS-Nitrogen, solder and coupling
188353	103957	SOLAR SUPPLY	2700143	1665533	7/28/2026	171156	072926	58,484	7/30/2026	40.97	7/29/2026	INV	PD	JUL FY27/Open
188354	103957	SOLAR SUPPLY	2700143	1665537	7/28/2026	171157	072926	58,484	7/30/2026	36.53	7/29/2026	INV	PD	JUL FY27/Open
187846	113556	SOULLAS, DALTON	2700516	2700516/ADV	7/14/2026	170662	07152026	58,239	7/14/2026	409.67	7/14/2026	INV	PD	Estimated Travel Expenses
188086	113556	SOULLAS, DALTON	2700374	2700374/SOULLAS	7/20/2026	170901	07222026	58,364	7/22/2026	70.00	7/21/2026	INV	PD	THSCA Dues for Coaches 26/27 late hires
187675	872	SOUTHWEST INTERNATIONAL TRUCKS INC		32637/BAL	7/9/2026	170489	07092026	58,206	7/9/2026	1,794.74	7/9/2026	INV	PD	
188141	18784	SPORTS IMPORTS		INV41963	7/22/2026		SACHECK	9,427	7/23/2026	1,829.30	7/22/2026	INV	PD	
188170	98979	STANDING CHAPTER 13 TRUSTEE		188170	7/23/2026	170969	July	47,997	7/24/2026	4,030.00	7/23/2026	INV	PD	** Shawn Palmer [Case# 25-31434-SWE-13] **
187953	22640	STAPLES ADVANTAGE		6067280551	7/15/2026	170767	07202026	58,331	7/20/2026	4.34	7/20/2026	INV	PD	
187954	22640	STAPLES ADVANTAGE		6067280553	7/15/2026	170768	07202026	58,331	7/20/2026	3.52	7/20/2026	INV	PD	
187955	22640	STAPLES ADVANTAGE		6067280555	7/15/2026	170769	07202026	58,331	7/20/2026	492.22	7/20/2026	INV	PD	
188021	22640	STAPLES ADVANTAGE		6067280554	7/15/2026	170835	07202026	58,331	7/20/2026	134.43	7/20/2026	INV	PD	
188022	22640	STAPLES ADVANTAGE		6068124834	7/15/2026	170836	07202026	58,331	7/20/2026	15.63	7/20/2026	INV	PD	
188189	22640	STAPLES ADVANTAGE		606621986	7/22/2026	170988	07222026	58,394	7/23/2026	331.45	7/22/2026	INV	PD	
188190	22640	STAPLES ADVANTAGE		6066211987	7/22/2026	170989	07222026	58,394	7/23/2026	18.82	7/22/2026	INV	PD	
188251	113604	ABIGAIL STEELE		STEELE/FALL 2026	7/27/2026	171053	072726	1,406	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188290	113605	LUKE STEWART		STEWART/LUKE	7/27/2026	171092	072726	1,407	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187644	99034	RENEE STEWART		STEWART/JUN 26	7/6/2026	170461	07062026	58,184	7/7/2026	14.28	7/6/2026	INV	PD	
187657	110218	STING BISTRO & CATERING		25038	7/7/2026		SACHECK	9,421	7/7/2026	200.00	7/7/2026	INV	PD	
188085	112075	STYROLITE CHAIR LLC	2700185	0000440	7/20/2026	170899	07222026	58,365	7/22/2026	7,530.00	7/21/2026	INV	PD	SAFETY DESK AND CHAIRS
187975	110744	SUMMIT K12 HOLDINGS, INC.	2700358	INV005376	7/20/2026	170789	07202026	58,332	7/20/2026	16,350.00	7/20/2026	INV	PD	Site License renewal
188442	17987	TAEA	2700767	2700767/WADE	7/28/2026	171235	072926	58,485	7/30/2026	55.00	7/29/2026	INV	PD	Membership
187969	4639	TAGT	2700530	25690	7/20/2026	170783	07202026	58,333	7/20/2026	99.00	7/20/2026	INV	PD	26-27 MEMBERSHIP DUES - TRACY SHEA

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187679	16063	TAHPERD	2700087	#E2648	7/9/2026	170493	07092026	58,187	7/9/2026	180.00	7/9/2026	INV	PD	B Rodriguez Martinez TAHPERD
188252	113564	ADDISON TAPIA		TAPIA/FALL 2026	7/27/2026	171054	072726	1,408	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188304	113564	ADDISON TAPIA		TAPIA/HYDE/FALL 26	7/27/2026	171106	072726	58,407	7/27/2026	250.00	7/27/2026	INV	PD	Johnnie Hyde Scholarship
188001	105139	TARPLEY MUSIC COMPANY	2700266	3726556	7/20/2026	170815	07202026	58,334	7/20/2026	6,151.20	7/20/2026	INV	PD	Lights
187736	11219	TASA	2700338	000192695	7/13/2026	170552	073026	58,492	7/30/2026	351.00	7/13/2026	INV	PD	TASA membership
188070	11219	TASA	2700641	000193142	7/20/2026	170884	07222026	58,366	7/22/2026	924.00	7/21/2026	INV	PD	TASA membership for Dr. K 2026-2027
188321	11219	TASA	2700765	193278/MURR	7/27/2026	171124	072826	58,426	7/28/2026	482.48	7/28/2026	INV	PD	Membership
187741	10614	TASB, INC		693025	7/13/2026	170557	07132026	58,246	7/15/2026	1,140.00	7/13/2026	INV	PD	
188075	10614	TASB, INC	2700603	690914	7/20/2026	170889	07222026	58,367	7/22/2026	1,110.00	7/21/2026	INV	PD	2027 TASB Fees
188076	10614	TASB, INC	2700603	692034	7/20/2026	170890	07222026	58,367	7/22/2026	2,650.00	7/21/2026	INV	PD	2027 TASB Fees
188117	10614	TASB, INC	2700640	693211	7/20/2026	170932	07222026	58,367	7/22/2026	2,500.00	7/21/2026	INV	PD	2026-2027 Boardbook Premier
188364	10614	TASB, INC	2700678	694387	7/28/2026	171167	072926	58,486	7/30/2026	490.00	7/29/2026	INV	PD	2026 txEDCON registration
187689	2845	TASSP	2700218	132734	7/9/2026	170504	07092026	58,207	7/9/2026	300.00	7/9/2026	INV	PD	ADMIN DUES: Clothier membership
188084	2845	TASSP	2700218	135027	7/20/2026	170898	07222026	58,368	7/22/2026	300.00	7/21/2026	INV	PD	ADMIN DUES: A. Escobedo
188120	2845	TASSP	2700218	135040	7/20/2026	170935	07222026	58,368	7/22/2026	300.00	7/21/2026	INV	PD	ADMIN DUES: J. Shadel
188340	2845	TASSP	2700218	139533	7/27/2026	171143	072826	58,427	7/28/2026	300.00	7/28/2026	INV	PD	ADMIN DUES: 6 TASSP memberships for 26-27
188124	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2700223	300033329	7/20/2026	170939	07222026	58,369	7/22/2026	650.00	7/21/2026	INV	PD	REFERENCE PO# 2606079
188151	3376	TEPSA	2700637	300085930	7/22/2026	170950	07222026	58,370	7/22/2026	399.00	7/22/2026	INV	PD	TEPSA Membership - Cunningham
188323	3376	TEPSA	2700006	2700006/MBR	7/27/2026	171126	072826	58,428	7/28/2026	399.00	7/28/2026	INV	PD	J Walkwe TEPSA
188330	3376	TEPSA	2700005	2700005/MBR	7/27/2026	171133	072826	58,428	7/28/2026	399.00	7/28/2026	INV	PD	R Lewis TEPSA
188083	100555	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2700253	51263/AUG 26	7/20/2026	170897	07222026	58,371	7/22/2026	100.00	7/21/2026	INV	PD	Co-op Membership Fees for Texas SmartBuy
187849	111500	TEXAS DEPARTMENT OF INSURANCE	2700380	2700380/RENEWAL	7/15/2026	170665	07152026	58,274	7/15/2026	600.00	7/15/2026	INV	PD	Extinguisher Certificate of Registration Renewal
187865	21970	TEXAS FFA ASSOCIATION	2700110	062026	7/15/2026	170681	07152026	58,275	7/15/2026	2,090.00	7/15/2026	INV	PD	Registration for Texas FFA Convention
187994	111437	TEXAS FIRE & CABELING SERVICE	2700571	3412	7/20/2026	170808	07202026	58,335	7/20/2026	1,653.00	7/20/2026	INV	PD	SFE/COL-SK-HEAT-W Heat Detector, Pwr Supply
187995	111437	TEXAS FIRE & CABELING SERVICE	2700571	3410	7/20/2026	170809	07202026	58,335	7/20/2026	165.00	7/20/2026	INV	PD	SFE/COL-SK-HEAT-W Heat Detector, Pwr Supply
188114	111437	TEXAS FIRE & CABELING SERVICE	2700629	3387	7/20/2026	170929	07222026	58,372	7/22/2026	1,710.00	7/21/2026	INV	PD	SIS-Replace BPS
187848	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2700443	853612	7/14/2026	170664	07152026	58,240	7/14/2026	115.00	7/14/2026	INV	PD	Registration
188112	99525	TEXAS OVERHEAD DOOR CO	2700131	2190176	7/20/2026	170927	07222026	58,373	7/22/2026	250.00	7/21/2026	INV	PD	JUL FY27/Open
188219	99525	TEXAS OVERHEAD DOOR CO	2700554	2190284	7/23/2026	171021	07222026	58,395	7/23/2026	750.00	7/23/2026	INV	PD	WMS-roll up door repairs-RM 1308 additional
188238	107612	TEXAS POLITICAL SUBDIVISIONS	2700277	2438	7/23/2026	171040	07222026	58,396	7/23/2026	2,934.00	7/23/2026	INV	PD	Deductible Billing-current Due and future Invoices
188239	107612	TEXAS POLITICAL SUBDIVISIONS	2700277	2402	7/23/2026	171041	07222026	58,396	7/23/2026	5,335.50	7/23/2026	INV	PD	Deductible Billing-current Due and future Invoices
187680	9177	TEXAS SCENIC COMPANY, INC.		ARI022049	7/9/2026	170495	07092026	58,208	7/9/2026	2,750.00	7/9/2026	INV	PD	
188023	16673	TEXAS TECH UNIVERSITY		613242	7/15/2026	170837	07202026	58,336	7/20/2026	120.00	7/20/2026	INV	PD	
188024	16673	TEXAS TECH UNIVERSITY		613048	7/15/2026	170838	07202026	58,336	7/20/2026	120.00	7/20/2026	INV	PD	
188342	8446	THE MASTER TEACHER	2700438	116813593	7/28/2026	171145	072826	7,880	7/28/2026	410.00	7/28/2026	INV	PD	CTE-Certification
188131	113155	THE ODEE COMPANY	2700201	262329	7/22/2026	170947	07222026	33,015	7/22/2026	1,985.00	7/22/2026	INV	PD	NSLP Applications
188237	113540	THERMO-FLUIDS, INC.	2700333	99834397	7/23/2026	171039	07222026	58,397	7/23/2026	144.25	7/23/2026	INV	PD	Waste Oil Pick Up. Additives and Blue def
188227	112474	THOMAS, EVETTE	2700384	2700384/REIMB	7/23/2026	171029	07222026	58,398	7/23/2026	216.75	7/23/2026	INV	PD	Estimated Travel Expenses
188276	113475	GRACE THORNE		THORNE/FALL 2026	7/27/2026	171078	072726	1,409	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188271	113606	EMILY TINDALL		TINDALL/FALL 2026	7/27/2026	171073	072726	1,410	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship

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188267	113607	CLAYTON TINDOL-SMITH		TINDOL-SMITH/FALL 26	7/27/2026	171069	072726	1,411	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188313	112877	JACQUELYN TORRES	2700505	2700505/REIMB	7/27/2026	171115	072826	58,429	7/28/2026	72.00	7/28/2026	INV	PD	MEAL REIMBURSEMENT
188333	104636	LANA TRAHERN	2700263	REIMB/TRAHERN	7/27/2026	171136	072826	58,430	7/28/2026	116.00	7/28/2026	INV	PD	Per Diem ATAT - 7/20-7/24/26
187993	98954	TRANE	2700553	22144393	7/20/2026	170807	07202026	58,337	7/20/2026	819.84	7/20/2026	INV	PD	IRV-Compressor, scroll
187655	113109	TREVIPAY- WALMART		b9826137	7/6/2026	170472	07062026	58,185	7/7/2026	64.74	7/6/2026	INV	PD	
187992	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2700568	10471	7/20/2026	170806	07202026	58,338	7/20/2026	660.00	7/20/2026	INV	PD	SMS-ice machine
187691	5724	TSPRA	2700220	MR-2026-5062	7/9/2026	170506	07092026	58,209	7/9/2026	260.00	7/9/2026	INV	PD	TSPRA registration for Dr. Amber White
188381	113003	LAITH TUCKER	2700389	TRAVEL REIMBURSEMENT	7/28/2026	171179	072926	58,487	7/30/2026	99.00	7/29/2026	INV	PD	Estimated Travel Expenses
187971	111783	KIMBERLY TUGGLE	2700302	2700302/REIMB	7/20/2026	170785	07202026	58,339	7/20/2026	108.00	7/20/2026	INV	PD	MEAL REIMBURSEMENT
188256	113571	ARRISA TURNER		TURNER/FALL 2026	7/27/2026	171058	072726	1,412	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188309	113571	ARRISA TURNER		A TURNER/FALL 2026	7/27/2026	171111	072726	58,408	7/27/2026	1,000.00	7/27/2026	INV	PD	Wiseman Neal Scholarship
187850	113438	U.S. BANK EQUIPMENT FINANCE	2700203	586173692	7/15/2026	170666	07152026	58,276	7/15/2026	219.56	7/15/2026	INV	PD	Lease
187684	108740	FIBER PLATFORM LLC	2700168	SI-26-036700	7/9/2026	170499	07092026	58,210	7/9/2026	1,180.10	7/9/2026	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
187707	20759	UNITED COOPERATIVE SERVICES		59848-002/JUN 26	7/9/2026	170523	07092026	58,211	7/9/2026	3,091.48	7/9/2026	INV	PD	
188157	20160	UNITED WAY OF JOHNSON COUNTY		188157	7/23/2026	170956	July	47,998	7/24/2026	35.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
187701	110750	URGENT CARE TX		10032	7/9/2026	170516	07092026	58,212	7/9/2026	95.00	7/9/2026	INV	PD	
188230	110750	URGENT CARE TX	2700300	10031	7/23/2026	171032	07222026	58,399	7/23/2026	60.00	7/23/2026	INV	PD	DOT Physicals & Random drug screens
188436	110750	URGENT CARE TX	2700300	10033	7/28/2026	171229	072926	58,488	7/30/2026	285.00	7/29/2026	INV	PD	DOT Physicals & Random drug screens
187925	112521	VERTICAL SCHOOL PARTNERS, L. P.		2603911/REGIS	7/15/2026	170743	07202026	58,340	7/20/2026	2,775.00	7/20/2026	INV	PD	
188031	106361	VISTA HIGHER LEARNING	2700155	S1337707	7/20/2026	170846	07202026	7,877	7/20/2026	15,510.45	7/20/2026	INV	PD	AP Spanish 4e & Temas 3e
187929	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2700349	2700349/BOURGEA	7/16/2026	170747	07162026	7,867	7/16/2026	350.00	7/16/2026	INV	PD	Registration
187930	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2700347	2700347/BLACK	7/16/2026	170748	07162026	7,868	7/16/2026	350.00	7/16/2026	INV	PD	Registration
187931	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2700348	2700348/SALES	7/16/2026	170749	07162026	7,869	7/16/2026	540.00	7/16/2026	INV	PD	Registration
187932	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2700346	2700346/TRAHERN	7/16/2026	170750	07162026	7,870	7/16/2026	350.00	7/16/2026	INV	PD	Registration
188306	111810	MATILDA WARD		WARD/FALL 2026	7/27/2026	171108	072726	58,409	7/27/2026	1,000.00	7/27/2026	INV	PD	Wiseman Neal Scholarship
188430	2144	WATSON AND SON, INC.	2700847	33707893	7/28/2026	171223	072926	58,489	7/30/2026	183.20	7/29/2026	INV	PD	Doormat Service - July 2026
188431	2144	WATSON AND SON, INC.	2700847	33707894	7/28/2026	171224	072926	58,489	7/30/2026	20.89	7/29/2026	INV	PD	Doormat Service - July 2026
188432	2144	WATSON AND SON, INC.	2700847	33707895	7/28/2026	171225	072926	58,489	7/30/2026	7.19	7/29/2026	INV	PD	Doormat Service - July 2026
188433	2144	WATSON AND SON, INC.	2700847	33707896	7/28/2026	171226	072926	58,489	7/30/2026	7.19	7/29/2026	INV	PD	Doormat Service - July 2026
188434	2144	WATSON AND SON, INC.	2700847	33707897	7/28/2026	171227	072926	58,489	7/30/2026	7.19	7/29/2026	INV	PD	Doormat Service - July 2026
187629	105452	WASTE CONNECTIONS		3414406v190	7/6/2026	170446	07062026	58,186	7/7/2026	6,735.32	7/6/2026	INV	PD	
187717	105452	WASTE CONNECTIONS	2700148	3447738v190	7/9/2026	170533	07092026	33,010	7/9/2026	167.42	7/9/2026	INV	PD	Child Nutrtrion Trash Service
188155	19197	WE BELIEVE IN YOU SCHOLARSHIP		188155	7/23/2026	170954	July	47,999	7/24/2026	662.00	7/23/2026	INV	PD	Payroll Run 1 - Warrant 260723
187999	111420	WEVIDEO, INC.	2700492	INV-0000954	7/20/2026	170813	07202026	58,341	7/20/2026	7,780.50	7/20/2026	INV	PD	Video Creation Tool
188263	113608	BRAXON WHITE		WHITE/FALL 2026	7/27/2026	171065	072726	1,413	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
188315	22305	WILLIAM V MACGILL & CO.	2700401	IN0928789	7/27/2026	171117	072826	58,431	7/28/2026	2,192.74	7/28/2026	INV	PD	Clinic supplies
187977	107555	DONNY WILLIAMS	2700276	2700276/REIMB	7/20/2026	170791	07202026	58,342	7/20/2026	69.00	7/20/2026	INV	PD	TAHPERD meals williams
188284	113609	JONAS WILLIAMS		WILLIAMS/FALL 2026	7/27/2026	171086	072726	1,414	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
187739	105384	WILSON SPORTS INSURANCE	2700147	HS-2-2026	7/13/2026	170555	07132026	58,232	7/13/2026	21,260.00	7/13/2026	INV	PD	26/27 Athletic/Student Insurance policy
188308	113018	CRISSA WOOD		WOOD/FALL 2026	7/27/2026	171110	072726	58,410	7/27/2026	1,000.00	7/27/2026	INV	PD	Wiseman Neal Scholarship
188232	102336	WEX BANK	2700260	113355493	7/23/2026	171034	07222026	58,400	7/23/2026	421.49	7/23/2026	INV	PD	Fuel - July
187876	758	WRIGHT TIRE CO	2700056	39835	7/15/2026	170693	07152026	58,277	7/15/2026	132.00	7/15/2026	INV	PD	JUL FY27/Open -Tires-NEW
187877	758	WRIGHT TIRE CO	2700056	39810	7/15/2026	170694	07152026	58,277	7/15/2026	156.77	7/15/2026	INV	PD	JUL FY27/Open -Tires-NEW
187952	758	WRIGHT TIRE CO		39609	7/15/2026	170766	07202026	58,343	7/20/2026	20.80	7/20/2026	INV	PD	

Cleburne ISD
July 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
188017	758	WRIGHT TIRE CO	2700056	39912	7/20/2026	170832	07202026	58,343	7/20/2026	594.24	7/20/2026	INV	PD	JUL FY27/Open -Tires-NEW
188358	758	WRIGHT TIRE CO	2700811	39933	7/28/2026	171161	072926	58,490	7/30/2026	832.52	7/29/2026	INV	PD	UNIT 673-Tires
187672	12612	XEROX CORP.		800722163	7/9/2026	170486	07092026	58,213	7/9/2026	17,788.63	7/9/2026	INV	PD	
188415	12612	XEROX CORP.		800722482	7/29/2026	171208	2110	58,446	7/29/2026	12,851.88	7/29/2026	INV	PD	JUNE XEROX
188152	113054	YONDR INC	2700432	00011510	7/22/2026	170951	07222026	58,374	7/22/2026	1,863.75	7/22/2026	INV	PD	Yondr pouches for secondary campuses
188153	113054	YONDR INC	2700432	00011513	7/22/2026	170952	07222026	58,374	7/22/2026	3,933.75	7/22/2026	INV	PD	Yondr pouches for secondary campuses
188154	113054	YONDR INC	2700432	00011512	7/22/2026	170953	07222026	58,374	7/22/2026	2,043.75	7/22/2026	INV	PD	Yondr pouches for secondary campuses
188183	113054	YONDR INC	2700432	00011511	7/22/2026	170982	07222026	58,374	7/22/2026	153.75	7/22/2026	INV	PD	Yondr pouches for secondary campuses
187878	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2700076	CLE-4079202	7/15/2026	170695	07152026	58,278	7/15/2026	76.99	7/15/2026	INV	PD	JUL FY27/Open
188226	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2700076	CLE-4079488	7/23/2026	171028	07222026	58,401	7/23/2026	1,010.32	7/23/2026	INV	PD	JUL FY27/Open
188295	113610	NATALIE ZUNIGA		ZUNIGA/FALL 2026	7/27/2026	171097	072726	1,415	7/27/2026	750.00	7/27/2026	INV	PD	Alumni Scholarship
										1,211,486.44				