

Regular Meeting
Monday, June 16, 2025 6:00 PM

Cleburne ISD Boardroom
505 N. Ridgeway Dr., Suite 100
Cleburne, TX 76033

Agenda

1. **CALL TO ORDER**
 - 1.A. **SWEARING OF RE-ELECTED SCHOOL BOARD MEMBERS**
Presenter: Cynthia Ramos
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 2.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.
 - 2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 2.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 2.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
 - 2.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
3. **RECONVENE**
 - 3.A. Pledge of Allegiance
 - 3.B. Texas Pledge of Allegiance
 - 3.C. Invocation
4. Action from closed session, if any
 - 4.A. Consider and approve contracted new hires for 2025-2026
 - 4.B. **ELECTION OF BOARD OFFICERS**
Presenter: Elizabeth Childress
 - 4.B.1. Consider approval for School Board President
 - 4.B.2. Consider approval for School Board Vice President
 - 4.B.3. Consider approval for School Board Secretary
 - 4.C. **NOMINATION OF TASB DELEGATE AND ALTERNATE**
 - 4.C.1. Consider nomination and approval TASB Delegate and Alternate
5. **CAMPUS SPOTLIGHT**
6. **HONORS AND RECOGNITIONS**
7. **COMMENTS FROM BOARD OF TRUSTEES**
8. **PUBLIC COMMENT**
 - 8.A. Addressing the School Board: A public speaker must sign up in person before 4:30pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.

9. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**

9.A. BOARD OF TRUSTEES

9.A.1. 05-19-2025 unapproved minutes

9.A.2. 06-9-2025 unapproved minutes

9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. Budget Amendment Report

9.B.2. Central Appraisal District 3rd Quarter

9.B.3. Check Register

9.B.4. Co-Curricular and Agency Reports

9.B.5. Local Investment Policy CDA

9.B.6. Monthly Revenue and Expenditure Reports

9.B.7. Quarterly Investment Report

9.B.8. Tax Report

9.B.9. Paid Digital Media Strategy Development, Planning and Execution Evaluation

9.C. Curriculum and Instruction Department

9.C.1. Adjustment to Great Minds LASO 3 Grant

9.D. District Operations Department

9.D.1. RFP# 2025-0630-01 Custodial Supplies

9.D.2. RFP# 2025-0630-02 Instructional Supplies, Teaching Aids, and Professional Development

9.D.3. RFP# 2025-0630-03 Athletic, Physical Education, and First Aid Supplies, Uniforms, Equipment, and Services

9.D.4. RFP# 2025-0630-04 Office Supplies, Equipment, Furniture, Printing/Graphics Services, and Classroom Furniture

9.E. SAFETY AND SECURITY DEPARTMENT

9.E.1. Interquest Detection Canines of North Texas

10. **PRESENTATIONS**

10.A. Spring Survey Results

Presenter: Allison Errico/Vanessa Buttler

11. **ACTION ITEMS**

11.A. CURRICULUM AND INSTRUCTION DEPARTMENT

Presenter: Dr. Chris Jackson

11.A.1. Annual Board TEKS Verification

11.B. HUMAN RESOURCES DEPARTMENT

Presenter: Allen Roberts

11.B.1. Consider and approve TASB Update 125

12. **PURCHASES OVER \$50,000**

12.A. Technology Department

Presenter: Mike Wallace

12.A.1. Consider and approve Security Awareness Training and Email Protection

12.A.2. Consider and approve Classlink Renewal

12.B. District Operations Department

Presenter: Shawn Shockler

- 12.B.1. Consider and approve fire alarm systems for Santa Fe and Gerard Elementaries
- 12.B.2. Consider and approve 2025-2026 Fuel Award
- 12.C. Curriculum and Instruction Department
 - Presenter:** Dr. Chris Jackson
 - 12.C.1. Consider and approve NWEA MAP for 2025-2026
 - 12.C.2. Consider and approve renewal of IXL Reading and Math for 2025-2026
 - 12.C.3. Consider and approve Board Assessments (AP, SAT, and PSAT) for 2025-2026
 - 12.C.4. Consider and approve Hill College Dual Credit for 2025-2026
- 13. **SUPERINTENDENT'S REPORTS**
 - 13.A. District Operations Department
 - 13.A.1. Child Nutrition Report
 - 13.A.2. Facility Report
 - 13.A.3. Transportation Report
 - 13.A.4. Workorder Summary Report
 - 13.B. Human Resources Department
 - 13.B.1. Professional Resignations
- 14. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 14.A. Pursuant to Texas Government Code Section 551.071, attorney client privilege.
 - 14.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 14.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 14.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits
 - 14.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
- 15. **RECONVENE TO OPEN SESSION**
 - 15.A. Action, if any, from closed session
- 16. **ADJOURNMENT**



Communication
June 16, 2025

To: CISD Board of Trustees
From: Board President
Re: TASB Delegate and Alternate

Strategic Goal, Objective or Need Addressed:

For decades, trustees have amplified their voices by working together on key priorities for Texas public education at the TASB Delegate Assembly — TASB’s official membership meeting where every member has a vote in the direction of the organization.

During the Assembly, Delegates discuss and vote on a variety of action items – from electing TASB directors and officers to approving the education issues included in the TASB Advocacy Agenda.

Summary:

TASB’s Delegate Assembly is the once-a-year opportunity for TASB members to have a voice in the overall direction of the Association. Each Active Member sends a Delegate to participate in the Assembly. This ensures that every school and education service center board that is a TASB Active Member has a vote on the issues under consideration.

Attachment(s): About Delegate Assembly

Action Requested

Request to select a TASB
Delegate and Alternate

Monitoring or Reporting Timeline

2025-2026 school year
Assembly: September 13, 2025
In Houston, TX

Contact Persons

Board President

Financial Impact

Within 2025-2026 board travel
budget

Understand why it's important.

1

About Delegate Assembly

Simply put, the TASB Delegate Assembly is your annual membership meeting. Most importantly, this event is where all members have a voice in the overall direction of the organization – from electing who will serve on the TASB Board to approving the education issues that will be included in the TASB Advocacy Agenda.

Your board's voice

As an Active Member of TASB, your board has the exclusive right to have a voting Delegate at the Assembly. Your Delegate will be the voice for your board, ensuring the priorities for your district and community are reflected in TASB's work.

Your Delegate must be a trustee on your board. You also may select a second trustee to serve as an Alternate. Your representatives may trade off time on the Assembly floor to ensure your board's voting privileges are covered.

2025 Assembly

WHEN:
Saturday, Sept. 13

12:30 p.m.
Regional Caucuses
2 p.m.
Delegate Assembly

WHERE:
Houston

Regional Caucuses will be held in the Hilton Americas, and the Assembly will be held in the George R. Brown Convention Center

Delegate Assembly is held in conjunction with txEDCON25 in Houston.

Lunch is provided to Delegates and Alternates during the caucuses.

**Your Association.
Your Voice.**

**TASB Delegate
Assembly**

 tasb.org/delegate



BOARD OF TRUSTEES INFORMATION ONLY

TITLE: Board Recognitions
FROM: Dr. Coby Kirkpatrick
DATE: June 16, 2025

RECOGNITIONS

- First Division Superior Ratings at STATE Solo & Ensemble Band & Choir Competition
Presenter: Dr. Estelle Murr

Regular Meeting
Monday, May 19, 2025 6:00 PM Central

Cleburne ISD Boardroom
505 N. Ridgeway Dr., Suite 100
Cleburne, TX 76033

Eric Bishop: Present
Elizabeth Childress: Present
Wendell Dempsey: Present
DeAnna King: Present
Mary Ellen Mahaffey: Absent
Dr. Jason Tennison: Present
Joe Trevino: Present
Present: 6, Absent: 1.

1. CALL TO ORDER

Meeting was called to order at 5:00pm by Elizabeth Childress.

2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:01pm.

2.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.

2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.

2.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

2.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits

2.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline

3. RECONVENE-

Board reconvened to open session at 6:01pm.

3.A. Pledge of Allegiance

3.B. Texas Pledge of Allegiance

3.C. Invocation

4. Action from closed session, if any

4.A. Consideration to ratify contracted hires

Motion to ratify contracted employees, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

4.B. Consider and approve contracted hires

Motion to approve contracted hires, as presented. This motion, made by Eric Bishop and seconded by Dr. Jason Tennison, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

4.C. Consider and approve the Executive Director of Human Capital

Motion to approve Dr. Myrna Blanchard as the Executive Director of Human Capital, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea,

Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

5. CAMPUS SPOTLIGHT

5.A. Wheat Middle School

6. HONORS AND RECOGNITIONS

Pre-Kindergarten Citizenship Awards - Presenter: Debbie Reynolds

Coleman: Drew Dominguez, Santa Fe: Xavier Stephens, Irving: Ethan Gonzalez,
Adams: Derek Debrum, Gerard: Mel Green, Cooke: Valentin Navarrete, Marti: Shekinah
Henok

Math Pentathlon National Academic Tournament Medalists and Hall of Fame Award Winners - Presenter: Michelle Smith

Evalynn Stepherson- Silver Medal, Graham McKneely- Silver Medal, Antonio Sosa-
Bronze Medal, Nolan May- Hall of Fame (winning all 5 games), Tibby Hughes- Bronze
Medal, Andrew Beskow- Bronze Medal, Addyson Fisher- Bronze Medal, Hailey
Howard- Bronze Medal, Mila Davis- Bronze Medal, Emma Lockwood- Bronze Medal,
Cannon Brown- Silver Medal, Jacob Hollars- Hall of Fame (winning all 5 games), Randy
Hak- Silver Medal

State Qualifier in High Jump - Presenter: Brian Owens

Avah Marcozzi qualified for the state track meet in Austin just a few weeks ago where
she placed 6th overall in high jump. At our district meet in April she set a personal and
school record clearing 5'8. She also set school records in the hurdles where she also
competed at the regional track meet in Lubbock narrowly missing qualifying for state in 2
events.

Platinum Top Award at Jr. VASE UIL competition - Presenter: Ahnna Escobedo

Cleburne ISD represented by Wheat Middle School and Smith Intermediate School had a
total of 36 entries participate in the interview and judging process of those 36 - 34 scored
a perfect score of 4. Additionally, Wheat Middle School secured 3 Platinum medals.
Recipients are Lana Pearce, Laynee Gaston, and Itzel Hernandez. We are in the top 9% in
our region.

CTE Certifications - Presenter: Dewayne Hawpe

Stephens Works and Hector Pena earned their CompTIA A+, CompTIA Network+,
CompTIA Security+ certifications.

SkillsUSA Model of Excellence Chapter - Presenter: Rebecca Hering

Elizabeth Hunt and Myli Gonzales achieved the highest level of the SkillsUSA Chapter
Excellence Program – Models of Excellence. They will be competing at the 2025
conference in Atlanta, GA. Advisor – Syble Davidson.

2025 Best Communities for Music Award from the NAMM Foundation – Presenter: Dr. Estelle Murr

Cleburne ISD was honored with this designation for the 2nd year in a row. To qualify for
the Best Communities designation, CISD answered detailed questions about funding,
graduation requirements, music class participation, instruction time, facilities, support for
the music program and community music-making programs. Responses were verified by
school officials and reviewed by Responses were verified by school officials and
reviewed by the leading arts educational research firm, WolfBrown.

Last year 975 School Districts in the United States earned this Award.
This year 935 School Districts in the United States earned this Award.
4.1% fewer School Districts were recognized.

104 out of more than 1250 School Districts in Texas earned this Award. 8.32%
935 out of 16,201 School Districts in the United States earned this Award. 5.77%
104 out of the 935 School Districts who received the award are from Texas. 11.12%

7. COMMENTS FROM BOARD OF TRUSTEES

Dr. Jason Tennison expressed that he was please with such amazing talent we have at Cleburne ISD, including Braeden Carlton, who will be competing at the Jimmy Awards after winning the Broadway, Dallas High School Musical Theater Awards Outstanding Lead Performer category. Up and coming talent is Nevah Wilson, who we should be looking out for.

Eric Bishop thanked everyone at Cleburne ISD because he believes excellence does happen here.

Elizabeth Childress attended Santa Fe's Aladdin, and it was amazing. She got to see the girl she mentors.

8. PUBLIC COMMENT

No public comments.

8.A. Addressing the School Board: A public speaker must sign up in person before 4:30pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.

9. CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES

Motion to approve the consent agenda, as presented. This motion, made by Eric Bishop and seconded by Wendell Dempsey, Passed.

Mary Ellen Mahaffey: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

9.A. BOARD OF TRUSTEES

9.A.1. 04-21-25 unapproved minutes

9.A.2. 05-06-25 unapproved minutes

9.A.3. 05-13-25 unapproved minutes

9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. Budget Amendment Report

9.B.2. Check Register

9.B.3. Co-Curricular and Agency Reports

9.B.4. Monthly Revenue and Expenditure Reports

9.B.5. Tax Report

9.C. STUDENT SERVICES DEPARTMENT

9.C.1. Texas Child Health Access Through Telemedicine (TCHAT)

9.D. DISTRICT OPERATIONS DEPARTMENT

9.D.1. Consider and Approve of Job Order Contracting (JOC) Procurement Method for Fire Alarm Installation at Santa Fe Elementary and Gerard Elementaries

10. PRESENTATIONS

10.A. Student Services Department

10.A.1. 2025-2026 Federal ESSA Grant Public Comment

The floor was opened for public comments at 6:52pm.

There were no public comments. The floor was closed at 6:52pm.

10.B. Curriculum and Instruction Department

10.B.1. Cleburne ISD Demographic Study Update

11. ACTION ITEMS

11.A. Business and Finance Department

11.A.1. Consider and approve Depository Contract Extension for Southside Bank
Motion to approve Depository Contract Extension for Southside Bank, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.
Mary Ellen Mahaffey: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

11.B. Student Services Department

11.B.1. Career and Technology Department

11.B.1.a. Consider and approve SkillsUSA Chapter Excellence Program Out-of-State Travel
Motion to approve SkillsUSA out-of-state travel, as presented. This motion, made by DeAnna King and seconded by Eric Bishop, Passed.
Mary Ellen Mahaffey: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

11.B.2. Special Education Department

11.B.2.a. Consider and approve Regional Day School Program for the Deaf Shared Agreement (RDSPD)
Motion to approve the RDSPD agreement for 2025-2026, as presented. This motion, made by Dr. Jason Tennison and seconded by Wendell Dempsey, Passed.
Mary Ellen Mahaffey: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

12. PURCHASES OF OVER \$50,000

12.A. Student Services Department

12.A.1. Consider and approve 2025-2026 Region 11 Contract
Motion to approve the Region 11 contract in the amount of \$139,689.09, as presented. This motion, made by Eric Bishop and seconded by Joe Trevino, Passed.
Mary Ellen Mahaffey: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

12.B. Technology Department

12.B.1. Consider and approve Kensington Port Replicators
Motion to approve the purchase of Kensington port replicators from CDWG in the amount of \$100,900, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.
Mary Ellen Mahaffey: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

13. SUPERINTENDENT'S REPORTS

13.A. District Operations Department

13.A.1. Child Nutrition Report

13.A.2. Facility Report

13.A.3. Transportation Reports

13.A.4. Workorder Summary Report

13.B. Human Resources Department

13.B.1. Professional Resignations

14. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

14.A. Pursuant to Texas Government Code Section 551.071, attorney client privilege.

14.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.

14.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

14.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits

14.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline

15. RECONVENE TO OPEN SESSION

15.A. Action, if any, from closed session

16. ADJOURNMENT

Meeting was adjourned at 7:08pm.

Board President

Board Secretary

June 16, 2025

June 16, 2025

Date Minutes Approved

Date Minutes Signed

1. CALL TO ORDER

Meeting was called to order at 5:01pm by Elizabeth Childress.

2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:01pm.

2.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.

2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.

2.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

2.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits

2.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline

3. RECONVENE

Board reconvened to open session at 5:29pm.

3.A. Action from closed session, if any

3.B. Pledge of Allegiance

3.C. Texas Pledge of Allegiance

3.D. Invocation

4. PUBLIC COMMENT

No public comments

4.A. Addressing the School Board: A public speaker must sign up in person before 4:30pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.

5. BUDGET WORKSHOP

6. ADJOURNMENT

Board President

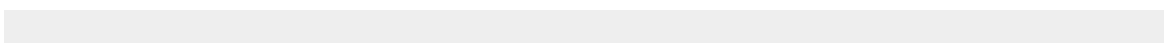
June 16, 2025

Date Minutes Approved

Board Secretary

June 16, 2025

Date Minutes Signed



**CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2024-2025 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 12
00	FLOW THROUGH		
11	INSTRUCTION	\$ (9,080.00)	(1,368,400.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 1,000.00	9,991.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ 14,620.00	2,227.00
21	INSTRUCTIONAL DEVELOPMENT	\$ 7,186.00	
23	SCHOOL ADMINISTRATION		148,261.00
31	GUIDANCE & COUNSELING SERVICES		800,000.00
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		19,826.00
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		40,000.00
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 7,327.00	45,500.00
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES		
53	DATA PROCESSING SERVICES	\$ (21,053.00)	2,595.00
61	COMMUNITY SERVICES		
71	DEBT SERVICE		300,000.00
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	-

Amendment 11: This amendment moves money between functions to allow proper coding for expenditures.

Amendment 12: This amendment moves money between functions to allow proper coding for expenditures.

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2024-2025 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 12
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	-

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2024-2025 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 12
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	-



Communication
June 16, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: 3rd Quarter CAD payment

Strategic Goal, Objective or Need Addressed:

Payment to Central Appraisal District for 3rd quarter services.

Summary:

Cleburne ISD is contracted with the Central Appraisal District of Johnson County. We pay for this service every quarter, this being the 3rd quarter payment of 2025.

Attachment:

- CAD invoice

Action Requested

We respectfully request the Board's approval for payment.

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

\$140,015.80

CENTRAL APPRAISAL DIST. OF JOHNSON CO.109 N. MAIN STREET
CLEBURNE, TX 76033-4911**INVOICE**

Invoice Number: 0400-2025-3

Invoice Date: Jun 1, 2025

Page: 1

Duplicate

Voice: (817) 648-3000

Fax: (817) 645-3105

Bill To:
CLEBURNE ISD DR COBY KIRKPATRICK SUPT 505 N RIDGEWAY STE 100 CLEBURNE, TX 76033

Ship to:

Customer ID	Customer PO	Payment Terms	
0400		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			6/30/25

Quantity	Item	Description	Unit Price	Amount
		APPRAISAL SERVICES - 3RD QTR 2025		140,015.80
Subtotal				140,015.80
Sales Tax				
Total Invoice Amount				140,015.80
Payment/Credit Applied				
TOTAL				140,015.80

Check/Credit Memo No:

Cleburne ISD
May 2025 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165155	110831	A & G SERVICES	2507461	30001618	5/7/2025	150229	05072025	51,461	5/7/2025	4,288.65	5/7/2025	INV	PD	GER-replace 2 controllers
166057	110831	A & G SERVICES	2507641	30001661	5/15/2025	151045	05162025	51,674	5/16/2025	1,145.36	5/15/2025	INV	PD	COL - replace controller unit 22
166058	110831	A & G SERVICES	2507640	30001662	5/15/2025	151046	05162025	51,674	5/16/2025	1,145.36	5/15/2025	INV	PD	CKE-replace controller unit 49
166014	112294	KAYLA ABBOTT		ABBOTT/05-01-25	5/15/2025		SACHECK	8,360	5/16/2025	48.00	5/15/2025	INV	PD	
166208	112294	KAYLA ABBOTT		ABBOTT/TIPS 25	5/19/2025		SACHECK	8,393	5/21/2025	68.00	5/19/2025	INV	PD	
165766	112057	ABBY'S PEST CONTROL	2500455	472451	5/13/2025	150806	05142025	32,504	5/14/2025	765.00	5/13/2025	INV	PD	Annual Kitchen Pest Control
166713	112057	ABBY'S PEST CONTROL	2500455	477280	5/29/2025	151602	05302025	32,525	5/30/2025	765.00	5/29/2025	INV	PD	Annual Kitchen Pest Control
165695	97621	ACP DIRECT	2506934	0250461	5/12/2025	150735	05122025	51,633	5/14/2025	1,524.75	5/12/2025	INV	PD	headphones for eb students in classrooms
165696	97621	ACP DIRECT	2507498	0250462	5/12/2025	150736	05122025	51,633	5/14/2025	256.80	5/12/2025	INV	PD	headphones for eB students amend po#2506934
166490	106864	ACT, INC.	2500280	31265	5/23/2025	151395	05232025	51,783	5/23/2025	2,808.00	5/23/2025	INV	PD	24-25 ACT SCHOOL DAY TESTING FEES
164977	111873	WILLIAM ADCOCK	2506282	ADCOCK/APR 25	5/1/2025	150080	05052025	51,426	5/5/2025	160.45	5/5/2025	INV	PD	April 2025 Mileage Reimbursement
164992	112861	ADVANCED NETWORKS OF TEXAS	2506861	250008635-swi-equip	5/1/2025	150095	05052025	47,621	5/5/2025	95,777.00	5/1/2025	INV	PD	Technology-Equipment
164993	112861	ADVANCED NETWORKS OF TEXAS	2506860	250008635AP/CAB1YR28	5/1/2025	150096	05052025	47,621	5/5/2025	627,352.32	5/1/2025	INV	PD	E-rate C2 Bid AP/Cabling-RFP#250008635
166410	96112	AFLAC		166410	5/23/2025	151313	May	47,522	5/23/2025	1,598.88	5/23/2025	INV	PD	Account # 0X423 * * * * Account # 0X423
164896	110965	AGPARTS WORLDWIDE, INC.	2507403	AR011606	5/1/2025	150018	05052025	51,427	5/5/2025	9,487.50	5/5/2025	INV	PD	Chromebook parts for repairing damaged Chromebooks
164983	110965	AGPARTS WORLDWIDE, INC.	2507438	AR011787	5/1/2025	150086	05052025	51,427	5/5/2025	109.90	5/5/2025	INV	PD	Chromebook parts for damaged Chromebooks
165398	110965	AGPARTS WORLDWIDE, INC.	2507484	AR012244	5/8/2025	150464	05092025	51,539	5/9/2025	3,028.75	5/8/2025	INV	PD	Chromebook parts for damaged Chromebooks
165409	110965	AGPARTS WORLDWIDE, INC.	2507500	AR012326	5/8/2025	150475	05092025	51,539	5/9/2025	8,938.75	5/8/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
165633	110965	AGPARTS WORLDWIDE, INC.	2507557	AR012805	5/12/2025	150672	05122025	51,634	5/14/2025	1,252.35	5/12/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
165634	110965	AGPARTS WORLDWIDE, INC.	2507558	AR012804	5/12/2025	150673	05122025	51,634	5/14/2025	1,449.35	5/12/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
165635	110965	AGPARTS WORLDWIDE, INC.	2507484	AR012714	5/12/2025	150674	05122025	51,634	5/14/2025	(9.95)	5/12/2025	CRM	PD	Chromebook parts for damaged Chromebooks
165652	110965	AGPARTS WORLDWIDE, INC.	2507438	AR12760	5/12/2025	150692	05122025	51,634	5/14/2025	109.90	5/12/2025	INV	PD	Chromebook parts for damaged Chromebooks
165653	110965	AGPARTS WORLDWIDE, INC.	2507438	AR012715	5/12/2025	150693	05122025	51,634	5/14/2025	(109.90)	5/12/2025	CRM	PD	Chromebook parts for damaged Chromebooks
166259	110965	AGPARTS WORLDWIDE, INC.	2507558	AR013153	5/20/2025	151194	05202025	51,742	5/21/2025	5,085.00	5/20/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
166449	110965	AGPARTS WORLDWIDE, INC.	2507558	AR013840	5/22/2025	151352	05232025	51,784	5/23/2025	3,040.65	5/22/2025	INV	PD	Chromebook parts to repair damaged Chromebooks
166559	110965	AGPARTS WORLDWIDE, INC.	2507484	AR014123	5/27/2025	151455	05282025	51,837	5/28/2025	9.95	5/27/2025	INV	PD	Chromebook parts for damaged Chromebooks
164819	111232	LAURA AGUILAR	2506085	2506085/REIMB	5/1/2025	149940	05012025	7,660	5/1/2025	118.87	5/1/2025	INV	PD	Test fee reimbursement
164895	506	ALERT SERVICES, INC.	2506737	INV514124	5/1/2025	150017	05052025	51,428	5/5/2025	310.83	5/5/2025	INV	PD	Sling bag, vinyl gloves cleaner, compression, body
164985	506	ALERT SERVICES, INC.	2506779	INV514382	5/1/2025	150088	05052025	51,428	5/5/2025	3,648.72	5/5/2025	INV	PD	CHS Football knee braces (10 sets)
164795	100070	BILL ALLEN	2506183	ALLEN/APR 25	4/30/2025	149915	05022025	51,403	5/1/2025	17.01	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
165194	110633	NATALIE ALVAREZ	2505911	ALVAREZ/MAR 25	5/7/2025	150268	05072025	51,462	5/7/2025	17.59	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
161356	21053	SYNCB/AMAZON	2505782	1RVJ-WTD3-JWMW	3/10/2025	146805	03122025	32,521	5/21/2025	77.49	3/10/2025	INV	PD	Food Service-postits, markers
161357	21053	SYNCB/AMAZON	2505979	1KJG-KTW1-HY6L	3/10/2025	146806	03122025	32,521	5/21/2025	19.58	3/10/2025	INV	PD	Food Service-clock
164900	21053	SYNCB/AMAZON	2507166	13GM-HYG7-3QC�	5/1/2025	150022	05052025	51,429	5/5/2025	429.00	5/5/2025	INV	PD	MNT-conf table

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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
164902	21053	SYNCB/AMAZON	2506339	17D6-CKK7-41T6	5/1/2025	150024	05052025	51,429	5/5/2025	346.20	5/5/2025	INV	PD	APR FY25/Open
164920	21053	SYNCB/AMAZON	2507251	13L3-TM9V-C34N	5/1/2025	150043	05052025	51,429	5/5/2025	85.49	5/5/2025	INV	PD	PRINTER INK FOR CLASSROOM PRINTER
164978	21053	SYNCB/AMAZON	2507227	1VMT-MPYR-DNWM	5/1/2025	150081	05052025	51,429	5/5/2025	165.19	5/5/2025	INV	PD	Inventory for the 25-26 school year
164979	21053	SYNCB/AMAZON	2507227	19GM-RLTT-6LTL	5/1/2025	150082	05052025	51,429	5/5/2025	(165.19)	5/5/2025	CRM	PD	Inventory for the 25-26 school year
164980	21053	SYNCB/AMAZON	2507227	16TK-1G11-PJDY	5/1/2025	150083	05052025	51,429	5/5/2025	173.99	5/5/2025	INV	PD	Inventory for the 25-26 school year
165142	21053	SYNCB/AMAZON	2504706	1WHL-Q7P4-D9TC	5/7/2025	150216	05072025	51,463	5/7/2025	32.74	5/7/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
165166	21053	SYNCB/AMAZON	2507297	1F3D-GTTD-Y3LQ	5/7/2025	150240	05072025	51,463	5/7/2025	575.66	5/7/2025	INV	PD	SLC Lit Camp supplies
165191	21053	SYNCB/AMAZON	2507453	1PK7-WMV3-763J	5/7/2025	150265	05072025	51,463	5/7/2025	41.99	5/7/2025	INV	PD	CEF Grant - Frames
165362	21053	SYNCB/AMAZON	2507114	1RDL-7FWD-TJ7Y	5/8/2025	150425	05092025	51,540	5/9/2025	2,100.12	5/8/2025	INV	PD	CEF Grant - Rolling Dry Erase Boards, Cloths Rack,
165363	21053	SYNCB/AMAZON	2507114	1CVY-DMNY-DWCQ	5/8/2025	150426	05092025	51,540	5/9/2025	1,114.18	5/8/2025	INV	PD	CEF Grant - Rolling Dry Erase Boards, Cloths Rack,
165365	21053	SYNCB/AMAZON	2505237	16K7-JVLL-63J3	5/8/2025	150428	05092025	51,540	5/9/2025	164.78	5/8/2025	INV	PD	Items for Grads-Decor
165380	21053	SYNCB/AMAZON	2507278	1LGR-C3FW-M3C6	5/8/2025	150445	05092025	51,540	5/9/2025	96.20	5/8/2025	INV	PD	Coffee for the technology building
165384	21053	SYNCB/AMAZON	2507277	16TF-HNMM-HWVC	5/8/2025	150450	05092025	51,540	5/9/2025	216.00	5/8/2025	INV	PD	OPEN PO for various tech devices/supplies
165385	21053	SYNCB/AMAZON	2500641	1VXR-3PFN-QPDT	5/8/2025	150451	05092025	51,540	5/9/2025	39.98	5/8/2025	INV	PD	ink, binder rings, craft sticks
165386	21053	SYNCB/AMAZON	2500641	1PTD-L9FC-JY1D	5/8/2025	150452	05092025	51,540	5/9/2025	44.04	5/8/2025	INV	PD	ink, binder rings, craft sticks
165387	21053	SYNCB/AMAZON	2507454	1YM6-GKR7-JPFK	5/8/2025	150453	05092025	51,540	5/9/2025	247.87	5/8/2025	INV	PD	Utility Carts and other supplies as needed
165389	21053	SYNCB/AMAZON	2507455	1C3Q-NQ7Q-9NYX	5/8/2025	150455	05092025	51,540	5/9/2025	534.68	5/8/2025	INV	PD	BUBBLES, BUBBLE WANDS, SIDEWALK CHALK
165390	21053	SYNCB/AMAZON	2507258	1J3V-7LTM-XPKY	5/8/2025	150456	05092025	51,540	5/9/2025	148.20	5/8/2025	INV	PD	THERAPY GAMES, FIDGET TOYS, SIGHT WORD STOMP, NUMB
165394	21053	SYNCB/AMAZON	2507258	1CTP-QQFT-YFDY	5/8/2025	150460	05092025	51,540	5/9/2025	50.32	5/8/2025	INV	PD	THERAPY GAMES, FIDGET TOYS, SIGHT WORD STOMP, NUMB
165395	21053	SYNCB/AMAZON	2507296	1VDT-CFGR-CMTR	5/8/2025	150461	05092025	51,540	5/9/2025	204.24	5/8/2025	INV	PD	Clinic supplies
165399	21053	SYNCB/AMAZON	2506946	1C7C-LWNL-1F7P	5/8/2025	150465	05092025	7,662	5/9/2025	2,799.99	5/8/2025	INV	PD	Blast Freezer
165421	21053	SYNCB/AMAZON	2507515	1WMR-9FFP-WHCG	5/8/2025	150486	05092025	51,540	5/9/2025	269.99	5/8/2025	INV	PD	Shredder
165423	21053	SYNCB/AMAZON	2505212	1LYF-KGFY-9WLQ	5/8/2025	150488	05092025	51,540	5/9/2025	136.80	5/8/2025	INV	PD	Calculators
165424	21053	SYNCB/AMAZON	2506822	11CQ-99R6-FMTN	5/8/2025	150489	05092025	51,540	5/9/2025	(237.86)	5/8/2025	CRM	PD	baggies, clip boards globe,glue
165425	21053	SYNCB/AMAZON	2506842	1MM4-3LCV-LKXP	5/8/2025	150490	05092025	51,540	5/9/2025	176.04	5/8/2025	INV	PD	Erasers, rubber cement, floor stickers, ink stamp,
165459	21053	SYNCB/AMAZON	15103106	16VT-H6LJ-9V6F	5/9/2025		SACHECK	8,338	5/9/2025	109.40	5/9/2025	INV	PD	
165463	21053	SYNCB/AMAZON	15041036	17FW-KFNW-KQMT	5/9/2025		SACHECK	8,338	5/9/2025	16.99	5/9/2025	INV	PD	
165465	21053	SYNCB/AMAZON	15041175	1L67-YHWX-74XP	5/9/2025		SACHECK	8,338	5/9/2025	109.99	5/9/2025	INV	PD	
165475	21053	SYNCB/AMAZON	15001573	14RM-1Y9Y-RGHQ	5/9/2025		SACHECK	8,338	5/9/2025	2,733.95	5/9/2025	INV	PD	
165503	21053	SYNCB/AMAZON	2507297	1JP1-963N-7FTN	5/12/2025	150544	05122025	51,585	5/12/2025	75.99	5/12/2025	INV	PD	SLC Lit Camp supplies
165504	21053	SYNCB/AMAZON	2507297	1MJ1-PRHR-1C4G	5/12/2025	150545	05122025	51,585	5/12/2025	909.79	5/12/2025	INV	PD	SLC Lit Camp supplies
165506	21053	SYNCB/AMAZON	2507454	1PLL-KNVJ-9KKW	5/12/2025	150547	05122025	51,585	5/12/2025	69.94	5/12/2025	INV	PD	Utility Carts and other supplies as needed
165507	21053	SYNCB/AMAZON	2506337	1C3Q-NQ7Q-V1CQ	5/12/2025	150548	05122025	51,585	5/12/2025	268.47	5/12/2025	INV	PD	Pens, Card Stock, Paper Clips, Legal Pads
165509	21053	SYNCB/AMAZON	2507519	1G37-NQFV-CJLT	5/12/2025	150550	05122025	51,585	5/12/2025	207.36	5/12/2025	INV	PD	supplies for lead eb staff to complete end of yr
165515	21053	SYNCB/AMAZON	2507372	1XYJ-R74M-1QDX	5/12/2025	150556	05122025	51,585	5/12/2025	222.20	5/12/2025	INV	PD	GRND-irrigation Hunter PGP-adjustable
165516	21053	SYNCB/AMAZON	2507373	147N-4RFT-RVNX	5/12/2025	150557	05122025	51,585	5/12/2025	29.00	5/12/2025	INV	PD	MAY FY25/Open
165642	21053	SYNCB/AMAZON	2506255	19JY-9YGQ-N9JP	5/12/2025	150681	05122025	51,635	5/14/2025	101.12	5/12/2025	INV	PD	Office supplies
165643	21053	SYNCB/AMAZON	2506255	1HDK-WVXK-C91T	5/12/2025	150682	05122025	51,635	5/14/2025	50.88	5/12/2025	INV	PD	Office supplies
165644	21053	SYNCB/AMAZON	2506255	1WVV-6JTG-Y4D7	5/12/2025	150683	05122025	51,635	5/14/2025	416.17	5/12/2025	INV	PD	Office supplies

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165645	21053	SYNCB/AMAZON	2506255	1V33-K3XN-9VGJ	5/12/2025	150684	05122025	51,635	5/14/2025	59.42	5/12/2025	INV	PD	Office supplies
165646	21053	SYNCB/AMAZON	2506254	1MG9-NT43-7R7R	5/12/2025	150685	05122025	51,635	5/14/2025	176.59	5/12/2025	INV	PD	Student Classroom Supplies
165647	21053	SYNCB/AMAZON	2506824	1M3R-47TY-LL3X	5/12/2025	150686	05122025	51,635	5/14/2025	12.86	5/12/2025	INV	PD	Maker Space Classroom Supplies
165648	21053	SYNCB/AMAZON	2506843	1JWY-3LWC-VTXR	5/12/2025	150687	05122025	51,635	5/14/2025	132.48	5/12/2025	INV	PD	Security Supplies
165649	21053	SYNCB/AMAZON	2506916	1CN1-1PM4-DV7R	5/12/2025	150689	05122025	51,635	5/14/2025	44.12	5/12/2025	INV	PD	supplies for eb meeting
165767	21053	SYNCB/AMAZON	2507115	1J14-VCPD-XCJT	5/13/2025	150807	05142025	32,505	5/14/2025	63.53	5/13/2025	INV	PD	Repair Coleman Dryer
165946	21053	SYNCB/AMAZON	2506678	1MFW-F1DN-6KJF	5/14/2025	150979	05142025	51,619	5/14/2025	64.98	5/14/2025	INV	PD	Supplies for Classrooms
165947	21053	SYNCB/AMAZON	2506479	1RMG-W94C-4TQV	5/14/2025	150980	05142025	51,619	5/14/2025	454.63	5/14/2025	INV	PD	Office Supplies
165948	21053	SYNCB/AMAZON	2506478	1XVQ-VQQN-FM4R	5/14/2025	150981	05142025	51,619	5/14/2025	351.17	5/14/2025	INV	PD	Office Supplies
165949	21053	SYNCB/AMAZON	2506478	1DTD-FWQQ-C9VP	5/14/2025	150982	05142025	51,619	5/14/2025	174.89	5/14/2025	INV	PD	Office Supplies
165950	21053	SYNCB/AMAZON	2506539	1XK9-P4GJ-4QHJ	5/14/2025	150983	05142025	51,619	5/14/2025	169.76	5/14/2025	INV	PD	Awards/Trophies/Promotional
165951	21053	SYNCB/AMAZON	2503563	14XX-N9HR-6QVG	5/14/2025	150984	05142025	51,619	5/14/2025	42.98	5/14/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
165952	21053	SYNCB/AMAZON	2506539	1HFP-6NCK-9PL7	5/14/2025	150985	05142025	51,619	5/14/2025	38.99	5/14/2025	INV	PD	Awards/Trophies/Promotional
165953	21053	SYNCB/AMAZON	2506539	1FW3-NK7W-9FRL	5/14/2025	150986	05142025	51,619	5/14/2025	226.23	5/14/2025	INV	PD	Awards/Trophies/Promotional
165954	21053	SYNCB/AMAZON	2506477	1G9V-4WGT-4F7Y	5/14/2025	150987	05142025	51,619	5/14/2025	617.78	5/14/2025	INV	PD	Office Supplies
165955	21053	SYNCB/AMAZON	2506478	1YXC-1XF7-VVXTX	5/14/2025	150988	05142025	51,619	5/14/2025	453.96	5/14/2025	INV	PD	Office Supplies
165956	21053	SYNCB/AMAZON	2505162	1TQD-KDRX-69VK	5/14/2025	150989	05142025	51,619	5/14/2025	43.99	5/14/2025	INV	PD	24-25 CISD Athletic office supplies - file folders
165977	21053	SYNCB/AMAZON	2507517	1RKR-PM9V-6DC9	5/15/2025	151009	05162025	51,675	5/16/2025	361.74	5/15/2025	INV	PD	Markers, colored pencils, pens, paper,...
165978	21053	SYNCB/AMAZON	2506255	1KV3-7RG4-7NTC	5/15/2025	151010	05162025	51,675	5/16/2025	45.26	5/15/2025	INV	PD	Office supplies
165979	21053	SYNCB/AMAZON	2506255	1M6C-6YL4-7YRP	5/15/2025	151011	05162025	51,675	5/16/2025	677.25	5/15/2025	INV	PD	Office supplies
165981	21053	SYNCB/AMAZON	2507608	16TX-46PK-9FCX	5/15/2025	151013	05162025	51,675	5/16/2025	17.98	5/15/2025	INV	PD	Keyboard skin and flags
165982	21053	SYNCB/AMAZON	2507513	1FV7-Y6WL-9XQM	5/15/2025	151014	05162025	51,675	5/16/2025	473.53	5/15/2025	INV	PD	pens, paper, colored pencils,..
165984	21053	SYNCB/AMAZON	2504706	1MRP-4R3K-D4DJ	5/15/2025	151016	05162025	51,675	5/16/2025	(18.59)	5/15/2025	CRM	PD	Pens, Paper, Paper Clips and other as needed
166003	21053	SYNCB/AMAZON	15108088	13CH-CHH1-7Q44	5/15/2025		SACHECK	8,361	5/16/2025	231.09	5/15/2025	INV	PD	
166004	21053	SYNCB/AMAZON	15108087	1YFD-QPRM-HD4P	5/15/2025		SACHECK	8,361	5/16/2025	746.85	5/15/2025	INV	PD	
166006	21053	SYNCB/AMAZON	15107181	1YD9-Q19D-KXRM	5/15/2025		SACHECK	8,361	5/16/2025	104.99	5/15/2025	INV	PD	
166007	21053	SYNCB/AMAZON	15103112	1HC6-LTLX-CYXP	5/15/2025		SACHECK	8,361	5/16/2025	136.94	5/15/2025	INV	PD	
166029	21053	SYNCB/AMAZON	15101058	1KKK-LMT3-CWVK	5/15/2025		SACHECK	8,361	5/16/2025	25.26	5/15/2025	INV	PD	
166035	21053	SYNCB/AMAZON	2505162	1M6C-6YL4-T91P	5/15/2025	151036	05162025	51,675	5/16/2025	116.74	5/15/2025	INV	PD	24-25 CISD Athletic office supplies - file folders
166038	21053	SYNCB/AMAZON	2507277	1QH4-HMVT-JJVG	5/15/2025	151038	05162025	51,675	5/16/2025	(216.00)	5/15/2025	CRM	PD	OPEN PO for various tech devices/supplies
166059	21053	SYNCB/AMAZON	2507373	1M9K-NM3M-7X7G	5/15/2025	151047	05162025	51,675	5/16/2025	59.17	5/15/2025	INV	PD	MAY FY25/Open
166097	21053	SYNCB/AMAZON	2506950	1PK7-WMV3-C3Q1	5/15/2025	151080	05162025	51,675	5/16/2025	68.79	5/15/2025	INV	PD	items for ballet folklorico at irving - dual Lang
166098	21053	SYNCB/AMAZON	2506950	1M1H-CNRX-P7LR	5/15/2025	151081	05162025	51,675	5/16/2025	555.91	5/15/2025	INV	PD	items for ballet folklorico at irving - dual Lang
166099	21053	SYNCB/AMAZON	2506950	1M7X-JNK9-XRNJ	5/15/2025	151082	05162025	51,675	5/16/2025	2,000.57	5/15/2025	INV	PD	items for ballet folklorico at irving - dual Lang
166101	21053	SYNCB/AMAZON	2505213	1JT4-G3YG-N9YC	5/15/2025	151085	05162025	51,675	5/16/2025	67.26	5/15/2025	INV	PD	Science Lab Materials
166116	21053	SYNCB/AMAZON	2506533	11CQ-99R6-1JJ6	5/16/2025	151097	05192025	51,713	5/19/2025	41.90	5/19/2025	INV	PD	S.Studies Dept.
166117	21053	SYNCB/AMAZON	2506880	1CTD-PXY7-KNT6	5/16/2025	151098	05192025	51,713	5/19/2025	209.95	5/19/2025	INV	PD	Printing Supply
166122	21053	SYNCB/AMAZON	2500722	1WRC-YCNV-D9NX	5/16/2025	151103	05192025	51,713	5/19/2025	121.39	5/19/2025	INV	PD	Supplies for New year
166126	21053	SYNCB/AMAZON	2506680	14NF-6QWH-WW93	5/16/2025	151107	05192025	51,713	5/19/2025	214.98	5/19/2025	INV	PD	Science Classroom Lab Supplies
166144	21053	SYNCB/AMAZON	2506633	1CMQ-GK36-7V19	5/16/2025	151126	05192025	51,713	5/19/2025	(38.31)	5/19/2025	CRM	PD	Stickers, candy, water, awards
166145	21053	SYNCB/AMAZON	2506633	16TQ-QPFY-473G	5/16/2025	151127	05192025	51,713	5/19/2025	570.13	5/19/2025	INV	PD	Stickers, candy, water, awards
166147	21053	SYNCB/AMAZON	2507563	11L4-LHDT-74RX	5/16/2025	151129	05192025	51,713	5/19/2025	1,307.93	5/19/2025	INV	PD	Misc equipment for (CHS, SPED, and inventory)

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166148	21053	SYNCB/AMAZON	2505392	1R4Q-G6CQ-NQKC	5/16/2025	151130	05192025	51,713	5/19/2025	719.64	5/19/2025	INV	PD	ACCOMMODATIONS- HEADPHONES W MICROPHONES
166149	21053	SYNCB/AMAZON		1YYX-M1XY-1JWW	5/16/2025	151131	05192025	51,713	5/19/2025	(88.20)	5/19/2025	CRM	PD	Apply to Invoice 1FR1-PWC4-X3CW
166150	21053	SYNCB/AMAZON		1NF3-J4RJ-CDP9	5/16/2025	151132	05192025	51,713	5/19/2025	(14.90)	5/19/2025	CRM	PD	Apply to Invoice 1FR1-PWC4-X3CW
166151	21053	SYNCB/AMAZON		1RGH-4PM9-CPNG	5/16/2025	151133	05192025	51,713	5/19/2025	(8.99)	5/19/2025	CRM	PD	Apply to Invoice 1FR1-PWC4-X3CW
166152	21053	SYNCB/AMAZON		1QJJ-Y3VV-CMQT	5/16/2025	151134	05192025	51,713	5/19/2025	(36.99)	5/19/2025	CRM	PD	Apply to Invoice 1FR1-PWC4-X3CW
166154	21053	SYNCB/AMAZON		1WPV-GJJG-JF41	5/16/2025	151136	05192025	51,713	5/19/2025	(115.06)	5/19/2025	CRM	PD	Bolts, pematex, fuel line, taps etc. for shop
166155	21053	SYNCB/AMAZON	2505967	1TCX-NNNDQ-RYPQ	5/16/2025	151137	05192025	51,713	5/19/2025	229.96	5/19/2025	INV	PD	MICROWAVE FOR FOOD LABS IN LIFESKILLS CLASSROOM
166161	21053	SYNCB/AMAZON	2507456	1M4N-MQ6M-K9NF	5/16/2025	151144	05192025	51,713	5/19/2025	140.06	5/19/2025	INV	PD	IPAD HARD CASES FOR STUDENTS WITH A IEP
166164	21053	SYNCB/AMAZON	15101014	1XCM-L39D-34KX	5/19/2025		SACHECK	8,394	5/21/2025	15.98	5/19/2025	INV	PD	
166165	21053	SYNCB/AMAZON	2506047	1GX6-41GD-G16H	5/16/2025	151147	05192025	51,713	5/19/2025	33.40	5/19/2025	INV	PD	PBIS rewards
166169	21053	SYNCB/AMAZON	2506431	1KLM-VXWV-3T1P	5/16/2025	151151	05192025	51,713	5/19/2025	301.12	5/19/2025	INV	PD	4th grade graduation materials
166174	21053	SYNCB/AMAZON	2506532	1P6M-XCY6-1FY1	5/16/2025	151156	05192025	51,713	5/19/2025	387.97	5/19/2025	INV	PD	English Dept.
166175	21053	SYNCB/AMAZON	2506532	1VCY-VX9C-1GFG	5/16/2025	151157	05192025	51,713	5/19/2025	59.27	5/19/2025	INV	PD	English Dept.
166176	21053	SYNCB/AMAZON	2506532	16RN-FLJ3-4X69	5/16/2025	151158	05192025	51,713	5/19/2025	24.64	5/19/2025	INV	PD	English Dept.
166177	21053	SYNCB/AMAZON	2506532	1K6G-P9WW-6MV4	5/16/2025	151159	05192025	51,713	5/19/2025	38.97	5/19/2025	INV	PD	English Dept.
166178	21053	SYNCB/AMAZON	2507520	1W6Q-Y7DH-4RRM	5/16/2025	151160	05192025	51,713	5/19/2025	1,338.69	5/19/2025	INV	PD	Room Alert Monitoring Equip for Data Center CO
166179	21053	SYNCB/AMAZON	2507563	1PJX-1XCT-KYM4	5/16/2025	151161	05192025	51,713	5/19/2025	571.14	5/19/2025	INV	PD	Misc equipment for (CHS, SPED, and inventory)
166180	21053	SYNCB/AMAZON	2506502	1PJD-CLTY-4QR4	5/16/2025	151162	05192025	51,713	5/19/2025	22.48	5/19/2025	INV	PD	2nd Grade awards
166181	21053	SYNCB/AMAZON	2506629	1R7V-PH3W-7XPQ	5/16/2025	151163	05192025	51,713	5/19/2025	77.05	5/19/2025	INV	PD	Counselor supplies
166182	21053	SYNCB/AMAZON	2506503	11Y7-N4D3-6KPR	5/16/2025	151164	05192025	51,713	5/19/2025	11.30	5/19/2025	INV	PD	SAS classroom supplies
166183	21053	SYNCB/AMAZON	2506503	1YPT-KN6C-9FTF	5/16/2025	151165	05192025	51,713	5/19/2025	15.98	5/19/2025	INV	PD	SAS classroom supplies
166184	21053	SYNCB/AMAZON	2506629	14JQ-PCVL-MQ3H	5/16/2025	151166	05192025	51,713	5/19/2025	176.94	5/19/2025	INV	PD	Counselor supplies
166185	21053	SYNCB/AMAZON		1LD9-FPD1-11ML	5/16/2025	151167	05192025	51,713	5/19/2025	27.29	5/19/2025	INV	PD	COCKRELL - classroom supplies
166234	21053	SYNCB/AMAZON	15001212	1L3T-9PX4-FF4G/REISS	5/20/2025		SACHECK	8,313	5/21/2025	193.11	5/20/2025	INV	PD	
166236	21053	SYNCB/AMAZON	15107182	13KR-N7WP-9CKL-1	5/20/2025		SACHECK	8,313	5/21/2025	500.00	5/20/2025	INV	PD	
166237	21053	SYNCB/AMAZON	15107198	13KR-N7WP-9CKL-2	5/20/2025		SACHECK	8,313	5/21/2025	100.87	5/20/2025	INV	PD	
166255	21053	SYNCB/AMAZON	2506823	1HNT-V1XV-JHML	5/20/2025	151191	05202025	51,743	5/21/2025	265.43	5/20/2025	INV	PD	Classroom supplies: tape, printer ink, etc.
166275	21053	SYNCB/AMAZON	15109139	1NHY-R1QK-CW1Q	5/20/2025		SACHECK	8,394	5/21/2025	128.94	5/20/2025	INV	PD	
166276	21053	SYNCB/AMAZON	15109139	1WP3-RT4K-MXHR	5/20/2025		SACHECK	8,394	5/21/2025	60.34	5/20/2025	INV	PD	
166277	21053	SYNCB/AMAZON	15107144	1PTD-L9FC-HWJL-1	5/20/2025		SACHECK	8,394	5/21/2025	43.00	5/20/2025	INV	PD	
166278	21053	SYNCB/AMAZON	15107197	1PTD-L9FC-HWJL-2	5/20/2025		SACHECK	8,394	5/21/2025	25.00	5/20/2025	INV	PD	
166279	21053	SYNCB/AMAZON	15107061	1PTD-L9FC-HWJL-3	5/20/2025		SACHECK	8,394	5/21/2025	14.89	5/20/2025	INV	PD	
166303	21053	SYNCB/AMAZON	2505670	1K6R-KH9D-PM73	5/20/2025	151223	05202025	51,743	5/21/2025	1,249.00	5/20/2025	INV	PD	Math Dept. Supplies
166304	21053	SYNCB/AMAZON	2505670	14W7-C6QF-P7QL	5/20/2025	151224	05202025	51,743	5/21/2025	154.09	5/20/2025	INV	PD	Math Dept. Supplies
166305	21053	SYNCB/AMAZON	2505670	1PPH-19YN-D1DM	5/20/2025	151225	05202025	51,743	5/21/2025	(48.99)	5/20/2025	CRM	PD	Math Dept. Supplies
166307	21053	SYNCB/AMAZON		1YRH-HPXK-YDDG	5/20/2025	151227	05202025	51,743	5/21/2025	26.99	5/20/2025	INV	PD	Tracing Paper and Animation Supplies
166308	21053	SYNCB/AMAZON	2506176	1DRC-CQ96-6XNQ	5/20/2025	151228	05202025	51,743	5/21/2025	99.99	5/20/2025	INV	PD	Sharpies, paint brushes, paint, poster boards etc
166310	21053	SYNCB/AMAZON	15101058	1QPM-K147-XFQD	5/21/2025		SACHECK	8,394	5/21/2025	177.98	5/21/2025	INV	PD	
166342	21053	SYNCB/AMAZON	2507518	17N9-HNTR-6CW9	5/22/2025	151260	05232025	7,670	5/23/2025	219.96	5/22/2025	INV	PD	Books for Parent Engagement night
166343	21053	SYNCB/AMAZON	2507518	179V-Q1WM-L7V6	5/22/2025	151261	05232025	7,670	5/23/2025	219.17	5/22/2025	INV	PD	Books for Parent Engagement night
166344	21053	SYNCB/AMAZON	2507518	1D91-KWJQ-6YDY	5/22/2025	151262	05232025	7,670	5/23/2025	682.02	5/22/2025	INV	PD	Books for Parent Engagement night
166348	21053	SYNCB/AMAZON	2506918	1H9Y-TWYV-LNGD	5/22/2025	151266	05232025	51,785	5/23/2025	98.82	5/22/2025	INV	PD	supplies for eb meeting
166349	21053	SYNCB/AMAZON	2506918	1JH9-H4PX-GK7Q	5/22/2025	151267	05232025	51,785	5/23/2025	1,077.08	5/22/2025	INV	PD	supplies for eb meeting
166350	21053	SYNCB/AMAZON	2506918	197H-KFKN-JW7J	5/22/2025	151268	05232025	51,785	5/23/2025	311.69	5/22/2025	INV	PD	supplies for eb meeting

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166352	21053	SYNCB/AMAZON	2505295	1K1C-VRMC-G1GV	5/22/2025	151271	05232025	51,785	5/23/2025	(32.88)	5/22/2025	CRM	PD	dresses for multicultural fair performances
166353	21053	SYNCB/AMAZON	2505295	1C3H-H6F1-L1XN	5/22/2025	151272	05232025	51,785	5/23/2025	1,366.57	5/22/2025	INV	PD	dresses for multicultural fair performances
166366	21053	SYNCB/AMAZON	15107193	1MTG-9WCM-3HQ4	5/22/2025		SACHECK	8,437	5/23/2025	158.05	5/22/2025	INV	PD	
166367	21053	SYNCB/AMAZON		1WWF-73FD-1YLM	5/22/2025		SACHECK	8,437	5/23/2025	(39.98)	5/22/2025	INV	PD	
166369	21053	SYNCB/AMAZON		1L37-JPPN-3TD7	5/22/2025	151282	05232025	51,785	5/23/2025	134.95	5/22/2025	INV	PD	
166370	21053	SYNCB/AMAZON		1GWC-JD9H-9FYV	5/22/2025	151283	05232025	51,785	5/23/2025	5.84	5/22/2025	INV	PD	
166371	21053	SYNCB/AMAZON		1KG4-XC9Q-K4M4	5/22/2025	151284	05232025	51,785	5/23/2025	19.63	5/22/2025	INV	PD	
166372	21053	SYNCB/AMAZON		19D7-1DQK-XMQW	5/22/2025	151285	05232025	51,785	5/23/2025	16.22	5/22/2025	INV	PD	
166373	21053	SYNCB/AMAZON	2501698	1YR7-C3PH-DGTH	5/22/2025	151286	05232025	51,785	5/23/2025	41.78	5/22/2025	INV	PD	Mobile Standing Desk
166374	21053	SYNCB/AMAZON	2503610	1YJ9-HP17-CCXN	5/22/2025	151287	05232025	51,785	5/23/2025	25.98	5/22/2025	INV	PD	LED light bulbs, magnetic light cover, febreze ref
166375	21053	SYNCB/AMAZON	2503740	1NQ4-FGMW-DK4J	5/22/2025	151288	05232025	51,785	5/23/2025	30.39	5/22/2025	INV	PD	ink cartridges for bilingual specilists printer
166376	21053	SYNCB/AMAZON	2503789	19V9-JD1W-VNXM	5/22/2025	151289	05232025	51,785	5/23/2025	78.88	5/22/2025	INV	PD	Office Supplies
166377	21053	SYNCB/AMAZON	15101013	1YP7-LDMT-6KM6	5/22/2025		SACHECK	8,437	5/23/2025	17.99	5/22/2025	INV	PD	
166378	21053	SYNCB/AMAZON	15107083	14VR-WDTR-RGPQ	5/22/2025		SACHECK	8,437	5/23/2025	31.99	5/22/2025	INV	PD	
166379	21053	SYNCB/AMAZON	2503789	1VDC-31KC-3VLX	5/22/2025	151290	05232025	51,785	5/23/2025	16.99	5/22/2025	INV	PD	Office Supplies
166380	21053	SYNCB/AMAZON	2504058	1VJF-X946-KVMJ	5/22/2025	151291	05232025	51,785	5/23/2025	19.99	5/22/2025	INV	PD	Science Lab Supplies
166381	21053	SYNCB/AMAZON	15107083	1VVV-MMHK-RHQ4	5/22/2025		SACHECK	8,437	5/23/2025	129.97	5/22/2025	INV	PD	
166382	21053	SYNCB/AMAZON	15107088	16R6-WYRD-3YTY	5/22/2025		SACHECK	8,437	5/23/2025	23.97	5/22/2025	INV	PD	
166383	21053	SYNCB/AMAZON	15107088	1Y33-63Y9-DDXQ	5/22/2025		SACHECK	8,437	5/23/2025	59.80	5/22/2025	INV	PD	
166384	21053	SYNCB/AMAZON	15107088	1VVD-1FFM-GQGD	5/22/2025		SACHECK	8,437	5/23/2025	35.97	5/22/2025	INV	PD	
166385	21053	SYNCB/AMAZON	2504711	1QXJ-GDH6-9QMN	5/22/2025	151292	05232025	51,785	5/23/2025	58.80	5/22/2025	INV	PD	Student ID Supplies
166386	21053	SYNCB/AMAZON	2503347	1JDD-36FQ-JNXP	5/22/2025	151293	05232025	51,785	5/23/2025	2,923.06	5/22/2025	INV	PD	UPS Equipment, mixer, and shipping
166387	21053	SYNCB/AMAZON	2506004	199P-FJP6-7C94	5/22/2025	151294	05232025	51,785	5/23/2025	100.85	5/22/2025	INV	PD	Items for Multicultural Fair-STEAM Program
166388	21053	SYNCB/AMAZON	2506104	1CLW-WP6N-YMW4	5/22/2025	151295	05232025	51,785	5/23/2025	51.95	5/22/2025	INV	PD	Five picture Books
166389	21053	SYNCB/AMAZON	2506050	1PHY-HV3F-JDHH	5/22/2025	151296	05232025	51,785	5/23/2025	386.56	5/22/2025	INV	PD	Safety Monitors Supplies
166390	21053	SYNCB/AMAZON		1HCG-WK3Q-M1FR	5/22/2025	151297	05232025	51,785	5/23/2025	118.62	5/22/2025	INV	PD	OPEN PO for various tech devices/supplies
166391	21053	SYNCB/AMAZON	2506676	1TVW-PV6M-CQXQ	5/22/2025	151298	05232025	51,785	5/23/2025	58.82	5/22/2025	INV	PD	RIGOR BY DESIGN, NOT CHANCE & APPLYING DEPTH OF KN
166392	21053	SYNCB/AMAZON	2506677	1HR3-DGJT-CY3T	5/22/2025	151299	05232025	51,785	5/23/2025	11.27	5/22/2025	INV	PD	CLASSROOM SUPPLIES - STRAWS, PAINT, YARN, PAPER QU
166393	21053	SYNCB/AMAZON	2506674	1RRH-XP39-LDPP	5/22/2025	151300	05232025	51,785	5/23/2025	637.64	5/22/2025	INV	PD	Counseling Supplies
166394	21053	SYNCB/AMAZON	2506968	1PTK-FG6P-44QL	5/22/2025	151301	05232025	51,785	5/23/2025	506.20	5/22/2025	INV	PD	SLC math supplies
166395	21053	SYNCB/AMAZON	2501772	1LDK-V74K-LYJV	5/22/2025	151302	05232025	51,785	5/23/2025	(12.99)	5/22/2025	CRM	PD	Red Ribbon Week necklace wristband stickers
166396	21053	SYNCB/AMAZON	2501772	1N9Q-Y7XT-NQJL	5/22/2025	151303	05232025	51,785	5/23/2025	(12.99)	5/22/2025	CRM	PD	Red Ribbon Week necklace wristband stickers
166397	21053	SYNCB/AMAZON		1HFP-QTMX-DKJW	5/22/2025	151304	05232025	51,785	5/23/2025	(152.00)	5/22/2025	CRM	PD	
166398	21053	SYNCB/AMAZON		1HNX-C9JR-TN3P	5/22/2025	151305	05232025	51,785	5/23/2025	(7.98)	5/22/2025	CRM	PD	24-25 Office supplies for the athletic department:
166399	21053	SYNCB/AMAZON		13W3-GP9G-WGG1	5/22/2025		SACHECK	8,437	5/23/2025	(14.77)	5/22/2025	INV	PD	
166400	21053	SYNCB/AMAZON		1YN9-73YG-MW3P	5/22/2025		SACHECK	8,437	5/23/2025	(29.99)	5/22/2025	INV	PD	
166401	21053	SYNCB/AMAZON		1GHM-NWCQ-C6DN	5/22/2025		SACHECK	8,437	5/23/2025	(15.98)	5/22/2025	INV	PD	
166402	21053	SYNCB/AMAZON		1QDN-GVP3-6RQN	5/22/2025		SACHECK	8,437	5/23/2025	(58.88)	5/22/2025	INV	PD	
166403	21053	SYNCB/AMAZON	2505978	1196-99KM-F7VP	5/22/2025	151306	05232025	51,785	5/23/2025	(87.31)	5/22/2025	CRM	PD	Office Supplies
166435	21053	SYNCB/AMAZON	2507655	1LXG-HMGH-FVPR	5/22/2025	151338	05232025	51,785	5/23/2025	1,681.63	5/22/2025	INV	PD	DST-HVAC mini split clean kit/pumps/coil cleaner

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166436	21053	SYNCB/AMAZON	2507699	1MTG-9WCM-9XT4	5/22/2025	151339	05232025	51,785	5/23/2025	95.00	5/22/2025	INV	PD	MNT-printer toner - 4 color pack
166437	21053	SYNCB/AMAZON	2507373	19LP-HFJ7-37HP	5/22/2025	151340	05232025	51,785	5/23/2025	53.61	5/22/2025	INV	PD	MAY FY25/Open
166439	21053	SYNCB/AMAZON		1GP9-N3VR-1KR9	5/22/2025	151342	05232025	51,785	5/23/2025	(143.10)	5/22/2025	CRM	PD	
166444	21053	SYNCB/AMAZON	2507583	1HRW-WKR9-9TKW	5/22/2025	151347	05232025	51,785	5/23/2025	919.33	5/22/2025	INV	PD	various items for spanish reading intervention
166445	21053	SYNCB/AMAZON	2507583	1LX3-KRVT-KL9C	5/22/2025	151348	05232025	51,785	5/23/2025	15.89	5/22/2025	INV	PD	various items for spanish reading intervention
166446	21053	SYNCB/AMAZON		1QJJ-Y3VW-9CJR	5/22/2025	151349	05232025	51,785	5/23/2025	779.00	5/22/2025	INV	PD	Business Prime Membership
166447	21053	SYNCB/AMAZON		1HR9-FTRL-9M7Y	5/22/2025	151350	05232025	51,785	5/23/2025	(1,620.08)	5/22/2025	CRM	PD	Business Prime Membership Fee
166459	21053	SYNCB/AMAZON	2507613	16YY-J7F6-DKFF	5/22/2025	151362	05232025	47,626	5/23/2025	35,700.00	5/22/2025	INV	PD	Document camera refresh for various campuses
166460	21053	SYNCB/AMAZON	2507616	1LXG-HMGH-GFQ4	5/23/2025	151363	05232025	51,785	5/23/2025	92.01	5/23/2025	INV	PD	Expandable Files, Dividers, and Coffee
166463	21053	SYNCB/AMAZON	2507766	14NF-6QWH-M71R	5/23/2025	151366	05232025	51,785	5/23/2025	136.74	5/23/2025	INV	PD	amend po#2506950
166527	21053	SYNCB/AMAZON	2507764	13CW-1K1X-RG7X	5/27/2025	151433	05282025	51,838	5/28/2025	36.12	5/27/2025	INV	PD	Binders
166529	21053	SYNCB/AMAZON	2507696	1TJH-9YJK-F4HK	5/27/2025	151435	05282025	51,838	5/28/2025	29.66	5/27/2025	INV	PD	BLANK BOARD GAME DICE & PARLAIM ROUND COLOR CODING
166541	21053	SYNCB/AMAZON	2507454	1LQD-KRRJ-19WX	5/27/2025	151449	05282025	51,838	5/28/2025	203.99	5/27/2025	INV	PD	Utility Carts and other supplies as needed
166542	21053	SYNCB/AMAZON	2504867	1PXL-T7XN-PPND	5/27/2025	151450	05282025	51,838	5/28/2025	38.46	5/27/2025	INV	PD	Supplies for Floral Classes, wire cutters, shears
166545	21053	SYNCB/AMAZON	15001472	1FT3-4H9G-699R	5/27/2025		SACHECK	8,439	5/28/2025	66.95	5/27/2025	INV	PD	
166558	21053	SYNCB/AMAZON	2507654	1C39-7YWR-P4CP	5/27/2025	151454	05282025	51,838	5/28/2025	6,164.30	5/27/2025	INV	PD	Pants, Shoes, Hats for Culinary
166561	21053	SYNCB/AMAZON	2507775	1D7R-D9YN-RFFQ	5/27/2025	151457	05282025	51,838	5/28/2025	162.18	5/27/2025	INV	PD	Coffee for Admin-May/June
166562	21053	SYNCB/AMAZON	2507616	1PRT-76Q1-1YHD	5/27/2025	151459	05282025	51,838	5/28/2025	15.83	5/27/2025	INV	PD	Expandable Files, Dividers, and Coffee
166579	21053	SYNCB/AMAZON	2506918	1PXL-T7XN-G1G6	5/27/2025	151471	05282025	51,838	5/28/2025	19.99	5/27/2025	INV	PD	supplies for eb meeting
166581	21053	SYNCB/AMAZON	2507684	1LG9-XD1P-DG4L	5/27/2025	151473	05282025	51,838	5/28/2025	485.08	5/27/2025	INV	PD	Supplies for Culinary Classroom
166582	21053	SYNCB/AMAZON	2507684	1YRF-WG4G-6L9C	5/27/2025	151474	05282025	51,838	5/28/2025	1,014.67	5/27/2025	INV	PD	Supplies for Culinary Classroom
166583	21053	SYNCB/AMAZON	2506176	1CWQ-6PP7-DKPF	5/27/2025	151475	05282025	51,838	5/28/2025	404.56	5/27/2025	INV	PD	Sharpies, paint brushes, paint, poster boards etc
166588	21053	SYNCB/AMAZON	2505246	1DTX-1JTL-6LT6	5/27/2025	151480	05282025	51,838	5/28/2025	55.96	5/27/2025	INV	PD	Teen Leadership-Sting Week
166590	21053	SYNCB/AMAZON	2505480	1QTW-PVYT-C9GG	5/27/2025	151482	05282025	51,838	5/28/2025	119.98	5/27/2025	INV	PD	Replenish Supplies-GC
166591	21053	SYNCB/AMAZON	2506532	19D9-PG4H-4RKQ	5/27/2025	151483	05282025	51,838	5/28/2025	113.98	5/27/2025	INV	PD	English Dept.
166592	21053	SYNCB/AMAZON	2506532	1LD4-NC9A-P6JF	5/27/2025	151484	05282025	51,838	5/28/2025	99.99	5/27/2025	INV	PD	English Dept.
166593	21053	SYNCB/AMAZON	2506050	1GC9-37TH-64M4	5/27/2025	151485	05282025	51,838	5/28/2025	314.49	5/27/2025	INV	PD	Safety Monitors Supplies
166594	21053	SYNCB/AMAZON	2506050	1R4L-XW9J-MKXF	5/27/2025	151486	05282025	51,838	5/28/2025	50.65	5/27/2025	INV	PD	Safety Monitors Supplies
166595	21053	SYNCB/AMAZON	2501635	1HKP-J999-736K	5/27/2025	151487	05282025	51,838	5/28/2025	33.94	5/27/2025	INV	PD	Supplies for Security Officers-ammo, weapons, gene
166596	21053	SYNCB/AMAZON	2506931	1XTK-LTQL-J76Q	5/27/2025	151488	05282025	51,838	5/28/2025	419.72	5/27/2025	INV	PD	Indoor/Outdoor Monitors-Addendum 2506050
166597	21053	SYNCB/AMAZON	2506007	1RC6-D9X4-X3FD	5/27/2025	151489	05282025	51,838	5/28/2025	232.00	5/27/2025	INV	PD	Classroom Supplies
166598	21053	SYNCB/AMAZON	2506007	19J3-YN7X-49GW	5/27/2025	151490	05282025	51,838	5/28/2025	153.78	5/27/2025	INV	PD	Classroom Supplies
166599	21053	SYNCB/AMAZON	2506007	1TGG-P93W-49DM	5/27/2025	151491	05282025	51,838	5/28/2025	119.98	5/27/2025	INV	PD	Classroom Supplies
166604	21053	SYNCB/AMAZON	2505670	191F-QLG3-NXKH	5/27/2025	151496	05282025	51,838	5/28/2025	162.21	5/27/2025	INV	PD	Math Dept. Supplies
166605	21053	SYNCB/AMAZON	2501978	1RMH-HCGY-R9CM	5/27/2025	151497	05282025	51,838	5/28/2025	19.59	5/27/2025	INV	PD	Office Supplies
166606	21053	SYNCB/AMAZON	2505850	16QK-TMKK-1JXV	5/27/2025	151498	05282025	51,838	5/28/2025	30.19	5/27/2025	INV	PD	Library Supplies
166608	21053	SYNCB/AMAZON	2506533	13CW-1K1X-L6PL	5/27/2025	151500	05282025	51,838	5/28/2025	438.58	5/27/2025	INV	PD	S.Studies Dept.
166609	21053	SYNCB/AMAZON	2506678	16RG-XMNY-G3LF	5/27/2025	151501	05282025	51,838	5/28/2025	555.84	5/27/2025	INV	PD	Supplies for Classrooms
166610	21053	SYNCB/AMAZON	2506679	17VP-QMKX-XR7K	5/27/2025	151502	05282025	51,838	5/28/2025	1,018.61	5/27/2025	INV	PD	Instructional Materials
166612	21053	SYNCB/AMAZON	2507584	1JFC-WG19-1VVQ	5/27/2025	151504	05282025	51,838	5/28/2025	233.56	5/27/2025	INV	PD	Instructional Materials
166613	21053	SYNCB/AMAZON	2506539	166C-D1GQ-39MV	5/27/2025	151505	05282025	51,838	5/28/2025	191.86	5/27/2025	INV	PD	Awards/Trophies/Promotional
166614	21053	SYNCB/AMAZON	2506678	1CLP-CH6F-WRJ1	5/27/2025	151506	05282025	51,838	5/28/2025	189.92	5/27/2025	INV	PD	Supplies for Classrooms

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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
166623	21053	SYNCB/AMAZON	2507765	1NGK-YWYH-69GQ	5/27/2025	151508	05282025	51,838	5/28/2025	545.83	5/27/2025	INV	PD	CISD Athletic office supplies - file folders, mark
166625	21053	SYNCB/AMAZON	2505246	1NFM-VQPM-63CY	5/27/2025	151510	05282025	51,838	5/28/2025	31.98	5/27/2025	INV	PD	Teen Leadership-Sting Week
166688	21053	SYNCB/AMAZON	2507676	1RMH-HCGY-HWPR	5/29/2025	151579	05302025	51,874	5/30/2025	74.68	5/29/2025	INV	PD	SMS-oval hand hole covers
166704	21053	SYNCB/AMAZON	2507765	19VR-KKFC-9CID	5/29/2025	151595	05302025	51,874	5/30/2025	15.29	5/29/2025	INV	PD	CISD Athletic office supplies - file folders, mark
166722	21053	SYNCB/AMAZON	2507277	1MV9-1R14-7KKT	5/29/2025	151612	05302025	51,874	5/30/2025	31.92	5/29/2025	INV	PD	OPEN PO for various tech devices/supplies
166724	21053	SYNCB/AMAZON	2505670	1K6R-KH9D-PM73/BAL	5/29/2025	151614	05302025	51,874	5/30/2025	0.90	5/29/2025	INV	PD	Math Dept. Supplies
166725	21053	SYNCB/AMAZON	2505670	1KRQ-RMWH-7NQG/BAL	5/29/2025	151615	05302025	51,874	5/30/2025	0.74	5/29/2025	INV	PD	Math Dept. Supplies
164890	108629	AMERICAN BOTTLING CO.	2506118	3735120617	5/1/2025	150012	05012025	32,486	5/1/2025	497.50	5/1/2025	INV	PD	Food Service-Beverages
164891	108629	AMERICAN BOTTLING CO.	2506118	3735120618	5/1/2025	150013	05012025	32,486	5/1/2025	87.43	5/1/2025	INV	PD	Food Service-Beverages
164892	108629	AMERICAN BOTTLING CO.	2506118	3735120679	5/1/2025	150014	05012025	32,486	5/1/2025	60.80	5/1/2025	INV	PD	Food Service-Beverages
164893	108629	AMERICAN BOTTLING CO.	2506118	3735120680	5/1/2025	150015	05012025	32,486	5/1/2025	796.00	5/1/2025	INV	PD	Food Service-Beverages
165347	108629	AMERICAN BOTTLING CO.	2507531	3735120751	5/8/2025	150410	05092025	32,499	5/9/2025	1,022.50	5/8/2025	INV	PD	Food Service-Beverages
165348	108629	AMERICAN BOTTLING CO.	2507531	3735120752	5/8/2025	150411	05092025	32,499	5/9/2025	(375.00)	5/8/2025	CRM	PD	Food Service-Beverages
165349	108629	AMERICAN BOTTLING CO.	2507531	3735120748	5/8/2025	150412	05092025	32,499	5/9/2025	102.40	5/8/2025	INV	PD	Food Service-Beverages
165752	108629	AMERICAN BOTTLING CO.	2507531	3735120806	5/13/2025	150792	05142025	32,506	5/14/2025	1,044.75	5/13/2025	INV	PD	Food Service-Beverages
164994	17579	AMERICAN EXPRESS	2505767	679/04-01-25-1	5/6/2025	150097	05072025	51,464	5/7/2025	203.11	5/6/2025	INV	PD	Groceries for culinary labs
164995	17579	AMERICAN EXPRESS	2505767	679/04-01-25-2	5/6/2025	150098	05072025	51,464	5/7/2025	82.67	5/6/2025	INV	PD	Groceries for culinary labs
164996	17579	AMERICAN EXPRESS	2505767	679/04-01-25-3	5/6/2025	150099	05072025	51,464	5/7/2025	98.73	5/6/2025	INV	PD	Groceries for culinary labs
164997	17579	AMERICAN EXPRESS	2501093	USI25-01632114	5/6/2025	150100	05072025	51,464	5/7/2025	250.00	5/6/2025	INV	PD	Indeed Fees
164998	17579	AMERICAN EXPRESS	2506143	799676157	5/6/2025	150101	05072025	51,464	5/7/2025	112.15	5/6/2025	INV	PD	Lodging
164999	17579	AMERICAN EXPRESS	2505926	282986759	5/6/2025	150103	05072025	51,464	5/7/2025	1,539.00	5/6/2025	INV	PD	Tollway Fee's for March
165000	17579	AMERICAN EXPRESS	2506208	11177	5/6/2025	150104	05072025	51,464	5/7/2025	7,849.80	5/6/2025	INV	PD	State SkillsUSA Lodging
165001	17579	AMERICAN EXPRESS		18752605CR	5/6/2025	150106	05072025	51,464	5/7/2025	(57.60)	5/6/2025	CRM	PD	Tax Exempt refund
165002	17579	AMERICAN EXPRESS	2506121	1179479968	5/6/2025	150107	05072025	51,464	5/7/2025	184.00	5/6/2025	INV	PD	STATE LICENSE RENEWAL 2 YEAR
165003	17579	AMERICAN EXPRESS	2505767	679/04-07-25	5/6/2025	150108	05072025	51,464	5/7/2025	92.43	5/6/2025	INV	PD	Groceries for culinary labs
165004	17579	AMERICAN EXPRESS	2505767	679/04-08-25-1	5/6/2025	150109	05072025	51,464	5/7/2025	159.05	5/6/2025	INV	PD	Groceries for culinary labs
165005	17579	AMERICAN EXPRESS	2505767	679/04-08-25-2	5/6/2025	150110	05072025	51,464	5/7/2025	36.29	5/6/2025	INV	PD	Groceries for culinary labs
165006	17579	AMERICAN EXPRESS	2500437	G086829573	5/6/2025	150111	05072025	51,464	5/7/2025	97.06	5/6/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
165007	17579	AMERICAN EXPRESS	2500437	G077265474	5/6/2025	150112	05072025	51,464	5/7/2025	96.42	5/6/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
165008	17579	AMERICAN EXPRESS	2506791	0014458154754	5/6/2025	150113	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165009	17579	AMERICAN EXPRESS	2506791	0014458154756	5/6/2025	150114	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165010	17579	AMERICAN EXPRESS	2506791	0014458154757	5/6/2025	150115	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165011	17579	AMERICAN EXPRESS	2506791	0014458154753	5/6/2025	150116	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165012	17579	AMERICAN EXPRESS	2506791	0014458154759	5/6/2025	150117	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165013	17579	AMERICAN EXPRESS	2506791	0014458154755	5/6/2025	150118	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165015	17579	AMERICAN EXPRESS	2506791	0014458154758	5/6/2025	150120	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165016	17579	AMERICAN EXPRESS	2506791	0014458154760	5/6/2025	150121	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165017	17579	AMERICAN EXPRESS	2506791	0014458154761	5/6/2025	150122	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165018	17579	AMERICAN EXPRESS	2506791	0014458154772	5/6/2025	150123	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165019	17579	AMERICAN EXPRESS	2506791	0014458154771	5/6/2025	150124	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165020	17579	AMERICAN EXPRESS	2506791	0014458154774	5/6/2025	150125	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165021	17579	AMERICAN EXPRESS	2506791	0014458154776	5/6/2025	150126	05072025	51,465	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165022	17579	AMERICAN EXPRESS	2506791	0014458154773	5/6/2025	150127	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165023	17579	AMERICAN EXPRESS	2506791	0014458154775	5/6/2025	150128	05072025	51,464	5/7/2025	50.00	5/6/2025	INV	PD	TAFE National Airfare
165024	17579	AMERICAN EXPRESS	2506789	1181481572/BAKER	5/6/2025	150129	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165025	17579	AMERICAN EXPRESS	2506789	1181442562/RAMOS	5/6/2025	150130	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students

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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
165026	17579	AMERICAN EXPRESS	2506789	1181404852/LUCERO	5/6/2025	150131	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165027	17579	AMERICAN EXPRESS	2506789	1181460964/THRELKELD	5/6/2025	150132	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165028	17579	AMERICAN EXPRESS	2506789	1181386918/CISNEROS	5/6/2025	150134	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165029	17579	AMERICAN EXPRESS	2506789	118139880/PETERSON	5/6/2025	150135	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165030	17579	AMERICAN EXPRESS	2506789	1181452980/ARIAS	5/6/2025	150136	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165031	17579	AMERICAN EXPRESS	2506789	1181923366/ADRIANO	5/6/2025	150137	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165032	17579	AMERICAN EXPRESS	2506789	1181938972/LARA	5/6/2025	150138	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165033	17579	AMERICAN EXPRESS	2506789	1181795268/JUAREZ	5/6/2025	150139	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165034	17579	AMERICAN EXPRESS	2506789	1181962872/CHUMLEY	5/6/2025	150140	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165035	17579	AMERICAN EXPRESS	2506789	1181879514/CHAVEZ	5/6/2025	150141	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165036	17579	AMERICAN EXPRESS	2506789	1181844924/MENDOZA	5/6/2025	150142	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165037	17579	AMERICAN EXPRESS	2506789	1182330340/CARRIZALE	5/6/2025	150143	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165038	17579	AMERICAN EXPRESS	2506789	1181529248/TORRES	5/6/2025	150144	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165039	17579	AMERICAN EXPRESS	2506789	1182311610/MASCORRO	5/6/2025	150145	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165040	17579	AMERICAN EXPRESS	2506789	1182198576/EDWARDS	5/6/2025	150146	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165041	17579	AMERICAN EXPRESS	2506789	1182355606/BOURG	5/6/2025	150147	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165042	17579	AMERICAN EXPRESS	2506789	1182297856/MILLER	5/6/2025	150148	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165043	17579	AMERICAN EXPRESS	2506789	1182156330/ESPINO	5/6/2025	150149	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165044	17579	AMERICAN EXPRESS	2506789	1182381694/ABILA	5/6/2025	150150	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165045	17579	AMERICAN EXPRESS	2506789	1182370466/CUELLAR	5/6/2025	150151	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165046	17579	AMERICAN EXPRESS	2506789	1183233362/FUMAKIYA	5/6/2025	150152	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165047	17579	AMERICAN EXPRESS	2506789	1183318858/RIVES	5/6/2025	150153	05072025	51,464	5/7/2025	40.00	5/6/2025	INV	PD	License Applications for Dental Students
165048	17579	AMERICAN EXPRESS	2505767	679/04-11-25	5/6/2025	150154	05072025	51,464	5/7/2025	58.40	5/6/2025	INV	PD	Groceries for culinary labs
165049	17579	AMERICAN EXPRESS	2505767	679/04-11-25-2	5/6/2025	150155	05072025	51,464	5/7/2025	93.55	5/6/2025	INV	PD	Groceries for culinary labs
165050	17579	AMERICAN EXPRESS	2505325	041008119625	5/6/2025	150156	05072025	51,464	5/7/2025	19.96	5/6/2025	INV	PD	Paint, drop cloth, sheathing
165051	17579	AMERICAN EXPRESS	2505325	041006520223	5/6/2025	150157	05072025	51,464	5/7/2025	127.14	5/6/2025	INV	PD	Paint, drop cloth, sheathing
165052	17579	AMERICAN EXPRESS	2505325	041108119504	5/6/2025	150158	05072025	51,464	5/7/2025	27.08	5/6/2025	INV	PD	Paint, drop cloth, sheathing
165053	17579	AMERICAN EXPRESS	2505325	041208119245	5/6/2025	150159	05072025	51,464	5/7/2025	31.31	5/6/2025	INV	PD	Paint, drop cloth, sheathing
165054	17579	AMERICAN EXPRESS	2505767	679/04-12-25	5/6/2025	150160	05072025	51,464	5/7/2025	639.50	5/6/2025	INV	PD	Groceries for culinary labs
165055	17579	AMERICAN EXPRESS	2506120	1182292654	5/6/2025	150161	05072025	51,464	5/7/2025	248.00	5/6/2025	INV	PD	STATE LICENSE RENEWAL 2 YEAR
165056	17579	AMERICAN EXPRESS	2506852	WKNHG2Q20HXQ	5/6/2025	150162	05072025	51,464	5/7/2025	111.39	5/6/2025	INV	PD	Ironing Board

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165057	17579	AMERICAN EXPRESS	2505767	679/04-15-25	5/6/2025	150163	05072025	51,464	5/7/2025	80.09	5/6/2025	INV	PD	Groceries for culinary labs
165058	17579	AMERICAN EXPRESS	2505767	679/04-16-25	5/6/2025	150164	05072025	51,464	5/7/2025	233.05	5/6/2025	INV	PD	Groceries for culinary labs
165059	17579	AMERICAN EXPRESS		1183602318	5/6/2025	150166	05072025	51,464	5/7/2025	248.00	5/6/2025	INV	PD	
165060	17579	AMERICAN EXPRESS	2506819	17060004	5/6/2025	150167	05072025	51,464	5/7/2025	1,185.32	5/6/2025	INV	PD	TXFRS to/from MCO to Rosen Shingle
165061	17579	AMERICAN EXPRESS	2505767	679/04-18-25	5/6/2025	150168	05072025	51,464	5/7/2025	78.34	5/6/2025	INV	PD	Groceries for culinary labs
165062	17579	AMERICAN EXPRESS	2505767	679/04-24-25	5/6/2025	150169	05072025	51,464	5/7/2025	525.31	5/6/2025	INV	PD	Groceries for culinary labs
165063	17579	AMERICAN EXPRESS	2505767	679/04-24-25-2	5/6/2025	150170	05072025	51,464	5/7/2025	114.56	5/6/2025	INV	PD	Groceries for culinary labs
165064	17579	AMERICAN EXPRESS	2507103	WN14895734	5/6/2025	150171	05072025	51,464	5/7/2025	3,481.68	5/6/2025	INV	PD	CEF Grant - Saws, Press, tools,...
165065	17579	AMERICAN EXPRESS	2506790	51860	5/6/2025	150172	05072025	51,464	5/7/2025	940.48	5/6/2025	INV	PD	TAFE National Lodging
165066	17579	AMERICAN EXPRESS	2506790	51863	5/6/2025	150173	05072025	51,464	5/7/2025	940.48	5/6/2025	INV	PD	TAFE National Lodging
165067	17579	AMERICAN EXPRESS	2506790	51864	5/6/2025	150174	05072025	51,464	5/7/2025	940.48	5/6/2025	INV	PD	TAFE National Lodging
165068	17579	AMERICAN EXPRESS	2506790	51865	5/6/2025	150175	05072025	51,464	5/7/2025	940.48	5/6/2025	INV	PD	TAFE National Lodging
165069	17579	AMERICAN EXPRESS	2506790	51861	5/6/2025	150176	05072025	51,464	5/7/2025	940.48	5/6/2025	INV	PD	TAFE National Lodging
165070	17579	AMERICAN EXPRESS		APR 2025	5/6/2025	150178	05072025	51,464	5/7/2025	39.00	5/6/2025	INV	PD	Late Fee
165071	17579	AMERICAN EXPRESS	15001467	999999950940	5/6/2025		SACHECK	8,288	5/7/2025	70.00	5/6/2025	INV	PD	
165072	17579	AMERICAN EXPRESS	15001467	9999999509400013	5/6/2025		SACHECK	8,288	5/7/2025	130.00	5/6/2025	INV	PD	
165073	17579	AMERICAN EXPRESS	15107163	710944751112	5/6/2025		SACHECK	8,288	5/7/2025	385.00	5/6/2025	INV	PD	
165074	17579	AMERICAN EXPRESS	15107167	710944751152	5/6/2025		SACHECK	8,288	5/7/2025	238.68	5/6/2025	INV	PD	
165075	17579	AMERICAN EXPRESS	15001553	710944751152/2	5/6/2025		SACHECK	8,288	5/7/2025	1,433.99	5/6/2025	INV	PD	
165076	17579	AMERICAN EXPRESS	2500380	211051751150	5/6/2025	150179	05072025	51,464	5/7/2025	685.00	5/6/2025	INV	PD	Travel-Non-Employees Meals/Hotel/Registration Fees
165077	17579	AMERICAN EXPRESS	15001479	8518089509398014	5/6/2025		SACHECK	8,288	5/7/2025	30.00	5/6/2025	INV	PD	
165078	17579	AMERICAN EXPRESS	15001479	8518089509398014-2	5/6/2025		SACHECK	8,288	5/7/2025	65.00	5/6/2025	INV	PD	
165079	17579	AMERICAN EXPRESS	15001465	CH_3R9V93I5D	5/6/2025		SACHECK	8,288	5/7/2025	440.00	5/6/2025	INV	PD	
165080	17579	AMERICAN EXPRESS	2506800	7672	5/6/2025	150180	05072025	7,661	5/7/2025	3,120.00	5/6/2025	INV	PD	CNS Testing Vouchers
165081	17579	AMERICAN EXPRESS	2506978	Q8V8RA1D	5/6/2025	150181	05072025	32,492	5/7/2025	121.00	5/6/2025	INV	PD	Food Service-Food Managers Exam and Course
165082	17579	AMERICAN EXPRESS	2506978	7301100511890001	5/6/2025	150182	05072025	32,492	5/7/2025	23.85	5/6/2025	INV	PD	Food Service-Food Managers Exam and Course
165083	17579	AMERICAN EXPRESS	15107175	03600001	5/6/2025		SACHECK	8,321	5/7/2025	505.39	5/6/2025	INV	PD	
165084	17579	AMERICAN EXPRESS	15101040	14938319	5/6/2025		SACHECK	8,321	5/7/2025	594.00	5/6/2025	INV	PD	
165085	17579	AMERICAN EXPRESS	15001492	8518089509498014	5/6/2025		SACHECK	8,321	5/7/2025	300.00	5/6/2025	INV	PD	
165086	17579	AMERICAN EXPRESS	15001488	310995350972	5/6/2025		SACHECK	8,321	5/7/2025	758.10	5/6/2025	INV	PD	
165087	17579	AMERICAN EXPRESS	15001512	CH_3RC4CGD0	5/6/2025		SACHECK	8,321	5/7/2025	923.75	5/6/2025	INV	PD	
165088	17579	AMERICAN EXPRESS	15002007	CH_3RC65LB7A	5/6/2025		SACHECK	8,321	5/7/2025	358.20	5/6/2025	INV	PD	
165089	17579	AMERICAN EXPRESS	15001504	8518089510198014	5/6/2025		SACHECK	8,321	5/7/2025	300.00	5/6/2025	INV	PD	
165090	17579	AMERICAN EXPRESS	15107175	03000001	5/6/2025		SACHECK	8,321	5/7/2025	1,069.63	5/6/2025	INV	PD	
165091	17579	AMERICAN EXPRESS		14947402	5/6/2025		SACHECK	8,321	5/7/2025	666.00	5/6/2025	INV	PD	
165092	17579	AMERICAN EXPRESS	15001478	99999995094500006-1	5/6/2025		SACHECK	8,288	5/7/2025	750.00	5/6/2025	INV	PD	
165093	17579	AMERICAN EXPRESS	15001570	99999995094500006-2	5/6/2025		SACHECK	8,288	5/7/2025	22.10	5/6/2025	INV	PD	
165302	17579	AMERICAN EXPRESS		3R2FE8HGH	5/7/2025		SACHECK	8,335	5/7/2025	1,350.28	5/7/2025	INV	PD	Aloft hotel charge
166412	96119	THE AMERICAN FUNDS GROUP		166412	5/23/2025	151315	May	47,523	5/23/2025	320.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166413	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		166413	5/23/2025	151316	May	47,524	5/23/2025	120.04	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166411	96116	AMERIPRISE FINANCIAL SERVICES, INC.		166411	5/23/2025	151314	May	47,525	5/23/2025	3,583.33	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165193	22076	PATRICIA ANGLADA	2505878	ANGLADA/MAR 25	5/7/2025	150267	05072025	51,466	5/7/2025	15.47	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
165201	22076	PATRICIA ANGLADA	2506600	ANGLADA/APR 25	5/7/2025	150275	05072025	51,466	5/7/2025	22.61	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165892	22076	PATRICIA ANGLADA	15750044	NOV 2024 - APR 2025	5/14/2025		SACHECK	8,294	5/14/2025	1,200.00	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 APR 2025)

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166209	112597	DANIEL ANGLIN-TRINKS		ANGLIN/TIPS 25	5/19/2025		SACHECK	8,395	5/21/2025	68.00	5/19/2025	INV	PD	
166240	103474	APPLE, INC.	2507124	MB71459392	5/20/2025	151180	05202025	51,744	5/21/2025	2,961.00	5/20/2025	INV	PD	CEF Grant - iPads
166546	112950	LINDA APPLGATE	15108091	APPLGATE/REFUND	5/27/2025		SACHECK	8,440	5/28/2025	19.00	5/27/2025	INV	PD	Refund for Pirate's Cove
166743	108484	TARJO ARELONG	2507869	2507869A	5/29/2025	151633	05302025	51,875	5/30/2025	45.00	5/29/2025	INV	PD	Marshallese translations for summer pd
165684	98675	AT & T	2507171	81716210140912/MAY25	5/12/2025	150724	05122025	51,636	5/14/2025	860.92	5/12/2025	INV	PD	Monthly Bill - May 25
164929	12371	AT&T MOBILITY	2506453	287329559788042325	5/1/2025	150052	05052025	51,430	5/5/2025	570.00	5/5/2025	INV	PD	AirCard Bill-April 25
164976	12371	AT&T MOBILITY	2506453	825061830042825	5/1/2025	150079	05052025	51,431	5/5/2025	141.38	5/5/2025	INV	PD	AirCard Bill-April 25
165393	12371	AT&T MOBILITY	2506323	287286657594x050225	5/8/2025	150459	05092025	51,541	5/9/2025	39.37	5/8/2025	INV	PD	Hot Spot - April
165579	12371	AT&T MOBILITY	2505514	287277977313x050225	5/12/2025	150618	05122025	51,586	5/12/2025	286.88	5/12/2025	INV	PD	Wireless Trans AirCards-March 25
166706	12371	AT&T MOBILITY	2500921	287337061985x052325	5/29/2025	151596	05302025	51,876	5/30/2025	172.50	5/29/2025	INV	PD	10 Hotspots for students @ CHS 2024-2025
165245	7573	ATMOS ENERGY	2506244	3021515609/APR 25	5/7/2025	150310	05072025	51,467	5/7/2025	293.08	5/7/2025	INV	PD	Utilities-Natural Gas April 25
165246	7573	ATMOS ENERGY	2506244	3037005667/APR 25	5/7/2025	150311	05072025	51,467	5/7/2025	460.80	5/7/2025	INV	PD	Utilities-Natural Gas April 25
165575	7573	ATMOS ENERGY	2506244	3021515798/APR 25	5/12/2025	150614	05122025	51,587	5/12/2025	92.88	5/12/2025	INV	PD	Utilities-Natural Gas April 25
165576	7573	ATMOS ENERGY	2506244	3021516733/APR 25	5/12/2025	150615	05122025	51,587	5/12/2025	104.42	5/12/2025	INV	PD	Utilities-Natural Gas April 25
165577	7573	ATMOS ENERGY	2506244	3028750315/APR 25	5/12/2025	150616	05122025	51,587	5/12/2025	363.31	5/12/2025	INV	PD	Utilities-Natural Gas April 25
165995	7573	ATMOS ENERGY	2506244	3021514619/APR 25	5/15/2025	151027	05162025	51,676	5/16/2025	416.76	5/15/2025	INV	PD	Utilities-Natural Gas April 25
165996	7573	ATMOS ENERGY	2506244	3021541009/APR 25	5/15/2025	151028	05162025	51,676	5/16/2025	173.60	5/15/2025	INV	PD	Utilities-Natural Gas April 25
165997	7573	ATMOS ENERGY	2506244	3062135078/MAY 25	5/15/2025	151029	05162025	51,676	5/16/2025	94.87	5/15/2025	INV	PD	Utilities-Natural Gas April 25
165998	7573	ATMOS ENERGY	2506244	3028749729/MAY 25	5/15/2025	151030	05162025	51,676	5/16/2025	297.14	5/15/2025	INV	PD	Utilities-Natural Gas April 25
165999	7573	ATMOS ENERGY	2506244	3028750011/MAY 25	5/15/2025	151031	05162025	51,676	5/16/2025	289.93	5/15/2025	INV	PD	Utilities-Natural Gas April 25
166243	7573	ATMOS ENERGY	2506244	4029563186/MAY 25CR	5/20/2025	151183	05202025	51,745	5/21/2025	(99.83)	5/20/2025	CRM	PD	Utilities-Natural Gas April 25
166244	7573	ATMOS ENERGY	2506244	3021541643/MAY 25	5/20/2025	151184	05202025	51,745	5/21/2025	2,376.92	5/20/2025	INV	PD	Utilities-Natural Gas April 25
166245	7573	ATMOS ENERGY	2506244	4026602219/MAY 25	5/20/2025	151185	05202025	51,745	5/21/2025	133.11	5/20/2025	INV	PD	Utilities-Natural Gas April 25
166246	7573	ATMOS ENERGY	2506244	3028749345/MAY 25	5/20/2025	151186	05202025	51,745	5/21/2025	317.20	5/20/2025	INV	PD	Utilities-Natural Gas April 25
166311	7573	ATMOS ENERGY	2506244	3021516500/MAY 25	5/20/2025	151230	05202025	51,745	5/21/2025	246.96	5/20/2025	INV	PD	Utilities-Natural Gas April 25
166312	7573	ATMOS ENERGY	2506244	3028749032/MAY 25	5/20/2025	151231	05202025	51,745	5/21/2025	106.50	5/20/2025	INV	PD	Utilities-Natural Gas April 25
166629	7573	ATMOS ENERGY	2500238	4012734862/MAY 25	5/28/2025	151515	05302025	32,526	5/30/2025	108.60	5/30/2025	INV	PD	Food Service-Gas Service
166414	96124	ATPE		166414	5/23/2025	151317	May	47,526	5/23/2025	980.01	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
164889	103240	AUTO-CHLOR SERVICES	2505268	8888461	5/1/2025	150011	05012025	32,487	5/1/2025	117.60	5/1/2025	INV	PD	Food Service-Cleaning Supplies
166631	103240	AUTO-CHLOR SERVICES	2505268	8905957	5/28/2025	151517	05302025	32,527	5/30/2025	148.05	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166632	103240	AUTO-CHLOR SERVICES	2505268	8907315	5/28/2025	151518	05302025	32,527	5/30/2025	148.05	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166633	103240	AUTO-CHLOR SERVICES	2505268	8905954	5/28/2025	151519	05302025	32,527	5/30/2025	75.60	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166634	103240	AUTO-CHLOR SERVICES	2505268	8905955	5/28/2025	151520	05302025	32,527	5/30/2025	160.10	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166635	103240	AUTO-CHLOR SERVICES	2505268	8905959	5/28/2025	151521	05302025	32,527	5/30/2025	125.95	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166636	103240	AUTO-CHLOR SERVICES	2505268	8907317	5/28/2025	151522	05302025	32,527	5/30/2025	238.35	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166637	103240	AUTO-CHLOR SERVICES	2505268	8905958	5/28/2025	151523	05302025	32,527	5/30/2025	428.85	5/30/2025	INV	PD	Food Service-Cleaning Supplies
166638	103240	AUTO-CHLOR SERVICES	2505268	8905956	5/28/2025	151524	05302025	32,527	5/30/2025	198.40	5/30/2025	INV	PD	Food Service-Cleaning Supplies
165192	98498	PRESLEY AUVENSHINE	2505796	AUVENSHINE/MAR 25	5/7/2025	150266	05072025	51,468	5/7/2025	89.73	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
165195	98498	PRESLEY AUVENSHINE	2506352	AUVENSHINE/APR 25	5/7/2025	150269	05072025	51,468	5/7/2025	98.70	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165358	101666	AWARDS BY MASTERCRAFT	2506551	19509	5/8/2025	150421	05092025	51,542	5/9/2025	54.00	5/8/2025	INV	PD	Award Plaques for Seniors
165392	101666	AWARDS BY MASTERCRAFT	2507094	19570	5/8/2025	150458	05092025	51,542	5/9/2025	119.00	5/8/2025	INV	PD	Engraving
165473	101666	AWARDS BY MASTERCRAFT	15001428	19278	5/9/2025		SACHECK	8,339	5/9/2025	38.00	5/9/2025	INV	PD	
165474	101666	AWARDS BY MASTERCRAFT	15001548	19538	5/9/2025		SACHECK	8,339	5/9/2025	24.00	5/9/2025	INV	PD	
166036	101666	AWARDS BY MASTERCRAFT	2506846	19537	5/15/2025	151037	05162025	51,677	5/16/2025	32.00	5/15/2025	INV	PD	24-25 CHS Boys soccer awards
166046	101666	AWARDS BY MASTERCRAFT	15001529	19541	5/15/2025		SACHECK	8,304	5/16/2025	1,571.00	5/15/2025	INV	PD	
166119	101666	AWARDS BY MASTERCRAFT	2506551	19612	5/16/2025	151100	05192025	51,714	5/19/2025	54.00	5/19/2025	INV	PD	Award Plaques for Seniors
166120	101666	AWARDS BY MASTERCRAFT	2506551	19475	5/16/2025	151101	05192025	51,714	5/19/2025	48.00	5/19/2025	INV	PD	Award Plaques for Seniors
166121	101666	AWARDS BY MASTERCRAFT	2506551	19534	5/16/2025	151102	05192025	51,714	5/19/2025	33.00	5/19/2025	INV	PD	Award Plaques for Seniors
166415	96127	AXA EQUITABLE		166415	5/23/2025	151318	May	47,527	5/23/2025	44,616.60	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523

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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
164988	19104	B & H PHOTO-VIDEO, INC.	2507250	233588876	5/1/2025	150091	05052025	51,432	5/5/2025	69.94	5/5/2025	INV	PD	Case
164991	19104	B & H PHOTO-VIDEO, INC.	2507225	233592580	5/1/2025	150094	05052025	51,432	5/5/2025	3,329.84	5/5/2025	INV	PD	CEF Grant - ISO Switcher, video cable,....
165400	19104	B & H PHOTO-VIDEO, INC.	2506964	233469369	5/8/2025	150466	05092025	7,663	5/9/2025	521.38	5/8/2025	INV	PD	supplies for Video class
165401	19104	B & H PHOTO-VIDEO, INC.	2506964	233709613	5/8/2025	150467	05092025	7,663	5/9/2025	60.48	5/8/2025	INV	PD	supplies for Video class
165402	19104	B & H PHOTO-VIDEO, INC.	2506964	233530597	5/8/2025	150468	05092025	7,663	5/9/2025	2,144.74	5/8/2025	INV	PD	supplies for Video class
165709	112929	WILLIAM BAGGETT	2505890	BAGGETT/05-08-25	5/12/2025	150749	05122025	51,637	5/14/2025	170.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165993	112932	BRADY BAKER	2505890	BAKER/05-02-25	5/15/2025	151025	05162025	51,678	5/16/2025	145.00	5/15/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165994	112932	BRADY BAKER	2505890	BAKER/05-03-25	5/15/2025	151026	05162025	51,678	5/16/2025	145.00	5/15/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165988	97045	BARRERA'S	15000005	15000005A	5/15/2025		SACHECK	8,362	5/16/2025	176.00	5/15/2025	INV	PD	
166492	108712	RONALD BEAM	2507243	BEAM/05-16-25	5/23/2025	151397	05232025	51,786	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166493	108712	RONALD BEAM	2507243	BEAM/05-14-25	5/23/2025	151398	05232025	51,786	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166494	108712	RONALD BEAM	2507173	BEAM/05-17-25	5/23/2025	151399	05232025	51,786	5/23/2025	125.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166500	108712	RONALD BEAM	2507173	BEAM/05-17-25 G2	5/23/2025	151405	05232025	51,786	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165232	112830	ROSIE BELCH	15107154	10074	5/7/2025		SACHECK	8,322	5/7/2025	350.00	5/7/2025	INV	PD	
165379	20206	BEN E. KEITH FOODS	2506820	13513035	5/8/2025	150444	05092025	51,543	5/9/2025	2,467.95	5/8/2025	INV	PD	Groceries for culinary labs
165472	20206	BEN E. KEITH FOODS	15001438	13509634	5/9/2025		SACHECK	8,340	5/9/2025	540.58	5/9/2025	INV	PD	
166272	20206	BEN E. KEITH FOODS	15001438	13521056-1	5/20/2025		SACHECK	8,396	5/21/2025	254.72	5/20/2025	INV	PD	
166273	20206	BEN E. KEITH FOODS	15001589	13521056-2	5/20/2025		SACHECK	8,396	5/21/2025	367.73	5/20/2025	INV	PD	
166554	20206	BEN E. KEITH FOODS	15001589	13548315	5/27/2025		SACHECK	8,441	5/28/2025	108.29	5/27/2025	INV	PD	
165403	1032	BENNETT PRINTING & OFFICE SUPPLY	2506862	821641-0	5/8/2025	150469	05092025	47,622	5/9/2025	691.00	5/8/2025	INV	PD	Bond backpack flyers
165404	1032	BENNETT PRINTING & OFFICE SUPPLY	2507192	821731-0	5/8/2025	150470	05092025	47,622	5/9/2025	1,092.00	5/8/2025	INV	PD	Printing Services-Mailer for 2025 Bond
165405	1032	BENNETT PRINTING & OFFICE SUPPLY	2506906	821673-0	5/8/2025	150471	05092025	47,622	5/9/2025	1,278.00	5/8/2025	INV	PD	Printed Postcards
166159	1032	BENNETT PRINTING & OFFICE SUPPLY	2506815	821646-0	5/16/2025	151142	05192025	51,715	5/19/2025	786.00	5/19/2025	INV	PD	Hall Passes/Envelopes
166160	1032	BENNETT PRINTING & OFFICE SUPPLY	2506815	821648-0	5/16/2025	151143	05192025	51,715	5/19/2025	342.00	5/19/2025	INV	PD	Hall Passes/Envelopes
166302	1032	BENNETT PRINTING & OFFICE SUPPLY	2506816	821718-0	5/20/2025	151222	05202025	51,746	5/21/2025	105.00	5/20/2025	INV	PD	2-part DAEP students release form
166584	1032	BENNETT PRINTING & OFFICE SUPPLY	15001464	821759-0	5/28/2025		SACHECK	8,316	5/28/2025	312.72	5/28/2025	INV	PD	
166607	1032	BENNETT PRINTING & OFFICE SUPPLY	2505321	821881-0	5/27/2025	151499	05282025	51,839	5/28/2025	660.00	5/27/2025	INV	PD	Grad Programs 2024-2025
165213	110966	NOLAN BERG	2504372	BERG/05-01-25	5/7/2025	150288	05072025	51,469	5/7/2025	130.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
164901	112509	BINSWANGER ENTERPRISES, LLC	2506585	0092179	5/1/2025	150023	05052025	51,433	5/5/2025	929.50	5/5/2025	INV	PD	WMS-glass replacement w/security film
166043	108862	DEAN BLACK	15001566	15001566A	5/15/2025		SACHECK	8,305	5/16/2025	200.00	5/15/2025	INV	PD	
165487	106208	TIMMIE BLACKSHEAR	15001515	15001515/REIMB	5/12/2025		SACHECK	8,355	5/12/2025	328.93	5/12/2025	INV	PD	
166010	112590	BAILEY BLAKE		BLAKE/05-01-25	5/15/2025		SACHECK	8,363	5/16/2025	96.00	5/15/2025	INV	PD	
166189	112590	BAILEY BLAKE		BLAKE/TIPS 25	5/19/2025		SACHECK	8,397	5/21/2025	136.00	5/19/2025	INV	PD	
165422	96977	BLICK ART MATERIALS LLC	2505398	4898379	5/8/2025	150487	05092025	51,544	5/9/2025	277.56	5/8/2025	INV	PD	Consumables
165701	112922	JEFF BOATWELL	2505890	BOUTWELL/05-03-25	5/12/2025	150741	05122025	51,638	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers

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165703	112922	JEFF BOATWELL	2505890	BOUTWELL/05-02-25	5/12/2025	150743	05122025	51,638	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165699	112930	CLAYTON BOONE	2507173	BOONE/05-02-25	5/12/2025	150739	05122025	51,639	5/14/2025	150.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166766	108399	BOOST PROMOTIONS	2506641	12229	5/29/2025	151648	05302025	51,877	5/30/2025	649.50	5/29/2025	INV	PD	Awards/Trophies/Promotional
164806	18272	GEORGINA BORDEN	2506529	BORDEN/APR 25	4/30/2025	149928	05022025	51,404	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
165146	18272	GEORGINA BORDEN	2506528	BORDEN/APRIL 25	5/7/2025	150220	05072025	51,470	5/7/2025	27.65	5/7/2025	INV	PD	Reimbursement
166033	105605	MELISSA BOWERS	2507635	2507635/ADV	5/15/2025	151034	05162025	51,679	5/16/2025	314.00	5/15/2025	INV	PD	hotel and meals at teks confernece in san antonio
165211	109952	JACKSON BRADY	2504372	BRADY/05-01-25	5/7/2025	150285	05072025	51,471	5/7/2025	75.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
165221	109952	JACKSON BRADY	2505890	BRADY/05-02-25	5/7/2025	150297	05072025	51,471	5/7/2025	75.00	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165225	109952	JACKSON BRADY	2505890	BRADY/05-03-25	5/7/2025	150301	05072025	51,471	5/7/2025	75.00	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166309	109952	JACKSON BRADY	2505890	BRADY/05-08-25	5/20/2025	151229	05202025	51,747	5/21/2025	75.00	5/20/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166479	109952	JACKSON BRADY	2507243	BRADY/05-14-25	5/23/2025	151383	05232025	51,787	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166677	109952	JACKSON BRADY	2505890	BRADY/05-16-25	5/29/2025	151565	05302025	51,878	5/30/2025	75.00	5/29/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165224	108429	TIMOTHY BRADY	2505890	BRADY/05-03-25	5/7/2025	150300	05072025	51,472	5/7/2025	75.00	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166480	108429	TIMOTHY BRADY	2507243	BRADY/05-16-25	5/23/2025	151384	05232025	51,788	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166481	108429	TIMOTHY BRADY	2507243	BRADY/05-14-25	5/23/2025	151385	05232025	51,788	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166100	111981	BRIAN HARSTON	2507248	2507248/REIMB	5/15/2025	151083	05162025	51,680	5/16/2025	415.18	5/15/2025	INV	PD	Estimated Travel Expenses
165517	111229	BRIGHTLY SOFTWARE, INC	2507559	INV-274562	5/12/2025	150558	05122025	51,588	5/12/2025	23,101.77	5/12/2025	INV	PD	ADM/MNT-25/26 School Dude upgrade
166567	105854	DAWN BROADWAY	2506983	2506983/ADV	5/27/2025	151465	05282025	51,840	5/28/2025	315.10	5/27/2025	INV	PD	TEKSCON-Hotel and meals
166021	111976	ERIC BROCK		BROCK/05-01-25	5/15/2025		SACHECK	8,364	5/16/2025	48.00	5/15/2025	INV	PD	
166222	111976	ERIC BROCK		BROCK/TIPS 25	5/19/2025		SACHECK	8,398	5/21/2025	68.00	5/19/2025	INV	PD	
166229	112589	EVAN BROCK		BROCK/TIPS 25	5/19/2025		SACHECK	8,399	5/21/2025	68.00	5/19/2025	INV	PD	
164802	111165	SARAH BROCKETT	2506613	BROCKETT/PHONEAPR 25	4/30/2025	149923	05022025	51,405	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
166200	112605	CHARLES BROOKS		BROOKS/TIPS 25	5/19/2025		SACHECK	8,400	5/21/2025	68.00	5/19/2025	INV	PD	
166477	106214	DEIDRE BROWN	2506169	BROWN/APR 25	5/23/2025	151381	05232025	51,789	5/23/2025	30.74	5/23/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166531	106214	DEIDRE BROWN	2507286	BROWN/MAY 25	5/27/2025	151437	05282025	51,841	5/28/2025	38.34	5/27/2025	INV	PD	2025 MAY MONTHLY MILEAGE
165159	993	BSN SPORTS, LLC	2507150	929732614	5/7/2025	150233	05072025	51,473	5/7/2025	1,400.00	5/7/2025	INV	PD	CHS Baseballs in addition to po 2506190
165419	993	BSN SPORTS, LLC	2507234	929769354	5/8/2025	150484	05092025	51,545	5/9/2025	200.00	5/8/2025	INV	PD	25-26 CHS game worker apparel - will remain school
165553	993	BSN SPORTS, LLC	2506467	929754196	5/12/2025	150591	05122025	51,589	5/12/2025	4,300.00	5/12/2025	INV	PD	CHS Volleyball tees, crew socks, long sleeve tees
165554	993	BSN SPORTS, LLC	2506833	929691372	5/12/2025	150592	05122025	51,589	5/12/2025	5,736.00	5/12/2025	INV	PD	CHS Football Jackets/pants waterproof, pullovers,
165959	993	BSN SPORTS, LLC	2507234	929797645	5/14/2025	150993	05142025	51,620	5/14/2025	850.00	5/14/2025	INV	PD	25-26 CHS game worker apparel - will remain school
166022	993	BSN SPORTS, LLC	2507235	929769345-A	5/15/2025	151032	05162025	51,681	5/16/2025	2,000.00	5/15/2025	INV	PD	CHS football socks
166023	993	BSN SPORTS, LLC	15001557	929769345-B	5/15/2025		SACHECK	8,365	5/16/2025	1,308.00	5/15/2025	INV	PD	
166048	993	BSN SPORTS, LLC	15001508	929702527	5/15/2025		SACHECK	8,365	5/16/2025	5,677.36	5/15/2025	INV	PD	
166340	993	BSN SPORTS, LLC	15107138	929831892	5/21/2025		SACHECK	8,401	5/21/2025	10,000.00	5/21/2025	INV	PD	
166548	993	BSN SPORTS, LLC	15001490	929860962	5/27/2025		SACHECK	8,442	5/28/2025	3,333.69	5/27/2025	INV	PD	
166556	993	BSN SPORTS, LLC	15001561	929839178	5/27/2025		SACHECK	8,442	5/28/2025	3,156.50	5/27/2025	INV	PD	
166207	112773	MORLINA BUJENLAN		BUJENLAN/TIPS 25	5/19/2025		SACHECK	8,402	5/21/2025	68.00	5/19/2025	INV	PD	
166333	112376	BULK LAUNDRY LLC	2507679	230	5/20/2025	151252	05202025	51,748	5/21/2025	727.00	5/20/2025	INV	PD	Uniform cleaning

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165297	108915	BULL'S EYE BRANDS INC	2506119	64795	5/7/2025	150363	05072025	32,493	5/7/2025	1,560.00	5/7/2025	INV	PD	Food Service-Commodities
165518	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2506378	162016	5/12/2025	150559	05122025	51,590	5/12/2025	1,088.09	5/12/2025	INV	PD	APR FY25/Open
165519	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507546	162116	5/12/2025	150560	05122025	51,590	5/12/2025	335.88	5/12/2025	INV	PD	GRND-repairs: honda generator
166689	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2507433	163023	5/29/2025	151580	05302025	51,879	5/30/2025	877.30	5/29/2025	INV	PD	MAY FY25/Open
165208	20190	CHRISTY BURTON	2506429	BURTON/APR 25	5/7/2025	150282	05072025	51,474	5/7/2025	36.77	5/7/2025	INV	PD	April travel for Director of WL
165960	20190	CHRISTY BURTON	2507618	2507618/REIMB	5/14/2025	150994	05142025	51,621	5/14/2025	334.00	5/14/2025	INV	PD	mileage, hotel costs, parking and meals in June
165697	112926	CHUCK BUSH	2507173	BUSH/05-02-25	5/12/2025	150737	05122025	51,641	5/14/2025	150.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police/workers
165638	110843	BUSINESS ESSENTIALS	2507499	352384-0	5/12/2025	150677	05122025	51,642	5/14/2025	255.27	5/12/2025	INV	PD	tape, pop up pads, toner,...
165639	110843	BUSINESS ESSENTIALS	2507499	352383-0	5/12/2025	150678	05122025	51,642	5/14/2025	24.58	5/12/2025	INV	PD	tape, pop up pads, toner,...
165640	110843	BUSINESS ESSENTIALS	2507499	352384-1	5/12/2025	150679	05122025	51,642	5/14/2025	19.71	5/12/2025	INV	PD	tape, pop up pads, toner,...
165641	110843	BUSINESS ESSENTIALS	2507499	352383-1	5/12/2025	150680	05122025	51,642	5/14/2025	25.59	5/12/2025	INV	PD	tape, pop up pads, toner,...
164800	106222	NIKKI BYFORD	2505989	BYFORD/APR 25	4/30/2025	149921	05022025	51,406	5/1/2025	90.16	5/2/2025	INV	PD	Travel for April
165483	108945	CAMP FIRE FIRST TEXAS	15041183	15041183/REGIS	5/9/2025		SACHECK	8,341	5/9/2025	1,920.00	5/9/2025	INV	PD	
165651	112888	CAPSTONE	2507098	382225	5/12/2025	150691	05122025	51,643	5/14/2025	637.24	5/12/2025	INV	PD	CEF Grant - Bilingual Books
164898	110399	CARDINAL'S SPORT CENTER	2507246	10421295	5/1/2025	150020	05052025	51,434	5/5/2025	1,944.00	5/5/2025	INV	PD	CHS Boys Soccer game balls and practice balls
165139	110399	CARDINAL'S SPORT CENTER	2506935	10415345	5/7/2025	150213	05072025	51,475	5/7/2025	1,037.25	5/7/2025	INV	PD	CHS Soccer girls ball bags, balls and scrimmage ve
165233	110399	CARDINAL'S SPORT CENTER	15001403	10420326	5/7/2025		SACHECK	8,323	5/7/2025	844.50	5/7/2025	INV	PD	
165418	110399	CARDINAL'S SPORT CENTER	2506850	10421384	5/8/2025	150483	05092025	51,546	5/9/2025	824.00	5/8/2025	INV	PD	CHS Boys Soccer Adid Tiro24 Winter Jkts Black and
165420	110399	CARDINAL'S SPORT CENTER	2506490	96224237	5/8/2025	150485	05092025	51,546	5/9/2025	1,950.00	5/8/2025	INV	PD	Trainer Sideline essential Gatorade packs.
165958	110399	CARDINAL'S SPORT CENTER	2506850	10421501	5/14/2025	150992	05142025	51,622	5/14/2025	2,470.00	5/14/2025	INV	PD	CHS Boys Soccer Adid Tiro24 Winter Jkts Black and
166024	110399	CARDINAL'S SPORT CENTER	15001347	10387034	5/15/2025		SACHECK	8,366	5/16/2025	825.00	5/15/2025	INV	PD	
166238	110399	CARDINAL'S SPORT CENTER	2507040	10426986	5/20/2025	151178	05202025	51,749	5/21/2025	791.00	5/20/2025	INV	PD	CHS Swim t-shirts
166615	110399	CARDINAL'S SPORT CENTER	2506935	10429180	5/27/2025	151507	05282025	51,842	5/28/2025	354.00	5/27/2025	INV	PD	CHS Soccer girls ball bags, balls and scrimmage ve
165215	111551	TUDDY CARR	2504372	CARR/04-25-25	5/7/2025	150290	05072025	51,476	5/7/2025	120.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
166438	1602	CARRIER ENTERPRISE, LLC - S.C.	2507561	14561456-00	5/22/2025	151341	05232025	51,790	5/23/2025	2,952.28	5/22/2025	INV	PD	CHS-compressors
166690	1602	CARRIER ENTERPRISE, LLC - S.C.	2507647	14561259-00	5/29/2025	151581	05302025	51,880	5/30/2025	3,104.44	5/29/2025	INV	PD	DST--R410A refrigerant
165141	21104	CDW GOVERNMENT, INC.	2507457	AD9JR9X	5/7/2025	150215	05072025	51,477	5/7/2025	239.71	5/7/2025	INV	PD	Printer Cartridge for HP printer 655A Magenta
165366	21104	CDW GOVERNMENT, INC.	2507195	AD71Q2Z	5/8/2025	150429	05092025	51,547	5/9/2025	85.56	5/8/2025	INV	PD	INK-C.Watkins
165367	21104	CDW GOVERNMENT, INC.	2507195	AD75E3E	5/8/2025	150430	05092025	51,547	5/9/2025	709.32	5/8/2025	INV	PD	INK-C.Watkins
166111	21104	CDW GOVERNMENT, INC.	2507656	AE1SV2J	5/16/2025	151095	05162025	32,520	5/16/2025	17.46	5/16/2025	INV	PD	Food Service-INK/addition to po 2505980
166223	112603	TRINITY CHAMBERS,		CHAMBERS/TIPS 25	5/19/2025		SACHECK	8,403	5/21/2025	68.00	5/19/2025	INV	PD	
165094	112097	CHAMPION ENERGY SERVICES	2505729	251130024608291	5/6/2025	150183	05072025	32,494	5/7/2025	1,318.96	5/6/2025	INV	PD	Electrical usage
165694	112097	CHAMPION ENERGY SERVICES	2506284	251250024679668	5/12/2025	150734	05122025	51,644	5/14/2025	96,984.96	5/12/2025	INV	PD	Electric Bill-April 25
166301	97098	CHARTER COMMUNICATIONS	2506458	106398601050125	5/20/2025	151221	05202025	51,750	5/21/2025	14.37	5/20/2025	INV	PD	Cable/Internet - April 25
166156	107556	JOSEPH CHAVEZ	2507263	2507263/REIMB	5/16/2025	151138	05192025	51,716	5/19/2025	62.00	5/19/2025	INV	PD	Estimated Travel Expenses
165190	1108	PAUL CHAVEZ	2507270	2507270/REIMB	5/7/2025	150264	05072025	51,478	5/7/2025	47.00	5/7/2025	INV	PD	Estimated Travel Expenses
165411	98156	CHICK-FIL-A	15001584	15001584A	5/9/2025		SACHECK	8,342	5/9/2025	869.00	5/9/2025	INV	PD	
166733	98156	CHICK-FIL-A	2507850	2507850A	5/29/2025	151623	05302025	51,882	5/30/2025	146.85	5/29/2025	INV	PD	Budget workshop June 9, 2025
166740	98156	CHICK-FIL-A	2507849	2507849A	5/29/2025	151630	05302025	51,881	5/30/2025	82.52	5/29/2025	INV	PD	Interview Lunch

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166732	11873	CHS CULINARY ARTS	2507824	24044	5/29/2025	151622	05302025	51,883	5/30/2025	450.00	5/29/2025	INV	PD	May 2025 Board meeting food
166002	4615	CISD CHILD NUTRITION	15001471	15001471A	5/15/2025		SACHECK	8,367	5/16/2025	92.43	5/15/2025	INV	PD	
166534	4615	CISD CHILD NUTRITION	2506040	2506040A	5/27/2025	151440	05282025	51,843	5/28/2025	103.71	5/27/2025	INV	PD	hamburger patties, buns
166589	4615	CISD CHILD NUTRITION	2506524	2506524A	5/27/2025	151481	05282025	51,843	5/28/2025	1,675.00	5/27/2025	INV	PD	Senior Breakfast
165426	1959	CISD TRANSPORTATION	2506977	TRIP 0838	5/8/2025	150491	05092025	51,548	5/9/2025	589.50	5/8/2025	INV	PD	Travel expense
165427	1959	CISD TRANSPORTATION	2503197	TRIP 0370	5/8/2025	150492	05092025	51,548	5/9/2025	127.00	5/8/2025	INV	PD	Team transportation
165428	1959	CISD TRANSPORTATION	2503197	TRIP 0375	5/8/2025	150493	05092025	51,548	5/9/2025	36.00	5/8/2025	INV	PD	Team transportation
165429	1959	CISD TRANSPORTATION	2503669	TRIP 0466	5/8/2025	150494	05092025	51,548	5/9/2025	100.00	5/8/2025	INV	PD	Team transportation
165430	1959	CISD TRANSPORTATION	2506868	TRIP 0809	5/8/2025	150495	05092025	51,548	5/9/2025	73.00	5/8/2025	INV	PD	Team transportation
165431	1959	CISD TRANSPORTATION	2503197	TRIP 0376	5/8/2025	150496	05092025	51,548	5/9/2025	91.00	5/8/2025	INV	PD	Team transportation
165432	1959	CISD TRANSPORTATION	2503197	TRIP 0377	5/8/2025	150497	05092025	51,548	5/9/2025	45.50	5/8/2025	INV	PD	Team transportation
165433	1959	CISD TRANSPORTATION	2504641	TRIP 0833	5/8/2025	150498	05092025	51,548	5/9/2025	177.00	5/8/2025	INV	PD	Student transportation
165434	1959	CISD TRANSPORTATION	2504307	TRIP 0551	5/8/2025	150499	05092025	51,548	5/9/2025	223.50	5/8/2025	INV	PD	District transportation
165435	1959	CISD TRANSPORTATION	2506426	TRIP 0767	5/8/2025	150500	05092025	51,548	5/9/2025	109.00	5/8/2025	INV	PD	Student transportation
165436	1959	CISD TRANSPORTATION	2505619	TRIP 0696	5/8/2025	150501	05092025	51,548	5/9/2025	67.00	5/8/2025	INV	PD	Student transportation
165437	1959	CISD TRANSPORTATION	2506099	TRIP 0756	5/8/2025	150502	05092025	51,548	5/9/2025	3.00	5/8/2025	INV	PD	Team transportation
165438	1959	CISD TRANSPORTATION	2504642	TRIP 590	5/8/2025	150503	05092025	51,548	5/9/2025	60.00	5/8/2025	INV	PD	District transportation
165439	1959	CISD TRANSPORTATION	2504592	TRIP 0568	5/8/2025	150504	05092025	51,548	5/9/2025	10.00	5/8/2025	INV	PD	Student transportation
165440	1959	CISD TRANSPORTATION	2506036	TRIP 0749	5/8/2025	150505	05092025	51,548	5/9/2025	7.00	5/8/2025	INV	PD	Student transportation
165441	1959	CISD TRANSPORTATION	2506036	TRIP 0750	5/8/2025	150506	05092025	51,548	5/9/2025	1.00	5/8/2025	INV	PD	Student transportation
165442	1959	CISD TRANSPORTATION	2506036	TRIP 0752	5/8/2025	150507	05092025	51,548	5/9/2025	10.00	5/8/2025	INV	PD	Student transportation
165443	1959	CISD TRANSPORTATION	2506036	TRIP 0753	5/8/2025	150508	05092025	51,548	5/9/2025	4.00	5/8/2025	INV	PD	Student transportation
165444	1959	CISD TRANSPORTATION	2503197	TRIP 0374	5/8/2025	150509	05092025	51,548	5/9/2025	96.00	5/8/2025	INV	PD	Team transportation
165445	1959	CISD TRANSPORTATION	2506740	TRIP 0801	5/8/2025	150510	05092025	51,548	5/9/2025	348.00	5/8/2025	INV	PD	Student transportation
165446	1959	CISD TRANSPORTATION	2506929	TRIP 0826	5/8/2025	150511	05092025	51,548	5/9/2025	84.00	5/8/2025	INV	PD	Team transportation
165447	1959	CISD TRANSPORTATION	2507238	TRIP 0865	5/8/2025	150512	05092025	51,548	5/9/2025	352.50	5/8/2025	INV	PD	Team transportation
165448	1959	CISD TRANSPORTATION	2507271	TRIP 0877	5/8/2025	150513	05092025	51,548	5/9/2025	101.00	5/8/2025	INV	PD	Team transportation
165449	1959	CISD TRANSPORTATION	2506594	TRIP 0792	5/8/2025	150514	05092025	51,548	5/9/2025	51.00	5/8/2025	INV	PD	Transportation to IndentoGO - Dental
165450	1959	CISD TRANSPORTATION	2507356	TRIP 0886	5/8/2025	150515	05092025	51,548	5/9/2025	14.00	5/8/2025	INV	PD	Career Day At Santa Fe Elementary
165451	1959	CISD TRANSPORTATION	2503029	TRIP 0741	5/8/2025	150516	05092025	51,548	5/9/2025	38.00	5/8/2025	INV	PD	District transportation
165452	1959	CISD TRANSPORTATION	2505636	TRIP 0697	5/8/2025	150517	05092025	51,548	5/9/2025	135.00	5/8/2025	INV	PD	District transportation
165453	1959	CISD TRANSPORTATION	2503029	TRIP 0348	5/8/2025	150518	05092025	51,548	5/9/2025	34.00	5/8/2025	INV	PD	District transportation
165454	1959	CISD TRANSPORTATION	2507152	TRIP 0855	5/8/2025	150519	05092025	51,548	5/9/2025	653.00	5/8/2025	INV	PD	Team transportation
165455	1959	CISD TRANSPORTATION	2507152	TRIP 0856	5/8/2025	150520	05092025	51,548	5/9/2025	346.00	5/8/2025	INV	PD	Team transportation
165456	1959	CISD TRANSPORTATION	2507502	TRIP 0889	5/8/2025	150521	05092025	51,548	5/9/2025	4.00	5/8/2025	INV	PD	Team transportation
165457	1959	CISD TRANSPORTATION	2506929	TRIP 0827	5/8/2025	150522	05092025	51,548	5/9/2025	85.00	5/8/2025	INV	PD	Team transportation
165458	1959	CISD TRANSPORTATION	2507155	TRIP 0859	5/8/2025	150523	05092025	51,548	5/9/2025	365.00	5/8/2025	INV	PD	Transportation
165477	1959	CISD TRANSPORTATION	15108065	TRIP 0783	5/9/2025		SACHECK	8,349	5/9/2025	107.00	5/9/2025	INV	PD	
165490	1959	CISD TRANSPORTATION	2506716	TRIP 0805	5/12/2025	150531	05122025	51,591	5/12/2025	163.50	5/12/2025	INV	PD	TRIP 805 GT 4TH GRADE CULINARY FIELD TRIP SFE/ADAM
165497	1959	CISD TRANSPORTATION	2505620	TRIP 0895	5/12/2025	150538	05122025	51,591	5/12/2025	115.00	5/12/2025	INV	PD	Student transportation
165505	1959	CISD TRANSPORTATION	2503029	TRIP 0832	5/12/2025	150546	05122025	51,591	5/12/2025	39.50	5/12/2025	INV	PD	District transportation
165557	1959	CISD TRANSPORTATION	2506218	TRIP 0761	5/12/2025	150595	05122025	51,591	5/12/2025	318.00	5/12/2025	INV	PD	TRIP 761 WMS AVID UNT MAY 7, 2025 70 STUDEN
165985	1959	CISD TRANSPORTATION	2506469	TRIP 0798	5/15/2025	151017	05162025	51,682	5/16/2025	50.00	5/15/2025	INV	PD	Team transportation
165986	1959	CISD TRANSPORTATION	2506469	TRIP 0799	5/15/2025	151018	05162025	51,682	5/16/2025	91.00	5/15/2025	INV	PD	Team transportation
165987	1959	CISD TRANSPORTATION	2507091	TRIP 0844	5/15/2025	151020	05162025	51,682	5/16/2025	314.00	5/15/2025	INV	PD	Student transportation
166000	1959	CISD TRANSPORTATION	15103087	TRIP 0822	5/15/2025		SACHECK	8,368	5/16/2025	197.00	5/15/2025	INV	PD	
166025	1959	CISD TRANSPORTATION	15001513	TRIP 0793	5/15/2025		SACHECK	8,368	5/16/2025	111.00	5/15/2025	INV	PD	
166031	1959	CISD TRANSPORTATION	15107186	TRIP 0772	5/15/2025		SACHECK	8,368	5/16/2025	116.00	5/15/2025	INV	PD	
166041	1959	CISD TRANSPORTATION	15001451	TRIP 0716	5/15/2025		SACHECK	8,306	5/16/2025	195.50	5/15/2025	INV	PD	
166050	1959	CISD TRANSPORTATION	2507091	TRIP 0843	5/15/2025	151039	05162025	51,682	5/16/2025	297.00	5/15/2025	INV	PD	Student transportation

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166051	1959	CISD TRANSPORTATION	15001585	TRIP 0857	5/15/2025		SACHECK	8,368	5/16/2025	181.00	5/15/2025	INV	PD	
166053	1959	CISD TRANSPORTATION	2506469	TRIP 0794	5/15/2025	151041	05162025	51,682	5/16/2025	49.00	5/15/2025	INV	PD	Team transportation
166067	1959	CISD TRANSPORTATION	15101031	TRIP 0834	5/15/2025		SACHECK	8,368	5/16/2025	67.50	5/15/2025	INV	PD	
166162	1959	CISD TRANSPORTATION	2507099	TRIP 0814	5/16/2025	151145	05192025	51,717	5/19/2025	322.00	5/19/2025	INV	PD	1 SUV-UIL Region Comp-4/25/25
166235	1959	CISD TRANSPORTATION	15109123	TRIP 0808	5/20/2025		SACHECK	8,314	5/21/2025	52.00	5/20/2025	INV	PD	
166247	1959	CISD TRANSPORTATION	15104027	TRIP 0554	5/20/2025		SACHECK	8,404	5/21/2025	139.00	5/20/2025	INV	PD	
166248	1959	CISD TRANSPORTATION	15104037	TRIP 0785	5/20/2025		SACHECK	8,404	5/21/2025	34.00	5/20/2025	INV	PD	
166249	1959	CISD TRANSPORTATION	15104035	TRIP 0784	5/20/2025		SACHECK	8,404	5/21/2025	59.00	5/20/2025	INV	PD	
166250	1959	CISD TRANSPORTATION	2507011	TRIP 0887	5/20/2025	151187	05202025	51,751	5/21/2025	75.00	5/20/2025	INV	PD	CISD TRANSPORTATION WMS - TOUR FOR TRANSITION LI
166251	1959	CISD TRANSPORTATION	15101035	TRIP 0707	5/20/2025		SACHECK	8,404	5/21/2025	38.00	5/20/2025	INV	PD	
166252	1959	CISD TRANSPORTATION	2504638	TRIP 0560	5/20/2025	151188	05202025	51,751	5/21/2025	94.00	5/20/2025	INV	PD	Team transportation
166253	1959	CISD TRANSPORTATION	2506238	TRIP 0778	5/20/2025	151189	05202025	51,751	5/21/2025	34.00	5/20/2025	INV	PD	Student transportation
166254	1959	CISD TRANSPORTATION	2505259	TRIP 0648	5/20/2025	151190	05202025	51,751	5/21/2025	338.00	5/20/2025	INV	PD	Team transportation
166260	1959	CISD TRANSPORTATION	15108010	TRIP 0294	5/20/2025		SACHECK	8,404	5/21/2025	159.00	5/20/2025	INV	PD	
166261	1959	CISD TRANSPORTATION	2504641	TRIP 0875	5/20/2025	151195	05202025	51,751	5/21/2025	18.00	5/20/2025	INV	PD	Student transportation
166262	1959	CISD TRANSPORTATION	2505737	TRIP 0710	5/20/2025	151196	05202025	51,751	5/21/2025	23.00	5/20/2025	INV	PD	Transportation
166263	1959	CISD TRANSPORTATION	2507193	TRIP 0860	5/20/2025	151197	05202025	51,751	5/21/2025	254.00	5/20/2025	INV	PD	Student transportation
166264	1959	CISD TRANSPORTATION	2507193	TRIP 0861	5/20/2025	151198	05202025	51,751	5/21/2025	116.00	5/20/2025	INV	PD	Student transportation
166265	1959	CISD TRANSPORTATION	2506788	TRIP 0806	5/20/2025	151199	05202025	51,751	5/21/2025	33.00	5/20/2025	INV	PD	TRIP 806 GT 4TH GRADE CULINARY FIELD TRIP MARTI/CO
166266	1959	CISD TRANSPORTATION	2505233	TRIP 0642	5/20/2025	151200	05202025	51,751	5/21/2025	45.00	5/20/2025	INV	PD	TRIP 642 GT 3RD GRADERS TO CLEBURNE STATE PARK MAY
166267	1959	CISD TRANSPORTATION	15109129	TRIP 0863	5/20/2025		SACHECK	8,404	5/21/2025	66.00	5/20/2025	INV	PD	
166268	1959	CISD TRANSPORTATION	15108053	TRIP 0685	5/20/2025		SACHECK	8,404	5/21/2025	93.00	5/20/2025	INV	PD	
166269	1959	CISD TRANSPORTATION	15108045	TRIP 0892	5/20/2025		SACHECK	8,404	5/21/2025	218.00	5/20/2025	INV	PD	
166274	1959	CISD TRANSPORTATION	15101030	TRIP 0890	5/20/2025		SACHECK	8,404	5/21/2025	90.00	5/20/2025	INV	PD	
166364	1959	CISD TRANSPORTATION	15041156	TRIP 0758	5/22/2025		SACHECK	8,438	5/23/2025	334.00	5/22/2025	INV	PD	
166365	1959	CISD TRANSPORTATION	15041158	TRIP 0730	5/22/2025		SACHECK	8,438	5/23/2025	126.00	5/22/2025	INV	PD	
166368	1959	CISD TRANSPORTATION	15108060	TRIP 0744	5/22/2025		SACHECK	8,438	5/23/2025	58.00	5/22/2025	INV	PD	
166533	1959	CISD TRANSPORTATION	2506898	TRIP 0802	5/27/2025	151439	05282025	51,844	5/28/2025	134.00	5/27/2025	INV	PD	TRIP 802 DAUGHTERS OF THE AMERICAN REVOLUTION 4 BU
166543	1959	CISD TRANSPORTATION	15101044	TRIP 0764	5/27/2025		SACHECK	8,443	5/28/2025	33.00	5/27/2025	INV	PD	
166544	1959	CISD TRANSPORTATION	15109066	TRIP 0484	5/27/2025		SACHECK	8,443	5/28/2025	148.00	5/27/2025	INV	PD	
166572	1959	CISD TRANSPORTATION	15041205	TRIP 0771	5/28/2025		SACHECK	8,443	5/28/2025	144.00	5/28/2025	INV	PD	
166573	1959	CISD TRANSPORTATION	15041213	TRIP 0770	5/28/2025		SACHECK	8,443	5/28/2025	144.00	5/28/2025	INV	PD	
166574	1959	CISD TRANSPORTATION	15041179	TRIP 0712	5/28/2025		SACHECK	8,443	5/28/2025	154.00	5/28/2025	INV	PD	
166616	1959	CISD TRANSPORTATION	15102008	TRIP 0298	5/28/2025		SACHECK	8,443	5/28/2025	14.00	5/28/2025	INV	PD	
166617	1959	CISD TRANSPORTATION	15102042	TRIP 0873	5/28/2025		SACHECK	8,443	5/28/2025	82.00	5/28/2025	INV	PD	
166618	1959	CISD TRANSPORTATION	15111036	TRIP 0845	5/28/2025		SACHECK	8,443	5/28/2025	316.00	5/28/2025	INV	PD	
166619	1959	CISD TRANSPORTATION	15111038	TRIP 0862	5/28/2025		SACHECK	8,443	5/28/2025	82.00	5/28/2025	INV	PD	
166620	1959	CISD TRANSPORTATION	15111024	TRIP 0780	5/28/2025		SACHECK	8,443	5/28/2025	89.00	5/28/2025	INV	PD	
166621	1959	CISD TRANSPORTATION	15111027	TRIP 0760	5/28/2025		SACHECK	8,443	5/28/2025	32.00	5/28/2025	INV	PD	
166622	1959	CISD TRANSPORTATION	15111013	TRIP 0686	5/28/2025		SACHECK	8,443	5/28/2025	304.00	5/28/2025	INV	PD	
164894	1121	CITY OF CLEBURNE	2500227	30019004/APR 25	5/1/2025	150016	05012025	32,488	5/1/2025	69.39	5/1/2025	INV	PD	Child Nutrntion Dept/Water Service
165592	1121	CITY OF CLEBURNE	2506236	39137000/APR 25	5/12/2025	150631	05122025	51,645	5/14/2025	299.49	5/12/2025	INV	PD	Utility Water-April 2025
165593	1121	CITY OF CLEBURNE	2506236	39005000/APR 25	5/12/2025	150632	05122025	51,645	5/14/2025	335.21	5/12/2025	INV	PD	Utility Water-April 2025
165594	1121	CITY OF CLEBURNE	2506236	39222000/APR 25	5/12/2025	150633	05122025	51,645	5/14/2025	225.69	5/12/2025	INV	PD	Utility Water-April 2025
165595	1121	CITY OF CLEBURNE	2506236	39103000/APR 25	5/12/2025	150634	05122025	51,645	5/14/2025	506.33	5/12/2025	INV	PD	Utility Water-April 2025
165596	1121	CITY OF CLEBURNE	2506236	39004000/APR 25	5/12/2025	150635	05122025	51,645	5/14/2025	96.17	5/12/2025	INV	PD	Utility Water-April 2025
165597	1121	CITY OF CLEBURNE	2506236	39127000/APR 25	5/12/2025	150636	05122025	51,645	5/14/2025	140.96	5/12/2025	INV	PD	Utility Water-April 2025
165598	1121	CITY OF CLEBURNE	2506236	39126000/APR 25	5/12/2025	150637	05122025	51,645	5/14/2025	125.74	5/12/2025	INV	PD	Utility Water-April 2025
165599	1121	CITY OF CLEBURNE	2506236	39133000/APR 25	5/12/2025	150638	05122025	51,645	5/14/2025	253.17	5/12/2025	INV	PD	Utility Water-April 2025

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165600	1121	CITY OF CLEBURNE	2506236	39006000/APR 25	5/12/2025	150639	05122025	51,645	5/14/2025	508.06	5/12/2025	INV	PD	Utility Water-April 2025
165601	1121	CITY OF CLEBURNE	2506236	39017000/APR 25	5/12/2025	150640	05122025	51,645	5/14/2025	269.35	5/12/2025	INV	PD	Utility Water-April 2025
165602	1121	CITY OF CLEBURNE	2506236	39125000/APR 25	5/12/2025	150641	05122025	51,645	5/14/2025	554.02	5/12/2025	INV	PD	Utility Water-April 2025
165603	1121	CITY OF CLEBURNE	2506236	39138000/APR 25	5/12/2025	150642	05122025	51,645	5/14/2025	1,726.46	5/12/2025	INV	PD	Utility Water-April 2025
165604	1121	CITY OF CLEBURNE	2506236	39148000/APR 25	5/12/2025	150643	05122025	51,645	5/14/2025	556.96	5/12/2025	INV	PD	Utility Water-April 2025
165605	1121	CITY OF CLEBURNE	2506236	39187001/APR 25	5/12/2025	150644	05122025	51,645	5/14/2025	182.42	5/12/2025	INV	PD	Utility Water-April 2025
165606	1121	CITY OF CLEBURNE	2506236	39189001/APR 25	5/12/2025	150645	05122025	51,645	5/14/2025	781.69	5/12/2025	INV	PD	Utility Water-April 2025
165607	1121	CITY OF CLEBURNE	2506236	39101000/APR 25	5/12/2025	150646	05122025	51,645	5/14/2025	122.74	5/12/2025	INV	PD	Utility Water-April 2025
165608	1121	CITY OF CLEBURNE	2506236	39102000/APR 25	5/12/2025	150647	05122025	51,645	5/14/2025	113.66	5/12/2025	INV	PD	Utility Water-April 2025
165609	1121	CITY OF CLEBURNE	2506236	39104000/APR 25	5/12/2025	150648	05122025	51,645	5/14/2025	223.01	5/12/2025	INV	PD	Utility Water-April 2025
165610	1121	CITY OF CLEBURNE	2506236	39112000/APR 25	5/12/2025	150649	05122025	51,645	5/14/2025	234.37	5/12/2025	INV	PD	Utility Water-April 2025
165611	1121	CITY OF CLEBURNE	2506236	39007000/APR 25	5/12/2025	150650	05122025	51,645	5/14/2025	854.28	5/12/2025	INV	PD	Utility Water-April 2025
165612	1121	CITY OF CLEBURNE	2506236	39070000/APR 25	5/12/2025	150651	05122025	51,645	5/14/2025	154.87	5/12/2025	INV	PD	Utility Water-April 2025
165613	1121	CITY OF CLEBURNE	2506236	39021000/APR 25	5/12/2025	150652	05122025	51,645	5/14/2025	722.67	5/12/2025	INV	PD	Utility Water-April 2025
165614	1121	CITY OF CLEBURNE	2506236	39071000/APR 25	5/12/2025	150653	05122025	51,645	5/14/2025	116.95	5/12/2025	INV	PD	Utility Water-April 2025
165615	1121	CITY OF CLEBURNE	2506236	39086000/APR 25	5/12/2025	150654	05122025	51,645	5/14/2025	777.41	5/12/2025	INV	PD	Utility Water-April 2025
165616	1121	CITY OF CLEBURNE	2506236	39087000/APR 25	5/12/2025	150655	05122025	51,645	5/14/2025	732.16	5/12/2025	INV	PD	Utility Water-April 2025
165617	1121	CITY OF CLEBURNE	2506236	39129000/APR 25	5/12/2025	150656	05122025	51,645	5/14/2025	107.82	5/12/2025	INV	PD	Utility Water-April 2025
165618	1121	CITY OF CLEBURNE	2506236	39131000/APR 25	5/12/2025	150657	05122025	51,645	5/14/2025	616.81	5/12/2025	INV	PD	Utility Water-April 2025
165619	1121	CITY OF CLEBURNE	2506236	39132000/APR 25	5/12/2025	150658	05122025	51,645	5/14/2025	432.50	5/12/2025	INV	PD	Utility Water-April 2025
165620	1121	CITY OF CLEBURNE	2506236	39015000/APR 25	5/12/2025	150659	05122025	51,645	5/14/2025	505.56	5/12/2025	INV	PD	Utility Water-April 2025
165621	1121	CITY OF CLEBURNE	2506236	39014000/APR 25	5/12/2025	150660	05122025	51,645	5/14/2025	428.78	5/12/2025	INV	PD	Utility Water-April 2025
165622	1121	CITY OF CLEBURNE	2506236	39008000/APR 25	5/12/2025	150661	05122025	51,645	5/14/2025	108.81	5/12/2025	INV	PD	Utility Water-April 2025
165623	1121	CITY OF CLEBURNE	2506236	39146000/APR 25	5/12/2025	150662	05122025	51,645	5/14/2025	999.51	5/12/2025	INV	PD	Utility Water-April 2025
165624	1121	CITY OF CLEBURNE	2506236	39183001/APR 25	5/12/2025	150663	05122025	51,645	5/14/2025	1,111.23	5/12/2025	INV	PD	Utility Water-April 2025
165625	1121	CITY OF CLEBURNE	2506236	39136000/APR 25	5/12/2025	150664	05122025	51,645	5/14/2025	109.20	5/12/2025	INV	PD	Utility Water-April 2025
165626	1121	CITY OF CLEBURNE	2506236	39185001/APR 25	5/12/2025	150665	05122025	51,645	5/14/2025	868.54	5/12/2025	INV	PD	Utility Water-April 2025
165627	1121	CITY OF CLEBURNE	2506236	39253000/APR 25	5/12/2025	150666	05122025	51,645	5/14/2025	176.48	5/12/2025	INV	PD	Utility Water-April 2025
165628	1121	CITY OF CLEBURNE	2506236	39230000/APR 25	5/12/2025	150667	05122025	51,645	5/14/2025	126.71	5/12/2025	INV	PD	Utility Water-April 2025
165629	1121	CITY OF CLEBURNE	2506236	39207000/APR 25	5/12/2025	150668	05122025	51,645	5/14/2025	118.39	5/12/2025	INV	PD	Utility Water-April 2025
165630	1121	CITY OF CLEBURNE	2506236	39178000/APR 25	5/12/2025	150669	05122025	51,645	5/14/2025	787.00	5/12/2025	INV	PD	Utility Water-April 2025
165631	1121	CITY OF CLEBURNE	2506236	39176000/APR 25	5/12/2025	150670	05122025	51,645	5/14/2025	122.55	5/12/2025	INV	PD	Utility Water-April 2025
165632	1121	CITY OF CLEBURNE	2506236	39173000/APR 25	5/12/2025	150671	05122025	51,645	5/14/2025	232.04	5/12/2025	INV	PD	Utility Water-April 2025
166300	1121	CITY OF CLEBURNE	2507151	08126001/MAY 25	5/20/2025	151220	05202025	51,752	5/21/2025	117.01	5/20/2025	INV	PD	Utility Water-May 25
166454	1121	CITY OF CLEBURNE	2501430	0113	5/22/2025	151357	05232025	51,791	5/23/2025	1,875.00	5/22/2025	INV	PD	2025 School board election Places 6 and 7
166461	1121	CITY OF CLEBURNE	2507759	61	5/23/2025	151364	05232025	51,792	5/23/2025	61,419.58	5/23/2025	INV	PD	Contracted Services-Off Duty Police Officers SRO
166478	1121	CITY OF CLEBURNE	2505276	12887	5/23/2025	151382	05232025	51,793	5/23/2025	1,670.00	5/23/2025	INV	PD	ROOM RENTAL FOR MAY 28 & 29, 2025 DEPOSIT OF
166630	1121	CITY OF CLEBURNE	2500227	30019004/MAY 25	5/28/2025	151516	05302025	32,528	5/30/2025	72.30	5/30/2025	INV	PD	Child Nutrntion Dept/Water Service
166675	1121	CITY OF CLEBURNE	15001568	1004501	5/29/2025		SACHECK	8,320	5/30/2025	1,008.00	5/29/2025	INV	PD	
166707	1121	CITY OF CLEBURNE	2507151	30109001/MAY 25	5/29/2025	151597	05302025	51,884	5/30/2025	705.05	5/29/2025	INV	PD	Utility Water-May 25
166708	1121	CITY OF CLEBURNE	2507151	30105001/MAY 25	5/29/2025	151598	05302025	51,884	5/30/2025	382.08	5/29/2025	INV	PD	Utility Water-May 25
166709	1121	CITY OF CLEBURNE	2507151	30496002/MAY 25	5/29/2025	151599	05302025	51,884	5/30/2025	147.23	5/29/2025	INV	PD	Utility Water-May 25
166710	1121	CITY OF CLEBURNE	2507151	30106001/MAY 25	5/29/2025	151600	05302025	51,884	5/30/2025	154.87	5/29/2025	INV	PD	Utility Water-May 25
166711	1121	CITY OF CLEBURNE	2507151	06021000/MAY 25	5/29/2025	151601	05302025	51,884	5/30/2025	60.60	5/29/2025	INV	PD	Utility Water-May 25
165945	22688	CLAY EWELL EDUCATIONAL SERVICES	2504627	0168-2025-5	5/14/2025	150978	05142025	51,623	5/14/2025	3,923.00	5/14/2025	INV	PD	Competition Registration
166232	2718	CLEBURNE CHAMBER OF COMMERCE	2507681	53890	5/20/2025	151176	05202025	51,753	5/21/2025	320.00	5/20/2025	INV	PD	Chamber Luncheon Registration-Table
166357	112614	CLEBURNE ECONOMIC DEVELOPMENT FOUNDATION	2503318	10.09.2024	5/22/2025	151276	05232025	51,794	5/23/2025	100.00	5/22/2025	INV	PD	CEDF membership dues for Dr. K

Cleburne ISD
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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
165471	103733	CLEBURNE EDUCATION FOUNDATION	15001583	15001583/DONATE	5/9/2025		SACHECK	8,343	5/9/2025	1,495.00	5/9/2025	INV	PD	
166428	103733	CLEBURNE EDUCATION FOUNDATION		166428	5/23/2025	151331	May	47,528	5/23/2025	2,625.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165957	102058	CLEBURNE GOLF LINKS	2500098	MAY 2025 JR HIGH	5/14/2025	150991	05142025	51,624	5/14/2025	4,500.00	5/14/2025	INV	PD	Rental - Building & Equipment WMS Golf Links
165967	6540	CLEBURNE SHIPPING	15001068	180701/REISSUE	5/14/2025		SACHECK	8,300	5/14/2025	15.91	5/14/2025	INV	PD	
165968	6540	CLEBURNE SHIPPING	15001068	181123	5/14/2025		SACHECK	8,300	5/14/2025	9.86	5/14/2025	INV	PD	
165830	1145	CLEBURNE TIMES REVIEW	2506497	95822	5/14/2025	150870	05142025	47,624	5/14/2025	330.00	5/14/2025	INV	PD	Required Notice of Election
165711	99774	DUPUY OXYGEN-CLEBURNE	2507383	2588784	5/12/2025	150751	05122025	51,646	5/14/2025	32.56	5/12/2025	INV	PD	MAY FY25/Open
166109	99774	DUPUY OXYGEN-CLEBURNE	2506460	626643	5/15/2025	151093	05162025	51,683	5/16/2025	213.21	5/15/2025	INV	PD	Monthly Cylinder Rental - May
166282	99774	DUPUY OXYGEN-CLEBURNE	2507383	626642	5/20/2025	151202	05202025	51,754	5/21/2025	74.16	5/20/2025	INV	PD	MAY FY25/Open
166083	109080	CRYSTAL CLINKSCALES	15750050	Christmas Club 24/25	5/16/2025		SACHECK	8,303	5/16/2025	480.00	5/16/2025	INV	PD	Christmas Club 24/25 - EE Requested Early Payout
166568	111548	GARRETT CLOTHIER	2507341	2507341/ADV	5/27/2025	151466	05282025	51,845	5/28/2025	315.10	5/27/2025	INV	PD	TEKSCON-Hotel and meals
166313	112937	MARGARTIA COLON	2504371	COLON/05-15-25	5/20/2025	151232	05202025	51,755	5/21/2025	165.00	5/20/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
165135	19821	COMPLIANCE CONSORTIUM CORPORATION	2505327	1359541	5/6/2025	150209	05072025	51,479	5/7/2025	198.00	5/6/2025	INV	PD	Random Drug screen for Drivers and Sponsors
165173	110538	CRAIG GROUP	2500528	3740	5/7/2025	150247	05072025	51,480	5/7/2025	4,145.00	5/7/2025	INV	PD	Open PO for Media Costs & Management Fees
166560	110538	CRAIG GROUP	2500528	3772	5/27/2025	151456	05282025	51,846	5/28/2025	4,145.00	5/27/2025	INV	PD	Open PO for Media Costs & Management Fees
166467	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2507685	200015929	5/23/2025	151371	05232025	51,795	5/23/2025	850.00	5/23/2025	INV	PD	CTAT Registration - Cooper, Goains
165760	106844	CUMMINS SOUTHERN PLAINS, LLC	2500279	83-250484082	5/13/2025	150800	05142025	32,507	5/14/2025	2,040.13	5/13/2025	INV	PD	repair and maintenance for generators
166091	105815	TONY CUNNINGHAM	2507244	2507244/REIMB	5/15/2025	151073	05162025	51,684	5/16/2025	90.00	5/15/2025	INV	PD	Estimated Travel Expenses
164903	19707	CURLY'S PLUMBING	2507254	29754884	5/1/2025	150025	05052025	51,435	5/5/2025	2,150.00	5/5/2025	INV	PD	SMS-main lift station services
165520	19707	CURLY'S PLUMBING	2507473	29922945	5/12/2025	150561	05122025	51,592	5/12/2025	200.00	5/12/2025	INV	PD	CHS-water heater error code
165550	111366	DAIRY QUEEN	15107191	15107189A	5/12/2025		SACHECK	8,293	5/12/2025	198.00	5/12/2025	INV	PD	
165551	111366	DAIRY QUEEN	15107189	15107191A	5/12/2025		SACHECK	8,292	5/12/2025	198.00	5/12/2025	INV	PD	
166691	108517	DARR EQUIPMENT LP	2505567	SWO326823-1	5/29/2025	151582	05302025	51,885	5/30/2025	4,441.75	5/29/2025	INV	PD	MNT-mitsubishi forklift repairs
166576	112778	SYBLE DAVIDSON	15001592	15001592A	5/28/2025		SACHECK	8,317	5/28/2025	1,000.00	5/28/2025	INV	PD	Meals at Nationals in Atlanta
166577	112778	SYBLE DAVIDSON	15001591	15001591A	5/28/2025		SACHECK	8,317	5/28/2025	150.00	5/28/2025	INV	PD	Leadership Conf meals
165712	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507576	S101581792.001	5/12/2025	150752	05122025	51,647	5/14/2025	154.86	5/12/2025	INV	PD	IRV-lights for custodians
166060	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507623	S101571955.001	5/15/2025	151048	05162025	51,685	5/16/2025	86.91	5/15/2025	INV	PD	SFE-kitchen dimmer switches
166103	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507351	S101584183.001	5/15/2025	151087	05162025	51,685	5/16/2025	79.00	5/15/2025	INV	PD	MAY FY25/Open
166692	1210	DEALER'S ELECTRICAL SUPPLY CO.	2506310	S001024061.001	5/29/2025	151583	05302025	51,886	5/30/2025	7.31	5/29/2025	INV	PD	APR FY25/Open
166693	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507351	S101595046.001	5/29/2025	151584	05302025	51,886	5/30/2025	615.00	5/29/2025	INV	PD	MAY FY25/Open
166694	1210	DEALER'S ELECTRICAL SUPPLY CO.	2506907	S101545967.001	5/29/2025	151585	05302025	51,886	5/30/2025	1,450.52	5/29/2025	INV	PD	SFE-corn cobb lights
166557	111576	DEBTBOOK	2507494	DB2007574	5/27/2025	151453	05282025	51,847	5/28/2025	15,000.00	5/27/2025	INV	PD	Debit, Lease and SBITA subscription management sof
165521	105053	DECKER EQUIPMENT	2507391	617138A	5/12/2025	150562	05122025	51,593	5/12/2025	114.45	5/12/2025	INV	PD	MAY FY25/Open
166695	105053	DECKER EQUIPMENT	2507768	618551A	5/29/2025	151586	05302025	51,887	5/30/2025	260.54	5/29/2025	INV	PD	MNT - hinges for RR stalls
166171	91786	DEMCO INC	2505676	7611178	5/16/2025	151153	05192025	51,718	5/19/2025	177.96	5/19/2025	INV	PD	Library Supplies
166299	91786	DEMCO INC	2504723	7600897	5/20/2025	151219	05202025	51,756	5/21/2025	200.80	5/20/2025	INV	PD	Label protectors, markers, batteries
166769	111828	DESTINATION ATHLETE OF CENTRAL TEXAS	2506856	214	5/29/2025	151651	05302025	51,888	5/30/2025	1,125.00	5/29/2025	INV	PD	24-25 CHS Soccer boys backpacks
166770	111828	DESTINATION ATHLETE OF CENTRAL TEXAS	2506937	215	5/29/2025	151652	05302025	51,889	5/30/2025	1,650.00	5/29/2025	INV	PD	CHS Boys soccer jogger sets
165589	106548	DFW WASTE OIL SERVICE, INC.	2507393	97102291-2502173895	5/12/2025	150628	05122025	51,648	5/14/2025	463.26	5/12/2025	INV	PD	Waste /Oil Pickup

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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
165133	22296	DIAMOND AUTO GLASS	2506156	1123937	5/6/2025	150207	05072025	51,481	5/7/2025	275.00	5/6/2025	INV	PD	Glass Repair for unit # 523 Supplemental PO
165134	22296	DIAMOND AUTO GLASS	2506156	1123938	5/6/2025	150208	05072025	51,481	5/7/2025	250.00	5/6/2025	INV	PD	Glass Repair for unit # 523 Supplemental PO
165209	105659	AUDREY DOBRENN	2506443	DOBRENN/APR 25	5/7/2025	150283	05072025	51,482	5/7/2025	52.85	5/7/2025	INV	PD	April travel for EB specialist
166135	106603	NICOLE DOTY	2507394	2507394/ADV	5/16/2025	151116	05192025	51,719	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING & ME
165167	111602	DR. ET AND COMPANY LLC	2506925	1157	5/7/2025	150241	05072025	51,483	5/7/2025	375.00	5/7/2025	INV	PD	bil and esl test prep
165168	111602	DR. ET AND COMPANY LLC	2506925	1158	5/7/2025	150242	05072025	51,483	5/7/2025	125.00	5/7/2025	INV	PD	bil and esl test prep
165361	21370	DRY CLEAN SUPER CENTER	2507298	D1528373	5/8/2025	150424	05092025	51,549	5/9/2025	11.99	5/8/2025	INV	PD	Dry Cleaning
166015	112641	ZACHARY DUMAS		DUMAS/05-01-25	5/15/2025		SACHECK	8,369	5/16/2025	72.00	5/15/2025	INV	PD	
166214	112641	ZACHARY DUMAS		DUMAS/TIPS 25	5/19/2025		SACHECK	8,405	5/21/2025	68.00	5/19/2025	INV	PD	
165207	99172	EAI EDUCATION	2506826	INV1415047	5/7/2025	150281	05072025	51,484	5/7/2025	444.84	5/7/2025	INV	PD	Graphing calculators
166202	111975	BROCK EASLEY		EASLEY/TIPS 25	5/19/2025		SACHECK	8,406	5/21/2025	68.00	5/19/2025	INV	PD	
164798	108194	ERIN EAST	2506562	EAST/APR 25	4/30/2025	149919	05022025	51,407	5/1/2025	220.50	5/2/2025	INV	PD	Reimbursement
166475	108194	ERIN EAST	2507313	EAST/MAY 25	5/23/2025	151379	05232025	51,796	5/23/2025	196.99	5/23/2025	INV	PD	Reimbursement
166404	19179	ECAP		166404	5/23/2025	151307	May	47,529	5/23/2025	300.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165555	107571	EDUCATION ADVANCED, INC	2507530	INV-003801	5/12/2025	150593	05122025	51,594	5/12/2025	12,747.60	5/12/2025	INV	PD	Renewal for 25-26 year
166421	96152	EE CREDIT UNION		166421	5/23/2025	151324	May	47,530	5/23/2025	1,495.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165106	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2506970	93894	5/6/2025	150195	05072025	51,485	5/7/2025	1,805.50	5/6/2025	INV	PD	Monthly Attorney/Legal Fees
165573	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2507565	93895	5/12/2025	150612	05122025	47,623	5/12/2025	27,420.60	5/12/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty-March and Apr
165963	100388	EL TORRITO RESTAURANT	15001567	15001567A	5/14/2025		SACHECK	8,301	5/14/2025	1,469.00	5/14/2025	INV	PD	
165522	18432	ELLIOTT ELECTRIC SUPPLY	2506330	116-99806-01	5/12/2025	150563	05122025	51,595	5/12/2025	1.73	5/12/2025	INV	PD	APR FY25/Open
166104	18432	ELLIOTT ELECTRIC SUPPLY	2506330	116-99716-01	5/15/2025	151088	05162025	51,686	5/16/2025	5.71	5/15/2025	INV	PD	APR FY25/Open
166726	111213	EMPOWER THERAPEUTICS, LLC	2506390	APRIL,MAY 2025	5/29/2025	151616	05302025	51,890	5/30/2025	5,156.25	5/29/2025	INV	PD	BILINGUAL SPEECH THERAPY SERVICES - APRIL
166110	112721	ENGAGE2LEARN	2507096	INV1605	5/16/2025	151094	05162025	7,667	5/16/2025	9,900.00	5/16/2025	INV	PD	Onsite PD
164899	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2501721	94878	5/1/2025	150021	05052025	51,436	5/5/2025	2,082.50	5/5/2025	INV	PD	Customer Care Plan-Billed Monthly
165156	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2507390	94877	5/7/2025	150230	05072025	51,486	5/7/2025	419.30	5/7/2025	INV	PD	MAY FY25/Monthly security monitoring
165523	106771	ENTEX PEST SOLUTIONS, LLC	2506381	April25'	5/12/2025	150564	05122025	51,596	5/12/2025	2,265.00	5/12/2025	INV	PD	APR FY25/monthly service
165524	106771	ENTEX PEST SOLUTIONS, LLC	2505817	Mar25'	5/12/2025	150565	05122025	51,596	5/12/2025	2,265.00	5/12/2025	INV	PD	MAR FY25/monthly service
166133	111408	ENTWINED GROUNDS	2505847	000060	5/16/2025	151114	05192025	51,720	5/19/2025	1,400.00	5/19/2025	INV	PD	EMPOWERING LEADERS BREAKFAST 5/28/25 CLEBURNE CONF
165157	112657	EQUIPMENTSHARE	2507496	4969374-000	5/7/2025	150231	05072025	51,487	5/7/2025	2,027.06	5/7/2025	INV	PD	GRND-Hustler mower repairs
166105	112657	EQUIPMENTSHARE	2507666	4277933-000	5/15/2025	151089	05162025	51,687	5/16/2025	1,403.38	5/15/2025	INV	PD	GRND-parts for Hustler mowers
166440	112657	EQUIPMENTSHARE	2507408	5245892-000	5/22/2025	151343	05232025	51,797	5/23/2025	510.31	5/22/2025	INV	PD	MAY FY25/Open
165368	111099	ALLISON ERRICO	2507532	ERRICO/APR 25	5/8/2025	150431	05092025	51,550	5/9/2025	55.87	5/8/2025	INV	PD	April 2025 mileage for Allison Errico
166032	4976	ESC, REGION 10	2500112	193203	5/15/2025	151033	05162025	51,688	5/16/2025	11,250.00	5/15/2025	INV	PD	lesson plan support for dual language teachers
165164	2221	ESC, REGION XI	2507450	1002500752	5/7/2025	150238	05072025	51,488	5/7/2025	15.00	5/7/2025	INV	PD	Region 11 EISO training for Eric Bishop
166129	19048	HAND2MIND	2507015	INV000398192	5/16/2025	151110	05192025	51,721	5/19/2025	107.91	5/19/2025	INV	PD	RODS, UNITS, CIRCLES, COUNTERS, DICE, BEADS, TILES
166130	19048	HAND2MIND	2507015	INV000399098	5/16/2025	151111	05192025	51,721	5/19/2025	71.37	5/19/2025	INV	PD	RODS, UNITS, CIRCLES, COUNTERS, DICE, BEADS, TILES
166131	19048	HAND2MIND	2507015	INV000399360	5/16/2025	151112	05192025	51,721	5/19/2025	6,032.66	5/19/2025	INV	PD	RODS, UNITS, CIRCLES, COUNTERS, DICE, BEADS, TILES
166132	19048	HAND2MIND	2507015	INV000400270	5/16/2025	151113	05192025	51,721	5/19/2025	346.46	5/19/2025	INV	PD	RODS, UNITS, CIRCLES, COUNTERS, DICE, BEADS, TILES

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165406	96625	EVERMAN ISD	2506195	68483	5/8/2025	150472	05092025	51,551	5/9/2025	2,561.00	5/8/2025	INV	PD	Cost Sharing with Everman to transport MKV student
166108	21519	FAMILY & CONSUMER SCIENCES	2507657	200000170	5/15/2025	151092	05162025	51,689	5/16/2025	200.00	5/15/2025	INV	PD	FCSTAT - TAFE Only - Buttler
166441	13411	FASTENAL COMPANY	2507362	TXCLE183254	5/22/2025	151344	05232025	51,798	5/23/2025	15.84	5/22/2025	INV	PD	MAY FY25/Open
166416	96130	FIDELITY INVESTMENTS		166416	5/23/2025	151319	May	47,531	5/23/2025	2,983.33	5/23/2025	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
166026	111558	FIELD STREET BAPTIST CHURCH	15102055	15102055/05-19-25	5/15/2025		SACHECK	8,370	5/16/2025	150.00	5/15/2025	INV	PD	
165163	14508	FIRST CHOICE COFFEE SERVICE	2505668	FT-369339	5/7/2025	150237	05072025	51,489	5/7/2025	24.00	5/7/2025	INV	PD	Coffee Service for Tech Bldg. - March 2025
164821	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352779	5/1/2025	149943	05012025	32,489	5/1/2025	144.00	5/1/2025	INV	PD	Food Service-Commodities
164822	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352771	5/1/2025	149944	05012025	32,489	5/1/2025	205.20	5/1/2025	INV	PD	Food Service-Commodities
164823	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352763	5/1/2025	149945	05012025	32,489	5/1/2025	184.80	5/1/2025	INV	PD	Food Service-Commodities
164824	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352765	5/1/2025	149946	05012025	32,489	5/1/2025	190.80	5/1/2025	INV	PD	Food Service-Commodities
164825	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352773	5/1/2025	149947	05012025	32,489	5/1/2025	245.48	5/1/2025	INV	PD	Food Service-Commodities
164826	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352775	5/1/2025	149948	05012025	32,489	5/1/2025	61.20	5/1/2025	INV	PD	Food Service-Commodities
164827	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352767	5/1/2025	149949	05012025	32,489	5/1/2025	163.20	5/1/2025	INV	PD	Food Service-Commodities
164828	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352769	5/1/2025	149950	05012025	32,489	5/1/2025	95.04	5/1/2025	INV	PD	Food Service-Commodities
164829	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352777	5/1/2025	149951	05012025	32,489	5/1/2025	225.60	5/1/2025	INV	PD	Food Service-Commodities
164830	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352768	5/1/2025	149952	05012025	32,489	5/1/2025	288.00	5/1/2025	INV	PD	Food Service-Commodities
165298	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352971	5/7/2025	150364	05072025	32,495	5/7/2025	206.63	5/7/2025	INV	PD	Food Service-Commodities
165299	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352977	5/7/2025	150365	05072025	32,495	5/7/2025	202.88	5/7/2025	INV	PD	Food Service-Commodities
165300	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352975	5/7/2025	150366	05072025	32,495	5/7/2025	786.42	5/7/2025	INV	PD	Food Service-Commodities
165344	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352266	5/8/2025	150407	05092025	32,500	5/9/2025	244.20	5/8/2025	INV	PD	Food Service-Commodities
165345	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352095	5/8/2025	150408	05092025	32,500	5/9/2025	69.12	5/8/2025	INV	PD	Food Service-Commodities
165742	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353075	5/13/2025	150782	05142025	32,508	5/14/2025	791.11	5/13/2025	INV	PD	Food Service-Commodities
165743	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353079	5/13/2025	150783	05142025	32,508	5/14/2025	267.75	5/13/2025	INV	PD	Food Service-Commodities
165744	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353063	5/13/2025	150784	05142025	32,508	5/14/2025	161.25	5/13/2025	INV	PD	Food Service-Commodities
165745	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353077	5/13/2025	150785	05142025	32,508	5/14/2025	107.10	5/13/2025	INV	PD	Food Service-Commodities
165746	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353067	5/13/2025	150786	05142025	32,508	5/14/2025	107.10	5/13/2025	INV	PD	Food Service-Commodities
165747	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353081	5/13/2025	150787	05142025	32,508	5/14/2025	296.48	5/13/2025	INV	PD	Food Service-Commodities
165748	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353069	5/13/2025	150788	05142025	32,508	5/14/2025	89.25	5/13/2025	INV	PD	Food Service-Commodities

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165749	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353071	5/13/2025	150789	05142025	32,508	5/14/2025	125.55	5/13/2025	INV	PD	Food Service-Commodities
165750	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353065	5/13/2025	150790	05142025	32,508	5/14/2025	53.55	5/13/2025	INV	PD	Food Service-Commodities
165751	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352961	5/13/2025	150791	05142025	32,508	5/14/2025	86.40	5/13/2025	INV	PD	Food Service-Commodities
166639	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353187	5/28/2025	151525	05302025	32,529	5/30/2025	72.00	5/30/2025	INV	PD	Food Service-Commodities
166640	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353191	5/28/2025	151526	05302025	32,529	5/30/2025	132.75	5/30/2025	INV	PD	Food Service-Commodities
166642	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353189	5/28/2025	151528	05302025	32,529	5/30/2025	190.05	5/30/2025	INV	PD	Food Service-Commodities
166643	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353195	5/28/2025	151529	05302025	32,529	5/30/2025	150.90	5/30/2025	INV	PD	Food Service-Commodities
166644	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353199	5/28/2025	151530	05302025	32,529	5/30/2025	254.85	5/30/2025	INV	PD	Food Service-Commodities
166645	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353203	5/28/2025	151531	05302025	32,529	5/30/2025	187.20	5/30/2025	INV	PD	Food Service-Commodities
166646	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353193	5/28/2025	151532	05302025	32,529	5/30/2025	143.40	5/30/2025	INV	PD	Food Service-Commodities
166647	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353201	5/28/2025	151533	05302025	32,529	5/30/2025	107.70	5/30/2025	INV	PD	Food Service-Commodities
166648	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045353197	5/28/2025	151534	05302025	32,529	5/30/2025	674.63	5/30/2025	INV	PD	Food Service-Commodities
164919	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506766	562840	5/1/2025	150042	05052025	51,437	5/5/2025	223.88	5/5/2025	INV	PD	Library Books - Books that stay in Library
165357	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504616	574654	5/8/2025	150420	05092025	51,552	5/9/2025	310.23	5/8/2025	INV	PD	Library Books- Ebooks and Hard Copies
165410	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506924	568196	5/8/2025	150476	05092025	51,552	5/9/2025	242.17	5/8/2025	INV	PD	books for bilingual classrooms
166073	111475	FOLLETT CONTENT SOLUTIONS, LLC	2507083	568796	5/15/2025	151060	05162025	51,690	5/16/2025	1,249.36	5/15/2025	INV	PD	CEF Grant Spanish nonfiction
166157	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506766	562840F	5/16/2025	151140	05192025	51,722	5/19/2025	430.97	5/19/2025	INV	PD	Library Books - Books that stay in Library
166334	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506492	558981A	5/20/2025	151253	05202025	51,757	5/21/2025	611.41	5/20/2025	INV	PD	books
166354	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506924	568196F	5/22/2025	151273	05232025	51,799	5/23/2025	99.11	5/22/2025	INV	PD	books for bilingual classrooms
166355	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506924	568196A	5/22/2025	151274	05232025	51,799	5/23/2025	439.10	5/22/2025	INV	PD	books for bilingual classrooms
166540	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506711	561947F	5/27/2025	151448	05282025	51,848	5/28/2025	431.64	5/27/2025	INV	PD	Readers for the library
166600	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504078	582547F	5/27/2025	151492	05282025	51,848	5/28/2025	56.00	5/27/2025	INV	PD	Library Books-Update
166601	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502952	582566F	5/27/2025	151493	05282025	51,848	5/28/2025	94.28	5/27/2025	INV	PD	Library Books
166602	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502240	582539F	5/27/2025	151494	05282025	51,848	5/28/2025	10.45	5/27/2025	INV	PD	Library Books
166603	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504616	574654F	5/27/2025	151495	05282025	51,848	5/28/2025	477.65	5/27/2025	INV	PD	Library Books- Ebooks and Hard Copies
166734	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504616	574654A	5/29/2025	151624	05302025	51,891	5/30/2025	1,599.11	5/29/2025	INV	PD	Library Books- Ebooks and Hard Copies
166190	12365	FOOTGEAR	15001524	05-19-2025	5/19/2025		SACHECK	8,390	5/19/2025	600.00	5/19/2025	INV	PD	
164973	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	15102048	15102048/ENTRY	5/5/2025		SACHECK	8,319	5/5/2025	455.00	5/5/2025	INV	PD	
166514	112359	SHAY FRAUMAN	2506124	2506124/ADV	5/23/2025	151419	05232025	51,800	5/23/2025	314.00	5/23/2025	INV	PD	Training TEKSCON
166552	112943	VANSHIKA FUMAKIYA	15001595	BIL STUCO/FUMAKIYA	5/27/2025		SACHECK	8,444	5/28/2025	150.00	5/27/2025	INV	PD	Bilingual Stuco Scholarship
166624	112788	GAME DAY SKINZ, INC.	2506096	S03374	5/27/2025	151509	05282025	51,849	5/28/2025	4,659.30	5/27/2025	INV	PD	CHS Football helmet skin
166553	112941	JUAN GARSON RODRIGUEZ	15001593	BIL STUCO/RODRIGUEZ	5/27/2025		SACHECK	8,445	5/28/2025	150.00	5/27/2025	INV	PD	Bilingual Stuco Scholarship
165203	111185	ERIKA GARTRELL, RN	2506614	GARTRELL/APR 25	5/7/2025	150277	05072025	51,490	5/7/2025	168.19	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL

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165204	111185	ERIKA GARTRELL, RN	2506615	GARTRELL/PHONE APR25	5/7/2025	150278	05072025	51,490	5/7/2025	20.00	5/7/2025	INV	PD	CELL PHONE REIMBURSEMENT FOR NURSES - APRIL
166136	99129	BRANDI GELTMEIER	2507260	2507260/ADV	5/16/2025	151117	05192025	51,723	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING & ME
166417	96132	GENERAL AMERICAN		166417	5/23/2025	151320	May	47,532	5/23/2025	50.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165415	111227	KATHERYN GERRED	2505827	GERRED/MAR 25	5/8/2025	150480	05092025	51,553	5/9/2025	24.57	5/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
165417	111227	KATHERYN GERRED	2506391	GERRED/APR 25	5/8/2025	150482	05092025	51,553	5/9/2025	23.49	5/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165205	112454	GIBSON, SAMANTHA	2506620	GIBSON/APR 25	5/7/2025	150279	05072025	51,491	5/7/2025	16.87	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165304	103736	GLEN ROSE ISD- ATHLETICS	2507527	2507527/ENTRY	5/7/2025	150368	05072025	51,537	5/7/2025	600.00	5/7/2025	INV	PD	Entry Fee
166729	110667	GLENDALE PARADE STORE, LLC	2505607	560379B	5/29/2025	151619	05302025	51,892	5/30/2025	399.90	5/29/2025	INV	PD	ROTC Supplies
165103	20819	BLAKE GLENN	2506248	GLENN/PHONE APR 25	5/6/2025	150192	05072025	51,492	5/7/2025	40.00	5/6/2025	INV	PD	Cell usage-April 25
165104	20819	BLAKE GLENN	2507164	GLENN/APR 25	5/6/2025	150193	05072025	51,492	5/7/2025	9.55	5/6/2025	INV	PD	Travel - May 25
165478	106349	JENNIFER GLOVER	2506170	GLOVER/APR 25	5/8/2025	150525	05092025	51,554	5/9/2025	22.79	5/8/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166738	104014	GOING PLACES / LAURA GRAYSON	2507027	865	5/29/2025	151628	05302025	51,893	5/30/2025	1,140.80	5/29/2025	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -MAY
166739	104014	GOING PLACES / LAURA GRAYSON	2507026	872	5/29/2025	151629	05302025	51,893	5/30/2025	143.75	5/29/2025	INV	PD	Contracted Services - O&M - MAY
161232	112506	GOLD STAR FOODS, INC	2502503	3195119	3/6/2025	146679	05302025	32,536	5/30/2025	3,209.20	3/7/2025	INV	PD	Food Service-Commodities
165247	112506	GOLD STAR FOODS, INC	2502503	3204251	5/7/2025	150313	05072025	32,496	5/7/2025	452.50	5/7/2025	INV	PD	Food Service-Commodities
165248	112506	GOLD STAR FOODS, INC	2502503	1378712	5/7/2025	150314	05072025	32,496	5/7/2025	(5.74)	5/7/2025	CRM	PD	Apply to Invoice 3204251
166118	107374	GONZALES FLORAL	2507005	2474	5/16/2025	151099	05192025	51,724	5/19/2025	117.00	5/19/2025	INV	PD	Scholarship Night 2025
166271	109052	KIMBERLY GONZALEZ	15107199	15107199/REIMB	5/20/2025		SACHECK	8,407	5/21/2025	174.99	5/20/2025	INV	PD	
166728	111725	LISA GOODMAN	2506464	2506464/ADV	5/29/2025	151618	05302025	51,894	5/30/2025	335.29	5/29/2025	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
165698	112925	JOHN B GORDON II	2507173	GORDON/05-02-25	5/12/2025	150738	05122025	51,649	5/14/2025	150.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165143	112695	GRAFTON SCHOOL, INC	2506712	GIHN-INV-006244	5/7/2025	150217	05072025	51,493	5/7/2025	1,601.53	5/7/2025	INV	PD	TRAINING EQUIPMENT FOR BEHAVIOR
165158	16933	GRAINGER	2506329	9469200084	5/7/2025	150232	05072025	51,494	5/7/2025	22.72	5/7/2025	INV	PD	APR FY25/Open
166427	102839	GREAT AMERICAN PLAN ADMINISTRATORS		166427	5/23/2025	151330	May	47,533	5/23/2025	400.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165369	112822	GREAT MINDS PBC	2507549	INV223302	5/8/2025	150432	05092025	51,555	5/9/2025	9,360.09	5/8/2025	INV	PD	Bluebonnet Learning - shipping
164793	96202	ROSS GREEN	2506182	GREEN/APR 25	4/30/2025	149913	05022025	51,408	5/1/2025	99.53	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166139	96202	ROSS GREEN	2507088	2507088/ADV	5/16/2025	151120	05192025	51,726	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 HOTEL/PARKING/MEALS SAN ANTONIO, TX J
165222	109931	CASON BRATCHER GREGORY	2505890	GREGORY/05-02-25	5/7/2025	150298	05072025	51,495	5/7/2025	75.00	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165223	109931	CASON BRATCHER GREGORY	2505890	GREGORY/05-03-25	5/7/2025	150299	05072025	51,495	5/7/2025	75.00	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166482	109931	CASON BRATCHER GREGORY	2507243	GREGORY/05-14-25	5/23/2025	151386	05232025	51,801	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
164801	21667	CHRISTI GREGORY	2506599	GREGORY/PHONE APR 25	4/30/2025	149922	05022025	51,409	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
164987	21667	CHRISTI GREGORY	2506598	GREGORY/APR 25	5/1/2025	150090	05052025	51,438	5/5/2025	76.65	5/5/2025	INV	PD	Reimbursement
165241	20380	GROGGY DOG SPORTWEAR	15101056	72986-1	5/7/2025		SACHECK	8,324	5/7/2025	1,047.50	5/7/2025	INV	PD	
165242	20380	GROGGY DOG SPORTWEAR	15101054	72986-2	5/7/2025		SACHECK	8,324	5/7/2025	1,800.00	5/7/2025	INV	PD	
163793	112829	GSFT- SCHOOL SAFETY CERTIFICATION	2506450	2506	4/15/2025	149041	05202025	7,669	5/21/2025	4,050.00	4/15/2025	INV	PD	Registration
165587	112791	CAMERON GUSTASON	2504371	GUSTASON/03-07-25	5/12/2025	150626	05122025	51,650	5/14/2025	185.00	5/12/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials

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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
165586	112790	ERIC GUSTASON	2504371	GUSTASON/03-07-25	5/12/2025	150625	05122025	51,651	5/14/2025	185.00	5/12/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
166432	111755	COUNSEL TRUST		166432	5/23/2025	151335	May	47,534	5/23/2025	200.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165217	112862	AMY HAAG	2505086	HAAG/04-29-25	5/7/2025	150292	05072025	51,496	5/7/2025	150.00	5/7/2025	INV	PD	WMS Cheer judges for the 25-26 WMS Cheer team
164905	100730	HAGAR RESTAURANT SERVICE, INC.	2505595	12-541959	5/1/2025	150027	05052025	51,439	5/5/2025	4,929.35	5/5/2025	INV	PD	SMS-Ice machine repairs
166549	107226	HAPPY CHEF	2507683	1908378A	5/27/2025	151451	05282025	51,850	5/28/2025	2,932.20	5/27/2025	INV	PD	Chef Coats for Culinary Arts
166550	107226	HAPPY CHEF	2507683	1908378B	5/27/2025	151452	05282025	51,850	5/28/2025	228.45	5/27/2025	INV	PD	Chef Coats for Culinary Arts
165898	109714	CYNTHIA HARLOW	15750045	Christmas Club 24/25	5/14/2025		SACHECK	8,295	5/14/2025	900.00	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 - APR 2025)
164805	108944	JILLANNA HARRIS	2506564	HARRIS/PHONE APR 25	4/30/2025	149927	05022025	51,410	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
165391	108944	JILLANNA HARRIS	2506563	HARRIS/APR 25	5/8/2025	150457	05092025	51,556	5/9/2025	47.88	5/8/2025	INV	PD	Reimbursement
166528	108944	JILLANNA HARRIS	2507314	HARRIS/MAY 25	5/27/2025	151434	05282025	51,851	5/28/2025	36.89	5/27/2025	INV	PD	Reimbursement
166018	112643	AIDAN HART		HART/05-01-25	5/15/2025		SACHECK	8,371	5/16/2025	48.00	5/15/2025	INV	PD	
166219	112643	AIDAN HART		HART/TIPS 25	5/19/2025		SACHECK	8,408	5/21/2025	68.00	5/19/2025	INV	PD	
166221	111974	KYNLEIGH HAWKINS		HAWKINS/TIPS 25	5/19/2025		SACHECK	8,409	5/21/2025	68.00	5/19/2025	INV	PD	
164982	97342	DEWAYNE HAWPE	2506258	HAWPE/APR 25	5/1/2025	150085	05052025	51,440	5/5/2025	45.22	5/5/2025	INV	PD	April 2025 Mileage Reimbursement
164930	92609	HEB CREDIT RECEIVABLES-DEPT 308	15102044	384042	5/5/2025		SACHECK	8,320	5/5/2025	134.36	5/5/2025	INV	PD	
164931	92609	HEB CREDIT RECEIVABLES-DEPT 308	15102044	399396	5/5/2025		SACHECK	8,320	5/5/2025	132.85	5/5/2025	INV	PD	
164932	92609	HEB CREDIT RECEIVABLES-DEPT 308	15102044	979527	5/5/2025		SACHECK	8,320	5/5/2025	73.41	5/5/2025	INV	PD	
164933	92609	HEB CREDIT RECEIVABLES-DEPT 308	15102007	389864	5/5/2025		SACHECK	8,320	5/5/2025	125.84	5/5/2025	INV	PD	
164934	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502221	949682	5/1/2025	150053	05052025	51,441	5/5/2025	91.44	5/5/2025	INV	PD	food, paper goods, drinks,..
164935	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506108	344063	5/1/2025	150054	05052025	51,441	5/5/2025	113.28	5/5/2025	INV	PD	Care Snacks & Supplies
164936	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506999	242316	5/1/2025	150055	05052025	51,441	5/5/2025	148.00	5/5/2025	INV	PD	GOLD & BLACK BALLOONS FOR AVID INDUCTION CEREMONY
164937	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505945	341525	5/1/2025	150056	05052025	51,441	5/5/2025	35.90	5/5/2025	INV	PD	Food, paper goods, plastic ware, drinks
164938	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505881	250520	5/1/2025	150057	05052025	51,441	5/5/2025	202.25	5/5/2025	INV	PD	Driver's Breakroom supplies - Coffee, Creamer Marc
164939	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	821728	5/1/2025	150058	05052025	51,441	5/5/2025	136.23	5/5/2025	INV	PD	Groceries for culinary labs
164940	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	586638	5/1/2025	150059	05052025	51,441	5/5/2025	(23.76)	5/5/2025	CRM	PD	Groceries for culinary labs
164941	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	587283	5/1/2025	150060	05052025	51,441	5/5/2025	7.16	5/5/2025	INV	PD	Groceries for culinary labs
164942	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501196	096002	5/1/2025	150061	05052025	51,441	5/5/2025	75.82	5/5/2025	INV	PD	Food and supplies for Ag studies
164943	92609	HEB CREDIT RECEIVABLES-DEPT 308		226514	5/5/2025		SACHECK	8,320	5/5/2025	(3.16)	5/5/2025	INV	PD	
164944	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103067	431378	5/5/2025		SACHECK	8,320	5/5/2025	195.36	5/5/2025	INV	PD	
164945	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103081	190683	5/5/2025		SACHECK	8,320	5/5/2025	62.11	5/5/2025	INV	PD	
164946	92609	HEB CREDIT RECEIVABLES-DEPT 308	15104040	002633	5/5/2025		SACHECK	8,320	5/5/2025	227.96	5/5/2025	INV	PD	
164948	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107157	643184	5/5/2025		SACHECK	8,320	5/5/2025	70.41	5/5/2025	INV	PD	
164949	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107085	358453	5/5/2025		SACHECK	8,320	5/5/2025	73.50	5/5/2025	INV	PD	
164950	92609	HEB CREDIT RECEIVABLES-DEPT 308		441441	5/5/2025		SACHECK	8,320	5/5/2025	(5.05)	5/5/2025	INV	PD	
164951	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107161	976717	5/5/2025		SACHECK	8,320	5/5/2025	88.33	5/5/2025	INV	PD	
164952	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506127	222288	5/1/2025	150062	05052025	51,441	5/5/2025	62.18	5/5/2025	INV	PD	muffins, donuts, juices
164953	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506017	006692	5/1/2025	150063	05052025	51,441	5/5/2025	130.99	5/5/2025	INV	PD	salad, tea, plates
164954	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506017	252458	5/1/2025	150064	05052025	51,441	5/5/2025	(1.52)	5/5/2025	CRM	PD	salad, tea, plates
164955	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108040	007617	5/5/2025		SACHECK	8,320	5/5/2025	128.99	5/5/2025	INV	PD	
164956	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108081	532173	5/5/2025		SACHECK	8,320	5/5/2025	33.22	5/5/2025	INV	PD	
164957	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109033	306942	5/5/2025		SACHECK	8,320	5/5/2025	49.70	5/5/2025	INV	PD	
164958	92609	HEB CREDIT RECEIVABLES-DEPT 308	15111004	025440	5/5/2025		SACHECK	8,320	5/5/2025	56.54	5/5/2025	INV	PD	
164959	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107157	803979	5/5/2025		SACHECK	8,320	5/5/2025	91.65	5/5/2025	INV	PD	
164960	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107153	547846	5/5/2025		SACHECK	8,320	5/5/2025	287.18	5/5/2025	INV	PD	
164961	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506682	014558	5/1/2025	150065	05052025	51,441	5/5/2025	148.09	5/5/2025	INV	PD	BEHAVIOR INCENTIVES, CHIPS, CANDY, SODA, TOYS
164962	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500143	429299	5/1/2025	150066	05052025	51,441	5/5/2025	188.41	5/5/2025	INV	PD	Clinic supplies

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164963	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502181	277575	5/1/2025	150067	05052025	51,441	5/5/2025	59.00	5/5/2025	INV	PD	CHIPS, CRACKERS, TRAIL MIX, WATER, CANDIES
164964	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503521	426910	5/1/2025	150068	05052025	51,441	5/5/2025	98.98	5/5/2025	INV	PD	TREATS, SNACKS, CANDY, SMALL TOY ITEMS
164965	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506637	428852	5/1/2025	150069	05052025	51,441	5/5/2025	147.40	5/5/2025	INV	PD	FOOD LAB - APRIL
164966	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505251	417277	5/1/2025	150070	05052025	51,441	5/5/2025	170.10	5/5/2025	INV	PD	FOOD LAB SUPPLIES FEBRUARY
164967	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	697850	5/1/2025	150071	05052025	51,441	5/5/2025	105.43	5/5/2025	INV	PD	Supplies for String Bistro
164968	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	697960	5/1/2025	150072	05052025	51,441	5/5/2025	45.00	5/5/2025	INV	PD	Supplies for String Bistro
164969	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	017155	5/1/2025	150073	05052025	51,441	5/5/2025	23.92	5/5/2025	INV	PD	Groceries for culinary labs
164970	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	723674	5/1/2025	150074	05052025	51,441	5/5/2025	147.19	5/5/2025	INV	PD	Supplies for String Bistro
164971	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	416610	5/1/2025	150075	05052025	51,441	5/5/2025	116.24	5/5/2025	INV	PD	Groceries for culinary labs
164972	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	746509	5/1/2025	150076	05052025	51,441	5/5/2025	105.26	5/5/2025	INV	PD	Supplies for String Bistro
164974	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	865790	5/1/2025	150077	05052025	51,441	5/5/2025	198.09	5/5/2025	INV	PD	Supplies for String Bistro
164975	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	273090	5/1/2025	150078	05052025	51,441	5/5/2025	342.36	5/5/2025	INV	PD	Supplies for String Bistro
166331	112939	CALEB HERNANDEZ	2504371	HERNANDEZ/04-24-25	5/20/2025	151250	05202025	51,758	5/21/2025	185.00	5/20/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
165980	111882	JIMMY HESTAND	2507533	2507533/REIMB	5/15/2025	151012	05162025	51,691	5/16/2025	58.00	5/15/2025	INV	PD	Estimated Travel Expenses
165512	112368	HILL, TIFFANY	2507183	2507183/REIMB	5/12/2025	150552	05122025	51,597	5/12/2025	482.62	5/12/2025	INV	PD	Estimated Travel Expenses
166705	112368	HILL, TIFFANY	15001506	15001506A	5/30/2025		SACHECK	8,449	5/30/2025	1,132.00	5/30/2025	INV	PD	
166563	108905	LENNIE HILLMAN	2507134	HILLMAN/APR 25	5/27/2025	151460	05282025	51,852	5/28/2025	29.18	5/27/2025	INV	PD	Mileage-April 2025
165147	107945	HILLTOP SECURITIES INC	2500183	111183	5/7/2025	150221	05072025	51,497	5/7/2025	3,500.00	5/7/2025	INV	PD	Continuing Disclosure Fee-Annual Report
166685	99827	HOBBY LOBBY	2507555	140622036	5/29/2025	151576	05302025	51,895	5/30/2025	65.72	5/29/2025	INV	PD	Decorations for top 10% breakfast
166686	99827	HOBBY LOBBY	2507555	141160217	5/29/2025	151577	05302025	51,895	5/30/2025	(10.99)	5/29/2025	CRM	PD	Decorations for top 10% breakfast
166687	99827	HOBBY LOBBY	2507555	140818309	5/29/2025	151578	05302025	51,895	5/30/2025	36.86	5/29/2025	INV	PD	Decorations for top 10% breakfast
164799	112378	STACI HOBBY	2506580	HOBBY/APR 25	4/30/2025	149920	05022025	51,411	5/1/2025	85.54	5/2/2025	INV	PD	Reimbursement
166469	112378	STACI HOBBY	2507345	HOBBY/MAY 25	5/23/2025	151373	05232025	51,802	5/23/2025	40.03	5/23/2025	INV	PD	Reimbursement
166547	10351	HOLIDAY INN	15001507	15001507/ADV	5/27/2025		SACHECK	8,446	5/28/2025	1,415.80	5/27/2025	INV	PD	
164808	16149	HOME DEPOT CREDIT SERVICES	15001221	4171431	5/1/2025		SACHECK	8,287	5/1/2025	488.26	5/1/2025	INV	PD	
165769	16149	HOME DEPOT CREDIT SERVICES	2500241	9261052	5/13/2025	150809	05142025	32,509	5/14/2025	18.27	5/13/2025	INV	PD	Food Service-Equipment Repairs
165879	16149	HOME DEPOT CREDIT SERVICES		8181201	5/14/2025		SACHECK	8,302	5/14/2025	249.85	5/14/2025	INV	PD	
165893	16149	HOME DEPOT CREDIT SERVICES	2507447	4025372	5/14/2025	150931	05142025	51,626	5/14/2025	38.91	5/14/2025	INV	PD	MNT-misc tools and supplies
165897	16149	HOME DEPOT CREDIT SERVICES	2507444	4180671	5/14/2025	150932	05142025	51,626	5/14/2025	112.00	5/14/2025	INV	PD	GRND-misc pars to mowers
165900	16149	HOME DEPOT CREDIT SERVICES	2507471	4901045	5/14/2025	150933	05142025	51,626	5/14/2025	179.00	5/14/2025	INV	PD	MNT-cordless heat gun
165901	16149	HOME DEPOT CREDIT SERVICES	2507539	1025709	5/14/2025	150934	05142025	51,626	5/14/2025	28.68	5/14/2025	INV	PD	CKE/SMS-misc items for repairs
165902	16149	HOME DEPOT CREDIT SERVICES	2507539	1260994	5/14/2025	150935	05142025	51,626	5/14/2025	26.62	5/14/2025	INV	PD	CKE/SMS-misc items for repairs
165903	16149	HOME DEPOT CREDIT SERVICES	2506908	0020021	5/14/2025	150936	05142025	51,626	5/14/2025	25.52	5/14/2025	INV	PD	SMS-HVAC repairs RM 1217
165904	16149	HOME DEPOT CREDIT SERVICES	2507447	20057	5/14/2025	150937	05142025	51,626	5/14/2025	24.94	5/14/2025	INV	PD	MNT-misc tools and supplies
165905	16149	HOME DEPOT CREDIT SERVICES	2507447	9010662	5/14/2025	150938	05142025	51,626	5/14/2025	78.91	5/14/2025	INV	PD	MNT-misc tools and supplies
165906	16149	HOME DEPOT CREDIT SERVICES	2507506	9010707	5/14/2025	150939	05142025	51,626	5/14/2025	56.59	5/14/2025	INV	PD	ADA/SFE/CHS-toilet/faucet/kitchen bolts
165907	16149	HOME DEPOT CREDIT SERVICES	2506328	9020156	5/14/2025	150940	05142025	51,626	5/14/2025	60.75	5/14/2025	INV	PD	APR FY25/Open
165909	16149	HOME DEPOT CREDIT SERVICES	2505548	9901482	5/14/2025	150942	05142025	51,626	5/14/2025	197.82	5/14/2025	INV	PD	Supplies for Podium
165910	16149	HOME DEPOT CREDIT SERVICES	2506661	9972007	5/14/2025	150943	05142025	51,626	5/14/2025	2,007.76	5/14/2025	INV	PD	Lumber & Supplies for Arch & Constr
165911	16149	HOME DEPOT CREDIT SERVICES	2507444	8172150	5/14/2025	150944	05142025	51,626	5/14/2025	249.00	5/14/2025	INV	PD	GRND-misc pars to mowers
165912	16149	HOME DEPOT CREDIT SERVICES	2507446	8180856	5/14/2025	150945	05142025	51,626	5/14/2025	92.76	5/14/2025	INV	PD	GRND-misc supplies for grounds maint
165913	16149	HOME DEPOT CREDIT SERVICES	2507509	7020301	5/14/2025	150946	05142025	51,626	5/14/2025	99.92	5/14/2025	INV	PD	ADA/CHS-spray foam/wall patch, bait
165914	16149	HOME DEPOT CREDIT SERVICES	2504672	7180883	5/14/2025	150947	05142025	51,626	5/14/2025	44.98	5/14/2025	INV	PD	2x4s, Foam Boards, wood screws,...
165915	16149	HOME DEPOT CREDIT SERVICES	2507509	7261077	5/14/2025	150948	05142025	51,626	5/14/2025	19.05	5/14/2025	INV	PD	ADA/CHS-spray foam/wall patch, bait

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165916	16149	HOME DEPOT CREDIT SERVICES	2506328	7901681	5/14/2025	150949	05142025	51,625	5/14/2025	10.94	5/14/2025	INV	PD	APR FY25/Open
165918	16149	HOME DEPOT CREDIT SERVICES	2507447	4010931	5/14/2025	150951	05142025	51,626	5/14/2025	61.21	5/14/2025	INV	PD	MNT-misc tools and supplies
165919	16149	HOME DEPOT CREDIT SERVICES	2507540	4261115	5/14/2025	150952	05142025	51,626	5/14/2025	1,939.48	5/14/2025	INV	PD	DST-dishwashers
165920	16149	HOME DEPOT CREDIT SERVICES	2506328	2011074	5/14/2025	150953	05142025	51,626	5/14/2025	76.87	5/14/2025	INV	PD	APR FY25/Open
165921	16149	HOME DEPOT CREDIT SERVICES	2507537	02020708	5/14/2025	150954	05142025	51,626	5/14/2025	15.96	5/14/2025	INV	PD	CKE/GER/WMS-misc items for repairs
165922	16149	HOME DEPOT CREDIT SERVICES	2506328	1020820	5/14/2025	150955	05142025	51,625	5/14/2025	57.46	5/14/2025	INV	PD	APR FY25/Open
165923	16149	HOME DEPOT CREDIT SERVICES	2507446	1020821	5/14/2025	150956	05142025	51,626	5/14/2025	184.22	5/14/2025	INV	PD	GRND-misc supplies for grounds maint
165924	16149	HOME DEPOT CREDIT SERVICES	2507447	1020827	5/14/2025	150957	05142025	51,626	5/14/2025	55.32	5/14/2025	INV	PD	MNT-misc tools and supplies
165925	16149	HOME DEPOT CREDIT SERVICES	2507506	1020863	5/14/2025	150958	05142025	51,626	5/14/2025	108.42	5/14/2025	INV	PD	ADA/SFE/CHS-toilet/faucet/kitchen bolts
165926	16149	HOME DEPOT CREDIT SERVICES	2507447	1261165	5/14/2025	150959	05142025	51,626	5/14/2025	33.45	5/14/2025	INV	PD	MNT-misc tools and supplies
165927	16149	HOME DEPOT CREDIT SERVICES	2507537	0252249	5/14/2025	150960	05142025	51,626	5/14/2025	24.87	5/14/2025	INV	PD	CKE/GER/WMS-misc items for repairs
165928	16149	HOME DEPOT CREDIT SERVICES	2507447	6021232	5/14/2025	150961	05142025	51,626	5/14/2025	43.92	5/14/2025	INV	PD	MNT-misc tools and supplies
165929	16149	HOME DEPOT CREDIT SERVICES	2500505	5172692	5/14/2025	150962	05142025	51,625	5/14/2025	162.48	5/14/2025	INV	PD	Open PO for various technology district wide
165930	16149	HOME DEPOT CREDIT SERVICES	2507538	05252376	5/14/2025	150963	05142025	51,626	5/14/2025	419.00	5/14/2025	INV	PD	GER-window unit RM 28
165931	16149	HOME DEPOT CREDIT SERVICES	2507537	4011469	5/14/2025	150964	05142025	51,626	5/14/2025	142.31	5/14/2025	INV	PD	CKE/GER/WMS-misc items for repairs
165932	16149	HOME DEPOT CREDIT SERVICES	2506328	4252396	5/14/2025	150965	05142025	51,625	5/14/2025	29.98	5/14/2025	INV	PD	APR FY25/Open
165933	16149	HOME DEPOT CREDIT SERVICES	2506661	3181359	5/14/2025	150966	05142025	51,626	5/14/2025	41.98	5/14/2025	INV	PD	Lumber & Supplies for Arch & Constr
165934	16149	HOME DEPOT CREDIT SERVICES	2507447	0261370	5/14/2025	150967	05142025	51,626	5/14/2025	136.88	5/14/2025	INV	PD	MNT-misc tools and supplies
165935	16149	HOME DEPOT CREDIT SERVICES	2507447	9021777	5/14/2025	150968	05142025	51,626	5/14/2025	14.54	5/14/2025	INV	PD	MNT-misc tools and supplies
165936	16149	HOME DEPOT CREDIT SERVICES	2506328	8021890	5/14/2025	150969	05142025	51,625	5/14/2025	25.94	5/14/2025	INV	PD	APR FY25/Open
165937	16149	HOME DEPOT CREDIT SERVICES	2507509	8021935	5/14/2025	150970	05142025	51,626	5/14/2025	16.33	5/14/2025	INV	PD	ADA/CHS-spray foam/wall patch, bait
165938	16149	HOME DEPOT CREDIT SERVICES	2507446	7022000	5/14/2025	150971	05142025	51,626	5/14/2025	56.92	5/14/2025	INV	PD	GRND-misc supplies for grounds maint
165939	16149	HOME DEPOT CREDIT SERVICES	2507509	7022004	5/14/2025	150972	05142025	51,626	5/14/2025	7.63	5/14/2025	INV	PD	ADA/CHS-spray foam/wall patch, bait
165940	16149	HOME DEPOT CREDIT SERVICES	2507507	7022029	5/14/2025	150973	05142025	51,626	5/14/2025	319.82	5/14/2025	INV	PD	CHS-flower beds, weeds
165941	16149	HOME DEPOT CREDIT SERVICES	2506661	6022087	5/14/2025	150974	05142025	51,626	5/14/2025	48.26	5/14/2025	INV	PD	Lumber & Supplies for Arch & Constr
165942	16149	HOME DEPOT CREDIT SERVICES	2506328	6022095	5/14/2025	150975	05142025	51,626	5/14/2025	30.93	5/14/2025	INV	PD	APR FY25/Open
165943	16149	HOME DEPOT CREDIT SERVICES	2507508	6181557	5/14/2025	150976	05142025	51,626	5/14/2025	148.85	5/14/2025	INV	PD	ATH-weed control and fire ant killer
165944	16149	HOME DEPOT CREDIT SERVICES	2507506	6261482	5/14/2025	150977	05142025	51,626	5/14/2025	58.10	5/14/2025	INV	PD	ADA/SFE/CHS-toilet/faucet/kitchen bolts
165971	16149	HOME DEPOT CREDIT SERVICES	2505548	1022916	5/14/2025	151001	05142025	51,673	5/14/2025	222.28	5/14/2025	INV	PD	Supplies for Podium
165972	16149	HOME DEPOT CREDIT SERVICES	2505548	23017	5/14/2025	151002	05142025	51,673	5/14/2025	139.63	5/14/2025	INV	PD	Supplies for Podium
165973	16149	HOME DEPOT CREDIT SERVICES		4170053	5/14/2025	151004	05142025	51,673	5/14/2025	(10.47)	5/14/2025	CRM	PD	
165974	16149	HOME DEPOT CREDIT SERVICES		01182804	5/14/2025	151006	05142025	51,673	5/14/2025	(35.84)	5/14/2025	CRM	PD	
165976	16149	HOME DEPOT CREDIT SERVICES		04251400	5/14/2025	151008	05142025	51,673	5/14/2025	(21.24)	5/14/2025	CRM	PD	
166406	19536	HORACE MANN LIFE INS. CO.		166406	5/23/2025	151309	May	47,535	5/23/2025	7,747.90	5/23/2025	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
166163	104368	JOE HOUGH	2507617	2507617/REIMB	5/16/2025	151146	05192025	51,727	5/19/2025	85.00	5/19/2025	INV	PD	Reimbursement for awards
166011	112595	TRISTAN HUFF		HUFF/05-01-25	5/15/2025		SACHECK	8,372	5/16/2025	72.00	5/15/2025	INV	PD	
166201	112595	TRISTAN HUFF		HUFF/TIPS 25	5/19/2025		SACHECK	8,410	5/21/2025	68.00	5/19/2025	INV	PD	
164990	111212	ANDREW HULTIN	2506986	2506986/ADV	5/1/2025	150093	05052025	51,442	5/5/2025	578.05	5/5/2025	INV	PD	Estimated Travel Expenses
165650	111212	ANDREW HULTIN	2506986	2506986/REIMB	5/12/2025	150690	05122025	51,652	5/14/2025	126.15	5/12/2025	INV	PD	Estimated Travel Expenses

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165708	112928	TERRY HUNT	2505890	HUNT/05-08-25	5/12/2025	150748	05122025	51,653	5/14/2025	170.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
164918	110595	JESSICA HYATT	2506895	HYATT/APR 25	5/1/2025	150040	05052025	51,443	5/5/2025	98.24	5/5/2025	INV	PD	Reimbursement
166476	110595	JESSICA HYATT	2507329	HYATT/MAY 25	5/23/2025	151380	05232025	51,803	5/23/2025	87.18	5/23/2025	INV	PD	Reimbursement
163850	109955	IDENTIMETRICS	2506985	9672	4/15/2025	149087	05302025	51,896	5/30/2025	400.00	4/15/2025	INV	PD	Annual Scan Point Coverage
162465	110736	IML SECURITY SUPPLY	2503658	4477955	3/28/2025	147856	05162025	51,692	5/16/2025	116.88	3/28/2025	INV	PD	DST-keyed padlocks
165397	112377	INABINET, MICHELLE	2506579	INABINET/APR 25	5/8/2025	150463	05092025	51,557	5/9/2025	116.07	5/8/2025	INV	PD	Reimbursement
166474	112377	INABINET, MICHELLE	2507344	INABINET/MAY 25	5/23/2025	151378	05232025	51,804	5/23/2025	134.82	5/23/2025	INV	PD	Reimbursement
165240	19899	INFLATABLE PARTY MAGIC	15109138	105749	5/7/2025		SACHECK	8,325	5/7/2025	2,139.37	5/7/2025	INV	PD	
165350	19899	INFLATABLE PARTY MAGIC	15101025	102946-1	5/8/2025		SACHECK	8,344	5/9/2025	1,592.16	5/8/2025	INV	PD	
165351	19899	INFLATABLE PARTY MAGIC	15101059	102946-2	5/8/2025		SACHECK	8,344	5/9/2025	156.82	5/8/2025	INV	PD	
166297	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2506065	116815	5/20/2025	151217	05202025	51,759	5/21/2025	675.00	5/20/2025	INV	PD	Monthly Drug Dog Services
166431	109983	INVESCO INVESTMENT SERVICE, INC		166431	5/23/2025	151334	May	47,536	5/23/2025	450.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166092	7350	J.W. PEPPER & SON, INC.	2504663	367524481	5/15/2025	151074	05162025	51,693	5/16/2025	40.30	5/15/2025	INV	PD	Sheet Music
166093	7350	J.W. PEPPER & SON, INC.	2504663	367533924	5/15/2025	151075	05162025	51,693	5/16/2025	53.99	5/15/2025	INV	PD	Sheet Music
164810	101265	CHRIS JACKSON	2506168	JACKSON/APR 25	4/30/2025	149931	05022025	51,412	5/1/2025	125.01	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166142	101265	CHRIS JACKSON	2507122	2507122/REIMB	5/16/2025	151123	05192025	51,728	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, MILEAGE, PARK
165965	105398	PATRICIA JACOCKS	2506606	JACOCKS/APR 25	5/14/2025	150998	05142025	51,627	5/14/2025	49.14	5/14/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
166231	111748	JD PALATINE, LLC	2501161	134048	5/20/2025	151175	05202025	51,760	5/21/2025	38.85	5/20/2025	INV	PD	JDP Fees
164816	2039	JOHN DEERE FINANCIAL	2506314	13878056	4/30/2025	149937	05022025	51,413	5/1/2025	48.95	5/2/2025	INV	PD	APR FY25/Open
164817	2039	JOHN DEERE FINANCIAL	2506314	13880824	4/30/2025	149938	05022025	51,413	5/1/2025	16.14	5/2/2025	INV	PD	APR FY25/Open
164818	2039	JOHN DEERE FINANCIAL	2506314	13839236	4/30/2025	149939	05022025	51,413	5/1/2025	402.98	5/2/2025	INV	PD	APR FY25/Open
166453	101685	JOHNSON COUNTY ELECTION ADMINISTRATION	2507767	050325-CLS-A	5/22/2025	151356	05232025	51,805	5/23/2025	8,053.37	5/22/2025	INV	PD	Contracted Services-Election Costs
166496	112821	DAVID JOHNSON	2507243	JOHNSON/05-14-25	5/23/2025	151401	05232025	51,806	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166497	112821	DAVID JOHNSON	2507243	JOHNSON/05-16-25	5/23/2025	151402	05232025	51,806	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166498	112821	DAVID JOHNSON	2507173	JOHNSON/05-17-25	5/23/2025	151403	05232025	51,806	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166499	112821	DAVID JOHNSON	2507173	JOHNSON/05-17-25 G2	5/23/2025	151404	05232025	51,806	5/23/2025	125.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165200	20211	LANDY JOHNSON	2506597	JOHNSON/APR 25	5/7/2025	150274	05072025	51,498	5/7/2025	6.78	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
164803	101105	LORI JOHNSON	2506603	JOHNSON/PHONE APR 25	4/30/2025	149924	05022025	51,414	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
165460	6374	JONES SCHOOL SUPPLY CO., INC.	15103092	2164977	5/9/2025		SACHECK	8,345	5/9/2025	277.73	5/9/2025	INV	PD	
165199	111750	BARBARA JONES	2506396	JONES/APR 25	5/7/2025	150273	05072025	51,499	5/7/2025	45.21	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
166138	16427	RENA JONES	2507253	2507253/ADV	5/16/2025	151119	05192025	51,729	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING & MEA
165359	9553	JOSTENS, INC.	2503288	4268	5/8/2025	150422	05092025	51,558	5/9/2025	1,711.00	5/8/2025	INV	PD	Diplomas, covers, awards, and cords
166027	9553	JOSTENS, INC.	15101046	1407466	5/15/2025		SACHECK	8,373	5/16/2025	2,681.60	5/15/2025	INV	PD	
166555	9553	JOSTENS, INC.	15001482	4196	5/27/2025		SACHECK	8,447	5/28/2025	241.65	5/27/2025	INV	PD	
166699	9553	JOSTENS, INC.	2503288	37147333	5/29/2025	151590	05302025	51,897	5/30/2025	32.95	5/29/2025	INV	PD	Diplomas, covers, awards, and cords
166700	9553	JOSTENS, INC.	2503288	790724	5/29/2025	151591	05302025	51,897	5/30/2025	224.91	5/29/2025	INV	PD	Diplomas, covers, awards, and cords
166359	111556	JUST RIGHT READER, INC	2507597	INV1331	5/22/2025	151278	05232025	51,807	5/23/2025	1,227.60	5/22/2025	INV	PD	Spanish decodables for grades K-2
166137	109203	CRYSTAL KAMPEN	2507266	2507266/ADV	5/16/2025	151118	05192025	51,730	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, MILEAGE, PARK
165710	103970	DEREK KAMPEN	2507201	2507201/REIMB	5/12/2025	150750	05122025	51,654	5/14/2025	90.00	5/12/2025	INV	PD	Estimated Travel Expenses - TABC

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165583	111031	MICHAEL KASBERG	2505890	KASBERG/05-09-25	5/12/2025	150622	05122025	51,655	5/14/2025	170.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165896	16514	SUZANNE KEESEE	15750046	Christmas Club 24/25	5/14/2025		SACHECK	8,296	5/14/2025	1,200.00	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 APR 2025)
165219	112914	KIRK KELLEY	2505086	KELLEY/04-29-25	5/7/2025	150294	05072025	51,500	5/7/2025	150.00	5/7/2025	INV	PD	WMS Cheer judges for the 25-26 WMS Cheer team
164540	110846	TOMMY KENNEDY	2505436	KENNEDY/MAR 25	4/25/2025	149715	05092025	51,559	5/9/2025	58.46	4/25/2025	INV	PD	Reimbursement
166360	110846	TOMMY KENNEDY	15750051	NOV'24-APR'25 C.CLUB	5/22/2025		SACHECK	8,315	5/22/2025	1,200.00	5/22/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 APR 2025)
166455	110846	TOMMY KENNEDY	2506572	KENNEDY/APRIL 25	5/22/2025	151358	05232025	51,808	5/23/2025	62.15	5/22/2025	INV	PD	Reimbursement
166456	110846	TOMMY KENNEDY	2507332	KENNEDY/MAY 25	5/22/2025	151359	05232025	51,808	5/23/2025	71.75	5/22/2025	INV	PD	Reimbursement
166216	112679	MADELYN, KIMBALL		KIMBALL/TIPS 25	5/19/2025		SACHECK	8,411	5/21/2025	68.00	5/19/2025	INV	PD	
164883	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511406	5/1/2025	150005	05012025	32,490	5/1/2025	616.11	5/1/2025	INV	PD	Food Service-Ice Cream
164884	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511407	5/1/2025	150006	05012025	32,490	5/1/2025	363.31	5/1/2025	INV	PD	Food Service-Ice Cream
164885	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511405	5/1/2025	150007	05012025	32,490	5/1/2025	213.32	5/1/2025	INV	PD	Food Service-Ice Cream
164886	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511403	5/1/2025	150008	05012025	32,490	5/1/2025	424.15	5/1/2025	INV	PD	Food Service-Ice Cream
164887	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511408	5/1/2025	150009	05012025	32,490	5/1/2025	255.42	5/1/2025	INV	PD	Food Service-Ice Cream
164888	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032511404	5/1/2025	150010	05012025	32,490	5/1/2025	498.36	5/1/2025	INV	PD	Food Service-Ice Cream
165753	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032512804	5/13/2025	150793	05142025	32,510	5/14/2025	103.60	5/13/2025	INV	PD	Food Service-Ice Cream
165124	2223	KROGER TEXAS LP	2506039	012439	5/6/2025	150201	05072025	51,501	5/7/2025	21.18	5/6/2025	INV	PD	Food for 2024-2025 school board meetings
165125	2223	KROGER TEXAS LP	2506039	030850	5/6/2025	150202	05072025	51,501	5/7/2025	91.80	5/6/2025	INV	PD	Food for 2024-2025 school board meetings
165126	2223	KROGER TEXAS LP	15107172	042952	5/6/2025		SACHECK	8,326	5/7/2025	25.47	5/6/2025	INV	PD	
165127	2223	KROGER TEXAS LP	15107172	068855	5/6/2025		SACHECK	8,326	5/7/2025	13.72	5/6/2025	INV	PD	
165128	2223	KROGER TEXAS LP	2504255	152985	5/6/2025	150203	05072025	51,501	5/7/2025	33.94	5/6/2025	INV	PD	Food & paper goods
165129	2223	KROGER TEXAS LP	2503238	013677	5/6/2025	150204	05072025	51,501	5/7/2025	51.01	5/6/2025	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
165130	2223	KROGER TEXAS LP	2507158	029060	5/6/2025	150205	05072025	51,501	5/7/2025	180.98	5/6/2025	INV	PD	HR Hospitality Snacks and water
165131	2223	KROGER TEXAS LP	2506624	013591	5/6/2025	150206	05072025	51,501	5/7/2025	145.05	5/6/2025	INV	PD	Food LAB APRIL
165132	2223	KROGER TEXAS LP	15001045	019246	5/7/2025		SACHECK	8,290	5/7/2025	43.96	5/7/2025	INV	PD	
166516	2223	KROGER TEXAS LP	2504255	091488	5/27/2025	151421	05282025	51,853	5/28/2025	227.81	5/27/2025	INV	PD	Food & paper goods
166517	2223	KROGER TEXAS LP	2506039	107621	5/27/2025	151422	05282025	51,853	5/28/2025	149.19	5/27/2025	INV	PD	Food for 2024-2025 school board meetings
166518	2223	KROGER TEXAS LP	2500789	072405	5/27/2025	151423	05282025	51,853	5/28/2025	142.26	5/27/2025	INV	PD	Groceries for culinary labs
166519	2223	KROGER TEXAS LP	2507553	121968	5/27/2025	151424	05282025	51,853	5/28/2025	5.16	5/27/2025	INV	PD	Food for 10%/graduation walk
166520	2223	KROGER TEXAS LP	2507553	001578	5/27/2025	151425	05282025	51,853	5/28/2025	29.00	5/27/2025	INV	PD	Food for 10%/graduation walk
166521	2223	KROGER TEXAS LP	2503768	041696	5/27/2025	151426	05282025	51,853	5/28/2025	25.35	5/27/2025	INV	PD	Food-Meetings Bond
166522	2223	KROGER TEXAS LP	2507553	027589	5/27/2025	151427	05282025	51,853	5/28/2025	29.99	5/27/2025	INV	PD	Food for 10%/graduation walk
165992	112933	TODD KUHN	2505890	KUHN/05-08-25	5/15/2025	151024	05162025	51,694	5/16/2025	170.00	5/15/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166489	107274	LA CIMA	2507747	1021	5/23/2025	151394	05232025	51,809	5/23/2025	1,998.90	5/23/2025	INV	PD	EMPOWERING LEADERS LUNCH & DELIVERY MAY 29, 2025
165314	96513	LABATT FOOD SERVICE	2507093	04308352	5/8/2025	150377	05092025	32,501	5/9/2025	3,321.25	5/8/2025	INV	PD	Food Service-Commodities
165315	96513	LABATT FOOD SERVICE	2507093	04275368	5/8/2025	150378	05092025	32,501	5/9/2025	51.72	5/8/2025	INV	PD	Food Service-Commodities
165316	96513	LABATT FOOD SERVICE	2507093	04308358	5/8/2025	150379	05092025	32,501	5/9/2025	1,118.61	5/8/2025	INV	PD	Food Service-Commodities
165317	96513	LABATT FOOD SERVICE	2507093	04275367	5/8/2025	150380	05092025	32,501	5/9/2025	302.46	5/8/2025	INV	PD	Food Service-Commodities
165318	96513	LABATT FOOD SERVICE	2507093	04308347	5/8/2025	150381	05092025	32,501	5/9/2025	1,192.01	5/8/2025	INV	PD	Food Service-Commodities
165319	96513	LABATT FOOD SERVICE	2507093	04308354	5/8/2025	150382	05092025	32,501	5/9/2025	142.63	5/8/2025	INV	PD	Food Service-Commodities
165320	96513	LABATT FOOD SERVICE	2507093	04308348	5/8/2025	150383	05092025	32,501	5/9/2025	1,022.27	5/8/2025	INV	PD	Food Service-Commodities
165321	96513	LABATT FOOD SERVICE	2507093	04308351	5/8/2025	150384	05092025	32,501	5/9/2025	3,664.42	5/8/2025	INV	PD	Food Service-Commodities
165322	96513	LABATT FOOD SERVICE	2507093	04308357	5/8/2025	150385	05092025	32,501	5/9/2025	1,946.80	5/8/2025	INV	PD	Food Service-Commodities
165323	96513	LABATT FOOD SERVICE	2507093	04308356	5/8/2025	150386	05092025	32,501	5/9/2025	1,477.18	5/8/2025	INV	PD	Food Service-Commodities

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165324	96513	LABATT FOOD SERVICE	2507093	04308353	5/8/2025	150387	05092025	32,501	5/9/2025	2,034.94	5/8/2025	INV	PD	Food Service-Commodities
165325	96513	LABATT FOOD SERVICE	2507093	04308346	5/8/2025	150388	05092025	32,501	5/9/2025	3,406.15	5/8/2025	INV	PD	Food Service-Commodities
165326	96513	LABATT FOOD SERVICE	2507093	04308355	5/8/2025	150389	05092025	32,501	5/9/2025	1,651.53	5/8/2025	INV	PD	Food Service-Commodities
165327	96513	LABATT FOOD SERVICE	2507093	04275366	5/8/2025	150390	05092025	32,501	5/9/2025	4,216.84	5/8/2025	INV	PD	Food Service-Commodities
165328	96513	LABATT FOOD SERVICE	2506109	04237595	5/8/2025	150391	05092025	32,501	5/9/2025	4,758.98	5/8/2025	INV	PD	Food Service-Commodities
165329	96513	LABATT FOOD SERVICE	2506109	04237596	5/8/2025	150392	05092025	32,501	5/9/2025	823.41	5/8/2025	INV	PD	Food Service-Commodities
165330	96513	LABATT FOOD SERVICE	2506109	04237603	5/8/2025	150393	05092025	32,501	5/9/2025	129.78	5/8/2025	INV	PD	Food Service-Commodities
165331	96513	LABATT FOOD SERVICE	2506109	04237601	5/8/2025	150394	05092025	32,501	5/9/2025	217.80	5/8/2025	INV	PD	Food Service-Commodities
165332	96513	LABATT FOOD SERVICE	2506109	04205168	5/8/2025	150395	05092025	32,501	5/9/2025	51.72	5/8/2025	INV	PD	Food Service-Commodities
165333	96513	LABATT FOOD SERVICE	2506109	04237598	5/8/2025	150396	05092025	32,501	5/9/2025	81.14	5/8/2025	INV	PD	Food Service-Commodities
165334	96513	LABATT FOOD SERVICE	2506109	04237594	5/8/2025	150397	05092025	32,501	5/9/2025	3,143.19	5/8/2025	INV	PD	Food Service-Commodities
165335	96513	LABATT FOOD SERVICE	2506109	0420516	5/8/2025	150398	05092025	32,501	5/9/2025	2,102.54	5/8/2025	INV	PD	Food Service-Commodities
165336	96513	LABATT FOOD SERVICE	2506109	04237602	5/8/2025	150399	05092025	32,501	5/9/2025	2,281.73	5/8/2025	INV	PD	Food Service-Commodities
165337	96513	LABATT FOOD SERVICE	2506109	04237600	5/8/2025	150400	05092025	32,501	5/9/2025	1,951.90	5/8/2025	INV	PD	Food Service-Commodities
165338	96513	LABATT FOOD SERVICE	2506109	04237591	5/8/2025	150401	05092025	32,501	5/9/2025	1,468.98	5/8/2025	INV	PD	Food Service-Commodities
165339	96513	LABATT FOOD SERVICE	2506109	04237599	5/8/2025	150402	05092025	32,501	5/9/2025	1,655.44	5/8/2025	INV	PD	Food Service-Commodities
165340	96513	LABATT FOOD SERVICE	2506109	04237597	5/8/2025	150403	05092025	32,501	5/9/2025	2,279.40	5/8/2025	INV	PD	Food Service-Commodities
165341	96513	LABATT FOOD SERVICE	2506109	04237590	5/8/2025	150404	05092025	32,501	5/9/2025	1,795.85	5/8/2025	INV	PD	Food Service-Commodities
165342	96513	LABATT FOOD SERVICE	2506109	04237589	5/8/2025	150405	05092025	32,501	5/9/2025	3,679.45	5/8/2025	INV	PD	Food Service-Commodities
165343	96513	LABATT FOOD SERVICE	2506109	04237604	5/8/2025	150406	05092025	32,501	5/9/2025	1,520.65	5/8/2025	INV	PD	Food Service-Commodities
165726	96513	LABATT FOOD SERVICE	2507093	05079151	5/13/2025	150766	05142025	32,511	5/14/2025	2,822.06	5/13/2025	INV	PD	Food Service-Commodities
165727	96513	LABATT FOOD SERVICE	2507093	05046296	5/13/2025	150767	05142025	32,511	5/14/2025	2,634.47	5/13/2025	INV	PD	Food Service-Commodities
165728	96513	LABATT FOOD SERVICE	2507093	05079145	5/13/2025	150768	05142025	32,511	5/14/2025	3,003.29	5/13/2025	INV	PD	Food Service-Commodities
165729	96513	LABATT FOOD SERVICE	2507093	05079153	5/13/2025	150769	05142025	32,511	5/14/2025	2,445.88	5/13/2025	INV	PD	Food Service-Commodities
165730	96513	LABATT FOOD SERVICE	2507093	05079156	5/13/2025	150770	05142025	32,511	5/14/2025	1,540.86	5/13/2025	INV	PD	Food Service-Commodities
165731	96513	LABATT FOOD SERVICE	2507093	05079152	5/13/2025	150771	05142025	32,511	5/14/2025	2,824.30	5/13/2025	INV	PD	Food Service-Commodities
165732	96513	LABATT FOOD SERVICE	2507093	05079146	5/13/2025	150772	05142025	32,511	5/14/2025	1,820.04	5/13/2025	INV	PD	Food Service-Commodities
165733	96513	LABATT FOOD SERVICE	2507093	05079158	5/13/2025	150773	05142025	32,511	5/14/2025	1,362.21	5/13/2025	INV	PD	Food Service-Commodities
165734	96513	LABATT FOOD SERVICE	2507093	05046299	5/13/2025	150774	05142025	32,511	5/14/2025	230.28	5/13/2025	INV	PD	Food Service-Commodities
165735	96513	LABATT FOOD SERVICE	2507093	05046298	5/13/2025	150775	05142025	32,511	5/14/2025	115.14	5/13/2025	INV	PD	Food Service-Commodities
165736	96513	LABATT FOOD SERVICE	2507093	05046297	5/13/2025	150776	05142025	32,511	5/14/2025	224.23	5/13/2025	INV	PD	Food Service-Commodities
165737	96513	LABATT FOOD SERVICE	2507093	05079147	5/13/2025	150777	05142025	32,511	5/14/2025	1,254.17	5/13/2025	INV	PD	Food Service-Commodities
165738	96513	LABATT FOOD SERVICE	2507093	05079159	5/13/2025	150778	05142025	32,511	5/14/2025	1,275.81	5/13/2025	INV	PD	Food Service-Commodities
165739	96513	LABATT FOOD SERVICE	2507093	05079154	5/13/2025	150779	05142025	32,511	5/14/2025	70.29	5/13/2025	INV	PD	Food Service-Commodities
165740	96513	LABATT FOOD SERVICE	2507093	05079157	5/13/2025	150780	05142025	32,511	5/14/2025	148.83	5/13/2025	INV	PD	Food Service-Commodities
165741	96513	LABATT FOOD SERVICE	2507093	05079155	5/13/2025	150781	05142025	32,511	5/14/2025	1,456.72	5/13/2025	INV	PD	Food Service-Commodities
166551	112942	KAREN LARA	15001594	BIL STUCO/LARA	5/27/2025		SACHECK	8,448	5/28/2025	150.00	5/27/2025	INV	PD	Bilingual StuCo Scholarship
166535	106643	LATHAM & SONS/ALLIANCE AWARDS	2507785	60450	5/27/2025	151441	05282025	51,854	5/28/2025	2,991.60	5/27/2025	INV	PD	Employee service awards
165508	104706	LEASOR CRASS, P.C.	2507127	26911	5/12/2025	150549	05122025	51,598	5/12/2025	8,126.00	5/12/2025	INV	PD	Monthly Attorney Fees-May
164804	111166	CYNTHIA LEWIS	2506575	LEWIS/PHONE APR 25	4/30/2025	149925	05022025	51,415	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
165707	112927	FOY LIGHT	2505890	LIGHT/05-09-25	5/12/2025	150747	05122025	51,656	5/14/2025	170.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165584	111061	BRUCE LITTLE	2505890	LITTLE/05-09-25	5/12/2025	150623	05122025	51,657	5/14/2025	170.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165513	112767	LIVINGSTON, BRANDON	2507207	2507207/REIMB	5/12/2025	150553	05122025	51,599	5/12/2025	90.00	5/12/2025	INV	PD	Estimated Travel Expenses
166227	112677	GIANNA LIVOTI		LIVOTA/TIPS 25	5/19/2025		SACHECK	8,412	5/21/2025	68.00	5/19/2025	INV	PD	
166009	112594	SAMUEL LOPEZ		LOPEZ/05-01-25	5/15/2025		SACHECK	8,374	5/16/2025	48.00	5/15/2025	INV	PD	
166187	112594	SAMUEL LOPEZ		LOPEZ/TIPS 25	5/19/2025		SACHECK	8,413	5/21/2025	68.00	5/19/2025	INV	PD	
166314	98049	LOWES	2507711	989077	5/20/2025	151233	05232025	51,782	5/22/2025	113.89	5/20/2025	INV	PD	MRT - additional refrigerator
166315	98049	LOWES	2507661	999486	5/20/2025	151234	05232025	51,782	5/22/2025	21.83	5/20/2025	INV	PD	CHS/ADA/CKE-misc supplies for repairs
166316	98049	LOWES	2507660	972992	5/20/2025	151235	05232025	51,782	5/22/2025	188.10	5/20/2025	INV	PD	TRK 669/684/685-HVAC/snips

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166317	98049	LOWES	2507660	975311	5/20/2025	151236	05232025	51,782	5/22/2025	16.11	5/20/2025	INV	PD	TRK 669/684/685-HVAC/snips
166318	98049	LOWES	2507661	975119	5/20/2025	151237	05232025	51,782	5/22/2025	23.73	5/20/2025	INV	PD	CHS/ADA/CKE-misc supplies for repairs
166319	98049	LOWES	2506351	983340	5/20/2025	151238	05232025	51,782	5/22/2025	43.17	5/20/2025	INV	PD	APR FY25/Open
166320	98049	LOWES	2507660	963264	5/20/2025	151239	05232025	51,782	5/22/2025	14.21	5/20/2025	INV	PD	TRK 669/684/685-HVAC/snips
166321	98049	LOWES	2507661	986546	5/20/2025	151240	05232025	51,782	5/22/2025	21.83	5/20/2025	INV	PD	CHS/ADA/CKE-misc supplies for repairs
166322	98049	LOWES	2507662	970321	5/20/2025	151241	05232025	51,782	5/22/2025	114.66	5/20/2025	INV	PD	CKE - material for awning lights
166323	98049	LOWES	2506351	978463	5/20/2025	151242	05232025	51,782	5/22/2025	115.28	5/20/2025	INV	PD	APR FY25/Open
166324	98049	LOWES	2506351	991273	5/20/2025	151243	05232025	51,782	5/22/2025	23.08	5/20/2025	INV	PD	APR FY25/Open
166325	98049	LOWES	2506351	994228	5/20/2025	151244	05232025	51,782	5/22/2025	38.85	5/20/2025	INV	PD	APR FY25/Open
166326	98049	LOWES	2506351	974789	5/20/2025	151245	05232025	51,782	5/22/2025	12.88	5/20/2025	INV	PD	APR FY25/Open
166327	98049	LOWES	2506351	979358	5/20/2025	151246	05232025	51,782	5/22/2025	30.91	5/20/2025	INV	PD	APR FY25/Open
166328	98049	LOWES	2507745	979354	5/20/2025	151247	05232025	51,782	5/22/2025	451.87	5/20/2025	INV	PD	MNT/TRK 683-various tools/supplies for HVAC trucks
166329	98049	LOWES	2507745	981553	5/20/2025	151248	05232025	51,782	5/22/2025	79.23	5/20/2025	INV	PD	MNT/TRK 683-various tools/supplies for HVAC trucks
166564	112300	ABRAHM LUCERO	2507495	2507495/ADV	5/27/2025	151462	05282025	51,855	5/28/2025	315.10	5/27/2025	INV	PD	TEKSCON-Hotel and meals
166188	112591	ERIKA LUCERO		LUCERO/TIPS 25	5/19/2025		SACHECK	8,414	5/21/2025	68.00	5/19/2025	INV	PD	
165510	101609	MAIN EVENT ENTERTAINMENT	15001552	Q-298174	5/12/2025		SACHECK	8,356	5/12/2025	1,190.00	5/12/2025	INV	PD	
165470	97977	MALLORY SCREENPRINT & EMBROIDERY	15108070	30501	5/9/2025		SACHECK	8,350	5/9/2025	695.25	5/9/2025	INV	PD	
165488	97977	MALLORY SCREENPRINT & EMBROIDERY	15107174	30509	5/12/2025		SACHECK	8,357	5/12/2025	480.00	5/12/2025	INV	PD	
165966	97977	MALLORY SCREENPRINT & EMBROIDERY	15102051	30518	5/14/2025		SACHECK	8,359	5/14/2025	3,300.00	5/14/2025	INV	PD	
166030	97977	MALLORY SCREENPRINT & EMBROIDERY	15107179	30524	5/15/2025		SACHECK	8,375	5/16/2025	238.00	5/15/2025	INV	PD	
166049	97977	MALLORY SCREENPRINT & EMBROIDERY	15001572	30522	5/15/2025		SACHECK	8,375	5/16/2025	1,350.00	5/15/2025	INV	PD	
166019	112678	ADRIEL MARTINEZ		MARTINEZ/05-01-25	5/15/2025		SACHECK	8,376	5/16/2025	94.00	5/15/2025	INV	PD	
166230	112678	ADRIEL MARTINEZ		MARTINEZ/TIPS 25	5/19/2025		SACHECK	8,415	5/21/2025	68.00	5/19/2025	INV	PD	
166020	112676	JOSSETTE MARTINEZ		MARTINEZ/05-01-25	5/15/2025		SACHECK	8,377	5/16/2025	48.00	5/15/2025	INV	PD	
166228	112676	JOSSETTE MARTINEZ		MARTINEZ/TIPS 25	5/19/2025		SACHECK	8,416	5/21/2025	68.00	5/19/2025	INV	PD	
166226	112600	ZANDER MARTINEZ		MARTINEZ/TIPS 25	5/19/2025		SACHECK	8,417	5/21/2025	68.00	5/19/2025	INV	PD	
166530	107761	MASCOT MEDIA LLC	2507770	1195945	5/27/2025	151436	05282025	51,856	5/28/2025	500.00	5/27/2025	INV	PD	25-26 Social Media platform Mascot Media
166484	112954	ARTHUR MASSEY	2507173	MASSEY/05-17-25	5/23/2025	151388	05232025	51,810	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166124	110642	MICHELE MASTICK	2507331	MASTICK/MAY 25	5/16/2025	151105	05192025	51,731	5/19/2025	9.25	5/19/2025	INV	PD	Reimbursement
165210	108868	KIRZA MATAMOROS	2506444	MATAMOROS/APR 25	5/7/2025	150284	05072025	51,502	5/7/2025	229.46	5/7/2025	INV	PD	April travel for bilingual specialist
165961	108868	KIRZA MATAMOROS	2507621	2507621/ADV	5/14/2025	150995	05142025	51,628	5/14/2025	245.50	5/14/2025	INV	PD	mileage, hotel costs, parking and meals at TEKS Co
164812	110612	MEGAN MAY	2506174	MAY/APR 25	4/30/2025	149933	05022025	51,416	5/1/2025	11.56	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
164926	99995	MARK MCCLURE	2506548	MCCLURE/APR 25	5/1/2025	150049	05052025	51,444	5/5/2025	61.19	5/5/2025	INV	PD	Reimbursement
165174	1700	MCCOY'S BUILDING SUPPLY CENTER	2505736	5242955	5/7/2025	150248	05072025	51,503	5/7/2025	22.87	5/7/2025	INV	PD	MAR FY25/Open
166102	1700	MCCOY'S BUILDING SUPPLY CENTER	2507353	5245108	5/15/2025	151086	05162025	51,695	5/16/2025	78.78	5/15/2025	INV	PD	MAY FY25/Open
166296	1700	MCCOY'S BUILDING SUPPLY CENTER	2507739	5245182	5/20/2025	151216	05202025	51,762	5/21/2025	30.03	5/20/2025	INV	PD	YJS - lumber for field house
165354	107731	MIKE MCFADDEN	2507173	MCFADDEN/05-01-25	5/8/2025	150416	05092025	51,560	5/9/2025	100.00	5/8/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
164809	112437	MCGHEE, KYLAN	2506582	MCGHEE/PHONE APR 25	4/30/2025	149930	05022025	51,417	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
165828	105220	MATTHEW MCWHORTER	2501339	MCWHORTER/APR 25	5/13/2025	150868	05142025	32,512	5/14/2025	76.76	5/13/2025	INV	PD	Reimburse Mileage

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165548	112889	MECHANIC SUPERSTORE, LLC	2507603	INV-20401	5/12/2025	150589	05122025	51,601	5/12/2025	2,045.00	5/12/2025	INV	PD	Wheel Balancer and Wheel Weight Kit
164813	111072	KELLY MELAND	2506277	MELAND/APR 25	4/30/2025	149934	05022025	51,418	5/1/2025	73.50	5/2/2025	INV	PD	April 2025 Mileage Reimbursement
166536	111072	KELLY MELAND	2507138	MELAND/MAY 25	5/27/2025	151442	05282025	51,857	5/28/2025	75.25	5/27/2025	INV	PD	May 2025 Mileage Reimbursement
166423	97864	MEMBERS CREDIT UNION		166423	5/23/2025	151326	May	47,537	5/23/2025	1,525.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165479	112442	MENTORS CARE	2502168	1347	5/8/2025	150526	05092025	51,561	5/9/2025	5,000.00	5/8/2025	INV	PD	24-25 PARTNERSHIP TO FACILITATE A STRUCTURED MENTO
166510	112946	DAVID MERRYMAN	2505890	MERRYMAN/05-16-25	5/23/2025	151415	05232025	51,811	5/23/2025	175.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166426	102748	METROPOLITAN LIFE INSURANCE COMPANY		166426	5/23/2025	151329	May	47,538	5/23/2025	65.44	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166419	96140	METROPOLITAN LIFE INSURANCE CO.		166419	5/23/2025	151322	May	47,539	5/23/2025	50.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166433	112236	MG TRUST COMPANY FBO 403B		166433	5/23/2025	151336	May	47,540	5/23/2025	750.00	5/23/2025	INV	PD	{{ TPA 000388 / 403(b) }} - -
166425	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		166425	5/23/2025	151328	May	47,541	5/23/2025	150.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166204	112596	KEEGAN MILLER		MILLER/TIPS 25	5/19/2025		SACHECK	8,418	5/21/2025	68.00	5/19/2025	INV	PD	
166569	112338	LAUREN MILLER	2507796	4	5/27/2025	151467	05282025	51,858	5/28/2025	206.25	5/27/2025	INV	PD	ASL - Band Banquet
165202	108201	LANA MILSAP	2506608	MILSAP/APR 25	5/7/2025	150276	05072025	51,504	5/7/2025	23.52	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
166485	112953	COURTNEY MIMS	2507173	MIMS/05-17-25	5/23/2025	151389	05232025	51,812	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166626	112948	LAUREN MINOR	2507773	2507773/REFUND	5/28/2025	151511	05302025	32,531	5/30/2025	42.25	5/30/2025	INV	PD	Student refund
166424	99608	MODERN WOODMEN OF AMERICA		166424	5/23/2025	151327	May	47,542	5/23/2025	150.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
164906	22210	MOORE SUPPLY CO.	2506342	S174670603.001	5/1/2025	150028	05052025	51,445	5/5/2025	372.44	5/5/2025	INV	PD	APR FY25/Open
164907	22210	MOORE SUPPLY CO.	2506342	S174701250.001	5/1/2025	150029	05052025	51,445	5/5/2025	62.63	5/5/2025	INV	PD	APR FY25/Open
164908	22210	MOORE SUPPLY CO.	2506342	S174743139.001	5/1/2025	150030	05052025	51,445	5/5/2025	133.16	5/5/2025	INV	PD	APR FY25/Open
164909	22210	MOORE SUPPLY CO.	2506342	S175077256.001	5/1/2025	150031	05052025	51,445	5/5/2025	46.85	5/5/2025	INV	PD	APR FY25/Open
164910	22210	MOORE SUPPLY CO.	2506886	S174904777.001	5/1/2025	150032	05052025	51,445	5/5/2025	983.43	5/5/2025	INV	PD	CHS-foot pedal valve replacement - Bistro kitchen
165175	22210	MOORE SUPPLY CO.	2507477	S175004029.001	5/7/2025	150249	05072025	51,505	5/7/2025	37.18	5/7/2025	INV	PD	WMS-parts for repairs in RM 1516
165176	22210	MOORE SUPPLY CO.	2507477	CREDIT REFUND 05-25	5/7/2025	150250	05072025	51,505	5/7/2025	5.00	5/7/2025	INV	PD	WMS-parts for repairs in RM 1516
165177	22210	MOORE SUPPLY CO.	2507477	S174995743.001	5/7/2025	150251	05072025	51,505	5/7/2025	45.77	5/7/2025	INV	PD	WMS-parts for repairs in RM 1516
165178	22210	MOORE SUPPLY CO.	2507476	S174522509.001	5/7/2025	150252	05072025	51,505	5/7/2025	305.45	5/7/2025	INV	PD	SFE/SMS-drinking fountain/urinal strainer
165179	22210	MOORE SUPPLY CO.	2507476	S174955696.001	5/7/2025	150253	05072025	51,505	5/7/2025	296.54	5/7/2025	INV	PD	SFE/SMS-drinking fountain/urinal strainer
165180	22210	MOORE SUPPLY CO.	2507475	S175132318.001	5/7/2025	150254	05072025	51,505	5/7/2025	118.02	5/7/2025	INV	PD	CKE/IRV - sloan repairs/water valve
165181	22210	MOORE SUPPLY CO.	2507475	S175179685.001	5/7/2025	150255	05072025	51,505	5/7/2025	59.04	5/7/2025	INV	PD	CKE/IRV - sloan repairs/water valve
165182	22210	MOORE SUPPLY CO.	2507474	S175138849.001	5/7/2025	150256	05072025	51,505	5/7/2025	27.06	5/7/2025	INV	PD	CHS-cable, grates, parts, foot pedals
165183	22210	MOORE SUPPLY CO.	2507474	S175067415.001	5/7/2025	150257	05072025	51,505	5/7/2025	26.74	5/7/2025	INV	PD	CHS-cable, grates, parts, foot pedals
165184	22210	MOORE SUPPLY CO.	2507474	S174921901.001	5/7/2025	150258	05072025	51,505	5/7/2025	672.08	5/7/2025	INV	PD	CHS-cable, grates, parts, foot pedals
165185	22210	MOORE SUPPLY CO.	2507474	S174269821.001	5/7/2025	150259	05072025	51,505	5/7/2025	296.00	5/7/2025	INV	PD	CHS-cable, grates, parts, foot pedals
165525	22210	MOORE SUPPLY CO.	2507376	S175203132.001	5/12/2025	150566	05122025	51,602	5/12/2025	64.96	5/12/2025	INV	PD	MAY FY25/Open
165713	22210	MOORE SUPPLY CO.	2507376	S175265893.002	5/12/2025	150753	05122025	51,658	5/14/2025	18.72	5/12/2025	INV	PD	MAY FY25/Open
165714	22210	MOORE SUPPLY CO.	2507376	S175272658.001	5/12/2025	150754	05122025	51,658	5/14/2025	19.52	5/12/2025	INV	PD	MAY FY25/Open
165715	22210	MOORE SUPPLY CO.	2507376	S175265893.001	5/12/2025	150755	05122025	51,658	5/14/2025	165.86	5/12/2025	INV	PD	MAY FY25/Open
165716	22210	MOORE SUPPLY CO.	2507376	S175268347.001	5/12/2025	150756	05122025	51,658	5/14/2025	19.62	5/12/2025	INV	PD	MAY FY25/Open
166061	22210	MOORE SUPPLY CO.	2507628	S175317680.001	5/15/2025	151049	05162025	51,696	5/16/2025	34.05	5/15/2025	INV	PD	CKE/WMS-parts for plumb repairs

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166062	22210	MOORE SUPPLY CO.	2507628	S175245770.001	5/15/2025	151050	05162025	51,696	5/16/2025	8.71	5/15/2025	INV	PD	CKE/WMS-parts for plumb repairs
166063	22210	MOORE SUPPLY CO.	2507628	S175203673.001	5/15/2025	151051	05162025	51,696	5/16/2025	86.79	5/15/2025	INV	PD	CKE/WMS-parts for plumb repairs
166064	22210	MOORE SUPPLY CO.	2507628	S175207083.001	5/15/2025	151052	05162025	51,696	5/16/2025	43.92	5/15/2025	INV	PD	CKE/WMS-parts for plumb repairs
166283	22210	MOORE SUPPLY CO.	2507742	S175174571.001	5/20/2025	151203	05202025	51,763	5/21/2025	284.00	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
166284	22210	MOORE SUPPLY CO.	2507742	S175334166.001	5/20/2025	151204	05202025	51,763	5/21/2025	54.74	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
166285	22210	MOORE SUPPLY CO.	2507742	S175394394.001	5/20/2025	151205	05202025	51,763	5/21/2025	606.82	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
166286	22210	MOORE SUPPLY CO.	2507742	S175315933.001	5/20/2025	151206	05202025	51,763	5/21/2025	63.21	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
166287	22210	MOORE SUPPLY CO.	2507742	S175379586.001	5/20/2025	151207	05202025	51,763	5/21/2025	18.93	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
166288	22210	MOORE SUPPLY CO.	2507742	S175174462.001	5/20/2025	151208	05202025	51,763	5/21/2025	401.63	5/20/2025	INV	PD	CHS/SMS/SFE/WMS-misc plumbing parts
165637	95586	DONNA MOORE	2506543	MOORE/APR 25	5/12/2025	150676	05122025	51,659	5/14/2025	20.02	5/12/2025	INV	PD	Reimbursement
166570	111277	SARAH MOULDEN	2507140	2507140/REIMB	5/27/2025	151468	05282025	51,859	5/28/2025	47.00	5/27/2025	INV	PD	S.Moulden-Meal-UIL Region
164989	111746	ESTELLE MURR	2506578	MURR/APR 25	5/1/2025	150092	05052025	51,446	5/5/2025	668.29	5/5/2025	INV	PD	Reimbursement
165144	111746	ESTELLE MURR	2506773	2506773/REIMB	5/7/2025	150218	05072025	51,506	5/7/2025	58.15	5/7/2025	INV	PD	Estimated Travel Expenses
165169	111033	MUSIC & ARTS	2505633	CREDIT/07-12-22	5/7/2025	150243	05072025	51,507	5/7/2025	(571.11)	5/7/2025	CRM	PD	carrying bag, reeds, neck strap,...
165170	111033	MUSIC & ARTS	2505633	INV049519745	5/7/2025	150244	05072025	51,507	5/7/2025	375.61	5/7/2025	INV	PD	carrying bag, reeds, neck strap,...
165171	111033	MUSIC & ARTS	2505633	INV049554476	5/7/2025	150245	05072025	51,507	5/7/2025	329.86	5/7/2025	INV	PD	carrying bag, reeds, neck strap,...
165172	111033	MUSIC & ARTS	2505633	INV049554952	5/7/2025	150246	05072025	51,507	5/7/2025	7.41	5/7/2025	INV	PD	carrying bag, reeds, neck strap,...
164911	101928	NAPA AUTO PARTS #347	2506367	554162	5/1/2025	150033	05052025	51,447	5/5/2025	122.50	5/5/2025	INV	PD	APR FY25/Open
164912	101928	NAPA AUTO PARTS #347	2506367	554225	5/1/2025	150034	05052025	51,447	5/5/2025	22.06	5/5/2025	INV	PD	APR FY25/Open
165186	101928	NAPA AUTO PARTS #347	2506367	554627	5/7/2025	150260	05072025	51,508	5/7/2025	86.17	5/7/2025	INV	PD	APR FY25/Open
165717	101928	NAPA AUTO PARTS #347	2507389	555394	5/12/2025	150757	05122025	51,660	5/14/2025	70.34	5/12/2025	INV	PD	MAY FY25/Open
165718	101928	NAPA AUTO PARTS #347	2507389	554884	5/12/2025	150758	05122025	51,660	5/14/2025	93.15	5/12/2025	INV	PD	MAY FY25/Open
165719	101928	NAPA AUTO PARTS #347	2507389	555397	5/12/2025	150759	05122025	51,660	5/14/2025	(9.00)	5/12/2025	CRM	PD	MAY FY25/Open
166065	101928	NAPA AUTO PARTS #347	2507632	555584	5/15/2025	151053	05162025	51,697	5/16/2025	704.95	5/15/2025	INV	PD	DST-various belts for HVAC units
166106	101928	NAPA AUTO PARTS #347	2507664	555586	5/15/2025	151090	05162025	51,697	5/16/2025	18.01	5/15/2025	INV	PD	TRK 683 - combo wrench
166289	101928	NAPA AUTO PARTS #347	2507389	555687	5/20/2025	151209	05202025	51,764	5/21/2025	1.53	5/20/2025	INV	PD	MAY FY25/Open
166290	101928	NAPA AUTO PARTS #347	2507389	555630	5/20/2025	151210	05202025	51,764	5/21/2025	49.27	5/20/2025	INV	PD	MAY FY25/Open
166291	101928	NAPA AUTO PARTS #347	2507389	555649	5/20/2025	151211	05202025	51,764	5/21/2025	40.09	5/20/2025	INV	PD	MAY FY25/Open
166697	101928	NAPA AUTO PARTS #347	2507389	556844	5/29/2025	151588	05302025	51,898	5/30/2025	435.21	5/29/2025	INV	PD	MAY FY25/Open
166418	96137	NATIONAL LIFE GROUP-457		166418	5/23/2025	151321	May	47,543	5/23/2025	2,412.50	5/23/2025	INV	PD	FRANCHISE 638C - - - - 457 plan]]
166042	90544	NATIONAL BETA CLUB	15001530	M-241494	5/15/2025		SACHECK	8,307	5/16/2025	39.50	5/15/2025	INV	PD	
166575	90544	NATIONAL BETA CLUB	15001530	REPRINT-9791	5/28/2025		SACHECK	8,318	5/28/2025	20.00	5/28/2025	INV	PD	
166001	106150	NATIONAL CHEERLEADERS ASSOCIATION	15001577	REG-0011425408	5/15/2025		SACHECK	8,378	5/16/2025	3,100.00	5/15/2025	INV	PD	
166044	619	NATIONAL FFA ORGANIZATION	15001565	MDS360034	5/15/2025		SACHECK	8,308	5/16/2025	29.00	5/15/2025	INV	PD	
166045	619	NATIONAL FFA ORGANIZATION	15001565	MDS359380	5/15/2025		SACHECK	8,308	5/16/2025	750.00	5/15/2025	INV	PD	
166434	112277	NATIONAL LIFE GROUP-403B		166434	5/23/2025	151337	May	47,544	5/23/2025	13,225.00	5/23/2025	INV	PD	FRANCHISE 41C]] * * * * [[403b]]
166429	107887	NATIONAL LIFE GROUP-ROTH		166429	5/23/2025	151332	May	47,545	5/23/2025	1,415.00	5/23/2025	INV	PD	FRANCHISE 1810 ROTH 403b]]]]
165189	108074	NETSYNC NETWORK SOLUTIONS	2507398	2028050286	5/7/2025	150263	05072025	51,509	5/7/2025	2,450.50	5/7/2025	INV	PD	Security cameras for SPED
165377	108074	NETSYNC NETWORK SOLUTIONS	2507231	2028050365	5/8/2025	150442	05092025	51,562	5/9/2025	4,210.50	5/8/2025	INV	PD	Security cameras for SIS, Coleman, CHS
165378	108074	NETSYNC NETWORK SOLUTIONS	2507230	2028050363	5/8/2025	150443	05092025	51,562	5/9/2025	9,230.40	5/8/2025	INV	PD	Security camera inventory for tech building
165154	112129	NEW DIRECTION SOLUTIONS, LLC	2506399	21195694	5/7/2025	150228	05072025	51,510	5/7/2025	3,000.00	5/7/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL

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165500	112129	NEW DIRECTION SOLUTIONS, LLC	2507049	21202226	5/12/2025	150541	05122025	51,603	5/12/2025	3,000.00	5/12/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL
166094	112129	NEW DIRECTION SOLUTIONS, LLC	2507049	21208568	5/15/2025	151076	05162025	51,698	5/16/2025	3,000.00	5/15/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL
166513	112129	NEW DIRECTION SOLUTIONS, LLC	2507049	21214660	5/23/2025	151418	05232025	51,813	5/23/2025	3,000.00	5/23/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL
166731	112129	NEW DIRECTION SOLUTIONS, LLC	2506399	21220535	5/29/2025	151621	05302025	51,899	5/30/2025	3,000.00	5/29/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL
164814	111871	AMIRA NOLAN	2506280	NOLAN/APR 25	4/30/2025	149935	05022025	51,419	5/1/2025	96.18	5/2/2025	INV	PD	April 2025 Mileage Reimbursement
164797	111167	AMANDA NORR	2506576	NORR/APR 25	4/30/2025	149917	05022025	51,420	5/1/2025	53.20	5/2/2025	INV	PD	Reimbursement
164807	111167	AMANDA NORR	2506577	NORR/PHONE APR 25	4/30/2025	149929	05022025	51,420	5/1/2025	20.00	5/2/2025	INV	PD	Reimbursement
166473	111167	AMANDA NORR	2507339	NORR/MAY 25	5/23/2025	151377	05232025	51,814	5/23/2025	47.46	5/23/2025	INV	PD	Reimbursement
166580	111731	NORTH TEXAS BLT	2505487	2505487/REGIS	5/27/2025	151472	05282025	51,860	5/28/2025	350.00	5/27/2025	INV	PD	Leadership Camp ROTC
165549	105199	NORTH TEXAS JELLYSTONE RESORT	15041178	NTXJP 25-5162025	5/12/2025		SACHECK	8,358	5/12/2025	1,270.94	5/12/2025	INV	PD	
166464	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2021139988/1623	5/23/2025	151367	05232025	51,815	5/23/2025	33.84	5/23/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
166465	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2027950559/3289	5/23/2025	151368	05232025	51,815	5/23/2025	71.52	5/23/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
166466	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2025734041/3605	5/23/2025	151369	05232025	51,815	5/23/2025	73.08	5/23/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
166420	96143	NTALIFE		166420	5/23/2025	151323	May	47,546	5/23/2025	89.85	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166096	112886	NUMWORKS, INC	2507149	US25041800011	5/15/2025	151078	05162025	51,699	5/16/2025	3,599.64	5/15/2025	INV	PD	CEF Grant - calculators
164831	107563	DEAN FOODS COMPANY	2506131	402119683	5/1/2025	149953	05012025	32,491	5/1/2025	201.67	5/1/2025	INV	PD	Food Service-Milk and Juice
164832	107563	DEAN FOODS COMPANY	2506131	402119684	5/1/2025	149954	05012025	32,491	5/1/2025	201.67	5/1/2025	INV	PD	Food Service-Milk and Juice
164833	107563	DEAN FOODS COMPANY	2506131	402119685	5/1/2025	149955	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Milk and Juice
164834	107563	DEAN FOODS COMPANY	2506131	402119686	5/1/2025	149956	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Milk and Juice
164835	107563	DEAN FOODS COMPANY	2507074	402119687	5/1/2025	149957	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Commodities
164836	107563	DEAN FOODS COMPANY	2507074	402119677	5/1/2025	149958	05012025	32,491	5/1/2025	516.07	5/1/2025	INV	PD	Food Service-Commodities
164837	107563	DEAN FOODS COMPANY	2507074	402119676	5/1/2025	149959	05012025	32,491	5/1/2025	516.07	5/1/2025	INV	PD	Food Service-Commodities
164838	107563	DEAN FOODS COMPANY	2507074	402119675	5/1/2025	149960	05012025	32,491	5/1/2025	516.07	5/1/2025	INV	PD	Food Service-Commodities
164839	107563	DEAN FOODS COMPANY	2507074	402119674	5/1/2025	149961	05012025	32,491	5/1/2025	516.07	5/1/2025	INV	PD	Food Service-Commodities
164840	107563	DEAN FOODS COMPANY	2507074	402119673	5/1/2025	149962	05012025	32,491	5/1/2025	436.93	5/1/2025	INV	PD	Food Service-Commodities
164841	107563	DEAN FOODS COMPANY	2507074	402110992	5/1/2025	149963	05012025	32,491	5/1/2025	476.64	5/1/2025	INV	PD	Food Service-Commodities
164842	107563	DEAN FOODS COMPANY	2507074	402119701	5/1/2025	149964	05012025	32,491	5/1/2025	198.16	5/1/2025	INV	PD	Food Service-Commodities
164843	107563	DEAN FOODS COMPANY	2507074	402119700	5/1/2025	149965	05012025	32,491	5/1/2025	158.73	5/1/2025	INV	PD	Food Service-Commodities
164844	107563	DEAN FOODS COMPANY	2507074	402119698	5/1/2025	149966	05012025	32,491	5/1/2025	178.74	5/1/2025	INV	PD	Food Service-Commodities
164845	107563	DEAN FOODS COMPANY	2507074	402119699	5/1/2025	149967	05012025	32,491	5/1/2025	178.74	5/1/2025	INV	PD	Food Service-Commodities
164846	107563	DEAN FOODS COMPANY	2507074	402119702	5/1/2025	149968	05012025	32,491	5/1/2025	218.17	5/1/2025	INV	PD	Food Service-Commodities
164847	107563	DEAN FOODS COMPANY	2507074	402119708	5/1/2025	149969	05012025	32,491	5/1/2025	224.59	5/1/2025	INV	PD	Food Service-Commodities
164848	107563	DEAN FOODS COMPANY	2507074	402119709	5/1/2025	149970	05012025	32,491	5/1/2025	260.95	5/1/2025	INV	PD	Food Service-Commodities
164849	107563	DEAN FOODS COMPANY	2507074	402119710	5/1/2025	149971	05012025	32,491	5/1/2025	284.17	5/1/2025	INV	PD	Food Service-Commodities
164850	107563	DEAN FOODS COMPANY	2507074	402119711	5/1/2025	149972	05012025	32,491	5/1/2025	260.95	5/1/2025	INV	PD	Food Service-Commodities
164851	107563	DEAN FOODS COMPANY	2507074	402119712	5/1/2025	149973	05012025	32,491	5/1/2025	284.17	5/1/2025	INV	PD	Food Service-Commodities
164852	107563	DEAN FOODS COMPANY	2507074	402119693	5/1/2025	149974	05012025	32,491	5/1/2025	240.65	5/1/2025	INV	PD	Food Service-Commodities
164853	107563	DEAN FOODS COMPANY	2507074	402119694	5/1/2025	149975	05012025	32,491	5/1/2025	260.66	5/1/2025	INV	PD	Food Service-Commodities
164854	107563	DEAN FOODS COMPANY	2507074	402119695	5/1/2025	149976	05012025	32,491	5/1/2025	260.66	5/1/2025	INV	PD	Food Service-Commodities
164855	107563	DEAN FOODS COMPANY	2507074	402119696	5/1/2025	149977	05012025	32,491	5/1/2025	260.66	5/1/2025	INV	PD	Food Service-Commodities
164856	107563	DEAN FOODS COMPANY	2507074	402119697	5/1/2025	149978	05012025	32,491	5/1/2025	201.51	5/1/2025	INV	PD	Food Service-Commodities
164857	107563	DEAN FOODS COMPANY	2507074	402119692	5/1/2025	149979	05012025	32,491	5/1/2025	244.60	5/1/2025	INV	PD	Food Service-Commodities
164858	107563	DEAN FOODS COMPANY	2507074	402119691	5/1/2025	149980	05012025	32,491	5/1/2025	244.60	5/1/2025	INV	PD	Food Service-Commodities
164859	107563	DEAN FOODS COMPANY	2507074	402119690	5/1/2025	149981	05012025	32,491	5/1/2025	221.09	5/1/2025	INV	PD	Food Service-Commodities
164860	107563	DEAN FOODS COMPANY	2507074	402119689	5/1/2025	149982	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Commodities
164861	107563	DEAN FOODS COMPANY	2507074	402119688	5/1/2025	149983	05012025	32,491	5/1/2025	264.61	5/1/2025	INV	PD	Food Service-Commodities

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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
164862	107563	DEAN FOODS COMPANY	2507074	402119703	5/1/2025	149984	05012025	32,491	5/1/2025	201.15	5/1/2025	INV	PD	Food Service-Commodities
164863	107563	DEAN FOODS COMPANY	2507074	402119704	5/1/2025	149985	05012025	32,491	5/1/2025	303.89	5/1/2025	INV	PD	Food Service-Commodities
164864	107563	DEAN FOODS COMPANY	2507074	402119705	5/1/2025	149986	05012025	32,491	5/1/2025	280.67	5/1/2025	INV	PD	Food Service-Commodities
164865	107563	DEAN FOODS COMPANY	2507074	402119706	5/1/2025	149987	05012025	32,491	5/1/2025	198.16	5/1/2025	INV	PD	Food Service-Commodities
164866	107563	DEAN FOODS COMPANY	2507074	402119707	5/1/2025	149988	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Commodities
164867	107563	DEAN FOODS COMPANY	2507074	41241058	5/1/2025	149989	05012025	32,491	5/1/2025	241.17	5/1/2025	INV	PD	Food Service-Commodities
164868	107563	DEAN FOODS COMPANY	2507074	402119714	5/1/2025	149990	05012025	32,491	5/1/2025	241.17	5/1/2025	INV	PD	Food Service-Commodities
164869	107563	DEAN FOODS COMPANY	2507074	402119715	5/1/2025	149991	05012025	32,491	5/1/2025	241.17	5/1/2025	INV	PD	Food Service-Commodities
164870	107563	DEAN FOODS COMPANY	2507074	402119716	5/1/2025	149992	05012025	32,491	5/1/2025	260.89	5/1/2025	INV	PD	Food Service-Commodities
164871	107563	DEAN FOODS COMPANY	2507074	402119717	5/1/2025	149993	05012025	32,491	5/1/2025	221.38	5/1/2025	INV	PD	Food Service-Commodities
164872	107563	DEAN FOODS COMPANY	2507074	41241297	5/1/2025	149994	05012025	32,491	5/1/2025	19.72	5/1/2025	INV	PD	Food Service-Commodities
164873	107563	DEAN FOODS COMPANY	2507074	402119678	5/1/2025	149995	05012025	32,491	5/1/2025	452.76	5/1/2025	INV	PD	Food Service-Commodities
164874	107563	DEAN FOODS COMPANY	2507074	402119679	5/1/2025	149996	05012025	32,491	5/1/2025	449.69	5/1/2025	INV	PD	Food Service-Commodities
164875	107563	DEAN FOODS COMPANY	2507074	402119680	5/1/2025	149997	05012025	32,491	5/1/2025	472.99	5/1/2025	INV	PD	Food Service-Commodities
164876	107563	DEAN FOODS COMPANY	2507074	402119681	5/1/2025	149998	05012025	32,491	5/1/2025	449.77	5/1/2025	INV	PD	Food Service-Commodities
164877	107563	DEAN FOODS COMPANY	2507074	402119682	5/1/2025	149999	05012025	32,491	5/1/2025	450.00	5/1/2025	INV	PD	Food Service-Commodities
164878	107563	DEAN FOODS COMPANY	2507074	402119668	5/1/2025	150000	05012025	32,491	5/1/2025	569.99	5/1/2025	INV	PD	Food Service-Commodities
164879	107563	DEAN FOODS COMPANY	2507074	402119669	5/1/2025	150001	05012025	32,491	5/1/2025	496.82	5/1/2025	INV	PD	Food Service-Commodities
164880	107563	DEAN FOODS COMPANY	2507074	402119670	5/1/2025	150002	05012025	32,491	5/1/2025	454.33	5/1/2025	INV	PD	Food Service-Commodities
164881	107563	DEAN FOODS COMPANY	2507074	402119671	5/1/2025	150003	05012025	32,491	5/1/2025	513.32	5/1/2025	INV	PD	Food Service-Commodities
164882	107563	DEAN FOODS COMPANY	2507074	402119672	5/1/2025	150004	05012025	32,491	5/1/2025	328.08	5/1/2025	INV	PD	Food Service-Commodities
165249	107563	DEAN FOODS COMPANY	2507435	402128216	5/7/2025	150315	05072025	32,497	5/7/2025	240.94	5/7/2025	INV	PD	Food Service-Commodities
165250	107563	DEAN FOODS COMPANY	2507435	402128214	5/7/2025	150316	05072025	32,497	5/7/2025	221.23	5/7/2025	INV	PD	Food Service-Commodities
165251	107563	DEAN FOODS COMPANY	2507435	402128215	5/7/2025	150317	05072025	32,497	5/7/2025	264.46	5/7/2025	INV	PD	Food Service-Commodities
165252	107563	DEAN FOODS COMPANY	2507435	402128229	5/7/2025	150318	05072025	32,497	5/7/2025	280.67	5/7/2025	INV	PD	Food Service-Commodities
165253	107563	DEAN FOODS COMPANY	2507435	402128230	5/7/2025	150319	05072025	32,497	5/7/2025	260.95	5/7/2025	INV	PD	Food Service-Commodities
165254	107563	DEAN FOODS COMPANY	2507435	402128231	5/7/2025	150320	05072025	32,497	5/7/2025	280.96	5/7/2025	INV	PD	Food Service-Commodities
165255	107563	DEAN FOODS COMPANY	2507435	402128224	5/7/2025	150321	05072025	32,497	5/7/2025	224.89	5/7/2025	INV	PD	Food Service-Commodities
165256	107563	DEAN FOODS COMPANY	2507435	402128225	5/7/2025	150322	05072025	32,497	5/7/2025	221.38	5/7/2025	INV	PD	Food Service-Commodities
165257	107563	DEAN FOODS COMPANY	2507435	402128226	5/7/2025	150323	05072025	32,497	5/7/2025	244.60	5/7/2025	INV	PD	Food Service-Commodities
165258	107563	DEAN FOODS COMPANY	2507435	402128234	5/7/2025	150324	05072025	32,497	5/7/2025	241.10	5/7/2025	INV	PD	Food Service-Commodities
165259	107563	DEAN FOODS COMPANY	2507435	402128235	5/7/2025	150325	05072025	32,497	5/7/2025	241.10	5/7/2025	INV	PD	Food Service-Commodities
165260	107563	DEAN FOODS COMPANY	2507435	402128236	5/7/2025	150326	05072025	32,497	5/7/2025	260.89	5/7/2025	INV	PD	Food Service-Commodities
165261	107563	DEAN FOODS COMPANY	2507435	402128204	5/7/2025	150327	05072025	32,497	5/7/2025	221.38	5/7/2025	INV	PD	Food Service-Commodities
165262	107563	DEAN FOODS COMPANY	2507435	402128205	5/7/2025	150328	05072025	32,497	5/7/2025	221.38	5/7/2025	INV	PD	Food Service-Commodities
165263	107563	DEAN FOODS COMPANY	2507435	402128206	5/7/2025	150329	05072025	32,497	5/7/2025	201.67	5/7/2025	INV	PD	Food Service-Commodities
165264	107563	DEAN FOODS COMPANY	2507435	402128190	5/7/2025	150330	05072025	32,497	5/7/2025	404.46	5/7/2025	INV	PD	Food Service-Commodities
165265	107563	DEAN FOODS COMPANY	2507435	402128189	5/7/2025	150331	05072025	32,497	5/7/2025	536.54	5/7/2025	INV	PD	Food Service-Commodities
165266	107563	DEAN FOODS COMPANY	2507435	402128191	5/7/2025	150332	05072025	32,497	5/7/2025	537.13	5/7/2025	INV	PD	Food Service-Commodities
165267	107563	DEAN FOODS COMPANY	2507435	402128220	5/7/2025	150333	05072025	32,497	5/7/2025	218.17	5/7/2025	INV	PD	Food Service-Commodities
165268	107563	DEAN FOODS COMPANY	2507435	402128219	5/7/2025	150334	05072025	32,497	5/7/2025	198.16	5/7/2025	INV	PD	Food Service-Commodities
165269	107563	DEAN FOODS COMPANY	2507435	402128221	5/7/2025	150335	05072025	32,497	5/7/2025	198.16	5/7/2025	INV	PD	Food Service-Commodities
165270	107563	DEAN FOODS COMPANY	2507435	402128199	5/7/2025	150336	05072025	32,497	5/7/2025	508.85	5/7/2025	INV	PD	Food Service-Commodities
165271	107563	DEAN FOODS COMPANY	2507435	402128200	5/7/2025	150337	05072025	32,497	5/7/2025	505.64	5/7/2025	INV	PD	Food Service-Commodities
165272	107563	DEAN FOODS COMPANY	2507435	402128201	5/7/2025	150338	05072025	32,497	5/7/2025	489.50	5/7/2025	INV	PD	Food Service-Commodities
165273	107563	DEAN FOODS COMPANY	2507435	402128195	5/7/2025	150339	05072025	32,497	5/7/2025	516.07	5/7/2025	INV	PD	Food Service-Commodities
165274	107563	DEAN FOODS COMPANY	2507435	402128194	5/7/2025	150340	05072025	32,497	5/7/2025	489.20	5/7/2025	INV	PD	Food Service-Commodities
165275	107563	DEAN FOODS COMPANY	2507435	40218196	5/7/2025	150341	05072025	32,497	5/7/2025	628.67	5/7/2025	INV	PD	Food Service-Commodities
165276	107563	DEAN FOODS COMPANY	2507435	402128198	5/7/2025	150342	05072025	32,497	5/7/2025	135.87	5/7/2025	INV	PD	Food Service-Commodities
165277	107563	DEAN FOODS COMPANY	2507435	402128197	5/7/2025	150343	05072025	32,497	5/7/2025	466.57	5/7/2025	INV	PD	Food Service-Commodities
165278	107563	DEAN FOODS COMPANY	2507435	402128222	5/7/2025	150344	05072025	32,497	5/7/2025	215.39	5/7/2025	INV	PD	Food Service-Commodities
165279	107563	DEAN FOODS COMPANY	2507435	402128223	5/7/2025	150345	05072025	32,497	5/7/2025	174.80	5/7/2025	INV	PD	Food Service-Commodities
165280	107563	DEAN FOODS COMPANY	2507435	402128232	5/7/2025	150346	05072025	32,497	5/7/2025	280.69	5/7/2025	INV	PD	Food Service-Commodities

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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
165281	107563	DEAN FOODS COMPANY	2507435	402128233	5/7/2025	150347	05072025	32,497	5/7/2025	263.89	5/7/2025	INV	PD	Food Service-Commodities
165282	107563	DEAN FOODS COMPANY	2507435	41241430	5/7/2025	150348	05072025	32,497	5/7/2025	280.69	5/7/2025	INV	PD	Food Service-Commodities
165283	107563	DEAN FOODS COMPANY	2507435	402128218	5/7/2025	150349	05072025	32,497	5/7/2025	306.49	5/7/2025	INV	PD	Food Service-Commodities
165284	107563	DEAN FOODS COMPANY	2507435	402128213	5/7/2025	150350	05072025	32,497	5/7/2025	205.65	5/7/2025	INV	PD	Food Service-Commodities
165285	107563	DEAN FOODS COMPANY	2507435	402128212	5/7/2025	150351	05072025	32,497	5/7/2025	195.38	5/7/2025	INV	PD	Food Service-Commodities
165286	107563	DEAN FOODS COMPANY	2507435	402128210	5/7/2025	150352	05072025	32,497	5/7/2025	178.15	5/7/2025	INV	PD	Food Service-Commodities
165287	107563	DEAN FOODS COMPANY	2507435	402128209	5/7/2025	150353	05072025	32,497	5/7/2025	181.66	5/7/2025	INV	PD	Food Service-Commodities
165288	107563	DEAN FOODS COMPANY	2507435	402128211	5/7/2025	150354	05072025	32,497	5/7/2025	178.15	5/7/2025	INV	PD	Food Service-Commodities
165289	107563	DEAN FOODS COMPANY	2507435	402128227	5/7/2025	150355	05072025	32,497	5/7/2025	280.69	5/7/2025	INV	PD	Food Service-Commodities
165290	107563	DEAN FOODS COMPANY	2507435	402128228	5/7/2025	150356	05072025	32,497	5/7/2025	240.67	5/7/2025	INV	PD	Food Service-Commodities
165291	107563	DEAN FOODS COMPANY	2507435	402128237	5/7/2025	150357	05072025	32,497	5/7/2025	214.76	5/7/2025	INV	PD	Food Service-Commodities
165292	107563	DEAN FOODS COMPANY	2507435	402128238	5/7/2025	150358	05072025	32,497	5/7/2025	217.40	5/7/2025	INV	PD	Food Service-Commodities
165293	107563	DEAN FOODS COMPANY	2507435	402128203	5/7/2025	150359	05072025	32,497	5/7/2025	352.93	5/7/2025	INV	PD	Food Service-Commodities
165294	107563	DEAN FOODS COMPANY	2507435	402128202	5/7/2025	150360	05072025	32,497	5/7/2025	386.53	5/7/2025	INV	PD	Food Service-Commodities
165295	107563	DEAN FOODS COMPANY	2507435	402128193	5/7/2025	150361	05072025	32,497	5/7/2025	519.31	5/7/2025	INV	PD	Food Service-Commodities
165296	107563	DEAN FOODS COMPANY	2507435	402128192	5/7/2025	150362	05072025	32,497	5/7/2025	308.85	5/7/2025	INV	PD	Food Service-Commodities
165775	107563	DEAN FOODS COMPANY	2507435	402136756	5/13/2025	150815	05142025	32,513	5/14/2025	257.42	5/13/2025	INV	PD	Food Service-Commodities
165776	107563	DEAN FOODS COMPANY	2507435	402136757	5/13/2025	150816	05142025	32,513	5/14/2025	257.42	5/13/2025	INV	PD	Food Service-Commodities
165777	107563	DEAN FOODS COMPANY	2507435	402136758	5/13/2025	150817	05142025	32,513	5/14/2025	300.65	5/13/2025	INV	PD	Food Service-Commodities
165778	107563	DEAN FOODS COMPANY	2507435	402136759	5/13/2025	150818	05142025	32,513	5/14/2025	276.85	5/13/2025	INV	PD	Food Service-Commodities
165779	107563	DEAN FOODS COMPANY	2507435	402136760	5/13/2025	150819	05142025	32,513	5/14/2025	214.76	5/13/2025	INV	PD	Food Service-Commodities
165780	107563	DEAN FOODS COMPANY	2507435	402136737	5/13/2025	150820	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165781	107563	DEAN FOODS COMPANY	2507435	402136736	5/13/2025	150821	05142025	32,513	5/14/2025	300.07	5/13/2025	INV	PD	Food Service-Commodities
165782	107563	DEAN FOODS COMPANY	2507435	402136738	5/13/2025	150822	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165783	107563	DEAN FOODS COMPANY	2507435	402136739	5/13/2025	150823	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165784	107563	DEAN FOODS COMPANY	2507435	402136740	5/13/2025	150824	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165785	107563	DEAN FOODS COMPANY	2507435	402136744	5/13/2025	150825	05142025	32,513	5/14/2025	176.01	5/13/2025	INV	PD	Food Service-Commodities
165786	107563	DEAN FOODS COMPANY	2507435	402136742	5/13/2025	150826	05142025	32,513	5/14/2025	176.07	5/13/2025	INV	PD	Food Service-Commodities
165787	107563	DEAN FOODS COMPANY	2507435	402136741	5/13/2025	150827	05142025	32,513	5/14/2025	136.05	5/13/2025	INV	PD	Food Service-Commodities
165788	107563	DEAN FOODS COMPANY	2507435	402136745	5/13/2025	150828	05142025	32,513	5/14/2025	117.19	5/13/2025	INV	PD	Food Service-Commodities
165789	107563	DEAN FOODS COMPANY	2507435	41241580	5/13/2025	150829	05142025	32,513	5/14/2025	19.38	5/13/2025	INV	PD	Food Service-Commodities
165790	107563	DEAN FOODS COMPANY	2507435	402136743	5/13/2025	150830	05142025	32,513	5/14/2025	195.45	5/13/2025	INV	PD	Food Service-Commodities
165791	107563	DEAN FOODS COMPANY	2507435	402136722	5/13/2025	150831	05142025	32,513	5/14/2025	320.71	5/13/2025	INV	PD	Food Service-Commodities
165792	107563	DEAN FOODS COMPANY	2507435	402136721	5/13/2025	150832	05142025	32,513	5/14/2025	425.40	5/13/2025	INV	PD	Food Service-Commodities
165793	107563	DEAN FOODS COMPANY	2507435	402136723	5/13/2025	150833	05142025	32,513	5/14/2025	320.71	5/13/2025	INV	PD	Food Service-Commodities
165794	107563	DEAN FOODS COMPANY	2507435	402136724	5/13/2025	150834	05142025	32,513	5/14/2025	320.71	5/13/2025	INV	PD	Food Service-Commodities
165795	107563	DEAN FOODS COMPANY	2507435	402136725	5/13/2025	150835	05142025	32,513	5/14/2025	373.75	5/13/2025	INV	PD	Food Service-Commodities
165796	107563	DEAN FOODS COMPANY	2507435	402136746	5/13/2025	150836	05142025	32,513	5/14/2025	300.07	5/13/2025	INV	PD	Food Service-Commodities
165797	107563	DEAN FOODS COMPANY	2507435	402136747	5/13/2025	150837	05142025	32,513	5/14/2025	237.46	5/13/2025	INV	PD	Food Service-Commodities
165798	107563	DEAN FOODS COMPANY	2507435	402136748	5/13/2025	150838	05142025	32,513	5/14/2025	256.84	5/13/2025	INV	PD	Food Service-Commodities
165799	107563	DEAN FOODS COMPANY	2507435	402136749	5/13/2025	150839	05142025	32,513	5/14/2025	253.63	5/13/2025	INV	PD	Food Service-Commodities
165800	107563	DEAN FOODS COMPANY	2507435	402136750	5/13/2025	150840	05142025	32,513	5/14/2025	257.47	5/13/2025	INV	PD	Food Service-Commodities
165801	107563	DEAN FOODS COMPANY	2507435	402136755	5/13/2025	150841	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165802	107563	DEAN FOODS COMPANY	2507435	402136754	5/13/2025	150842	05142025	32,513	5/14/2025	257.47	5/13/2025	INV	PD	Food Service-Commodities
165803	107563	DEAN FOODS COMPANY	2507435	402136753	5/13/2025	150843	05142025	32,513	5/14/2025	280.69	5/13/2025	INV	PD	Food Service-Commodities
165804	107563	DEAN FOODS COMPANY	2507435	402136752	5/13/2025	150844	05142025	32,513	5/14/2025	257.47	5/13/2025	INV	PD	Food Service-Commodities
165805	107563	DEAN FOODS COMPANY	2507435	402136751	5/13/2025	150845	05142025	32,513	5/14/2025	300.70	5/13/2025	INV	PD	Food Service-Commodities
165806	107563	DEAN FOODS COMPANY	2507435	402128207	5/13/2025	150846	05142025	32,513	5/14/2025	214.88	5/13/2025	INV	PD	Food Service-Commodities
165807	107563	DEAN FOODS COMPANY	2507435	402136728	5/13/2025	150847	05142025	32,513	5/14/2025	195.38	5/13/2025	INV	PD	Food Service-Commodities
165808	107563	DEAN FOODS COMPANY	2507435	402136729	5/13/2025	150848	05142025	32,513	5/14/2025	199.23	5/13/2025	INV	PD	Food Service-Commodities
165809	107563	DEAN FOODS COMPANY	2507435	402136730	5/13/2025	150849	05142025	32,513	5/14/2025	218.60	5/13/2025	INV	PD	Food Service-Commodities
165810	107563	DEAN FOODS COMPANY	2507435	402136735	5/13/2025	150850	05142025	32,513	5/14/2025	296.74	5/13/2025	INV	PD	Food Service-Commodities
165811	107563	DEAN FOODS COMPANY	2507435	402136734	5/13/2025	150851	05142025	32,513	5/14/2025	238.61	5/13/2025	INV	PD	Food Service-Commodities

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165812	107563	DEAN FOODS COMPANY	2507435	402136732	5/13/2025	150852	05142025	32,513	5/14/2025	179.22	5/13/2025	INV	PD	Food Service-Commodities
165813	107563	DEAN FOODS COMPANY	2507435	402136731	5/13/2025	150853	05142025	32,513	5/14/2025	202.44	5/13/2025	INV	PD	Food Service-Commodities
165814	107563	DEAN FOODS COMPANY	2507435	402136726	5/13/2025	150854	05142025	32,513	5/14/2025	218.60	5/13/2025	INV	PD	Food Service-Commodities
165815	107563	DEAN FOODS COMPANY	2507435	402128208	5/13/2025	150855	05142025	32,513	5/14/2025	202.44	5/13/2025	INV	PD	Food Service-Commodities
165816	107563	DEAN FOODS COMPANY	2507435	402136727	5/13/2025	150856	05142025	32,513	5/14/2025	196.02	5/13/2025	INV	PD	Food Service-Commodities
165817	107563	DEAN FOODS COMPANY	2507435	402136733	5/13/2025	150857	05142025	32,513	5/14/2025	198.59	5/13/2025	INV	PD	Food Service-Commodities
165818	107563	DEAN FOODS COMPANY	2507435	402136720	5/13/2025	150858	05142025	32,513	5/14/2025	293.65	5/13/2025	INV	PD	Food Service-Commodities
165819	107563	DEAN FOODS COMPANY	2507435	402136719	5/13/2025	150859	05142025	32,513	5/14/2025	524.93	5/13/2025	INV	PD	Food Service-Commodities
165820	107563	DEAN FOODS COMPANY	2507435	402136716	5/13/2025	150860	05142025	32,513	5/14/2025	405.90	5/13/2025	INV	PD	Food Service-Commodities
165821	107563	DEAN FOODS COMPANY	2507435	402136717	5/13/2025	150861	05142025	32,513	5/14/2025	332.40	5/13/2025	INV	PD	Food Service-Commodities
165822	107563	DEAN FOODS COMPANY	2507435	41241559	5/13/2025	150862	05142025	32,513	5/14/2025	499.81	5/13/2025	INV	PD	Food Service-Commodities
165823	107563	DEAN FOODS COMPANY	2507435	402136715	5/13/2025	150863	05142025	32,513	5/14/2025	305.64	5/13/2025	INV	PD	Food Service-Commodities
165824	107563	DEAN FOODS COMPANY	2507435	402136714	5/13/2025	150864	05142025	32,513	5/14/2025	342.45	5/13/2025	INV	PD	Food Service-Commodities
165825	107563	DEAN FOODS COMPANY	2507435	402136713	5/13/2025	150865	05142025	32,513	5/14/2025	593.80	5/13/2025	INV	PD	Food Service-Commodities
165826	107563	DEAN FOODS COMPANY	2507435	402136711	5/13/2025	150866	05142025	32,513	5/14/2025	344.45	5/13/2025	INV	PD	Food Service-Commodities
165827	107563	DEAN FOODS COMPANY	2507435	402136712	5/13/2025	150867	05142025	32,513	5/14/2025	502.81	5/13/2025	INV	PD	Food Service-Commodities
165496	111374	OFF DUTY MANAGEMENT	2503569	INV211606	5/12/2025	150537	05122025	51,604	5/12/2025	214.06	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police
165514	111374	OFF DUTY MANAGEMENT	2507173	INV211568	5/12/2025	150555	05122025	51,604	5/12/2025	480.25	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165580	111374	OFF DUTY MANAGEMENT	2505634	INV211565	5/12/2025	150619	05122025	51,604	5/12/2025	169.50	5/12/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
165636	111374	OFF DUTY MANAGEMENT	2507252	INV208810	5/12/2025	150675	05122025	51,661	5/14/2025	141.25	5/12/2025	INV	PD	Off Duty Police Officers/Security
166351	111374	OFF DUTY MANAGEMENT	2507173	INV213894	5/22/2025	151270	05232025	51,816	5/23/2025	226.00	5/22/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166682	111374	OFF DUTY MANAGEMENT	2507243	INV216402	5/29/2025	151571	05302025	51,900	5/30/2025	183.48	5/29/2025	INV	PD	24-25 CHS Baseball playoff workers
166736	111374	OFF DUTY MANAGEMENT	2507879	INV216759	5/29/2025	151626	05302025	51,900	5/30/2025	141.25	5/29/2025	INV	PD	Event Security
166737	111374	OFF DUTY MANAGEMENT	2507879	INV216787	5/29/2025	151627	05302025	51,900	5/30/2025	169.50	5/29/2025	INV	PD	Event Security
166768	111374	OFF DUTY MANAGEMENT	2506686	INV218715	5/29/2025	151650	05302025	51,900	5/30/2025	226.00	5/29/2025	INV	PD	Security for graduation
165528	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39748	5/12/2025	150569	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165529	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39749	5/12/2025	150570	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165530	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39750	5/12/2025	150571	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165531	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39751	5/12/2025	150572	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165532	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39752	5/12/2025	150573	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165533	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39753	5/12/2025	150574	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165534	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39754	5/12/2025	150575	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165535	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39755	5/12/2025	150576	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165536	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39756	5/12/2025	150577	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165537	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39757	5/12/2025	150578	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165538	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39758	5/12/2025	150579	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165539	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39759	5/12/2025	150580	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring

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165540	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39760	5/12/2025	150581	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165541	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39761	5/12/2025	150582	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165542	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39762	5/12/2025	150583	05122025	51,605	5/12/2025	150.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165543	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39763	5/12/2025	150584	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165544	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39764	5/12/2025	150585	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
165545	95741	OMNI 1RST INTEGRATED SYSTEMS	2507544	39765	5/12/2025	150586	05122025	51,605	5/12/2025	120.00	5/12/2025	INV	PD	Q2 2025 APR-JUN/Fire Alarm Monitoring
166524	110608	MARIA ONGRA	2506568	ONGRA/APR 25	5/27/2025	151429	05282025	51,861	5/28/2025	38.08	5/27/2025	INV	PD	Reimbursement
166525	110608	MARIA ONGRA	2506568	ONGRA/MAY 25	5/27/2025	151431	05282025	51,861	5/28/2025	37.24	5/27/2025	INV	PD	Reimbursement
166537	2233	ORIENTAL TRADING CO., INC.	2506471	73711345201	5/27/2025	151443	05282025	51,862	5/28/2025	252.07	5/27/2025	INV	PD	Instructional Materials
166538	2233	ORIENTAL TRADING CO., INC.	2506471	73712891901	5/27/2025	151446	05282025	51,862	5/28/2025	10.44	5/27/2025	INV	PD	Instructional Materials
166210	112598	JAIDEN ORTIZ		ORTIZ/TIPS 25	5/19/2025		SACHECK	8,419	5/21/2025	68.00	5/19/2025	INV	PD	
166134	112323	OUR PLACE RESTAURANTS, LLC	2505706	000013	5/16/2025	151115	05192025	51,732	5/19/2025	1,600.00	5/19/2025	INV	PD	EMPOWERING LEADERS LUNCH - BAKED POTATOES, WITH BR
165152	99348	BRIAN OWENS	2507242	2507242/REIMB	5/7/2025	150226	05072025	51,511	5/7/2025	527.71	5/7/2025	INV	PD	Team Lodging
165153	99348	BRIAN OWENS	2507274	2507274/REIMB	5/7/2025	150227	05072025	51,512	5/7/2025	47.00	5/7/2025	INV	PD	Estimated Travel Expenses
165149	103085	PAPA JOHN'S PIZZA	2506848	2506848A	5/7/2025	150223	05072025	51,513	5/7/2025	202.50	5/7/2025	INV	PD	UIL Meals
165303	103085	PAPA JOHN'S PIZZA		15108085A/REISSUE	5/7/2025		SACHECK	8,336	5/7/2025	270.00	5/7/2025	INV	PD	
165305	103085	PAPA JOHN'S PIZZA		15109134A/REISSUE	5/7/2025		SACHECK	8,337	5/7/2025	143.00	5/7/2025	INV	PD	
165468	103085	PAPA JOHN'S PIZZA	15001575	165468	5/9/2025		SACHECK	8,346	5/9/2025	150.00	5/9/2025	INV	PD	
165469	103085	PAPA JOHN'S PIZZA		15001575/BAL	5/9/2025		SACHECK	8,346	5/9/2025	4.99	5/9/2025	INV	PD	
165485	103085	PAPA JOHN'S PIZZA	15001582	15001582A	5/9/2025		SACHECK	8,352	5/9/2025	49.99	5/9/2025	INV	PD	
165502	103085	PAPA JOHN'S PIZZA	2506604	2506604A	5/12/2025	150543	05122025	51,606	5/12/2025	150.00	5/12/2025	INV	PD	Snacks for Students
166112	103085	PAPA JOHN'S PIZZA	15108090	15108090A/REISSUE	5/16/2025		SACHECK	8,388	5/16/2025	128.99	5/16/2025	INV	PD	
166113	103085	PAPA JOHN'S PIZZA		15101060/REISSUE	5/16/2025		SACHECK	8,389	5/16/2025	134.49	5/16/2025	INV	PD	
166114	103085	PAPA JOHN'S PIZZA	15107185	15107185A	5/16/2025		SACHECK	8,312	5/16/2025	429.99	5/16/2025	INV	PD	
166330	112938	KEVIN PARRA	2504371	PARRA/05-15-25	5/20/2025	151249	05202025	51,765	5/21/2025	165.00	5/20/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
165720	108981	PARTS TOWN, LLC	2507570	2105699983	5/12/2025	150760	05122025	51,662	5/14/2025	299.10	5/12/2025	INV	PD	DST-water filters for Bunn
165768	108981	PARTS TOWN, LLC	2507007	2105495048	5/13/2025	150808	05142025	32,514	5/14/2025	366.00	5/13/2025	INV	PD	Repair Adams Milk Box
166714	108981	PARTS TOWN, LLC	2507481	2105687754	5/29/2025	151603	05302025	32,532	5/30/2025	846.60	5/29/2025	INV	PD	Repair CHS Steamers
166715	108981	PARTS TOWN, LLC	2507265	2105687755	5/29/2025	151604	05302025	32,532	5/30/2025	463.42	5/29/2025	INV	PD	Repair CHS Steamers
166716	108981	PARTS TOWN, LLC	2507568	2105713232	5/29/2025	151605	05302025	32,532	5/30/2025	134.53	5/29/2025	INV	PD	Repair Sprayer
166717	108981	PARTS TOWN, LLC	2507569	2105713231	5/29/2025	151606	05302025	32,532	5/30/2025	11.61	5/29/2025	INV	PD	Repair Irving Serving Line
166197	101768	PASTAFINA	15103103	51696-A	5/19/2025		SACHECK	8,391	5/19/2025	450.00	5/19/2025	INV	PD	
166198	101768	PASTAFINA	15103116	51696-B	5/19/2025		SACHECK	8,391	5/19/2025	67.92	5/19/2025	INV	PD	
165416	107375	PATILLO, BROWN & HILL, L.L.P.	2500078	496217	5/8/2025	150481	05092025	51,563	5/9/2025	3,300.00	5/8/2025	INV	PD	2024 Audit Services
164820	110011	PBK ARCHITECTS	2503579	548825	5/1/2025	149942	05012025	47,620	5/1/2025	7,625.00	5/1/2025	INV	PD	Architectural Services - 619 BOND
165725	110011	PBK ARCHITECTS	2500499	548976	5/13/2025	150765	05142025	47,625	5/14/2025	3,900.00	5/13/2025	INV	PD	Wheat Synthetic Turf Field
166735	101847	PEARSON CLINICAL ASSESSMENT	2507526	28688200	5/29/2025	151625	05302025	51,901	5/30/2025	1,305.99	5/29/2025	INV	PD	KABC-II ASSESSMENT KIT
165491	797	PENDER'S MUSIC CO	2504922	730168	5/12/2025	150532	05122025	51,607	5/12/2025	6.00	5/12/2025	INV	PD	Music
165492	797	PENDER'S MUSIC CO	2504922	731562	5/12/2025	150533	05122025	51,607	5/12/2025	85.15	5/12/2025	INV	PD	Music
165493	797	PENDER'S MUSIC CO	2504922	731881	5/12/2025	150534	05122025	51,607	5/12/2025	88.85	5/12/2025	INV	PD	Music
166430	109271	PENSERVE PLAN SERVICES, INC		166430	5/23/2025	151333	May	47,547	5/23/2025	850.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166170	112661	PERMA BOUND BOOKS	2504171	2003697-03	5/16/2025	151152	05192025	51,733	5/19/2025	25.48	5/19/2025	INV	PD	Updated Books
166172	112661	PERMA BOUND BOOKS	2505616	2011016-01	5/16/2025	151154	05192025	51,733	5/19/2025	458.05	5/19/2025	INV	PD	Library Books
166173	112661	PERMA BOUND BOOKS	2505616	2011016-02	5/16/2025	151155	05192025	51,733	5/19/2025	27.02	5/19/2025	INV	PD	Library Books
165407	103281	PETROLEUM TRADERS	2507430	2082884	5/8/2025	150473	05092025	51,564	5/9/2025	16,788.21	5/8/2025	INV	PD	Diesel Fuel -- May

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166742	103281	PETROLEUM TRADERS	2505893	2086818	5/29/2025	151632	05302025	51,902	5/30/2025	17,314.11	5/29/2025	INV	PD	Diesel Fuel - March
166089	106842	PHARMACY TECHNICIAN CERTIFICATION BOARD	2505648	24791	5/15/2025	151071	05162025	51,700	5/16/2025	19.00	5/15/2025	INV	PD	Pharm Tech Certs & Practice Bank
166090	106842	PHARMACY TECHNICIAN CERTIFICATION BOARD	2505648	24810	5/15/2025	151072	05162025	51,700	5/16/2025	1,237.00	5/15/2025	INV	PD	Pharm Tech Certs & Practice Bank
165895	112916	SHAYNA PHINNEY	15750047	Christmas Club 24/25	5/14/2025		SACHECK	8,297	5/14/2025	450.00	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 APR 2025)
166128	109960	BELSIE PINERO	2506515	PINERO/APR 25	5/16/2025	151109	05192025	51,734	5/19/2025	143.60	5/19/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
165237	103737	PIRATE'S COVE WET & DRY FUN	15108052	13555	5/7/2025		SACHECK	8,328	5/7/2025	1,189.15	5/7/2025	INV	PD	
165476	103737	PIRATE'S COVE WET & DRY FUN	15111035	13556	5/9/2025		SACHECK	8,347	5/9/2025	4,292.86	5/9/2025	INV	PD	
165484	103737	PIRATE'S COVE WET & DRY FUN	15102041	13573/BAL	5/9/2025		SACHECK	8,353	5/9/2025	1,018.95	5/9/2025	INV	PD	
166332	112177	CURT PLAXCO	2504371	PLAXCO/04-24-25	5/20/2025	151251	05202025	51,766	5/21/2025	185.00	5/20/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
164927	102889	GLENNA POLLOCK	2506553	POLLOCK/APR 25	5/1/2025	150050	05052025	51,448	5/5/2025	37.66	5/5/2025	INV	PD	Reimbursement
166585	108897	SABRINA PORTER	2505192	2505192/REIMB 2	5/27/2025	151476	05282025	51,863	5/28/2025	47.90	5/27/2025	INV	PD	Reimbursement
166586	108897	SABRINA PORTER	2505192	2505192/REIMB 3	5/27/2025	151477	05282025	51,863	5/28/2025	21.97	5/27/2025	INV	PD	Reimbursement
166587	108897	SABRINA PORTER	2505192	2505192/REIMB 4	5/27/2025	151478	05282025	51,863	5/28/2025	27.78	5/27/2025	INV	PD	Reimbursement
166571	100165	CHRIS POSS	2507121	2507121/REIMB	5/27/2025	151469	05282025	51,864	5/28/2025	47.00	5/27/2025	INV	PD	C.Poss-Meal-UJL Region Comp.
165218	112243	AMYA POWELL	2505086	POWELL/04-29-25	5/7/2025	150293	05072025	51,514	5/7/2025	150.00	5/7/2025	INV	PD	WMS Cheer judges for the 25-26 WMS Cheer team
166712	112949	DORIAN POWELL	15108092	15108092/REFUND	5/30/2025		SACHECK	8,450	5/30/2025	18.00	5/30/2025	INV	PD	Splash station refund
165226	104736	PPE/JAN-TEX	2506263	9582	5/7/2025	150303	05072025	51,515	5/7/2025	995.30	5/7/2025	INV	PD	Equipment Repair- April 25
165227	104736	PPE/JAN-TEX	2506263	9647	5/7/2025	150304	05072025	51,515	5/7/2025	90.42	5/7/2025	INV	PD	Equipment Repair- April 25
165228	104736	PPE/JAN-TEX	2506263	9648	5/7/2025	150305	05072025	51,515	5/7/2025	399.53	5/7/2025	INV	PD	Equipment Repair- April 25
165229	104736	PPE/JAN-TEX	2506263	9664	5/7/2025	150306	05072025	51,515	5/7/2025	375.40	5/7/2025	INV	PD	Equipment Repair- April 25
165578	104736	PPE/JAN-TEX	2506263	9725	5/12/2025	150617	05122025	51,608	5/12/2025	2,799.26	5/12/2025	INV	PD	Equipment Repair- April 25
165482	13920	PRECISION BUSINESS MACHINES, INC.	2507363	126638	5/8/2025	150529	05092025	51,565	5/9/2025	120.00	5/8/2025	INV	PD	130 MIL PIGMENT FLOURESCENT PINK INK TANK FOR SPAR
166084	13920	PRECISION BUSINESS MACHINES, INC.	2507186	126407	5/15/2025	151066	05162025	51,701	5/16/2025	7,245.00	5/15/2025	INV	PD	Precision SparkPlus Poster & Banner Printer
165355	107406	RICHARD PRICE	2507173	PRICE/05-01-25	5/8/2025	150417	05092025	51,566	5/9/2025	130.00	5/8/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166292	102643	PRIME SOURCE CONSTRUCTION	2507746	9761	5/20/2025	151212	05202025	51,767	5/21/2025	4,320.00	5/20/2025	INV	PD	SMS - leak/temp repairs
166470	5817	PRO-ED, INC.	2502992	3064005	5/23/2025	151374	05232025	51,817	5/23/2025	99.00	5/23/2025	INV	PD	EARLY CHILDHOOD DEV CHART POSTERS FOR CHILD FIND
165140	112913	MATTHEW PRUITT	2505890	PRUITT/04-24-25	5/7/2025	150214	05072025	51,516	5/7/2025	264.72	5/7/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165095	99031	R. CRAIG STEPHENS	2503629	14552	5/6/2025	150184	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165096	99031	R. CRAIG STEPHENS	2503629	14549	5/6/2025	150185	05072025	32,498	5/7/2025	27.50	5/6/2025	INV	PD	Food Service-Commodities
165097	99031	R. CRAIG STEPHENS	2503629	14553	5/6/2025	150186	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165098	99031	R. CRAIG STEPHENS	2503629	14548	5/6/2025	150187	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165099	99031	R. CRAIG STEPHENS	2503629	14550	5/6/2025	150188	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165100	99031	R. CRAIG STEPHENS	2503629	14554	5/6/2025	150189	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165101	99031	R. CRAIG STEPHENS	2503629	14551	5/6/2025	150190	05072025	32,498	5/7/2025	55.00	5/6/2025	INV	PD	Food Service-Commodities
165102	99031	R. CRAIG STEPHENS	2503629	14547	5/6/2025	150191	05072025	32,498	5/7/2025	93.00	5/6/2025	INV	PD	Food Service-Commodities
165307	99031	R. CRAIG STEPHENS	2503629	14703	5/8/2025	150370	05092025	32,502	5/9/2025	55.00	5/8/2025	INV	PD	Food Service-Commodities
165308	99031	R. CRAIG STEPHENS	2503629	14701	5/8/2025	150371	05092025	32,502	5/9/2025	55.00	5/8/2025	INV	PD	Food Service-Commodities
165309	99031	R. CRAIG STEPHENS	2503629	14704	5/8/2025	150372	05092025	32,502	5/9/2025	55.00	5/8/2025	INV	PD	Food Service-Commodities
165310	99031	R. CRAIG STEPHENS	2503629	14699	5/8/2025	150373	05092025	32,502	5/9/2025	55.00	5/8/2025	INV	PD	Food Service-Commodities
165311	99031	R. CRAIG STEPHENS	2503629	14698	5/8/2025	150374	05092025	32,502	5/9/2025	93.00	5/8/2025	INV	PD	Food Service-Commodities
165312	99031	R. CRAIG STEPHENS	2503629	14702	5/8/2025	150375	05092025	32,502	5/9/2025	27.50	5/8/2025	INV	PD	Food Service-Commodities
165313	99031	R. CRAIG STEPHENS	2503629	14700	5/8/2025	150376	05092025	32,502	5/9/2025	55.00	5/8/2025	INV	PD	Food Service-Commodities
165770	99031	R. CRAIG STEPHENS	2503629	14827	5/13/2025	150810	05142025	32,515	5/14/2025	55.00	5/13/2025	INV	PD	Food Service-Commodities

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165771	99031	R. CRAIG STEPHENS	2503629	14826	5/13/2025	150811	05142025	32,515	5/14/2025	55.00	5/13/2025	INV	PD	Food Service-Commodities
165772	99031	R. CRAIG STEPHENS	2503629	14824	5/13/2025	150812	05142025	32,515	5/14/2025	84.90	5/13/2025	INV	PD	Food Service-Commodities
165773	99031	R. CRAIG STEPHENS	2503629	14825	5/13/2025	150813	05142025	32,515	5/14/2025	55.00	5/13/2025	INV	PD	Food Service-Commodities
165774	99031	R. CRAIG STEPHENS	2503629	14823	5/13/2025	150814	05142025	32,515	5/14/2025	89.50	5/13/2025	INV	PD	Food Service-Commodities
166649	99031	R. CRAIG STEPHENS	2503629	14973	5/28/2025	151535	05302025	32,533	5/30/2025	52.20	5/30/2025	INV	PD	Food Service-Commodities
166650	99031	R. CRAIG STEPHENS	2503629	14970	5/28/2025	151536	05302025	32,533	5/30/2025	99.00	5/30/2025	INV	PD	Food Service-Commodities
166651	99031	R. CRAIG STEPHENS	2503629	14972	5/28/2025	151537	05302025	32,533	5/30/2025	320.30	5/30/2025	INV	PD	Food Service-Commodities
166652	99031	R. CRAIG STEPHENS	2503629	14971	5/28/2025	151538	05302025	32,533	5/30/2025	115.00	5/30/2025	INV	PD	Food Service-Commodities
166653	99031	R. CRAIG STEPHENS	2503629	14975	5/28/2025	151539	05302025	32,533	5/30/2025	83.20	5/30/2025	INV	PD	Food Service-Commodities
166654	99031	R. CRAIG STEPHENS	2503629	14974	5/28/2025	151540	05302025	32,533	5/30/2025	130.45	5/30/2025	INV	PD	Food Service-Commodities
166655	99031	R. CRAIG STEPHENS	2503629	14976	5/28/2025	151541	05302025	32,533	5/30/2025	324.50	5/30/2025	INV	PD	Food Service-Commodities
166656	99031	R. CRAIG STEPHENS	2503629	14969	5/28/2025	151542	05302025	32,533	5/30/2025	82.50	5/30/2025	INV	PD	Food Service-Commodities
165148	111356	VAL RAMIREZ	2506745	2506745D	5/7/2025	150222	05072025	51,517	5/7/2025	179.85	5/7/2025	INV	PD	Staff Group Lunch Meetings
166005	111356	VAL RAMIREZ	15107176	15107176/REIMB	5/15/2025		SACHECK	8,380	5/16/2025	41.94	5/15/2025	INV	PD	
166462	100402	RAPTOR TECHNOLOGIES, INC.	2507752	108197	5/23/2025	151365	05232025	51,818	5/23/2025	8,172.00	5/23/2025	INV	PD	Raptor renewal for 25-26
166443	97711	REAGAN COUNTY-TAX ASSESSOR/COLLECTOR	2500149	M8036/MAY 25	5/22/2025	151346	05232025	51,819	5/23/2025	277.59	5/22/2025	INV	PD	Taxes on SHERROD Unit
166034	108793	JASMYNE REYNAGA	2507639	2507639/ADV	5/15/2025	151035	05162025	51,702	5/16/2025	314.00	5/15/2025	INV	PD	hotel and meals at teks confernece in san antonio
164815	105295	CURTIS REYNOLDS	2506264	REYNOLDS/APR 25	4/30/2025	149936	05022025	51,421	5/1/2025	73.09	5/2/2025	INV	PD	April 2025 Mileage Reimbursement
165206	100521	DEBBIE REYNOLDS	2505252	REYNOLDS/APR 25	5/7/2025	150280	05072025	51,518	5/7/2025	68.95	5/7/2025	INV	PD	Mileage reimbursement for Debbie Reynolds
166727	100521	DEBBIE REYNOLDS	2505252	REYNOLDS/MAY 25	5/29/2025	151617	05302025	51,903	5/30/2025	87.01	5/29/2025	INV	PD	Mileage reimbursement for Debbie Reynolds
165581	108086	MATTHEW REYNOLDS	2507173	REYNOLDS/05-03-25	5/12/2025	150620	05122025	51,663	5/14/2025	75.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165582	108086	MATTHEW REYNOLDS	2505890	REYNOLDS/05-02-25	5/12/2025	150621	05122025	51,663	5/14/2025	75.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166486	108086	MATTHEW REYNOLDS	2507243	REYNOLDS/05-17-25	5/23/2025	151390	05232025	51,820	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166487	108086	MATTHEW REYNOLDS	2507243	REYNOLDS/05-16-25	5/23/2025	151392	05232025	51,820	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166491	108086	MATTHEW REYNOLDS	2507243	REYNOLDS/05-14-25	5/23/2025	151396	05232025	51,820	5/23/2025	75.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
165590	101491	RF SYSTEMS, INC.	2505629	14449	5/12/2025	150629	05122025	51,664	5/14/2025	533.20	5/12/2025	INV	PD	Diesel Exhaust Fluid for Buses
164928	109249	KRISTI RHONE	2506172	RHONE/APR 25	5/1/2025	150051	05052025	51,449	5/5/2025	86.32	5/5/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
165558	112900	RICE UNIVERSITY	2507536	CV-9451-0178-0185-1	5/12/2025	150596	05122025	51,609	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165566	112900	RICE UNIVERSITY	2507412	CV-9451-0178-0185-2	5/12/2025	150605	05122025	7,664	5/12/2025	220.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR APSI RICE UNIVERSITY
165214	111663	MICHAEL RICHMOND	2504372	RICHMOND/05-01-25	5/7/2025	150289	05072025	51,519	5/7/2025	130.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
165375	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2504698	952289834	5/8/2025	150440	05092025	51,567	5/9/2025	5,418.20	5/8/2025	INV	PD	25-26 WMS football shoulder pads, helmets and chin
165376	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2506501	60534629	5/8/2025	150441	05092025	51,567	5/9/2025	15,822.00	5/8/2025	INV	PD	CHS Football helmet and shoulder pad replacement
166532	112720	REBECCA RIFFE	2506734	2506737/ADV	5/27/2025	151438	05282025	51,865	5/28/2025	328.80	5/27/2025	INV	PD	Hotel/Meals for Rebeca Riffe for TEKSCON 2025 in S
166115	108063	RISE VISION	2507493	132213	5/16/2025	151096	05192025	51,735	5/19/2025	662.00	5/19/2025	INV	PD	LED Ticker License
166298	110067	RIVERSIDE INSIGHTS	2507668	INV243135	5/20/2025	151218	05202025	51,768	5/21/2025	507.00	5/20/2025	INV	PD	language assessment for EB students
166448	112496	RIVERSIDE TECHNOLOGIES, INC.	2507669	IN0441906	5/22/2025	151351	05232025	51,821	5/23/2025	260.00	5/22/2025	INV	PD	Grey Ruck Pack w/ logo for Admin Staff
164811	111062	COBETTE RIZA	2506187	RIZA/APR 25	4/30/2025	149932	05022025	51,422	5/1/2025	18.91	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
164794	106901	DARYL ROBBINS	2506171	ROBBINS/APR 25	4/30/2025	149914	05022025	51,423	5/1/2025	30.25	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166017	112604	ROSANA ROBERT		ROBERT/05-01-25	5/15/2025		SACHECK	8,381	5/16/2025	48.00	5/15/2025	INV	PD	
166218	112604	ROSANA ROBERT		ROBERT/TIPS 25	5/19/2025		SACHECK	8,420	5/21/2025	68.00	5/19/2025	INV	PD	

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166457	98125	LEA ROBERTSON	2506685	2506685/ADV	5/22/2025	151360	05232025	51,822	5/23/2025	288.02	5/22/2025	INV	PD	meal and hotel
165964	102594	JENNIFER ROBINETTE	2506369	ROBINETTE/APR 25	5/14/2025	150997	05142025	51,629	5/14/2025	24.64	5/14/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
166028	99125	ROCHESTER 100 INC.	15103110	WEBINV0017030	5/15/2025		SACHECK	8,382	5/16/2025	800.00	5/15/2025	INV	PD	
165212	108760	BOB RODEN	2504372	RODEN/05-01-25	5/7/2025	150286	05072025	51,520	5/7/2025	130.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
166483	112955	ALBERT RODRIGUEZ	2507173	RODRIGUEZ/05-17-25	5/23/2025	151387	05232025	51,823	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166744	111343	BRENDA RODRIGUEZ	15750052	NOV'24-MAY'25 C.CLUB	5/30/2025		SACHECK	8,319	5/30/2025	700.00	5/30/2025	INV	PD	Christmas Club Early PayOut (NOV 2024-MAY 2025)
165216	111593	GABRIEL RODRIGUEZ	2504372	RODRIGUEZ/04-25-25	5/7/2025	150291	05072025	51,521	5/7/2025	120.00	5/7/2025	INV	PD	24/25 CHS Baseball workers/officials
166199	112016	KEISIE RODRIGUEZ		RODRIGUEZ/TIPS 25	5/19/2025		SACHECK	8,421	5/21/2025	68.00	5/19/2025	INV	PD	
164925	111872	SEAN RODRIGUEZ	2506281	RODRIGUEZ/APR 25	5/1/2025	150048	05052025	51,450	5/5/2025	102.67	5/5/2025	INV	PD	April 2025 Mileage Reimbursement
165236	112912	ROLLERLAND WEST, INC	15108089	15108089/ENTRY	5/7/2025		SACHECK	8,329	5/7/2025	1,010.00	5/7/2025	INV	PD	
164796	111150	LORI ROQUE	2506188	ROQUE/APR 25	4/30/2025	149916	05022025	51,424	5/1/2025	23.01	5/2/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
166141	111150	LORI ROQUE	2507089	2507089/ADV	5/16/2025	151122	05192025	51,736	5/19/2025	328.80	5/19/2025	INV	PD	TEKSCON 2025 HOTEL & MEALS SAN ANTONIO, TX JUNE 4-
166241	104893	ROSCOE'S SMOKEHOUSE BBQ	2507552	2507552A	5/20/2025		SACHECK	8,392	5/20/2025	1,235.00	5/20/2025	INV	PD	
165588	112799	ANNMARIE ROSE	2505087	ROSE/03-14-25	5/12/2025	150627	05122025	51,665	5/14/2025	150.00	5/12/2025	INV	PD	CHS Cheer judges for the 25-26 CHS Cheer team
165754	100997	ROWLETT HARDWARE	2500268	A402120	5/13/2025	150794	05142025	32,516	5/14/2025	13.49	5/13/2025	INV	PD	Food Service-Equipment Repairs
165755	100997	ROWLETT HARDWARE	2500268	A402118	5/13/2025	150795	05142025	32,516	5/14/2025	5.99	5/13/2025	INV	PD	Food Service-Equipment Repairs
165756	100997	ROWLETT HARDWARE	2500268	B420380	5/13/2025	150796	05142025	32,516	5/14/2025	14.97	5/13/2025	INV	PD	Food Service-Equipment Repairs
165757	100997	ROWLETT HARDWARE	2500268	A403993	5/13/2025	150797	05142025	32,516	5/14/2025	11.97	5/13/2025	INV	PD	Food Service-Equipment Repairs
165758	100997	ROWLETT HARDWARE	2500268	B421295	5/13/2025	150798	05142025	32,516	5/14/2025	8.99	5/13/2025	INV	PD	Food Service-Equipment Repairs
165759	100997	ROWLETT HARDWARE	2500268	B421298	5/13/2025	150799	05142025	32,516	5/14/2025	11.45	5/13/2025	INV	PD	Food Service-Equipment Repairs
165962	100997	ROWLETT HARDWARE	2501976	B421145	5/14/2025	150996	05142025	51,630	5/14/2025	49.00	5/14/2025	INV	PD	Propane for forklift
164915	105823	RUGBY HOLDINGS, LLC	2507392	0012227489-001	5/1/2025	150037	05052025	51,451	5/5/2025	978.25	5/5/2025	INV	PD	SMS-wood laminate for cool down room
166628	112957	TERRI RUNYAN	2507804	2507804/REFUND	5/28/2025	151514	05302025	32,534	5/30/2025	138.02	5/30/2025	INV	PD	Student refund/Benjamin Bodle
165989	94392	SAFETY-KLEEN CORP.	2504267	97121406-2502224414	5/15/2025	151021	05162025	51,703	5/16/2025	156.31	5/15/2025	INV	PD	Parts washer service
166211	112642	MALINA SALAS		SALAS/TIPS 25	5/19/2025		SACHECK	8,422	5/21/2025	68.00	5/19/2025	INV	PD	
165197	109100	TERESA SALGADO	2506385	SALGADO/APR 25	5/7/2025	150271	05072025	51,522	5/7/2025	9.52	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165107	8680	SAM'S CLUB DIRECT	15001463	007528	5/6/2025		SACHECK	8,291	5/7/2025	646.24	5/6/2025	INV	PD	
165108	8680	SAM'S CLUB DIRECT	15001446	000678	5/6/2025		SACHECK	8,291	5/7/2025	39.80	5/6/2025	INV	PD	
165109	8680	SAM'S CLUB DIRECT	15001480	006239	5/6/2025		SACHECK	8,291	5/7/2025	700.62	5/6/2025	INV	PD	
165110	8680	SAM'S CLUB DIRECT	2503404	10281006676	5/6/2025	150196	05072025	51,523	5/7/2025	131.82	5/6/2025	INV	PD	Food Lab Items
165111	8680	SAM'S CLUB DIRECT	15001459	007806	5/6/2025		SACHECK	8,330	5/7/2025	267.72	5/6/2025	INV	PD	
165112	8680	SAM'S CLUB DIRECT	15001459	005833	5/6/2025		SACHECK	8,330	5/7/2025	55.44	5/6/2025	INV	PD	
165113	8680	SAM'S CLUB DIRECT	15001457	007805	5/6/2025		SACHECK	8,330	5/7/2025	238.29	5/6/2025	INV	PD	
165114	8680	SAM'S CLUB DIRECT	15111020	10278017190	5/6/2025		SACHECK	8,330	5/7/2025	563.16	5/6/2025	INV	PD	
165115	8680	SAM'S CLUB DIRECT	15041160	61894749	5/6/2025		SACHECK	8,330	5/7/2025	1,420.81	5/6/2025	INV	PD	
165116	8680	SAM'S CLUB DIRECT	2505964	005335	5/6/2025	150197	05072025	51,523	5/7/2025	92.84	5/6/2025	INV	PD	Testing snacks for students
165117	8680	SAM'S CLUB DIRECT	15041159	10281756614	5/6/2025		SACHECK	8,330	5/7/2025	339.01	5/6/2025	INV	PD	
165118	8680	SAM'S CLUB DIRECT	15001278	006561	5/6/2025		SACHECK	8,330	5/7/2025	959.60	5/6/2025	INV	PD	
165119	8680	SAM'S CLUB DIRECT	2506626	10283706083	5/6/2025	150198	05072025	51,523	5/7/2025	406.38	5/6/2025	INV	PD	Awards/Trophies/Promotional
165120	8680	SAM'S CLUB DIRECT	15109128	006939	5/6/2025		SACHECK	8,330	5/7/2025	298.40	5/6/2025	INV	PD	
165121	8680	SAM'S CLUB DIRECT	2506625	10283704144	5/6/2025	150199	05072025	51,523	5/7/2025	198.74	5/6/2025	INV	PD	SNACKS/WATER FOR MOCK AP TESTING MUFFINS, CRACKE
165122	8680	SAM'S CLUB DIRECT	2506991	10285917692	5/6/2025	150200	05072025	51,523	5/7/2025	53.00	5/6/2025	INV	PD	Coffee Service for Tech Bldg.
165123	8680	SAM'S CLUB DIRECT	15111020	10271835671	5/6/2025		SACHECK	8,330	5/7/2025	85.80	5/6/2025	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166074	8680	SAM'S CLUB DIRECT	2507492	MEMBER/LAWRENCE	5/15/2025	151061	05162025	51,704	5/16/2025	45.00	5/15/2025	INV	PD	Membership Dues/Service Fees
166075	8680	SAM'S CLUB DIRECT	2507492	MEMBER/LAWRENCE REF	5/15/2025	151062	05162025	51,704	5/16/2025	(45.00)	5/15/2025	CRM	PD	Membership Dues/Service Fees
166076	8680	SAM'S CLUB DIRECT	2507492	MEMBER 101/2025	5/15/2025	151064	05162025	51,704	5/16/2025	50.00	5/15/2025	INV	PD	Membership Dues/Service Fees
166077	8680	SAM'S CLUB DIRECT	2507492	MEMBER 118/2025	5/15/2025	151065	05162025	51,704	5/16/2025	60.00	5/15/2025	INV	PD	Membership Dues/Service Fees
166078	8680	SAM'S CLUB DIRECT	2507497	MEMBER KEESEE/2025	5/16/2025		SACHECK	8,383	5/16/2025	45.00	5/16/2025	INV	PD	
166079	8680	SAM'S CLUB DIRECT	15109140	MEMBER WALKER/2025	5/16/2025		SACHECK	8,383	5/16/2025	45.00	5/16/2025	INV	PD	
166080	8680	SAM'S CLUB DIRECT	15041215	MEMBER WHITE/2025	5/16/2025		SACHECK	8,383	5/16/2025	45.00	5/16/2025	INV	PD	
166745	8680	SAM'S CLUB DIRECT	2506660	004190	5/29/2025	151634	05302025	51,904	5/30/2025	722.07	5/29/2025	INV	PD	Student Snacks (STAAR)
166746	8680	SAM'S CLUB DIRECT	2506660	006329	5/29/2025	151635	05302025	51,904	5/30/2025	598.38	5/29/2025	INV	PD	Student Snacks (STAAR)
166747	8680	SAM'S CLUB DIRECT	2506526	003379	5/29/2025	151636	05302025	51,904	5/30/2025	300.08	5/29/2025	INV	PD	PBIS Incentive
166748	8680	SAM'S CLUB DIRECT	2506526	004909	5/29/2025	151637	05302025	51,904	5/30/2025	14.98	5/29/2025	INV	PD	PBIS Incentive
166749	8680	SAM'S CLUB DIRECT	15001027	009246	5/30/2025		SACHECK	8,451	5/30/2025	93.94	5/30/2025	INV	PD	
166750	8680	SAM'S CLUB DIRECT	2507101	009245	5/29/2025	151638	05302025	51,904	5/30/2025	174.43	5/29/2025	INV	PD	EOY Meeting
166751	8680	SAM'S CLUB DIRECT	2500374	007663	5/29/2025	151639	05302025	51,904	5/30/2025	509.40	5/29/2025	INV	PD	Clinic supplies
166752	8680	SAM'S CLUB DIRECT	2500702	007664	5/29/2025	151640	05302025	51,904	5/30/2025	172.13	5/29/2025	INV	PD	Pens, pencils, plates, bowls, and other supplies a
166753	8680	SAM'S CLUB DIRECT	2506627	10292130566	5/29/2025	151641	05302025	51,904	5/30/2025	70.08	5/29/2025	INV	PD	Science Lab Supplies
166754	8680	SAM'S CLUB DIRECT	2507691	009330	5/29/2025	151642	05302025	51,904	5/30/2025	365.58	5/29/2025	INV	PD	PBIS Incentive
166755	8680	SAM'S CLUB DIRECT	2503499	10297603004	5/29/2025	151643	05302025	51,904	5/30/2025	648.94	5/29/2025	INV	PD	Award Breakfast
166756	8680	SAM'S CLUB DIRECT	15107200	10297791455	5/30/2025		SACHECK	8,451	5/30/2025	40.07	5/30/2025	INV	PD	Membership - K. Gonzalez
166757	8680	SAM'S CLUB DIRECT	2507101	005230	5/29/2025	151644	05302025	51,904	5/30/2025	815.54	5/29/2025	INV	PD	EOY Meeting
166758	8680	SAM'S CLUB DIRECT	2506660	0000/02-19-25	5/29/2025	151645	05302025	51,904	5/30/2025	44.75	5/29/2025	INV	PD	Student Snacks (STAAR)
166759	8680	SAM'S CLUB DIRECT	2506660	00000/03-07-25	5/29/2025	151646	05302025	51,904	5/30/2025	(44.75)	5/29/2025	CRM	PD	Student Snacks (STAAR)
166760	8680	SAM'S CLUB DIRECT	15109132	007607-A	5/30/2025		SACHECK	8,321	5/30/2025	240.00	5/30/2025	INV	PD	
166761	8680	SAM'S CLUB DIRECT	15109125	007607-B	5/30/2025		SACHECK	8,321	5/30/2025	110.06	5/30/2025	INV	PD	
166762	8680	SAM'S CLUB DIRECT	15109122	005019	5/30/2025		SACHECK	8,321	5/30/2025	211.76	5/30/2025	INV	PD	
166763	8680	SAM'S CLUB DIRECT	15109122	004989	5/30/2025		SACHECK	8,321	5/30/2025	137.60	5/30/2025	INV	PD	
166764	8680	SAM'S CLUB DIRECT	15109130	005018	5/30/2025		SACHECK	8,321	5/30/2025	142.80	5/30/2025	INV	PD	
166215	112601	SOFIA SANCHEZ		SANCHEZ/TIPS 25	5/19/2025		SACHECK	8,423	5/21/2025	68.00	5/19/2025	INV	PD	
165761	662	SAND TRAP SERVICE COMPANY	2500223	218861	5/13/2025	150801	05142025	32,517	5/14/2025	136.00	5/13/2025	INV	PD	Food Service-Grease Trap Service
165198	111183	JOHN SASSCER, SLP	2506388	SASSCER/APR 25	5/7/2025	150272	05072025	51,524	5/7/2025	20.58	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165565	2790	SCHOLASTIC, INC	2506844	12481037	5/12/2025	150604	05122025	7,665	5/12/2025	1,155.20	5/12/2025	INV	PD	Books for Parent Engagement night
166270	774	SCHOOL SPECIALTY LLC	15103111	208135652305	5/20/2025		SACHECK	8,424	5/21/2025	162.40	5/20/2025	INV	PD	
166523	110978	CARRIE SCHWINDT	2507749	2507749/ADV	5/27/2025	151428	05282025	51,866	5/28/2025	328.80	5/27/2025	INV	PD	TEKSCON 2025 TRAVEL INCLUDING HOTEL, PARKING, MEAL
165370	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507419	1188361/MAY 25	5/8/2025	150433	05092025	51,568	5/9/2025	7.50	5/8/2025	INV	PD	Vehicle registrations Group # 1
165371	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507419	1188304/MAY 25	5/8/2025	150434	05092025	51,568	5/9/2025	7.50	5/8/2025	INV	PD	Vehicle registrations Group # 1
165372	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507419	1188344/MAY 25	5/8/2025	150436	05092025	51,568	5/9/2025	7.50	5/8/2025	INV	PD	Vehicle registrations Group # 1
165373	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507419	1188307/MAY 25	5/8/2025	150438	05092025	51,568	5/9/2025	7.50	5/8/2025	INV	PD	Vehicle registrations Group # 1
165374	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507419	1420792/MAY 25	5/8/2025	150439	05092025	51,568	5/9/2025	7.50	5/8/2025	INV	PD	Vehicle registrations Group # 1
166055	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507374	1188317/MAY 25	5/15/2025	151043	05162025	51,705	5/16/2025	10.25	5/15/2025	INV	PD	MAY FY25/Open-vehicle registration
166657	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507420	1420793/MAY 25	5/29/2025	151543	05302025	51,870	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #2
166658	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507420	1420794/MAY 25	5/29/2025	151544	05302025	51,870	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #2

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166659	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507420	1420796/MAY 25	5/29/2025	151545	05302025	51,870	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #2
166660	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507420	1420797/MAY 25	5/29/2025	151546	05302025	51,870	5/29/2025	7.50	5/29/2025	INV	PD	Vehicle registrations Group # 2
166661	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507420	1420798/MAY 25	5/29/2025	151547	05302025	51,870	5/29/2025	7.50	5/29/2025	INV	PD	Vehicle registrations Group # 2
166662	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507421	1420799/MAY 25	5/29/2025	151548	05302025	51,871	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #3
166663	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507421	1420800/MAY 25	5/29/2025	151549	05302025	51,871	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #3
166664	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507421	1420801/MAY 25	5/29/2025	151550	05302025	51,871	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #3
166665	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507421	1420789/MAY 25	5/29/2025	151551	05302025	51,871	5/29/2025	7.50	5/29/2025	INV	PD	Vehicle registrations Group # 3
166666	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507421	1420790/MAY 25	5/29/2025	151552	05302025	51,871	5/29/2025	7.50	5/29/2025	INV	PD	Vehicle registrations Group # 3
166667	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1420803/MAY 25	5/29/2025	151553	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166668	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1420802/MAY 25	5/29/2025	151555	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166669	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1420970/MAY 25	5/29/2025	151556	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166670	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1188366/MAY 25	5/29/2025	151557	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166671	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1420971/MAY 25	5/29/2025	151558	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166672	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507522	1113135/MAY 25	5/29/2025	151560	05302025	51,872	5/29/2025	7.50	5/29/2025	INV	PD	Registrations Group #4
166673	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507375	UNIT 152/MAY 25	5/29/2025	151562	05302025	51,873	5/29/2025	7.50	5/29/2025	INV	PD	Registration- REPRINTS
166674	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507375	UNIT 153/MAY 25	5/29/2025	151563	05302025	51,873	5/29/2025	7.50	5/29/2025	INV	PD	Registration - REPRINTS
166224	112936	LILLIAN SCOTT		SCOTT/TIPS 25	5/19/2025		SACHECK	8,425	5/21/2025	68.00	5/19/2025	INV	PD	
166703	109444	SECURED MOBILITY, LLC	2506642	1297363	5/29/2025	151594	05302025	51,905	5/30/2025	894.82	5/29/2025	INV	PD	ID Supplies
166341	105292	ZULEMA SEGURA	2506558	SEGURA/APR 25	5/20/2025	151259	05202025	51,769	5/21/2025	90.51	5/20/2025	INV	PD	Reimbursement
166696	111239	KEITH SEMM	2507404	SEMM/MAY 25	5/29/2025	151587	05302025	51,906	5/30/2025	139.94	5/29/2025	INV	PD	MAY FY25/Open-safety meetings
165721	811	SHERWIN WILLIAMS COMPANY	2507575	9974-2	5/12/2025	150761	05122025	51,666	5/14/2025	215.84	5/12/2025	INV	PD	SMS-materials to paint stairway handrails
166293	811	SHERWIN WILLIAMS COMPANY	2507672	0633-3	5/20/2025	151213	05202025	51,770	5/21/2025	69.13	5/20/2025	INV	PD	CHS-materials for bistro wall repairs
165383	11929	SHI GOVERNMENT SOLUTIONS, INC	2507239	GB00558177	5/8/2025	150449	05092025	51,569	5/9/2025	42,988.19	5/8/2025	INV	PD	Microsoft EES renewal-5/1/25-3/31/2026
166242	11929	SHI GOVERNMENT SOLUTIONS, INC	2507580	GB00559475	5/20/2025	151182	05202025	51,771	5/21/2025	39,575.82	5/20/2025	INV	PD	Unitrends Software Renewal 3YR Term-6/8/25-6/7/28
165105	110984	SHAWN SHOCKLER	2506276	SHOCKLER/APR 25	5/6/2025	150194	05072025	51,525	5/7/2025	10.94	5/6/2025	INV	PD	Travel - April 25
166472	112249	SIGN CHAMP INC.	2506784	10369	5/23/2025	151376	05232025	51,824	5/23/2025	2,050.00	5/23/2025	INV	PD	CHS Door Graphic for the end hallway doors that
165235	104683	SARAH SIMS	15102056	15102056/REIMB	5/7/2025		SACHECK	8,331	5/7/2025	49.50	5/7/2025	INV	PD	
166256	21628	JANET SINGLETON		SINGLETON/TRK MEET	5/20/2025		SACHECK	8,426	5/21/2025	75.00	5/20/2025	INV	PD	
164913	19162	SITEONE LANDSCAPE SUPPLY	2507106	152117890-001	5/1/2025	150035	05052025	51,452	5/5/2025	993.95	5/5/2025	INV	PD	DST-Hunter ICC2 control panels-2nd order
164914	19162	SITEONE LANDSCAPE SUPPLY		147073692-001	5/1/2025	150036	05052025	51,452	5/5/2025	(20.00)	5/5/2025	CRM	PD	
166356	19162	SITEONE LANDSCAPE SUPPLY		147073692-001/BAL	5/22/2025	151275	05232025	51,825	5/23/2025	20.00	5/22/2025	INV	PD	Correction payment

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166047	107970	CENTRICITY/ E GROUP INC.	15001481	253420-1	5/15/2025		SACHECK	8,309	5/16/2025	333.00	5/15/2025	INV	PD	
165360	112225	SKY RANCHES, INC.	2505542	378896/BAL	5/8/2025	150423	05092025	51,570	5/9/2025	72.00	5/8/2025	INV	PD	Ziplines-ROTC-Sky Ranch
166212	112599	CLYDE SLIMP		SLIMP/TIPS 25	5/19/2025		SACHECK	8,427	5/21/2025	68.00	5/19/2025	INV	PD	
166346	103957	SOLAR SUPPLY	2500066	1660889	5/22/2025	151264	05232025	32,523	5/23/2025	16.46	5/22/2025	INV	PD	Food Service-Equipment Repairs
164921	112112	SOLIANIANT HEALTH, LLC	2507047	21194176	5/1/2025	150044	05052025	51,453	5/5/2025	5,225.00	5/5/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
164922	112112	SOLIANIANT HEALTH, LLC	2506397	21194351	5/1/2025	150045	05052025	51,453	5/5/2025	6,338.75	5/5/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - APRIL
164923	112112	SOLIANIANT HEALTH, LLC	2507047	21195651	5/1/2025	150046	05052025	51,453	5/5/2025	2,245.10	5/5/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
165388	112112	SOLIANIANT HEALTH, LLC	2507047	21200757	5/8/2025	150454	05092025	51,571	5/9/2025	5,980.70	5/8/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
165498	112112	SOLIANIANT HEALTH, LLC	2507047	21201808	5/12/2025	150539	05122025	51,610	5/12/2025	2,200.00	5/12/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
165499	112112	SOLIANIANT HEALTH, LLC	2507047	21202308	5/12/2025	150540	05122025	51,610	5/12/2025	4,400.00	5/12/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
166069	112112	SOLIANIANT HEALTH, LLC	2507047	21206833	5/15/2025	151056	05162025	51,706	5/16/2025	5,513.75	5/15/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
166085	112112	SOLIANIANT HEALTH, LLC	2507047	21206830	5/15/2025	151067	05162025	51,706	5/16/2025	4,400.00	5/15/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
166086	112112	SOLIANIANT HEALTH, LLC	2507047	21205345	5/15/2025	151068	05162025	51,706	5/16/2025	2,209.90	5/15/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
166306	112112	SOLIANIANT HEALTH, LLC	2507047	21178006	5/20/2025	151226	05202025	51,772	5/21/2025	6,559.85	5/20/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MAY
166361	112112	SOLIANIANT HEALTH, LLC	2507733	21212980	5/22/2025	151279	05232025	51,826	5/23/2025	4,797.65	5/22/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
166362	112112	SOLIANIANT HEALTH, LLC	2507733	21212984	5/22/2025	151280	05232025	51,826	5/23/2025	5,225.00	5/22/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
166363	112112	SOLIANIANT HEALTH, LLC	2507733	21212011	5/22/2025	151281	05232025	51,826	5/23/2025	2,200.00	5/22/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
166683	112112	SOLIANIANT HEALTH, LLC	2507733	21217701	5/29/2025	151572	05302025	51,907	5/30/2025	2,208.80	5/29/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
166684	112112	SOLIANIANT HEALTH, LLC	2507733	21218722	5/29/2025	151575	05302025	51,907	5/30/2025	4,895.00	5/29/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
166698	112112	SOLIANIANT HEALTH, LLC	2507733	21218855	5/29/2025	151589	05302025	51,907	5/30/2025	4,688.75	5/29/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES -
164986	112285	SOLID BORDER, INC.	2506927	5003662	5/1/2025	150089	05052025	51,454	5/5/2025	49,994.65	5/5/2025	INV	PD	Secure W2 Cloud-based Radius self service software
166146	108330	ERIKA SOLIS	2507677	2507677/ADV	5/16/2025	151128	05192025	51,737	5/19/2025	245.50	5/19/2025	INV	PD	parking, tolls, hotel and meal costs
166016	111972	RICHARD SORENSON		SORENSON/05-01-25	5/15/2025		SACHECK	8,384	5/16/2025	72.00	5/15/2025	INV	PD	
166206	111972	RICHARD SORENSON		SORENSON/TIPS 25	5/19/2025		SACHECK	8,428	5/21/2025	68.00	5/19/2025	INV	PD	
166039	112663	SOUTHERN FLORAL COMPANY	15001516	354259-A	5/15/2025		SACHECK	8,310	5/16/2025	676.57	5/15/2025	INV	PD	
166040	112663	SOUTHERN FLORAL COMPANY	15001578	354259-B	5/15/2025		SACHECK	8,310	5/16/2025	26.80	5/15/2025	INV	PD	
166239	112869	SOUTHERN STAR PEDIATRIC SPEECH THERAPY	2507059	10001	5/20/2025	151179	05202025	51,773	5/21/2025	3,500.00	5/20/2025	INV	PD	COMPREHENSIVE AUTISM EVALUATION
165547	105067	SPEED SWAG APPAREL	2507590	CISD DIESEL AWARD 25	5/12/2025	150588	05122025	51,611	5/12/2025	135.00	5/12/2025	INV	PD	CISD-CTE Diesel Award
165234	97619	SPLASH STATION	15104034	15104034/ENTRY	5/7/2025		SACHECK	8,332	5/7/2025	900.00	5/7/2025	INV	PD	
165464	97619	SPLASH STATION	15104036	15104036/ENTRY	5/9/2025		SACHECK	8,348	5/9/2025	900.00	5/9/2025	INV	PD	
165467	97619	SPLASH STATION	15108064	INV-00001	5/9/2025		SACHECK	8,351	5/9/2025	240.00	5/9/2025	INV	PD	
165486	97619	SPLASH STATION	15108059	15108059A	5/9/2025		SACHECK	8,354	5/9/2025	900.00	5/9/2025	INV	PD	
165364	22640	STAPLES ADVANTAGE	2506541	6029658208	5/8/2025	150427	05092025	51,572	5/9/2025	283.90	5/8/2025	INV	PD	LOTE Dept.
166166	22640	STAPLES ADVANTAGE	2502860	6027879966	5/16/2025	151148	05192025	51,738	5/19/2025	433.06	5/19/2025	INV	PD	Supplies for the year
166167	22640	STAPLES ADVANTAGE	2502860	6029658205	5/16/2025	151149	05192025	51,738	5/19/2025	22.99	5/19/2025	INV	PD	Supplies for the year

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166168	22640	STAPLES ADVANTAGE	2502860	6029174560	5/16/2025	151150	05192025	51,738	5/19/2025	112.99	5/19/2025	INV	PD	Supplies for the year
166233	22640	STAPLES ADVANTAGE	2507524	6031728824	5/20/2025	151177	05202025	51,774	5/21/2025	279.93	5/20/2025	INV	PD	Paper
166280	22640	STAPLES ADVANTAGE	15103107	6031279095	5/20/2025		SACHECK	8,429	5/21/2025	107.99	5/20/2025	INV	PD	
166442	22640	STAPLES ADVANTAGE	2507378	6031728823	5/22/2025	151345	05232025	51,827	5/23/2025	103.61	5/22/2025	INV	PD	MAY FY25/Open
166451	22640	STAPLES ADVANTAGE	2506439	6031279094	5/22/2025	151354	05232025	51,827	5/23/2025	54.49	5/22/2025	INV	PD	APR FY25/Open
166539	22640	STAPLES ADVANTAGE	2506484	6030352771	5/27/2025	151447	05282025	51,867	5/28/2025	1,510.94	5/27/2025	INV	PD	Office Supplies
166611	22640	STAPLES ADVANTAGE	2503213	6031279093	5/27/2025	151503	05282025	51,867	5/28/2025	209.35	5/27/2025	INV	PD	Office Supplies- Inventory replenishment
166678	22640	STAPLES ADVANTAGE	2506542	6029174559	5/29/2025	151566	05302025	51,908	5/30/2025	181.46	5/29/2025	INV	PD	General Supplies
166679	22640	STAPLES ADVANTAGE	2506542	6029174558	5/29/2025	151567	05302025	51,908	5/30/2025	82.59	5/29/2025	INV	PD	General Supplies
166680	22640	STAPLES ADVANTAGE	2506542	6032196031	5/29/2025	151568	05302025	51,908	5/30/2025	(264.05)	5/29/2025	CRM	PD	General Supplies
166681	22640	STAPLES ADVANTAGE	2506542	6032196032	5/29/2025	151569	05302025	51,908	5/30/2025	153.02	5/29/2025	INV	PD	General Supplies
165480	110218	STING BISTRO & CATERING	2505693	24041	5/8/2025	150527	05092025	51,573	5/9/2025	300.00	5/8/2025	INV	PD	COOKIES & LEMONADE FOR AVID INDUCTION CEREMONY 4/2
165481	110218	STING BISTRO & CATERING	2506148	24042	5/8/2025	150528	05092025	51,573	5/9/2025	165.00	5/8/2025	INV	PD	LUNCH MEETING - GT SPECIALISTS/AVID TUTORS MAY 9
165970	110218	STING BISTRO & CATERING	2507317	24040	5/14/2025	151000	05142025	51,631	5/14/2025	1,200.00	5/14/2025	INV	PD	world languages end of year meeting on May 1
166095	110218	STING BISTRO & CATERING	2505846	24043	5/15/2025	151077	05162025	51,707	5/16/2025	306.00	5/15/2025	INV	PD	ASPIRING ADMINISTRATOR ACADEMY LUNCH MAY 14, 2025
165162	6668	CHARLOTTE STONE	2506219	STONE/APR 25	5/7/2025	150236	05072025	51,526	5/7/2025	180.89	5/7/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
165306	99904	TYLER STONE	2506487	2506487C	5/8/2025	150369	05092025	51,538	5/8/2025	135.00	5/8/2025	INV	PD	Team meals 5/8
165356	99904	TYLER STONE	2506487	2506487D	5/8/2025	150418	05092025	51,574	5/9/2025	135.00	5/8/2025	INV	PD	Team meals - 5/12
165526	99826	SUNBELT RENTALS	2507384	167248421-0002	5/12/2025	150567	05122025	51,612	5/12/2025	35.00	5/12/2025	INV	PD	MAY FY25/Open
164924	112439	SUNBELT STAFFING, LLC	2507052	21194361	5/1/2025	150047	05052025	51,455	5/5/2025	3,162.00	5/5/2025	INV	PD	Contracted Services - Psychology Services -MAY
166347	112439	SUNBELT STAFFING, LLC	2507735	21206362	5/22/2025	151265	05232025	51,828	5/23/2025	3,022.50	5/22/2025	INV	PD	Contracted Services - Psychology Services -END MAY
166511	112439	SUNBELT STAFFING, LLC	2507735	21212291	5/23/2025	151416	05232025	51,828	5/23/2025	3,022.50	5/23/2025	INV	PD	Contracted Services - Psychology Services -END MAY
166701	112439	SUNBELT STAFFING, LLC	2507735	21217179	5/29/2025	151592	05302025	51,909	5/30/2025	1,464.75	5/29/2025	INV	PD	Contracted Services - Psychology Services -END MAY
165150	102900	SUPERIOR PEDIATRIC CARE, INC.	2506371	April 1-30, 2025	5/7/2025	150224	05072025	51,527	5/7/2025	4,281.20	5/7/2025	INV	PD	Contracted Services - Physical Therapy.- APRIL
165151	102900	SUPERIOR PEDIATRIC CARE, INC.	2506372	APRIL 1-30, 2025 - 2	5/7/2025	150225	05072025	51,527	5/7/2025	459.90	5/7/2025	INV	PD	Contracted Services - Physical Therapy ECSE APRIL
165412	111052	RAIGAN SWAIM	2507180	2507180/REIMB	5/8/2025	150477	05092025	51,575	5/9/2025	69.00	5/8/2025	INV	PD	Estimated Travel Expenses
165352	106108	SWINK AIR AND HYDRAULICS	2507004	22247	5/8/2025	150413	05092025	51,576	5/9/2025	600.00	5/8/2025	INV	PD	One Year maintenance/Inspection
166338	16063	TAHPERD	2506804	SC25-77	5/20/2025	151257	05202025	51,775	5/21/2025	20.00	5/20/2025	INV	PD	training add on PO TAHPERD
165161	21300	GINGER TANEM	2506180	TANEM/APR 25	5/7/2025	150235	05072025	51,528	5/7/2025	49.00	5/7/2025	INV	PD	APRIL 2025 MONTHLY MILEAGE
165382	20901	TARLETON STATE UNIVERSITY	2505087	2505087/FROID	5/8/2025	150448	05092025	51,577	5/9/2025	300.00	5/8/2025	INV	PD	CHS Cheer judges for the 25-26 CHS Cheer team
165501	112159	THERESE TARLETON	2506401	TARLETON/APR 25	5/12/2025	150542	05122025	51,613	5/12/2025	2,840.00	5/12/2025	INV	PD	Contracted Services - Diagnostician - APRIL
166723	112159	THERESE TARLETON	2507050	TARLETON/MAT 25	5/29/2025	151613	05302025	51,910	5/30/2025	1,900.00	5/29/2025	INV	PD	Contracted Services - Diagnostician - MAY
166052	105139	TARPLEY MUSIC COMPANY	2507311	3477614	5/15/2025	151040	05162025	51,708	5/16/2025	4,894.20	5/15/2025	INV	PD	CEF Grant - Tuners & Caddies
166054	105139	TARPLEY MUSIC COMPANY	2505896	3440606	5/15/2025	151042	05162025	51,708	5/16/2025	230.99	5/15/2025	INV	PD	Instrument Repairs
166127	105139	TARPLEY MUSIC COMPANY	2506864	3478163	5/16/2025	151108	05192025	51,739	5/19/2025	326.14	5/19/2025	INV	PD	Instruments for PD
166468	105139	TARPLEY MUSIC COMPANY	2507460	3483082	5/23/2025	151372	05232025	51,829	5/23/2025	2,500.00	5/23/2025	INV	PD	CEF Grant - key boards
165160	10614	TASB, INC	2507451	672369	5/7/2025	150234	05072025	51,529	5/7/2025	635.00	5/7/2025	INV	PD	Additional money for SLI FW for Eric Bishop
166070	10614	TASB, INC	2500848	671322	5/15/2025	151057	05162025	51,709	5/16/2025	843.49	5/15/2025	INV	PD	6% Reimbursement Fee-SHARS

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166072	10614	TASB, INC	2502349	670891	5/15/2025	151059	05162025	51,709	5/16/2025	323.08	5/15/2025	INV	PD	6% Reimbursement Fee-SHARS
166458	10614	TASB, INC	2501991	672970	5/22/2025	151361	05232025	51,830	5/23/2025	5,500.00	5/22/2025	INV	PD	TASB Pay Systems Review 2025
166741	10614	TASB, INC	2507777	673348	5/29/2025	151631	05302025	51,911	5/30/2025	610.00	5/29/2025	INV	PD	2025 SLI for Joe Trevino June 18-21, 2025 in FW
166123	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2507582	1017928	5/16/2025	151104	05192025	51,740	5/19/2025	44.00	5/19/2025	INV	PD	TCEA-Membership
166422	96159	TCTA		166422	5/23/2025	151325	May	47,548	5/23/2025	39.44	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166294	97705	TEXAS BANDMASTERS ASSOCIATION	2507751	12754	5/20/2025	151214	05202025	51,776	5/21/2025	200.00	5/20/2025	INV	PD	Registration
166295	97705	TEXAS BANDMASTERS ASSOCIATION	2507751	12746	5/20/2025	151215	05202025	51,776	5/21/2025	200.00	5/20/2025	INV	PD	Registration
165165	17319	TEXAS CHRISTIAN UNIVERSITY	2506942	1064383	5/7/2025	150239	05072025	51,530	5/7/2025	500.00	5/7/2025	INV	PD	Registration
165559	17319	TEXAS CHRISTIAN UNIVERSITY	2507064	CV-9332-0121-0122-1	5/12/2025	150597	05122025	51,615	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165560	17319	TEXAS CHRISTIAN UNIVERSITY	2507105	1065450-1	5/12/2025	150598	05122025	51,614	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165561	17319	TEXAS CHRISTIAN UNIVERSITY	2507105	1065451-1	5/12/2025	150599	05122025	51,614	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165562	17319	TEXAS CHRISTIAN UNIVERSITY	2507105	1065452-1	5/12/2025	150600	05122025	51,614	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165563	17319	TEXAS CHRISTIAN UNIVERSITY	2507105	1065453-1	5/12/2025	150601	05122025	51,614	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165564	17319	TEXAS CHRISTIAN UNIVERSITY	2507105	CV-9308-0067-0069-1	5/12/2025	150602	05122025	51,614	5/12/2025	450.00	5/12/2025	INV	PD	Registration
165567	17319	TEXAS CHRISTIAN UNIVERSITY	2506993	CV-9332-0121-0122-2	5/12/2025	150606	05122025	7,666	5/12/2025	150.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHER -
165568	17319	TEXAS CHRISTIAN UNIVERSITY	2507065	1065450-2	5/12/2025	150607	05122025	7,666	5/12/2025	50.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI WMS TEACHERS
165569	17319	TEXAS CHRISTIAN UNIVERSITY	2507065	1065451-2	5/12/2025	150608	05122025	7,666	5/12/2025	50.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI WMS TEACHERS
165570	17319	TEXAS CHRISTIAN UNIVERSITY	2507065	1065452-2	5/12/2025	150609	05122025	7,666	5/12/2025	50.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI WMS TEACHERS
165571	17319	TEXAS CHRISTIAN UNIVERSITY	2507065	1065453-2	5/12/2025	150610	05122025	7,666	5/12/2025	150.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI WMS TEACHERS
165572	17319	TEXAS CHRISTIAN UNIVERSITY	2507065	CV-9308-0067-0069-2	5/12/2025	150611	05122025	7,666	5/12/2025	150.00	5/12/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI WMS TEACHERS
166191	17319	TEXAS CHRISTIAN UNIVERSITY	2506912	CV-9308-0063-0064-A	5/16/2025	151168	05192025	51,741	5/19/2025	150.00	5/19/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHERS
166192	17319	TEXAS CHRISTIAN UNIVERSITY	2506912	CV-9332-0116-0117-A	5/16/2025	151169	05192025	51,741	5/19/2025	150.00	5/19/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHERS
166193	17319	TEXAS CHRISTIAN UNIVERSITY	2506912	CV-9338-0144-0145-A	5/16/2025	151170	05192025	51,741	5/19/2025	150.00	5/19/2025	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHERS
166194	17319	TEXAS CHRISTIAN UNIVERSITY	2506943	CV-9308-0063-0064-B	5/16/2025	151172	05192025	7,668	5/19/2025	450.00	5/19/2025	INV	PD	Registration
166195	17319	TEXAS CHRISTIAN UNIVERSITY	2506943	CV-9332-0116-0117-B	5/16/2025	151173	05192025	7,668	5/19/2025	450.00	5/19/2025	INV	PD	Registration
166196	17319	TEXAS CHRISTIAN UNIVERSITY	2506943	CV-9338-0144-0145-B	5/16/2025	151174	05192025	7,668	5/19/2025	450.00	5/19/2025	INV	PD	Registration
161354	99525	TEXAS OVERHEAD DOOR CO	2505946	2182599	3/10/2025	146803	03122025	32,522	5/21/2025	250.00	3/10/2025	INV	PD	Additional Funds for PO 2500264
161355	99525	TEXAS OVERHEAD DOOR CO	2505946	2183184	3/10/2025	146804	03122025	32,522	5/21/2025	250.00	3/10/2025	INV	PD	Additional Funds for PO 2500264
166515	6303	TEXAS SCHOOL FOR THE BLIND AND	2507760	119051	5/23/2025	151420	05232025	51,831	5/23/2025	100.00	5/23/2025	INV	PD	REGISTRATION FEES FOR TEXAS ACTIVE LEARNING CONFER
165527	111547	TEXAS SHRED INC.	2507486	78822	5/12/2025	150568	05122025	51,616	5/12/2025	1,608.15	5/12/2025	INV	PD	DST-additional Document shred services 2025
165381	108894	TEXAS STATE FLORISTS' ASSOCIATION	2505600	24309	5/8/2025	150446	05092025	51,578	5/9/2025	990.00	5/8/2025	INV	PD	Floral Certifications
166450	112651	THE EDU-SOURCE CORPORATION	2504052	8644	5/22/2025	151353	05232025	51,832	5/23/2025	7,742.50	5/22/2025	INV	PD	Boardroom sign-CHOICE PARTNERS 23/019TP ADDENDUM 1
165655	108786	THE HOME DEPOT PRO	2506273	857697072	5/12/2025	150695	05122025	51,667	5/14/2025	1,552.94	5/12/2025	INV	PD	Cleaning Supplies-April 25
165656	108786	THE HOME DEPOT PRO	2506273	859365249	5/12/2025	150696	05122025	51,667	5/14/2025	68.28	5/12/2025	INV	PD	Cleaning Supplies-April 25
165657	108786	THE HOME DEPOT PRO	2506273	858642655	5/12/2025	150697	05122025	51,667	5/14/2025	728.02	5/12/2025	INV	PD	Cleaning Supplies-April 25
165658	108786	THE HOME DEPOT PRO	2506273	858883689	5/12/2025	150698	05122025	51,667	5/14/2025	524.08	5/12/2025	INV	PD	Cleaning Supplies-April 25

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165659	108786	THE HOME DEPOT PRO	2506273	858883697	5/12/2025	150699	05122025	51,667	5/14/2025	192.99	5/12/2025	INV	PD	Cleaning Supplies-April 25
165660	108786	THE HOME DEPOT PRO	2506273	858883705	5/12/2025	150700	05122025	51,667	5/14/2025	109.07	5/12/2025	INV	PD	Cleaning Supplies-April 25
165661	108786	THE HOME DEPOT PRO	2506273	859365207	5/12/2025	150701	05122025	51,667	5/14/2025	1,985.53	5/12/2025	INV	PD	Cleaning Supplies-April 25
165662	108786	THE HOME DEPOT PRO	2506273	859365215	5/12/2025	150702	05122025	51,667	5/14/2025	129.45	5/12/2025	INV	PD	Cleaning Supplies-April 25
165663	108786	THE HOME DEPOT PRO	2506273	859365223	5/12/2025	150703	05122025	51,667	5/14/2025	126.30	5/12/2025	INV	PD	Cleaning Supplies-April 25
165664	108786	THE HOME DEPOT PRO	2506273	859365231	5/12/2025	150704	05122025	51,667	5/14/2025	75.54	5/12/2025	INV	PD	Cleaning Supplies-April 25
165665	108786	THE HOME DEPOT PRO	2506273	859365256	5/12/2025	150705	05122025	51,667	5/14/2025	2,821.41	5/12/2025	INV	PD	Cleaning Supplies-April 25
165666	108786	THE HOME DEPOT PRO	2506273	859365264	5/12/2025	150706	05122025	51,667	5/14/2025	439.90	5/12/2025	INV	PD	Cleaning Supplies-April 25
165667	108786	THE HOME DEPOT PRO	2506273	859365272	5/12/2025	150707	05122025	51,667	5/14/2025	17.60	5/12/2025	INV	PD	Cleaning Supplies-April 25
165668	108786	THE HOME DEPOT PRO	2506273	859596660	5/12/2025	150708	05122025	51,667	5/14/2025	217.89	5/12/2025	INV	PD	Cleaning Supplies-April 25
165669	108786	THE HOME DEPOT PRO	2506273	859596678	5/12/2025	150709	05122025	51,667	5/14/2025	155.08	5/12/2025	INV	PD	Cleaning Supplies-April 25
165670	108786	THE HOME DEPOT PRO	2506273	859596686	5/12/2025	150710	05122025	51,667	5/14/2025	43.64	5/12/2025	INV	PD	Cleaning Supplies-April 25
165671	108786	THE HOME DEPOT PRO	2506273	859596694	5/12/2025	150711	05122025	51,667	5/14/2025	448.80	5/12/2025	INV	PD	Cleaning Supplies-April 25
165672	108786	THE HOME DEPOT PRO	2506273	859813552	5/12/2025	150712	05122025	51,667	5/14/2025	64.62	5/12/2025	INV	PD	Cleaning Supplies-April 25
165673	108786	THE HOME DEPOT PRO	2506273	859813560	5/12/2025	150713	05122025	51,667	5/14/2025	64.62	5/12/2025	INV	PD	Cleaning Supplies-April 25
165674	108786	THE HOME DEPOT PRO	2506273	859813578	5/12/2025	150714	05122025	51,667	5/14/2025	258.48	5/12/2025	INV	PD	Cleaning Supplies-April 25
165675	108786	THE HOME DEPOT PRO	2506273	860702067	5/12/2025	150715	05122025	51,667	5/14/2025	387.72	5/12/2025	INV	PD	Cleaning Supplies-April 25
165676	108786	THE HOME DEPOT PRO	2506273	861735009	5/12/2025	150716	05122025	51,667	5/14/2025	3,243.77	5/12/2025	INV	PD	Cleaning Supplies-April 25
165677	108786	THE HOME DEPOT PRO	2506273	861933083	5/12/2025	150717	05122025	51,667	5/14/2025	258.48	5/12/2025	INV	PD	Cleaning Supplies-April 25
165678	108786	THE HOME DEPOT PRO	2506273	861933091	5/12/2025	150718	05122025	51,667	5/14/2025	2,522.61	5/12/2025	INV	PD	Cleaning Supplies-April 25
165679	108786	THE HOME DEPOT PRO	2506273	862146339	5/12/2025	150719	05122025	51,667	5/14/2025	217.44	5/12/2025	INV	PD	Cleaning Supplies-April 25
165680	108786	THE HOME DEPOT PRO	2506273	862146347	5/12/2025	150720	05122025	51,667	5/14/2025	846.30	5/12/2025	INV	PD	Cleaning Supplies-April 25
165681	108786	THE HOME DEPOT PRO	2506273	862363272	5/12/2025	150721	05122025	51,667	5/14/2025	2,137.33	5/12/2025	INV	PD	Cleaning Supplies-April 25
165682	108786	THE HOME DEPOT PRO	2506273	862586294	5/12/2025	150722	05122025	51,667	5/14/2025	917.28	5/12/2025	INV	PD	Cleaning Supplies-April 25
165683	108786	THE HOME DEPOT PRO	2506273	862586302	5/12/2025	150723	05122025	51,667	5/14/2025	147.81	5/12/2025	INV	PD	Cleaning Supplies-April 25
165762	108786	THE HOME DEPOT PRO	2500290	858642648	5/13/2025	150802	05142025	32,518	5/14/2025	464.60	5/13/2025	INV	PD	Food Service-Cleaning Supplies
165763	108786	THE HOME DEPOT PRO	2500290	858883671	5/13/2025	150803	05142025	32,518	5/14/2025	118.96	5/13/2025	INV	PD	Food Service-Cleaning Supplies
165764	108786	THE HOME DEPOT PRO	2500290	859596652	5/13/2025	150804	05142025	32,518	5/14/2025	138.15	5/13/2025	INV	PD	Food Service-Cleaning Supplies
165765	108786	THE HOME DEPOT PRO	2500290	860033802	5/13/2025	150805	05142025	32,518	5/14/2025	(272.24)	5/13/2025	CRM	PD	Food Service-Cleaning Supplies
165137	110212	THE SAXTON GROUP	2507483	2507483A	5/6/2025	150211	05072025	51,460	5/7/2025	66.15	5/6/2025	INV	PD	Interview Food
165243	110212	THE SAXTON GROUP	2507414	2939104	5/7/2025		SACHECK	8,333	5/7/2025	677.40	5/7/2025	INV	PD	
165654	110212	THE SAXTON GROUP	2506173	2838683	5/12/2025	150694	05122025	51,668	5/14/2025	419.40	5/12/2025	INV	PD	Assorted breakfast boxes
165894	103789	AMY THOMAS	15750048	Christmas Club 24/25	5/14/2025		SACHECK	8,298	5/14/2025	499.98	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 APR 2025)
166013	111440	BRAYDEN THOMPSON		THOMPSON/05-01-25	5/15/2025		SACHECK	8,385	5/16/2025	48.00	5/15/2025	INV	PD	
166213	111440	BRAYDEN THOMPSON		THOMPSON/TIPS 25	5/19/2025		SACHECK	8,430	5/21/2025	68.00	5/19/2025	INV	PD	
166337	108420	STEPHANIE THOMPSON	2506132	2506132/ADV	5/20/2025	151256	05202025	51,777	5/21/2025	314.00	5/20/2025	INV	PD	Training TEKSCON
166205	112291	JACE TIWATER		TIWATER/TIPS 25	5/19/2025		SACHECK	8,431	5/21/2025	68.00	5/19/2025	INV	PD	
166345	112466	TOMBELL CORPORATION	2501915	INV80002/BAL	5/22/2025	151263	05232025	32,524	5/23/2025	220,864.00	5/22/2025	INV	PD	Large Equipment Replacement
166578	112877	JACQUELYN TORRES	2507147	2507147/ADV	5/27/2025	151470	05282025	51,868	5/28/2025	1,160.99	5/27/2025	INV	PD	TAC-Hotel, Meals, & Parking
165188	98954	TRANE	2506353	19040094	5/7/2025	150262	05072025	51,531	5/7/2025	77.64	5/7/2025	INV	PD	APR FY25/Open
165556	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2506398	8	5/12/2025	150594	05122025	51,617	5/12/2025	3,230.00	5/12/2025	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES - APRIL
166008	112592	TREVINO, ADDISON		TREVINO/05-01-25	5/15/2025		SACHECK	8,386	5/16/2025	48.00	5/15/2025	INV	PD	World Language Dinner
166186	112592	TREVINO, ADDISON		TREVINO/TIPS 25	5/19/2025		SACHECK	8,432	5/21/2025	68.00	5/19/2025	INV	PD	
164984	112193	TUBBESING SERVICES, LLC	2505313	2502-36972	5/1/2025	150087	05052025	51,456	5/5/2025	421.00	5/5/2025	INV	PD	Network Management Card
166082	110973	EUCEBIA TURRUBIARTES		TURRUBIARTES/XMAS 22	5/16/2025		SACHECK	8,311	5/16/2025	750.00	5/16/2025	INV	PD	
165138	99600	ULINE	2505644	189643604	5/7/2025	150212	05072025	51,532	5/7/2025	344.83	5/7/2025	INV	PD	24-25 CHS Football laminator
166257	98299	ULTRA TEST ENVIRO SERV/ROBIN LYLE	2500520	2505020	5/20/2025	151192	05202025	51,778	5/21/2025	720.00	5/20/2025	INV	PD	Tank Testing 2024/2025 school year
165244	20759	UNITED COOPERATIVE SERVICES	2506247	59848-002/APR 25	5/7/2025	150309	05072025	51,533	5/7/2025	4,728.84	5/7/2025	INV	PD	Utilities Electricity-April 25
166409	96106	UNITED EDUCATORS ASSOCIATION		166409	5/23/2025	151312	May	47,549	5/23/2025	7,670.87	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
166407	20160	UNITED WAY OF JOHNSON COUNTY		166407	5/23/2025	151310	May	47,550	5/23/2025	40.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523

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165466	112898	UNIVERSITY OF CENTRAL FLORIDA	2507535	CV-9538-0078-0084	5/8/2025	150524	05092025	51,579	5/9/2025	700.00	5/8/2025	INV	PD	Conf# DTN8N4852VG
165829	112918	TED UNTERSEHER	2507573	2507573/REFUND	5/13/2025	150869	05142025	32,519	5/14/2025	8.00	5/13/2025	INV	PD	Food Service-JAYDEN ZELESKI, REA UNTERSEHER
166258	110750	URGENT CARE TX	2505632	10025	5/20/2025	151193	05202025	51,779	5/21/2025	190.00	5/20/2025	INV	PD	DOT Physical for Mistie Goains - Supplemental
165413	111862	JONATHAN VALERIO	2507181	2507181/REIMB	5/8/2025	150478	05092025	51,580	5/9/2025	69.00	5/8/2025	INV	PD	Estimated Travel Expenses
166220	112920	EIYENE VANDERPOOL		VANDERPOOL/TIPS 25	5/19/2025		SACHECK	8,433	5/21/2025	68.00	5/19/2025	INV	PD	
165145	704	VARSITY SPIRIT FASHIONS	2506780	14940805	5/7/2025	150219	05072025	51,534	5/7/2025	3,984.30	5/7/2025	INV	PD	CHS cheer poms, socks and nylon bags
166066	106200	APRIL VERNON	2506380	VERNON/APR 25	5/15/2025	151054	05162025	51,710	5/16/2025	172.91	5/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165196	102592	ALICIA VOIGT	2506368	VOIGT/APR 25	5/7/2025	150270	05072025	51,535	5/7/2025	34.09	5/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
165700	112921	BRENT VOSS	2505890	VOSS/05-03-25	5/12/2025	150740	05122025	51,669	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165704	112921	BRENT VOSS	2505890	VOSS/05-02-25	5/12/2025	150744	05122025	51,669	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165702	112924	ELTON VOSS	2505890	VOSS/05-03-25	5/12/2025	150742	05122025	51,670	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165706	112924	ELTON VOSS	2505890	VOSS/05-02-25	5/12/2025	150746	05122025	51,670	5/14/2025	145.00	5/12/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
165414	110588	PATRICIA WALLACE	2506653	WALLACE/APR 25	5/8/2025	150479	05092025	51,581	5/9/2025	31.73	5/8/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
164772	110521	WALMART/CAPITAL ONE	15101038	681186	4/30/2025		SACHECK	8,318	5/1/2025	162.56	4/30/2025	INV	PD	
164773	110521	WALMART/CAPITAL ONE	15107076	227615	4/30/2025		SACHECK	8,318	5/1/2025	77.38	4/30/2025	INV	PD	
164774	110521	WALMART/CAPITAL ONE	15107152	077458	4/30/2025		SACHECK	8,318	5/1/2025	85.88	4/30/2025	INV	PD	
164775	110521	WALMART/CAPITAL ONE	15107152	225628	4/30/2025		SACHECK	8,318	5/1/2025	29.24	4/30/2025	INV	PD	
164776	110521	WALMART/CAPITAL ONE	15107150	967451	4/30/2025		SACHECK	8,318	5/1/2025	206.58	4/30/2025	INV	PD	
164777	110521	WALMART/CAPITAL ONE	15001149	701895	4/30/2025		SACHECK	8,318	5/1/2025	15.50	4/30/2025	INV	PD	
164778	110521	WALMART/CAPITAL ONE	15107162	474476	4/30/2025		SACHECK	8,318	5/1/2025	42.37	4/30/2025	INV	PD	
164779	110521	WALMART/CAPITAL ONE	15101048	433426	4/30/2025		SACHECK	8,318	5/1/2025	65.86	4/30/2025	INV	PD	
164780	110521	WALMART/CAPITAL ONE	15107162	394321	4/30/2025		SACHECK	8,318	5/1/2025	202.96	4/30/2025	INV	PD	
164781	110521	WALMART/CAPITAL ONE	15107076	654703	4/30/2025		SACHECK	8,318	5/1/2025	69.23	4/30/2025	INV	PD	
164782	110521	WALMART/CAPITAL ONE	15107162	754832	4/30/2025		SACHECK	8,318	5/1/2025	22.79	4/30/2025	INV	PD	
164783	110521	WALMART/CAPITAL ONE	15101048	267252	4/30/2025		SACHECK	8,318	5/1/2025	71.49	4/30/2025	INV	PD	
164784	110521	WALMART/CAPITAL ONE	2505352	982174	4/30/2025	149904	05022025	51,425	5/1/2025	41.64	5/2/2025	INV	PD	Confetti poppers for graduations
164785	110521	WALMART/CAPITAL ONE	2505430	582398	4/30/2025	149906	05022025	51,425	5/1/2025	27.96	5/2/2025	INV	PD	Clothing and supplies
164786	110521	WALMART/CAPITAL ONE	2505431	907527	4/30/2025	149907	05022025	51,425	5/1/2025	8.98	5/2/2025	INV	PD	Clothing and supplies
164787	110521	WALMART/CAPITAL ONE	2505431	277592	4/30/2025	149908	05022025	51,425	5/1/2025	18.94	5/2/2025	INV	PD	Clothing and supplies
164788	110521	WALMART/CAPITAL ONE	2505431	670591	4/30/2025	149909	05022025	51,425	5/1/2025	9.47	5/2/2025	INV	PD	Clothing and supplies
164789	110521	WALMART/CAPITAL ONE	15101042	870686	5/1/2025		SACHECK	8,318	5/1/2025	34.65	5/1/2025	INV	PD	
164790	110521	WALMART/CAPITAL ONE	2500340	691927	4/30/2025	149910	05022025	51,425	5/1/2025	74.24	5/2/2025	INV	PD	refreshments, tablecloths, drinks, napkins, plates
164791	110521	WALMART/CAPITAL ONE	2506646	985789	4/30/2025	149911	05022025	51,425	5/1/2025	11.23	5/2/2025	INV	PD	Clothing and supplies
164792	110521	WALMART/CAPITAL ONE	2506697	644018	4/30/2025	149912	05022025	51,425	5/1/2025	266.77	5/2/2025	INV	PD	Student Snacks (STAAR)
166508	112945	EARL WARE	2505890	WARE/05-16-25/1	5/23/2025	151413	05232025	51,833	5/23/2025	44.48	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166509	112945	EARL WARE	2507173	WARE/05-16-25/2	5/23/2025	151414	05232025	51,833	5/23/2025	130.52	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166408	21790	WASHINGTON NATIONAL INSURANCE COMPANY		166408	5/23/2025	151311	May	47,551	5/23/2025	43.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
165685	2144	WATSON AND SON, INC.	2506243	33705374	5/12/2025	150725	05122025	51,671	5/14/2025	95.25	5/12/2025	INV	PD	Doormat Service-April 25
165686	2144	WATSON AND SON, INC.	2506243	33705375	5/12/2025	150726	05122025	51,671	5/14/2025	77.52	5/12/2025	INV	PD	Doormat Service-April 25

Cleburne ISD
May 2025 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165687	2144	WATSON AND SON, INC.	2506243	33705376	5/12/2025	150727	05122025	51,671	5/14/2025	18.93	5/12/2025	INV	PD	Doormat Service-April 25
165688	2144	WATSON AND SON, INC.	2506243	33705377	5/12/2025	150728	05122025	51,671	5/14/2025	87.12	5/12/2025	INV	PD	Doormat Service-April 25
165689	2144	WATSON AND SON, INC.	2506243	33705369	5/12/2025	150729	05122025	51,671	5/14/2025	139.23	5/12/2025	INV	PD	Doormat Service-April 25
165690	2144	WATSON AND SON, INC.	2506243	33705370	5/12/2025	150730	05122025	51,671	5/14/2025	100.68	5/12/2025	INV	PD	Doormat Service-April 25
165691	2144	WATSON AND SON, INC.	2506243	33705371	5/12/2025	150731	05122025	51,671	5/14/2025	78.68	5/12/2025	INV	PD	Doormat Service-April 25
165692	2144	WATSON AND SON, INC.	2506243	33705372	5/12/2025	150732	05122025	51,671	5/14/2025	60.40	5/12/2025	INV	PD	Doormat Service-April 25
165693	2144	WATSON AND SON, INC.	2506243	33705373	5/12/2025	150733	05122025	51,671	5/14/2025	87.70	5/12/2025	INV	PD	Doormat Service-April 25
165396	21762	WAXAHACHIE GOLF BOOSTER CLUB	2507523	2507523/ENTRY	5/8/2025	150462	05092025	51,582	5/9/2025	380.00	5/8/2025	INV	PD	Entry Fee
165231	105452	WASTE CONNECTIONS	2506265	2958848V190	5/7/2025	150308	05072025	51,536	5/7/2025	16,291.99	5/7/2025	INV	PD	Dumpster service-April 25
165346	105452	WASTE CONNECTIONS	2507529	2959972V190	5/8/2025	150409	05092025	32,503	5/9/2025	167.08	5/8/2025	INV	PD	Child Nutrtrion Trash Service
166405	19197	WE BELIEVE IN YOU SCHOLARSHIP		166405	5/23/2025	151308	May	47,552	5/23/2025	843.00	5/23/2025	INV	PD	Payroll Run 1 - Warrant 250523
164897	111830	DANI WEBB	2507206	WEBB/APR 25	5/1/2025	150019	05052025	51,457	5/5/2025	44.44	5/5/2025	INV	PD	April 2025 Mileage
165899	107122	SHANNON WEBBER	15750049	Christmas Club 24/25	5/14/2025		SACHECK	8,299	5/14/2025	1,200.00	5/14/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 APR 2025)
164916	112555	WEED SOLUTIONS, INC	2507407	0025987	5/1/2025	150038	05052025	51,458	5/5/2025	2,705.00	5/5/2025	INV	PD	DST-districtwide weed service
165552	111844	CHASE WELLS	2506987	2506987/REIMB	5/12/2025	150590	05122025	51,618	5/12/2025	108.00	5/12/2025	INV	PD	Estimated Travel Expenses
165239	112896	WESTHILL CHURCH OF CHRIST	15102054	1003	5/7/2025		SACHECK	8,334	5/7/2025	250.00	5/7/2025	INV	PD	
166336	101085	AMBER WHITE	2506513	2506513/ADV	5/20/2025	151255	05202025	51,780	5/21/2025	294.00	5/20/2025	INV	PD	Dr white hotel and meals TEKSCON
166339	101085	AMBER WHITE	2506845	2506845A	5/20/2025	151258	05202025	51,780	5/21/2025	97.00	5/20/2025	INV	PD	meals - sonic drinks
166565	112880	JEAN WICKHAM	2507441	2507441/ADV	5/27/2025	151463	05282025	51,869	5/28/2025	315.10	5/27/2025	INV	PD	TEKSCON-Hotel and meals
166627	112935	JAMES WILBORN	2507803	2507803/REFUND	5/28/2025	151512	05302025	32,535	5/30/2025	141.50	5/30/2025	INV	PD	Student refund/WEYLAND WILBORN
166507	112944	ALBERT WILLIAMS	2505890	WILLIAMS/05-16-25	5/23/2025	151412	05232025	51,834	5/23/2025	435.80	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
166335	100496	DONALD WILLIAMS	2506764	2506764/ADV	5/20/2025	151254	05202025	51,781	5/21/2025	288.02	5/20/2025	INV	PD	williams training
166501	112956	STEPHEN WILLIAMS	2507173	WILLIAMS/05-17-25 G2	5/23/2025	151406	05232025	51,835	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166503	112956	STEPHEN WILLIAMS	2507173	WILLIAMS/05-17-25/1	5/23/2025	151408	05232025	51,835	5/23/2025	59.48	5/23/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
166504	112956	STEPHEN WILLIAMS	2507243	WILLIAMS/05-17-25/2	5/23/2025	151409	05232025	51,835	5/23/2025	65.52	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166505	112956	STEPHEN WILLIAMS	2507243	WILLIAMS/05-14-25	5/23/2025	151410	05232025	51,835	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166506	112956	STEPHEN WILLIAMS	2507243	WILLIAMS/05-16-25	5/23/2025	151411	05232025	51,835	5/23/2025	160.00	5/23/2025	INV	PD	24-25 CHS Baseball playoff workers
166217	112602	JESSICA WILSON		WILSON/TIPS 25	5/19/2025		SACHECK	8,434	5/21/2025	68.00	5/19/2025	INV	PD	
165983	96758	WOLFE WHOLESALE FLORISTS	2506684	17678	5/15/2025	151015	05162025	51,711	5/16/2025	240.00	5/15/2025	INV	PD	Floral Materials
164917	112615	WON-DOOR CORPORATION	2506858	299930	5/1/2025	150039	05052025	51,459	5/5/2025	1,544.00	5/5/2025	INV	PD	WMS-fire door PM and service
165408	102336	WEX BANK	2506728	104298026	5/8/2025	150474	05092025	51,583	5/9/2025	297.76	5/8/2025	INV	PD	Fuel April
165722	758	WRIGHT TIRE CO	2507469	35147	5/12/2025	150762	05122025	51,672	5/14/2025	8.32	5/12/2025	INV	PD	MAY FY25/OPEN-Tire repairs/service
165723	758	WRIGHT TIRE CO	2507469	35163	5/12/2025	150763	05122025	51,672	5/14/2025	16.64	5/12/2025	INV	PD	MAY FY25/OPEN-Tire repairs/service
165724	758	WRIGHT TIRE CO	2507469	35119	5/12/2025	150764	05122025	51,672	5/14/2025	16.64	5/12/2025	INV	PD	MAY FY25/OPEN-Tire repairs/service
165990	758	WRIGHT TIRE CO	2506150	34629	5/15/2025	151022	05162025	51,712	5/16/2025	355.28	5/15/2025	INV	PD	Transportation-Tire Repair
166107	758	WRIGHT TIRE CO	2507469	35248	5/15/2025	151091	05162025	51,712	5/16/2025	16.64	5/15/2025	INV	PD	MAY FY25/OPEN-Tire repairs/service
166676	22120	LEI ANN WRIGHT	2507458	WRIGHT/MAY 25	5/29/2025	151564	05302025	51,912	5/30/2025	44.94	5/29/2025	INV	PD	Mileage for May
165353	109135	BRANDI WYLIE	2507173	WYLIE/05-01-25	5/8/2025	150415	05092025	51,584	5/9/2025	135.00	5/8/2025	INV	PD	24-25 CHS Hosted Playoff games Police /workers
165969	12612	XEROX CORP.	2507615	800717471	5/14/2025	150999	05142025	51,632	5/14/2025	13,202.52	5/14/2025	INV	PD	Monthly Copier Lease
166225	112094	RACHEL YARBROUGH		YARBROUGH/TIPS 25	5/19/2025		SACHECK	8,435	5/21/2025	68.00	5/19/2025	INV	PD	
166012	111979	ELIZABETH YORK		YORK/05-01-25	5/15/2025		SACHECK	8,387	5/16/2025	48.00	5/15/2025	INV	PD	
166203	111979	ELIZABETH YORK		YORK/TIPS 25	5/19/2025		SACHECK	8,436	5/21/2025	68.00	5/19/2025	INV	PD	

Cleburne ISD
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166452	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2507359	CLE-4071408	5/22/2025	151355	05232025	51,836	5/23/2025	69.99	5/22/2025	INV	PD	MAY FY25/Open
										2,509,131.31				

AGENCY

May 2025

2024-25	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	\$22,007.48	\$205.24	\$0.00	\$22,212.72
CF-900	Central Office Christmas Fund	\$214,320.86	\$31,524.00	(\$7,829.98)	\$238,014.88
3B	CHS - BETA Club	\$6,753.72	\$61.65	\$0.00	\$6,815.37
1D	CHS - DECA Club	\$3,969.53	\$800.76	\$0.00	\$4,770.29
1E	CHS - Exchangettes	\$547.78	\$0.00	\$0.00	\$547.78
FB	CHS - FBLA	\$1,923.00	\$165.44	\$0.00	\$2,088.44
1F	CHS - FCA	\$1,619.82	\$200.00	\$0.00	\$1,819.82
3F	CHS - FCCLA	(\$190.66)	\$255.11	\$0.00	\$64.45
2F	CHS - FFA	\$7,943.53	\$1,465.27	(\$1,440.00)	\$7,968.80
5F	CHS - French Club	\$343.03	\$0.00	\$0.00	\$343.03
6F	CHS - Freshman Class	\$86.16	\$0.00	\$0.00	\$86.16
1G	CHS - Gaming Club	\$143.59	\$0.00	\$0.00	\$143.59
08-001	CHS - HOSA	\$417.34	\$65.00	\$0.00	\$482.34
IC	CHS - Interact Club	\$4,057.45	\$0.00	\$0.00	\$4,057.45
2F	CHS - Int'l Thespian Society	\$628.37	\$0.00	\$0.00	\$628.37
TV	CHS - Jacket Travel Club	\$320.09	\$31.60	\$0.00	\$351.69
1J	CHS - Junior Class	\$4,031.60	\$1,584.69	(\$26.80)	\$5,589.49
1K	CHS - Key Club	\$1,371.69	\$16.18	\$0.00	\$1,387.87
1N	CHS - National Honor Society	\$1,643.01	\$484.01	\$0.00	\$2,127.02
03-001	CHS - Nat'l Art Honor Society	\$69.39	\$87.20	\$0.00	\$156.59
NS	CHS - Nat'l Spanish Honor Society	\$2,368.64	\$1,440.00	(\$129.36)	\$3,679.28
NT-001	CHS - Nat'l Technical Honor Society	\$1,277.25	\$0.00	\$0.00	\$1,277.25
1S	CHS - Senior Class	\$1,735.78	\$0.00	\$0.00	\$1,735.78
24-001	CHS - Skills USA	\$2,328.13	\$1,253.17	(\$1,150.00)	\$2,431.30
3S	CHS - Sophomore Class	\$549.51	\$0.00	\$0.00	\$549.51
6S	CHS - Spanish Club	\$4,631.58	\$693.81	\$0.00	\$5,325.39
7S	CHS - Student Council	\$5,445.09	\$1,028.83	\$0.00	\$6,473.92
1T	CHS - TAFE	\$1,754.85	\$350.64	\$0.00	\$2,105.49
TC-001	CHS - Tech Student Assoc Club	\$402.44	\$0.00	\$0.00	\$402.44
TM	CHS - Tri-M Music Honor Society	\$156.01	\$0.00	\$0.00	\$156.01
CL-102	Coleman School Student Council	\$2,109.39	\$0.00	\$0.00	\$2,109.39
CK-109	Cooke School Student Council	(\$82.54)	\$1,072.60	\$0.00	\$990.06
BU-041	Smith MS Builders Club	\$377.55	\$0.00	(\$249.85)	\$127.70
73-041	Smith MS Lowell Smith Donation	\$1,772.19	\$0.00	\$0.00	\$1,772.19
NH-041	Smith MS NJHS	\$567.57	\$0.00	\$0.00	\$567.57
11-041	Smith MS Rainbow Kids	\$885.16	\$0.00	\$0.00	\$885.16
55-041	Smith MS Student Council	\$7,134.19	\$0.00	\$0.00	\$7,134.19
3B-041	Smith MS Beta Club	\$72.00	\$0.00	\$0.00	\$72.00
BU-107	Wheat MS Builders Club	\$1,570.25	\$0.00	\$0.00	\$1,570.25
NH-107	Wheat MS NJHS	\$6,429.99	\$410.00	(\$198.00)	\$6,641.99
24-107	Wheat MS Skills USA	\$429.00	\$0.00	\$0.00	\$429.00
55-107	Wheat MS Student Council	\$3,412.16	\$2,175.56	(\$3,299.00)	\$2,288.72
TOTAL		\$317,332.97	\$45,370.76	(\$14,322.99)	\$348,380.74

CO-CURRICULAR

May 2025

2024-25	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$60,516.16	(\$397.19)	(\$741.66)	\$59,377.31
59-101	ADAMS PE DEPT.	\$1,704.75	\$204.00	\$0.00	\$1,908.75
02-101	ADAMS-CAMP GRADY SPRUCE	\$19,420.04	\$187.44	\$0.00	\$19,607.48
AE-821	Central Office ADULT ED SUPPORT	\$362.75	\$0.00	\$0.00	\$362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$3,963.20	\$0.00	\$0.00	\$3,963.20
CM-750	CENTRAL OFFICE MISC	\$18,487.22	\$565.42	\$0.00	\$19,052.64
60	CHS - ACTIVITY	\$12,586.92	\$4,051.85	(\$1,495.00)	\$15,143.77
AG	CHS - AGRICULTURE ENGINEERING	\$109.68	\$30.00	\$0.00	\$139.68
3	CHS - ART DEPT	\$64.08	\$0.00	\$0.00	\$64.08
6	CHS - BAND	\$5,870.00	\$0.00	\$0.00	\$5,870.00
36	CHS - BASEBALL	\$4,199.16	\$4,203.50	\$0.00	\$8,402.66
13	CHS - BASS ANGLERS	\$655.84	\$0.00	\$0.00	\$655.84
86	CHS - BILINGUAL STUDENT COUNCIL	\$1,933.89	\$198.00	(\$450.00)	\$1,681.89
10	CHS - Boys BASKETBALL	\$11,237.75	\$0.00	\$0.00	\$11,237.75
64	CHS - Boys SOCCER	\$9,437.71	\$280.00	\$0.00	\$9,717.71
96	CHS - Boys TRACK	\$2,152.03	\$2,431.31	\$0.00	\$4,583.34
74	CHS - BUZZ NEWS	\$556.50	\$0.00	\$0.00	\$556.50
35	CHS - CHEER	\$12,588.97	\$7,290.00	\$0.00	\$19,878.97
23	CHS - CHOIR	\$12,577.88	\$490.00	(\$969.00)	\$12,098.88
CZ	CHS - Cleburne Crazyies	\$321.23	\$0.00	\$0.00	\$321.23
24	CHS - CONSTRUCTION CLASS	\$1,427.71	\$0.00	\$0.00	\$1,427.71
98	CHS - COUNSELING CTR	\$2,082.94	\$5.00	\$0.00	\$2,087.94
97	CHS - CROSS COUNTRY	\$9,646.37	\$148.20	\$0.00	\$9,794.57
84	CHS - CULINARY-(CTESD)	\$9,527.44	\$6,272.45	(\$11,954.00)	\$3,845.89
DC	CHS - DANCE CLASS	\$1,472.47	\$250.00	\$0.00	\$1,722.47
DT	CHS - Diesel Tech	\$12.89	\$0.00	\$0.00	\$12.89
25	CHS - DRAMA	\$11,082.55	\$0.00	\$0.00	\$11,082.55
28	CHS - ENGLISH DEPT	\$864.34	\$0.00	\$0.00	\$864.34
92	CHS - ESOL	\$571.86	\$0.00	\$0.00	\$571.86
7	CHS - FLORAL DESIGN	\$463.82	\$0.00	\$0.00	\$463.82
WW	CHS - FOOTBALL	\$18,867.80	\$0.00	\$0.00	\$18,867.80
39	CHS - Girls BASKETBALL	\$17,275.60	\$1.00	\$0.00	\$17,276.60
79	CHS - Girls SOCCER	\$4,746.41	\$49.08	\$0.00	\$4,795.49
95	CHS - Girls TRACK	\$1,307.96	\$2,431.33	\$0.00	\$3,739.29
94	CHS - GOLF	\$6,682.48	\$3,701.66	(\$1,350.28)	\$9,033.86
8	CHS - HEALTH OCCUPATION	\$266.29	\$280.00	\$0.00	\$546.29
SQ	CHS - HOPE SQUAD	\$10.00	\$0.00	\$0.00	\$10.00
66	CHS - HUMAN SERVICES	\$100.98	\$0.00	\$0.00	\$100.98
30	CHS - LIBRARY	\$2,971.48	\$0.00	(\$125.00)	\$2,846.48
67	CHS - LIFESKILLS	(\$54.87)	\$54.87	\$0.00	\$0.00
68	CHS - MATH DEPT	\$128.70	\$0.00	\$0.00	\$128.70

CO-CURRICULAR

May 2025

2024-25	Description	Balance	Rev	Exp	Balance
73	CHS - MODERN LANGUAGE	\$757.23	\$200.00	(\$181.00)	\$776.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$4,008.25	\$36.00	(\$4.99)	\$4,039.26
72	CHS - PARKING	\$6,817.01	\$25.00	\$0.00	\$6,842.01
71	CHS - PHYSICAL ED	\$2,352.62	\$0.00	\$0.00	\$2,352.62
PL	CHS - POWERLIFTING	\$5,229.16	\$1,770.54	\$0.00	\$6,999.70
85	CHS - REGISTERED DENTAL ASSISTANT	\$272.94	\$0.00	\$0.00	\$272.94
75	CHS - SCIENCE DEPT	\$353.23	\$0.00	\$0.00	\$353.23
34	CHS - SHOW STOPPERS	\$11,747.56	\$4,045.00	(\$14,306.95)	\$1,485.61
76	CHS - SOCIAL STUDIES	\$1,175.07	\$0.00	\$0.00	\$1,175.07
80	CHS - SOFTBALL	\$9,293.25	\$2,035.75	\$0.00	\$11,329.00
78	CHS - SWIM TEAM	(\$325.14)	\$1,748.40	\$0.00	\$1,423.26
81	CHS - TENNIS	\$3,196.28	\$0.00	\$0.00	\$3,196.28
77	CHS - TRAINER	\$4,833.26	\$1,124.00	\$0.00	\$5,957.26
TR	CHS - TRANSITIONS	\$6,281.62	\$150.01	\$0.00	\$6,431.63
22	CHS - UIL	\$633.73	\$0.00	\$0.00	\$633.73
99	CHS - VOLLEYBALL	\$16,580.50	\$0.00	\$0.00	\$16,580.50
93	CHS - YEARBOOK	\$6,541.11	\$2,465.00	(\$2,540.04)	\$6,466.07
65	CHS - YOUTH & GOVERNMENT	\$1,083.23	\$0.00	\$0.00	\$1,083.23
CT-001	CHS - CTE Activity	\$19,657.88	\$0.00	\$0.00	\$19,657.88
CC-102	Coleman Elementary Coleman Colt Chorus	\$442.68	\$0.00	\$0.00	\$442.68
CL-102	Coleman Elementary Coleman Elem School	\$13,577.05	(\$550.55)	\$58.88	\$13,085.38
NG-102	Coleman Elementary Coleman Nature Garden	\$840.32	\$0.00	\$0.00	\$840.32
COM-ED	Community Education Adult Ed Support	\$72.00	\$0.00	\$0.00	\$72.00
14-109	Cooke Elementary Cooke Choir	\$376.10	\$0.00	\$0.00	\$376.10
CK-109	Cooke Elementary Cooke Elementary School	\$4,933.04	\$1,548.33	(\$2,507.60)	\$3,973.77
SC-109	Cooke Elementary Cooke Soccer Club	\$960.00	\$0.00	\$0.00	\$960.00
SB-823	Fulton Activity	\$711.95	\$6.55	\$0.00	\$718.50
GR-108	GERARD ELEMENTARY	\$119,573.24	\$4,532.53	(\$2,054.99)	\$122,050.78
FA-108	Gerard Elementary Gerard Fine Arts	\$3,365.00	\$1,110.00	\$0.00	\$4,475.00
IR-104	Irving Elementary Irving Elementary School	\$20,703.55	\$4,548.41	\$0.00	\$25,251.96
MA-831	MAINTENANCE	\$1,448.22	\$0.00	\$0.00	\$1,448.22
MT-103	MARTI ELEMENTARY	\$25,997.21	\$899.61	(\$3,527.00)	\$23,369.82
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$750.52	\$4.37	\$0.00	\$754.89
RL-999	REMOTE LEARNING	\$0.27	\$0.00	\$0.00	\$0.27
SF-111	SANTA FE ELEMENTARY	\$7,098.03	\$5,554.48	(\$666.00)	\$11,986.51
11-041	SMITH Middle School Smith MS Activity	\$19,139.23	\$6,988.60	\$115.47	\$26,243.30
20-041	Smith Middle School Smith MS Art	\$1,670.63	\$420.00	\$0.00	\$2,090.63
18-041	Smith Middle School Smith MS Band	(\$160.68)	\$789.25	\$0.00	\$628.57
16-041	Smith Middle School Smith MS Boys Sports	\$6,366.77	\$0.00	\$0.00	\$6,366.77
07-041	Smith Middle School Smith MS Cheerleaders	(\$23.32)	\$23.32	\$0.00	\$0.00
14-041	Smith Middle School Smith MS Choir	\$714.30	\$185.40	\$0.00	\$899.70

CO-CURRICULAR

May 2025

2024-25	Description	Balance	Rev	Exp	Balance
1F-041	SMITH Middle School Smith MS FCA	\$1,939.38	\$0.00	\$0.00	\$1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$4,198.58	\$0.00	\$0.00	\$4,198.58
12-041	Smith Middle School Smith MS Library	\$499.07	\$4.00	\$0.00	\$503.07
OE-041	Smith Middle School Smith MS Outdoor Ed	\$1,403.81	\$0.00	\$0.00	\$1,403.81
19-041	Smith Middle School Smith MS Physical Education	\$3,096.07	\$0.00	\$0.00	\$3,096.07
22-041	Smith Middle School Smith MS Robotics	\$2,170.69	\$0.00	\$0.00	\$2,170.69
JT-041	Smith Middle School Smith MS Tennis	\$42.04	\$0.00	\$0.00	\$42.04
TH-041	Smith Middle School Smith MS Theater Arts	\$3,109.22	\$578.00	\$0.00	\$3,687.22
DC-041	Smith Middle School SMS Dance Class	\$814.79	\$0.00	\$0.00	\$814.79
TS-002	TEAM School Team School Activity	\$3,709.83	\$87.83	(\$45.00)	\$3,752.66
CB-806	Transp BUS BARN COKE FUND	\$5,603.55	\$15.28	(\$1,235.00)	\$4,383.83
11-107	Wheat Middle School Wheat MS Activity Account	\$23,342.26	\$1,220.78	(\$2,528.94)	\$22,034.10
20-107	Wheat Middle School Wheat MS Art	\$201.97	\$0.00	\$0.00	\$201.97
AV-107	Wheat Middle School Wheat MS AVID	\$846.12	\$0.00	\$0.00	\$846.12
18-107	Wheat Middle School Wheat MS Band	\$1,027.86	\$30.00	\$0.00	\$1,057.86
16-107	Wheat Middle School Wheat MS Boys Sports	(\$1,751.88)	\$2,861.26	(\$756.25)	\$353.13
07-107	Wheat Middle School Wheat MS Cheerleaders	\$174.87	\$3,851.25	\$0.00	\$4,026.12
14-107	Wheat Middle School Wheat MS Choir	\$59.29	\$0.00	\$0.00	\$59.29
21-107	Wheat Middle School Wheat MS Cooking Class	\$199.39	\$0.00	\$0.00	\$199.39
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$523.97	\$0.00	\$0.00	\$523.97
1F-107	Wheat Middle School Wheat MS FCA	\$3,517.49	\$100.00	\$0.00	\$3,617.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$12,001.85	\$0.00	\$0.00	\$12,001.85
15-107	Wheat Middle School Wheat MS Journalism	\$1,685.09	\$0.00	\$0.00	\$1,685.09
12-107	Wheat Middle School Wheat MS Library	\$1,386.68	\$52.00	\$0.00	\$1,438.68
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$1,171.43	\$0.00	(\$450.00)	\$721.43
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	\$7,788.77	\$0.00	\$0.00	\$7,788.77
19-107	Wheat Middle School Wheat MS Physical Education	\$1,296.19	\$0.00	\$0.00	\$1,296.19
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$150.21	\$0.00	\$0.00	\$150.21
22-107	Wheat Middle School Wheat MS Robotics	\$7.16	\$0.00	\$0.00	\$7.16
RT-107	Wheat Middle School Wheat MS Running Team	\$0.00	\$0.00	\$0.00	\$0.00
ST-107	Wheat Middle School Wheat MS Steam Club	\$20.00	\$0.00	\$0.00	\$20.00
TH-107	Wheat Middle School Wheat MS Theater Arts	\$8,221.75	\$1,383.00	(\$2,077.50)	\$7,527.25
WC-107	Wheat Middle School Wheat MS Writers Club	\$612.35	\$0.00	\$0.00	\$612.35
94-107	Wheat Middle School WMS Golf	\$1,236.87	\$0.00	\$0.00	\$1,236.87
DC-107	Wheat Middle School WMS Dance and Colorguard	\$0.00	\$82.89	\$0.00	\$82.89
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$1,024.63	\$0.00	(\$120.00)	\$904.63
TOTAL		\$688,577.23	\$82,654.21	(\$49,911.85)	\$721,319.59



Communication
June 16, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: Annual Adoption of Local Investment Policy

Strategic Goal, Objective or Need Addressed:

Annual approval of the local investment policy

Summary:

Pursuant to Chapter 2256.005(e) of the Texas Government Code, the Board of Trustees must annually adopt a written instrument stating that it has reviewed the investment policy and investment strategies. As part of this process, the board is to review the strategy. Historically, CISD has utilized the services of investment pool managers, which has been the investment strategy, satisfying goals of safety, liquidity, diversification, and yield.

Currently, CISD's funds are directly invested in investment pools (TexStar/TexPool/Lonestar Investment Pool). CISD continues to utilize the board approved investment advisor Hilltop Securities in the purchase and management of the District's portfolio.

Attachment:

- Resolution to approve local policy CDA
- Exhibit A CDA(Local)

Action Requested

Approval of attached resolution.

Monitoring or Reporting Timeline

Annual

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

None

RESOLUTION ADOPTING THE INVESTMENT POLICY
OF CLEBURNE INDEPENDENT SCHOOL DISTRICT

WHEREAS, Cleburne Independent School District (the “District”) has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

WHEREAS, the Board of Trustees has convened on this date at a meeting open to the public and wishes to adopt an investment policy for the District, in the form attached hereto as Exhibit “A,” pursuant to Chapter 2256, Texas Government Code, as amended from time to time; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CLEBURNE INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: The Investment Policy, in the form attached hereto as Exhibit “A,” is hereby adopted as the investment policy for the District.

Section 2: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

PASSED AND APPROVED this 16th day of June 2025.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(SEAL)

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of three years. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed three years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

Scholarship Funds Investment strategies for scholarship funds shall have as their primary objectives preservation and safety of principal and the generation of a dependable revenue stream from high-quality securities with maturities tied to anticipated scholarship award dates.

Safekeeping and Custody The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

Soliciting Bids for CDs In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Cleburne ISD
Debt Service Fund Expenditures
as of May 31, 2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	18,268,970.00	-	18,268,970.00	17,928,963.60	-	340,006.40	98.14%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	6,626,050.00	-	6,626,050.00	6,553,825.00	-	72,225.00	98.91%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	3,571.13	1,060.00	1,368.87	77.19%
Total for 522 Debt Service		24,901,020.00	-	24,901,020.00	24,486,359.73	1,060.00	413,600.27	98.34%

Cleburne ISD
2016 Bond
May 31, 2025

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	(75,383.81)	120,193.15	27,420.60	30,000.00	(225,576.96)
617-41-6219-00-750-99-A-00-	Administrative	Professional Services	E	(141,827.50)	-	-	35,000.00	(176,827.50)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,890,481.18)	6,500.00	-	2,500.00	(1,899,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	386,214.75	-	-	(1,164,587.44)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(16,540.80)	-	-	-	(16,540.80)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(273,062.20)	-	-	-	(273,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,912.25)	-	-	-	(3,912.25)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(964.43)	-	-	-	(964.43)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	156,022.26	14,200.00	-	28,400.00	113,422.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,910.09)	-	-	-	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total			(3,087,336.21)	527,107.90	27,420.60	95,900.00	(3,710,344.11)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,172,928.84	-	-	-	1,172,928.84
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	748,142.80	-	-	-	748,142.80
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

Cleburne ISD
2016 Bond
May 31, 2025

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	E	53,462.00	-	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	E	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	E	(4,018.00)	-	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	E	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	E	13,022.00	-	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	E	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Earthwork	E	1,554.00	-	-	-	1,554.00
617-81-6429-01-001-99-A-03-61702	CHS/CTE GMP	Subguard - Structural Concrete	E	1,626.00	-	-	-	1,626.00
617-81-6429-01-001-99-A-07-61702	CHS/CTE GMP	Subguard - Roofing	E	12,488.00	-	-	-	12,488.00
617-81-6429-01-001-99-A-09-61702	CHS/CTE GMP	Subguard - Tile	E	719.00	-	-	-	719.00
617-81-6429-01-001-99-A-10-61702	CHS/CTE GMP	Subguard - Metal Lockers	E	(341.00)	-	-	-	(341.00)
617-81-6429-01-001-99-A-11-61702	CHS/CTE GMP	Subguard - Scoreboards	E	(42,626.00)	-	-	-	(42,626.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Grandstands & Press	E	(4,469.00)	-	-	-	(4,469.00)
617-81-6429-01-001-99-A-15-61702	CHS/CTE GMP	Subguard - Plumbing & Mechanic	E	422,102.00	-	-	-	422,102.00
617-81-6429-01-001-99-A-16-61702	CHS/CTE GMP	Subguard - Security & Access	E	377.00	-	-	-	377.00
617-81-6429-01-001-99-A-17-61702	CHS/CTE GMP	Subguard- Glazing	E	(123,137.00)	-	-	-	(123,137.00)
617-81-6429-02-001-99-A-01-61702	CHS/CTE GMP	Payment & Performance Bond	E	(166,419.00)	-	-	-	(166,419.00)
617-81-6429-02-001-99-A-02-61702	CHS/CTE GMP	Subguard - Site Utilities	E	(122,601.00)	-	-	-	(122,601.00)
617-81-6429-02-001-99-A-03-61702	CHS/CTE GMP	Subguard - Precast Concrete Ri	E	(1,663.00)	-	-	-	(1,663.00)
617-81-6429-02-001-99-A-09-61702	CHS/CTE GMP	Subguard - Terrazzo	E	3,779.00	-	-	-	3,779.00
617-81-6429-02-001-99-A-10-61702	CHS/CTE GMP	Subguard-Wall supported canopy	E	(5,386.00)	-	-	-	(5,386.00)
617-81-6429-02-001-99-A-15-61702	CHS/CTE GMP	Subguard - Direct Digital Cont	E	360.00	-	-	-	360.00
617-81-6429-02-001-99-A-16-61702	CHS/CTE GMP	Subguard - Fire Alarm	E	474.00	-	-	-	474.00
617-81-6429-03-001-99-A-02-61702	CHS/CTE GMP	Subguard - Fencing & Ball Fiel	E	(14,643.00)	-	-	-	(14,643.00)
617-81-6429-03-001-99-A-09-61702	CHS/CTE GMP	Subguard - Resilient Tile Floo	E	5,465.00	-	-	-	5,465.00
617-81-6429-03-001-99-A-16-61702	CHS/CTE GMP	Subguard - Data Cabling	E	(10,787.00)	-	-	-	(10,787.00)
617-81-6429-04-001-99-A-02-61702	CHS/CTE GMP	Subguard - Artificial Turf	E	35,042.00	-	-	-	35,042.00
617-81-6429-04-001-99-A-09-61702	CHS/CTE GMP	Subguard - Paint and Stencil	E	(3,426.00)	-	-	-	(3,426.00)
617-81-6429-04-001-99-A-16-61702	CHS/CTE GMP	Subguard - Audio/Visual System	E	10,996.00	-	-	-	10,996.00
617-81-6429-05-001-99-A-02-61702	CHS/CTE GMP	Subguard-Landscape and Irrigat	E	(15,656.00)	-	-	-	(15,656.00)
617-81-6629-00-001-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(14,715,258.67)	-	-	-	(14,715,258.67)
617-81-6629-00-001-99-A-02-61702	CHS/CTE GMP	Demolition	E	283,751.00	-	-	-	283,751.00
617-81-6629-00-001-99-A-03-61702	CHS/CTE GMP	Concrete Paving	E	(386,871.00)	-	-	-	(386,871.00)
617-81-6629-00-001-99-A-04-61702	CHS/CTE GMP	Masonry	E	1,402,711.00	-	-	-	1,402,711.00
617-81-6629-00-001-99-A-05-61702	CHS/CTE GMP	Structural Steel	E	1,606,427.00	-	-	-	1,606,427.00
617-81-6629-00-001-99-A-06-61702	CHS/CTE GMP	Finish Carpentry/Casework	E	422,087.00	-	-	-	422,087.00
617-81-6629-00-001-99-A-07-61702	CHS/CTE GMP	Waterproofing, Sealants, Seale	E	263,714.00	-	-	-	263,714.00
617-81-6629-00-001-99-A-08-61702	CHS/CTE GMP	Metal Doors, Frames, Hardware	E	235,566.00	-	-	-	235,566.00
617-81-6629-00-001-99-A-09-61702	CHS/CTE GMP	Drywall & Ceilings	E	843,051.00	-	-	-	843,051.00
617-81-6629-00-001-99-A-10-61702	CHS/CTE GMP	Division 10 Specialties	E	149,046.65	-	-	-	149,046.65
617-81-6629-00-001-99-A-11-61702	CHS/CTE GMP	Food Service Equipment	E	1,250,601.00	-	-	-	1,250,601.00
617-81-6629-00-001-99-A-12-61702	CHS/CTE GMP	Window Treatments	E	9,308.00	-	-	-	9,308.00
617-81-6629-00-001-99-A-13-61702	CHS/CTE GMP	Greenhouse Relocation	E	5,200.00	-	-	-	5,200.00
617-81-6629-00-001-99-A-14-61702	CHS/CTE GMP	Elevators	E	62,621.00	-	-	-	62,621.00
617-81-6629-00-001-99-A-15-61702	CHS/CTE GMP	Fire Protection	E	242,351.00	-	-	-	242,351.00
617-81-6629-00-001-99-A-16-61702	CHS/CTE GMP	Electrical Special Provisions	E	1,641,226.45	-	-	-	1,641,226.45
617-81-6629-00-001-99-A-17-61702	CHS/CTE GMP	Owners Contingency	E	(328,272.00)	-	-	-	(328,272.00)
617-81-6629-00-001-99-A-18-61702	CHS/CTE GMP	Change Orders	E	-	-	-	-	-
617-81-6629-01-001-99-A-02-61702	CHS/CTE GMP	Temp Shoring of Exist Structur	E	47,630.00	-	-	-	47,630.00

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6629-01-001-99-A-03-61702	CHS/CTE GMP	Structural Concrete	E	1,540,808.00	-	-	-	1,540,808.00
617-81-6629-01-001-99-A-06-61702	CHS/CTE GMP	Rough Carpentry	E	(42,624.00)	-	-	-	(42,624.00)
617-81-6629-01-001-99-A-07-61702	CHS/CTE GMP	Sprayed Fireproofing	E	187,175.00	-	-	-	187,175.00
617-81-6629-01-001-99-A-08-61702	CHS/CTE GMP	Overhead Coiling Doors	E	(38,101.35)	-	-	-	(38,101.35)
617-81-6629-01-001-99-A-09-61702	CHS/CTE GMP	Interior sound rated partition	E	34,780.00	-	-	-	34,780.00
617-81-6629-01-001-99-A-10-61702	CHS/CTE GMP	Signage	E	(4,600.00)	-	-	-	(4,600.00)
617-81-6629-01-001-99-A-11-61702	CHS/CTE GMP	Theatrical Equipment/PipeGrid/	E	164,700.00	-	-	-	164,700.00
617-81-6629-01-001-99-A-12-61702	CHS/CTE GMP	Laboratory Casework & Equipmen	E	236,772.00	-	-	-	236,772.00
617-81-6629-01-001-99-A-14-61702	CHS/CTE GMP	Lifts	E	(19,421.00)	-	-	-	(19,421.00)
617-81-6629-01-001-99-A-15-61702	CHS/CTE GMP	Plumbing & Mechanical	E	2,943,963.00	-	-	-	2,943,963.00
617-81-6629-01-001-99-A-16-61702	CHS/CTE GMP	Security & Access Control	E	111,920.73	-	-	-	111,920.73
617-81-6629-01-001-99-A-17-61702	CHS/CTE GMP	Cpntractors Contingency	E	2,675,433.00	-	-	-	2,675,433.00
617-81-6629-02-001-99-A-02-61702	CHS/CTE GMP	Earthwork	E	135,448.00	-	-	-	135,448.00
617-81-6629-02-001-99-A-03-61702	CHS/CTE GMP	Precast Concrete Risers	E	(79,944.00)	-	-	-	(79,944.00)
617-81-6629-02-001-99-A-07-61702	CHS/CTE GMP	Roofing	E	1,604,027.00	-	-	-	1,604,027.00
617-81-6629-02-001-99-A-09-61702	CHS/CTE GMP	Tile	E	(617,054.55)	-	-	-	(617,054.55)
617-81-6629-02-001-99-A-10-61702	CHS/CTE GMP	Wall-Supported Prefab Canopies	E	(175,739.95)	-	-	-	(175,739.95)
617-81-6629-02-001-99-A-11-61702	CHS/CTE GMP	Projection Screens	E	12,482.00	-	-	-	12,482.00
617-81-6629-02-001-99-A-12-61702	CHS/CTE GMP	Library Furniture	E	5,447.00	-	-	-	5,447.00
617-81-6629-02-001-99-A-15-61702	CHS/CTE GMP	Test and Balance	E	124,384.00	-	-	-	124,384.00
617-81-6629-02-001-99-A-16-61702	CHS/CTE GMP	Paging System	E	429,014.00	-	-	-	429,014.00
617-81-6629-03-001-99-A-02-61702	CHS/CTE GMP	Courtyard Grading	E	30,600.00	-	-	-	30,600.00
617-81-6629-03-001-99-A-09-61702	CHS/CTE GMP	Terrazzo	E	339,324.00	-	-	-	339,324.00
617-81-6629-03-001-99-A-10-61702	CHS/CTE GMP	Metal Lockers	E	179,367.00	-	-	-	179,367.00
617-81-6629-03-001-99-A-11-61702	CHS/CTE GMP	Athletic Equipment	E	(52,167.00)	-	-	-	(52,167.00)
617-81-6629-03-001-99-A-12-61702	CHS/CTE GMP	Gymnasium Seating & Telescopin	E	110,390.05	-	-	-	110,390.05
617-81-6629-03-001-99-A-15-61702	CHS/CTE GMP	Direct Digital Control Systems	E	97,352.70	-	-	-	97,352.70
617-81-6629-03-001-99-A-16-61702	CHS/CTE GMP	Fire Alarm	E	138,659.00	-	-	-	138,659.00
617-81-6629-03-001-99-A-17-61702	CHS/CTE GMP	Pier Overages	E	50,000.00	-	-	-	50,000.00
617-81-6629-04-001-99-A-02-61702	CHS/CTE GMP	Termite Control	E	(49,111.00)	-	-	-	(49,111.00)
617-81-6629-04-001-99-A-09-61702	CHS/CTE GMP	Resilient Tile Flooring & Carp	E	414,876.00	-	-	-	414,876.00
617-81-6629-04-001-99-A-10-61702	CHS/CTE GMP	Miscellaneous Specialties	E	26,748.00	-	-	-	26,748.00
617-81-6629-04-001-99-A-11-61702	CHS/CTE GMP	Scoreboards	E	188,496.00	-	-	-	188,496.00
617-81-6629-04-001-99-A-12-61702	CHS/CTE GMP	Grandstands & Press Boxes	E	(279,343.00)	-	-	-	(279,343.00)
617-81-6629-04-001-99-A-16-61702	CHS/CTE GMP	Data Cabling	E	(95,799.83)	-	-	-	(95,799.83)
617-81-6629-04-001-99-A-17-61702	CHS/CTE GMP	Pier Casing	E	(91,442.00)	-	-	-	(91,442.00)
617-81-6629-05-001-99-A-02-61702	CHS/CTE GMP	Site Utilities	E	199,114.00	-	-	-	199,114.00
617-81-6629-05-001-99-A-09-61702	CHS/CTE GMP	Wood Flooring	E	2,994.00	-	-	-	2,994.00
617-81-6629-05-001-99-A-10-61702	CHS/CTE GMP	Cast Aluminum	E	465.00	-	-	-	465.00
617-81-6629-05-001-99-A-16-61702	CHS/CTE GMP	Audio/Visual Systems & Equipme	E	379,657.30	-	-	-	379,657.30
617-81-6629-05-001-99-A-17-61702	CHS/CTE GMP	Floor Moisture Mitigation	E	100,000.00	-	-	-	100,000.00
617-81-6629-06-001-99-A-02-61702	CHS/CTE GMP	Subsurface Utility Location	E	11,740.00	-	-	-	11,740.00
617-81-6629-06-001-99-A-09-61702	CHS/CTE GMP	Paint & Stencil-Painted Graphi	E	(181,462.55)	-	-	-	(181,462.55)
617-81-6629-06-001-99-A-17-61702	CHS/CTE GMP	Site Utility / Power (Oncor)	E	100,000.00	-	-	-	100,000.00
617-81-6629-07-001-99-A-02-61702	CHS/CTE GMP	Fencing & Ball Field Netting	E	(27,179.00)	-	-	-	(27,179.00)
617-81-6629-07-001-99-A-17-61702	CHS/CTE GMP	Theatrical Lighting	E	120,000.00	-	-	-	120,000.00
617-81-6629-08-001-99-A-02-61702	CHS/CTE GMP	Pavement Markings	E	2,928.15	-	-	-	2,928.15
617-81-6629-08-001-99-A-17-61702	CHS/CTE GMP	Lightweight Concrete Roof Deck	E	70,000.00	-	-	-	70,000.00
617-81-6629-09-001-99-A-02-61702	CHS/CTE GMP	Landscape and Irrigation	E	379,712.00	-	-	-	379,712.00

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total			6,807,362.93	-	-	-	6,807,362.93
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	E	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	E	(1,962.00)	-	-	-	(1,962.00)
	Cooke/Coleman Total			(1,961.00)	-	-	-	(1,961.00)
617-11-6398-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(31,261.70)	-	-	-	(31,261.70)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(14,019.61)	-	-	-	(14,019.61)
617-11-6639-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Furniture And Equipment	E	(47,959.00)	-	-	-	(47,959.00)
617-81-6299-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	152,789.89	-	-	-	152,789.89
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(1,227,371.34)	-	-	-	(1,227,371.34)
617-81-6398-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(219,552.29)	-	-	-	(219,552.29)
617-81-6399-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	152,463.00	-	-	-	152,463.00
617-81-6399-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	(2,286,667.51)	-	-	-	(2,286,667.51)
617-81-6399-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	General Supplies	E	(12,129.35)	-	-	-	(12,129.35)
617-81-6639-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,633,556.82	-	-	-	1,633,556.82
617-81-6639-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,434,687.48	-	-	-	1,434,687.48
617-81-6639-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	(88,546.00)	-	-	-	(88,546.00)
	Furniture Fixtures & Equipment Total			(407,725.61)	-	-	-	(407,725.61)
617-11-6249-AD-101-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6249-CK-109-11-B-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-CL-102-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,098.00	-	-	-	19,098.00
617-11-6249-GR-108-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-IM-107-11-P-96-	Technology	Contracted Maintenance And Rep	E	28,957.00	-	-	-	28,957.00
617-11-6249-IR-104-11-P-96-	Technology	Contracted Maintenance And Rep	E	17,581.00	-	-	-	17,581.00
617-11-6249-JH-041-11-Q-96-	Technology	Contracted Maintenance And Rep	E	38,641.00	-	-	-	38,641.00
617-11-6249-MT-103-11-P-96-	Technology	Contracted Maintenance And Rep	E	18,615.00	-	-	-	18,615.00
617-11-6249-SF-111-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6299-HS-001-11-Q-96-	Technology	Miscellaneouscontracted Servic	E	(15,032.96)	-	-	-	(15,032.96)
617-11-6299-AD-101-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6299-CK-109-11-B-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-CL-102-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,670.00	-	-	-	3,670.00
617-11-6299-GR-108-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-IM-107-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,854.00	-	-	-	4,854.00
617-11-6299-IR-104-11-P-96-	Technology	Miscellaneouscontracted Servic	E	7,602.00	-	-	-	7,602.00
617-11-6299-MT-103-11-P-96-	Technology	Miscellaneouscontracted Servic	E	5,214.00	-	-	-	5,214.00
617-11-6299-SF-111-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6398-AD-101-11-P-96-	Technology	Supplies And Materials - Local	E	44,435.00	-	-	-	44,435.00
617-11-6398-CK-109-11-B-96-	Technology	Supplies And Materials - Local	E	75,168.00	-	-	-	75,168.00
617-11-6398-CL-102-11-P-96-	Technology	Supplies And Materials - Local	E	66,839.00	-	-	-	66,839.00
617-11-6398-GR-108-11-P-96-	Technology	Supplies And Materials - Local	E	70,167.00	-	-	-	70,167.00
617-11-6398-HS-001-11-Q-96-	Technology	Supplies And Materials - Local	E	(12,699.41)	-	-	-	(12,699.41)

Cleburne ISD
2016 Bond
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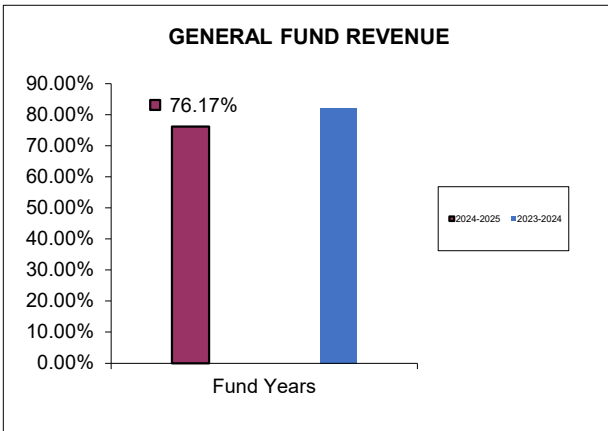
ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	E	148,191.00	-	-	-	148,191.00
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	E	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	E	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	E	12,591.63	-	-	-	12,591.63
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	E	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
Technology Total				968,211.26	-	-	-	968,211.26
Grand Total				9,934,749.16	527,107.90	27,420.60	95,900.00	4,828,472.31

CLEBURNE ISD REVENUE / EXPENDITURE

MAY 2025

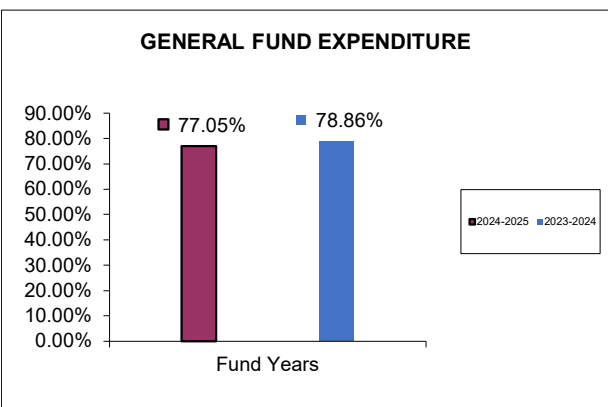
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF MAY 31, 2025</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND REVENUE	\$72,595,540.00	\$55,295,670.04	76.2%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF MAY 31, 2025</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$60,656,080.85	82.1%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF MAY 31, 2025</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND EXPENDITURE	\$86,905,736.00	\$66,964,544.36	77.1%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF MAY 31, 2025</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$82,139,995.00	\$64,775,365.97	78.9%



Cleburne ISD
General Fund Revenues
as of May 31, 2025

	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	27,034,186.00	-	27,034,186.00	28,589,145.57	-	(1,554,959.57)	106%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	207,408.40	-	92,591.60	69%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	299,985.66	-	14.34	100%
5739 Tuition and Fees	120,000.00	-	120,000.00	250,660.48	-	(130,660.48)	209%
5742 Investments	50,000.00	-	50,000.00	624,143.20	-	(574,143.20)	1248%
5743 Rent-School Facilities	130,000.00	-	130,000.00	115,559.86	-	14,440.14	89%
5744 Gifts And Bequests	-	-	-	300.00	-	(300.00)	100%
5745 Insurance Recovery	-	-	-	26,066.98	-	(26,066.98)	100%
5748 Royalties	30,000.00	-	30,000.00	47,517.78	-	(17,517.78)	158%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	76,960.76	-	(41,960.76)	220%
5752 Athletic Activity	70,000.00	-	70,000.00	125,063.38	-	(55,063.38)	179%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	120,261.89	-	(49,261.89)	169%
5759 Sting Bistro Enterprise Fund	-	-	-	14,630.33	-	(14,630.33)	100%
5811 Per Capita	2,506,525.00	-	2,506,525.00	2,509,221.00	-	(2,696.00)	100%
5812 Foundation Fund Salary & Opera	37,498,829.00	-	37,498,829.00	18,528,257.00	-	18,970,572.00	49%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	3,644,691.64	-	55,308.36	99%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	59,175.34	-	40,824.66	59%
5931 School Health And Related Serv	650,000.00	-	650,000.00	56,620.77	-	593,379.23	9%
	72,595,540.00	-	72,595,540.00	55,295,670.04	-	17,299,869.96	76%

Cleburne ISD
General Fund Expenditures
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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	46,914,840.00	(129,622.00)	46,785,218.00	34,316,064.37	-	12,469,153.63	73.35%
6200 Professional and Contracted Services	1,027,015.00	103,382.00	1,130,397.00	685,944.16	349,642.16	94,810.68	91.61%
6300 Supplies and Materials	1,578,910.00	(21,805.50)	1,557,104.50	1,090,959.81	266,955.12	199,189.57	87.21%
6400 Other Operating Costs	256,170.00	7,384.50	263,554.50	103,476.64	33,837.93	126,239.93	52.10%
6600 Capital outlay - Land, Furniture, and Equipment	70,500.00	(29,311.00)	41,189.00	27,177.30	13,493.83	517.87	98.74%
Total for 11 Instruction	49,847,435.00	(69,972.00)	49,777,463.00	36,223,622.28	663,929.04	12,889,911.68	74.10%
12 Instructional Resources and Media							
6100 Payroll Costs	523,701.00	-	523,701.00	401,620.32	-	122,080.68	76.69%
6200 Professional and Contracted Services	19,740.00	(595.00)	19,145.00	18,499.58	134.54	510.88	97.33%
6300 Supplies and Materials	25,417.00	5,134.00	30,551.00	25,849.16	2,881.71	1,820.13	94.04%
6400 Other Operating Costs	2,404.00	(578.00)	1,826.00	1,058.86	78.90	688.24	62.31%
Total for 12 Instructional Resources and Media	571,262.00	3,961.00	575,223.00	447,027.92	3,095.15	125,099.93	78.25%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,411,852.00	(15,291.00)	1,396,561.00	1,178,940.19	-	217,620.81	84.42%
6200 Professional and Contracted Services	387,495.00	1,688.00	389,183.00	307,166.64	61,086.18	20,930.18	94.62%
6300 Supplies and Materials	65,100.00	5,015.00	70,115.00	63,432.02	6,607.89	75.09	99.89%
6400 Other Operating Costs	181,407.00	31,765.00	213,172.00	109,366.32	56,424.55	47,381.13	77.77%
Total for 13 Curriculum and Instructional Staff	2,045,854.00	23,177.00	2,069,031.00	1,658,905.17	124,118.62	286,007.21	86.18%
21 Instructional Development							
6100 Payroll Costs	1,511,797.00	(29,400.00)	1,482,397.00	1,332,143.48	-	150,253.52	89.86%
6200 Professional and Contracted Services	69,408.00	(39,665.00)	29,743.00	14,986.14	4,141.49	10,615.37	64.31%
6300 Supplies and Materials	38,150.00	63,325.00	101,475.00	95,950.77	1,082.26	4,441.97	95.62%
6400 Other Operating Costs	62,116.00	9,216.00	71,332.00	45,225.53	9,983.03	16,123.44	77.40%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,681,471.00	3,476.00	1,684,947.00	1,488,305.92	15,206.78	181,434.30	89.23%
23 School Administration							
6100 Payroll Costs	4,378,162.00	-	4,378,162.00	3,956,491.50	-	421,670.50	90.37%
6200 Professional and Contracted Services	414.00	6,499.00	6,913.00	1,072.02	5,799.00	41.98	99.39%
6300 Supplies and Materials	36,321.00	7,859.00	44,180.00	21,653.92	13,926.56	8,599.52	80.54%
6400 Other Operating Costs	49,737.00	9,909.00	59,646.00	40,937.03	9,908.66	8,800.31	85.25%
Total for 23 School Administration	4,464,634.00	24,267.00	4,488,901.00	4,020,154.47	29,634.22	439,112.31	90.22%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,429,550.00	(595,000.00)	1,834,550.00	1,896,107.73	-	(61,557.73)	103.36%
6200 Professional and Contracted Services	22,736.00	598,714.00	621,450.00	621,522.25	45,467.25	(45,539.50)	107.33%
6300 Supplies and Materials	48,736.00	3,982.00	52,718.00	41,560.81	1,703.32	9,453.87	82.07%
6400 Other Operating Costs	34,853.00	(1,740.00)	33,113.00	14,036.26	1,629.39	17,447.35	47.31%

Cleburne ISD
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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 31 Guidance and Counseling Services	2,535,875.00	5,956.00	2,541,831.00	2,573,227.05	48,799.96	(80,196.01)	103.16%
32 Social Work Services							
6300 Supplies and Materials	12,000.00	-	12,000.00	3,507.28	3,513.15	4,979.57	53%
6400 Other Operating Costs	10,000.00	2,250.00	12,250.00	1,659.80	125.00	10,465.20	324.51%
Total for 32 Social Work Services	127,831.00	2,250.00	130,081.00	55,315.85	3,638.15	71,127.00	324.51%
33 Health Services							
6100 Payroll Costs	1,052,249.00	(16,497.00)	1,035,752.00	852,162.66	-	183,589.34	82.27%
6200 Professional and Contracted Services	18,809.00	(1,735.00)	17,074.00	5,910.34	5,205.26	5,958.40	65.10%
6300 Supplies and Materials	35,167.00	17,058.00	52,225.00	37,375.77	718.95	14,130.28	72.94%
6400 Other Operating Costs	12,400.00	524.00	12,924.00	7,964.46	1,709.40	3,250.14	74.85%
Total for 33 Health Services	1,118,625.00	(650.00)	1,117,975.00	903,413.23	7,633.61	206,928.16	81.49%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,272,060.00	-	2,272,060.00	1,899,321.00	-	372,739.00	83.59%
6200 Professional and Contracted Services	123,505.00	(19,000.00)	104,505.00	77,927.79	13,203.08	13,374.13	87.20%
6300 Supplies and Materials	597,150.00	3,000.00	600,150.00	517,327.05	61,102.24	21,720.71	96.38%
6400 Other Operating Costs	135,300.00	18,000.00	153,300.00	131,953.43	13,329.16	8,017.41	94.77%
6600 Capital outlay - Land, Furniture, and Equipment	232,500.00	(2,000.00)	230,500.00	96,755.00	125,735.20	8,009.80	0.00%
Total for 34 Student (Pupil) Transportation	3,360,515.00	-	3,360,515.00	2,723,284.27	213,369.68	423,861.05	87.39%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	99,925.10	-	(9,925.10)	111.03%
Total for 35 Food Services	90,000.00	-	90,000.00	99,925.10	-	(9,925.10)	111.03%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,651,528.00	(263,461.00)	1,388,067.00	1,433,681.01	-	(45,614.01)	103.29%
6200 Professional and Contracted Services	264,029.00	(19,181.00)	244,848.00	170,342.09	23,267.13	51,238.78	79.07%
6300 Supplies and Materials	455,768.00	277,171.00	732,939.00	618,701.71	71,249.10	42,988.19	94.13%
6400 Other Operating Costs	649,246.00	50,169.00	699,415.00	501,609.75	63,006.59	134,798.66	80.73%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	1,350.84	-	1,649.16	0.00%
Total for 36 Cocurricular/Extracurricular	3,023,571.00	44,698.00	3,068,269.00	2,725,685.40	157,522.82	185,060.78	93.97%
41 General Administration							
6100 Payroll Costs	2,130,584.00	(102,250.00)	2,028,334.00	1,785,886.83	-	242,447.17	88.05%
6200 Professional and Contracted Services	301,650.00	61,660.00	363,310.00	291,333.25	11,742.74	60,234.01	83.42%
6300 Supplies and Materials	25,150.00	(7,282.00)	17,868.00	14,794.35	2,820.32	253.33	98.58%
6400 Other Operating Costs	285,750.00	50,872.00	336,622.00	257,790.55	12,348.57	66,482.88	80.25%
Total for 41 General Administration	2,743,134.00	3,000.00	2,746,134.00	2,349,804.98	26,911.63	369,417.39	86.55%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,470,861.00	(26,066.00)	4,444,795.00	3,865,661.76	-	579,133.24	86.97%
6200 Professional and Contracted Services	3,079,200.00	430,950.00	3,510,150.00	2,521,763.40	983,298.06	5,088.54	99.86%
6300 Supplies and Materials	1,294,300.00	(87,487.00)	1,206,813.00	685,099.91	292,555.33	229,157.76	81.01%
6400 Other Operating Costs	1,737,771.00	(291,713.00)	1,446,058.00	1,200,440.63	1,731.97	243,885.40	83.13%
6600 Capital outlay - Land, Furniture, and Equipment	325,000.00	(25,684.00)	299,316.00	210,202.13	-	89,113.87	70.23%
Total for 51 Plant Maintenance and Operations	<u>10,907,132.00</u>	<u>-</u>	<u>10,907,132.00</u>	<u>8,483,167.83</u>	<u>1,277,585.36</u>	<u>1,146,378.81</u>	<u>89.49%</u>
52 Security and Monitoring Services							
6200 Professional and Contracted Services	542,908.00	(245.00)	542,663.00	323,626.04	57,958.60	161,078.36	70.32%
6300 Supplies and Materials	39,906.00	4,316.00	44,222.00	27,356.35	4,634.45	12,231.20	72.34%
Total for 52 Security and Monitoring Services	<u>1,356,527.00</u>	<u>4,451.00</u>	<u>1,360,978.00</u>	<u>1,050,989.90</u>	<u>63,381.55</u>	<u>246,606.55</u>	<u>81.88%</u>
53 Data Processing Services							
6100 Payroll Costs	813,230.00	102,250.00	915,480.00	758,023.08	-	157,456.92	82.80%
6200 Professional and Contracted Services	850,500.00	(13,598.00)	836,902.00	595,328.67	55,375.56	186,197.77	77.75%
6300 Supplies and Materials	473,500.00	36,464.00	509,964.00	349,657.70	40,746.99	119,559.31	76.56%
6400 Other Operating Costs	88,500.00	(67,730.00)	20,770.00	13,160.97	4,160.92	3,448.11	83.40%
Total for 53 Data Processing Services	<u>2,285,730.00</u>	<u>(2,614.00)</u>	<u>2,283,116.00</u>	<u>1,716,170.42</u>	<u>100,283.47</u>	<u>466,662.11</u>	<u>79.56%</u>
81 Facilities Acquisition							
6100 Payroll Costs	8,500.00	-	8,500.00	2,272.33	-	6,227.67	26.73%
	<u>8,500.00</u>	<u>-</u>	<u>8,500.00</u>	<u>2,272.33</u>	<u>-</u>	<u>6,227.67</u>	<u>26.73%</u>
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	150,000.00	(30,000.00)	120,000.00	21,430.07	-	98,569.93	17.86%
Total for 93 Payments to Fiscal Agent/Member	<u>150,000.00</u>	<u>(30,000.00)</u>	<u>120,000.00</u>	<u>21,430.07</u>	<u>-</u>	<u>98,569.93</u>	<u>17.86%</u>
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
Total for 95 Payments to Juvenile Justice	<u>12,640.00</u>	<u>-</u>	<u>12,640.00</u>	<u>-</u>	<u>-</u>	<u>12,640.00</u>	<u>0.00%</u>
99 Other Intergovernmental							
6200 Professional and Contracted Services	575,000.00	(12,000.00)	563,000.00	421,842.17	140,015.80	1,142.03	99.80%
Total for 99 Other Intergovernmental	<u>575,000.00</u>	<u>(12,000.00)</u>	<u>563,000.00</u>	<u>421,842.17</u>	<u>140,015.80</u>	<u>1,142.03</u>	<u>99.80%</u>
Total for Report	<u>86,905,736.00</u>	<u>-</u>	<u>86,905,736.00</u>	<u>66,964,544.36</u>	<u>2,875,125.84</u>	<u>17,066,065.80</u>	<u>80.36%</u>

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	2,908,639.46	(1,371,109.46)	1,537,530.00	1,143,576.86	-	393,953.14	74.38%
6200 Professional and Contracted Services	20,000.00	(10,000.00)	10,000.00	2,565.00	-	7,435.00	25.65%
6300 Supplies and Materials	99,388.88	(49,388.88)	50,000.00	16,703.54	1,640.89	31,655.57	36.69%
6400 Other Operating Costs	20,000.00	(10,000.00)	10,000.00	-	-	10,000.00	0.00%
Total for 211 Title I, Part A	3,048,028.34	(1,440,498.34)	1,607,530.00	1,162,845.40	1,640.89	443,043.71	72.44%
224 Idea - Part B, Formula							
6100 Payroll Costs	2,840,265.08	(1,412,601.08)	1,427,664.00	1,432,664.00	-	(5,000.00)	100.35%
6300 Supplies and Materials	10,000.00	(5,000.00)	5,000.00	-	-	5,000.00	0.00%
Total for 224 Idea - Part B, Formula	2,850,265.08	(1,417,601.08)	1,432,664.00	1,432,664.00	-	0.00	100.00%
225 Idea - Part B, Preschool							
6100 Payroll Costs	77,952.00	(37,840.00)	40,112.00	27,795.46	-	12,316.54	69.29%
6300 Supplies and Materials	3,500.00	(1,000.00)	2,500.00	-	-	2,500.00	0.00%
Total for 225 Idea - Part B, Preschool	81,452.00	(38,840.00)	42,612.00	27,795.46	-	14,816.54	65.23%
240 National School Breakfast							
6100 Payroll Costs	2,486,205.00	-	2,486,205.00	1,605,803.35	-	880,401.65	64.59%
6200 Professional and Contracted Services	589,000.00	(5,500.00)	583,500.00	114,222.19	45,637.31	423,640.50	27.40%
6300 Supplies and Materials	2,611,082.00	6,700.00	2,617,782.00	1,764,227.25	131,323.75	722,231.00	72.41%
6400 Other Operating Costs	11,600.00	1,800.00	13,400.00	9,063.94	3,524.82	811.24	93.95%
6600 Capital Outlay	2,010,000.00	(3,000.00)	2,007,000.00	779,288.00	-	1,227,712.00	38.83%
Total for 240 National School Breakfast	7,707,887.00	-	7,707,887.00	4,272,604.73	180,485.88	3,254,796.39	57.77%
244 Vocational Education-Basic							
6100 Payroll Costs	-	27,000.00	27,000.00	27,797.76	-	(797.76)	102.95%
6200 Professional and Contracted Services	-	58,484.00	58,484.00	19,462.62	3,180.00	35,841.38	38.72%
6300 Supplies and Materials	-	88,517.00	88,517.00	110,160.22	2,165.86	(23,809.08)	126.90%
6400 Other Operating Costs	-	15,016.00	15,016.00	4,324.80	-	10,691.20	28.80%
6600 Capital outlay - Land, Furniture, and Equipment	-	11,500.00	11,500.00	7,295.00	-	4,205.00	63.43%
Total for 244 Vocational Education-Basic	-	200,517.00	200,517.00	169,040.40	5,345.86	26,130.74	86.97%
255 Title II, Part A, Tptr							
6100 Payroll Costs	442,007.65	(192,007.65)	250,000.00	178,155.07	-	71,844.93	71.26%
6200 Professional and Contracted Services	50,000.00	(12,195.00)	37,805.00	15,300.00	-	22,505.00	40.47%
6300 Supplies and Materials	20,000.00	-	20,000.00	-	-	20,000.00	0.00%
6400 Other Operating Costs	9,092.00	(2,500.00)	6,592.00	832.09	2,847.14	2,912.77	55.81%
Total for 255 Title II, Part A, Tptr	521,099.65	(206,702.65)	314,397.00	194,287.16	2,847.14	117,262.70	62.70%

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263 Title III, Part A, Bilingual							
6100 Payroll Costs	287,433.63	(145,269.63)	142,164.00	143,664.00	-	(1,500.00)	101.06%
6200 Professional and Contracted Services	1,000.00	(500.00)	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	1,000.00	(500.00)	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	1,000.00	(500.00)	500.00	-	-	500.00	0.00%
Total for 263 Title III, Part A, Bilingual	290,433.63	(146,769.63)	143,664.00	143,664.00	-	(0.00)	100.00%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	32,355.80	(31,355.80)	1,000.00	-	-	1,000.00	0.00%
6200 Professional and Contracted Services	53,393.67	(38,393.67)	15,000.00	245.00	-	14,755.00	1.63%
6300 Supplies and Materials	98,488.04	(3,040.04)	95,448.00	126,203.00	-	(30,755.00)	132.22%
6400 Other Operating Costs	20,000.00	(5,000.00)	15,000.00	-	-	15,000.00	0.00%
Total for 289 Title IV, Part A	204,237.51	(77,789.51)	126,448.00	126,448.00	-	(0.00)	100.00%
397 Advanced Placement Incenti							
6400 Other Operating Costs	-	6,750.00	6,750.00	5,400.00	1,350.00	-	100.00%
Total for 397 Advanced Placement Incenti	-	6,750.00	6,750.00	5,400.00	1,350.00	-	100.00%
410 Instructional Materials AI							
6300 Supplies and Materials	-	255,648.00	255,648.00	233,915.16	21,007.85	724.99	99.72%
6400 Other Operating Costs	-	-	-	-	-	-	
Total for 410 Instructional Materials AI	-	255,648.00	255,648.00	233,915.16	21,007.85	724.99	99.72%
429 School Safety							
6100 Payroll Costs	-	100.00	100.00	-	-	100.00	0.00%
6200 Professional and Contracted Services	-	341,466.00	341,466.00	-	-	341,466.00	0.00%
6300 Supplies and Materials	-	201,088.00	201,088.00	699.34	3,631.54	196,757.12	2.15%
6400 Other Operating Costs	-	50.00	50.00	4,050.00	207.00	(4,207.00)	8514.00%
6600 Capital outlay - Land, Furniture, and Equipment	-	470,035.00	470,035.00	506,000.00	-	(35,965.00)	100.00%
Total for 429 School Safety	-	1,012,739.00	1,012,739.00	510,749.34	3,838.54	498,151.12	100.00%
Total for Report	14,703,403.21	(1,852,547.21)	12,850,856.00	8,279,413.65	216,516.16	4,354,926.19	66.11%

INVESTMENT REPORT

Cleburne ISD

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January 1 to March 31, 2025



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Market Recap

Treasury yields edged lower once again in March, despite Fed officials holding the overnight rate steady for the second straight FOMC meeting. The overriding theme of the quarter was the Trump tariffs, more specifically the uncertainty fueled by the on-again/off-again series of threats aimed primarily at our neighbors to the north and south. Those threats became reality on March 3rd when a 25% tax was imposed on goods imported from Mexico and Canada, while an additional 10% tax was placed on Chinese imports, doubling the previously imposed 10%. Two days later, Trump decided that Mexican and Canadian goods falling under the USMCA agreement he himself negotiated five years ago would be exempt. The next day, a tariff on Canadian dairy products and lumber was announced, followed by a 25% tax on all steel and aluminum imported into the United States. This seemingly random pattern repeated itself throughout the month, shaking up consumer and business confidence. Trade partners quickly retaliated by levying new tariffs and increasing existing duties on U.S. goods. Perhaps more importantly, foreign countries scrambled to forge new agreements amongst themselves, reducing barriers to promote free trade.

Stocks experienced a particularly volatile month in which in the S&P 500 lost nearly 6%, despite corporate profits reaching an all-time high in the prior quarter. Initial concerns over tariff-related inflation increasingly morphed into recession fears. Extreme uncertainty has likely stalled business investment and consumer spending. Very few of the economic releases in March reflected the rapidly evolving tariff situation, which makes the data less useful as a predictor of future activity, although still helpful to establish a base. Overall, employment held up well, while inflation generally moved lower and consumer spending weakened.

Nonfarm payrolls for February were roughly in line with forecasts at an acceptable +151k, while the unemployment rate ticked up from 4.0% to 4.1%, *still very near historical lows*. Both the overall CPI index and core CPI were up +0.2% in February, *a tenth below the +0.3% median forecasts*. On a year-over-year basis, headline CPI declined from +3.0% to +2.8% and the core decreased to +3.1%, which although still too high, was *a four-year low*. High

visibility grocery prices were unchanged and prices at the gas pump were slightly lower. Headline retail sales, expected to bounce back from a weak January reading, rose just +0.2% in February, well below the +0.6% median forecast, while the previously reported January sales decline was revised even lower, from -0.9% to -1.2%. Weakness was widespread as 7 of 13 spending categories were lower.

Tariff concerns were more evident in the soft data releases as survey results were mostly terrible. The Conference Board's main consumer confidence gauge for March dropped 7.2 points to 92.9, while expectations for the next six months fell nearly 10 points to 65.2, *the lowest in 12 years and consistent with an economic downturn*. Pessimism about future business conditions and employment prospects sharply increased, with inflation expectations rising to 6.2% for the next 12 months. The University of Michigan consumer sentiment survey made headlines with long-term inflation expectations reaching a three-decade high.

The Fed, as expected, held rates steady at the March FOMC meeting. The updated summary of economic projections (the first since December) showed slightly higher inflation for 2025 and slightly lower GDP growth. The new dot plot continued to indicate two rate cuts in 2025, although with less conviction than in December. Powell's belief that tariff-related inflation would be temporary suggested that policymakers could cut sooner and more aggressively if the labor market and the economy weakened, even if inflation moved higher. . . as long as it was the tariffs that drove those price increases.

Although near-term recession is still unlikely, the Atlanta Fed's GDPNow measure for Q1 was -3.7% as of April 1st. In all likelihood, this will climb as the March economic numbers are tallied, but there's no denying the abrupt and seemingly severe Q1 slowdown. With few positive catalysts expected in the second quarter, especially if the global trade war worsens, the financial markets will continue bracing for weakness and lower rates.

Investment Officers' Certification

This report is prepared for the Cleburne ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

SoD

Portfolio Overview

Portfolio Summary

	Prior 31 Dec-24	Current 31 Mar-25
Par Value	41,802,113.85	55,945,937.16
Original Cost	41,802,113.85	55,945,937.16
Book Value	41,802,113.85	55,945,937.16
Market Value	41,802,113.85	55,945,937.16
Accrued Interest	0.00	0.00
Book Value Plus Accrued	41,802,113.85	55,945,937.16
Market Value Plus Accrued	41,802,113.85	55,945,937.16
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

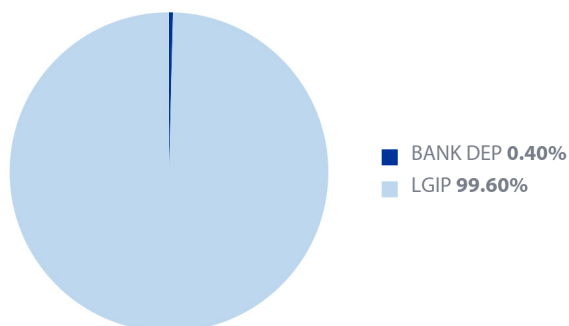
Current Period	1 Jan-25 to 31 Mar-25
Interest Income	599,823.31
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	599,823.31

Fiscal Year-to-Date	1 Jul-24 to 31 Mar-25
Net Income	1,702,520.62

Portfolio Characteristics

	Prior 31 Dec-24	Current 31 Mar-25
Yield to Maturity	4.564%	4.339%
Yield to Worst	4.564%	4.339%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

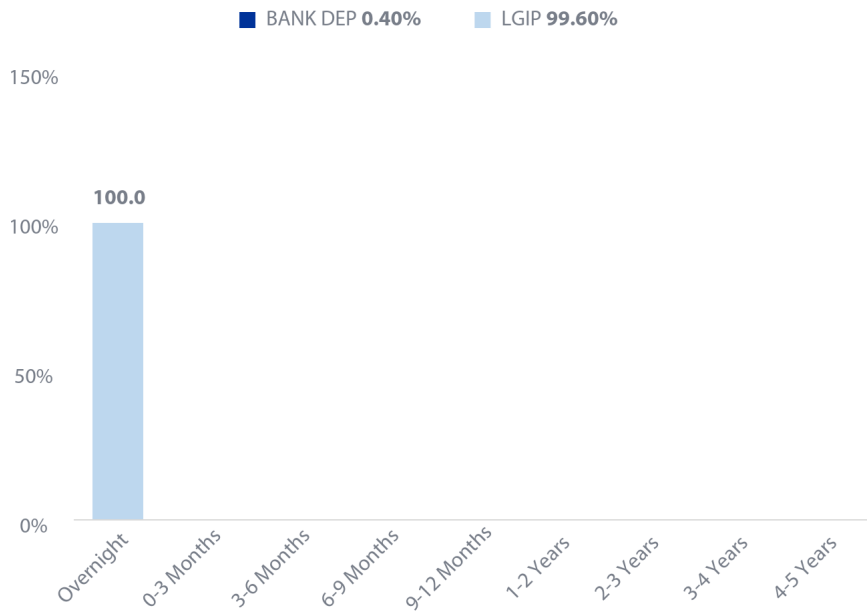


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
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Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

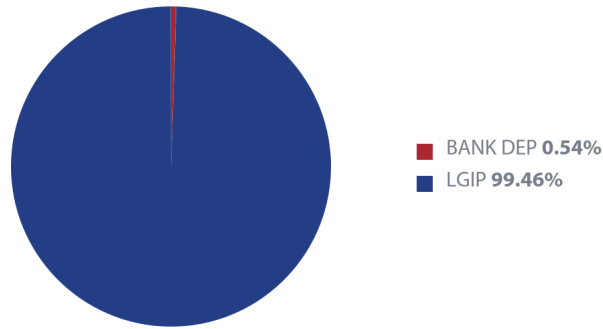
Issuer	Allocation
TEXSTAR	99.23%
SOUTHSIDE	0.40%
LONESTRGOV	0.31%
TEXPOOL	0.05%

Maturity Distribution by Security Type

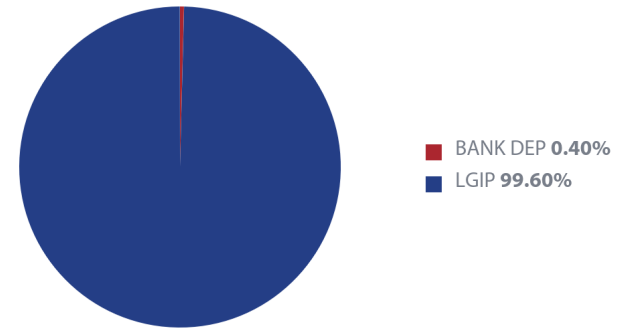
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	226,404.18	--	--	--	--	--	--	--	--	226,404.18
LGIP	55,719,532.98	--	--	--	--	--	--	--	--	55,719,532.98
Total	55,945,937.16	--	--	--	--	--	--	--	--	55,945,937.16

Asset Allocation

Asset Allocation by Security Type as of
31-Dec-2024



Asset Allocation by Security Type as of
31-Mar-2025



Book Value Basis Security Distribution

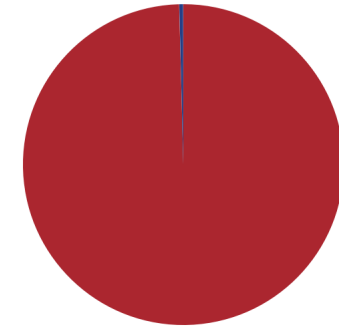
Security Type	Prior Balance 31-Dec-24	Prior Allocation 31-Dec-24	Change in Allocation	Current Balance 31-Mar-25	Current Allocation 31-Mar-25	Yield to Maturity
BANK DEP	224,034.43	0.54%	(0.13%)	226,404.18	0.40%	4.320%
LGIP	41,578,079.42	99.46%	0.13%	55,719,532.98	99.60%	4.339%
Portfolio Total	41,802,113.85	100.00%		55,945,937.16	100.00%	4.339%

Credit Rating Summary

Rating Distribution

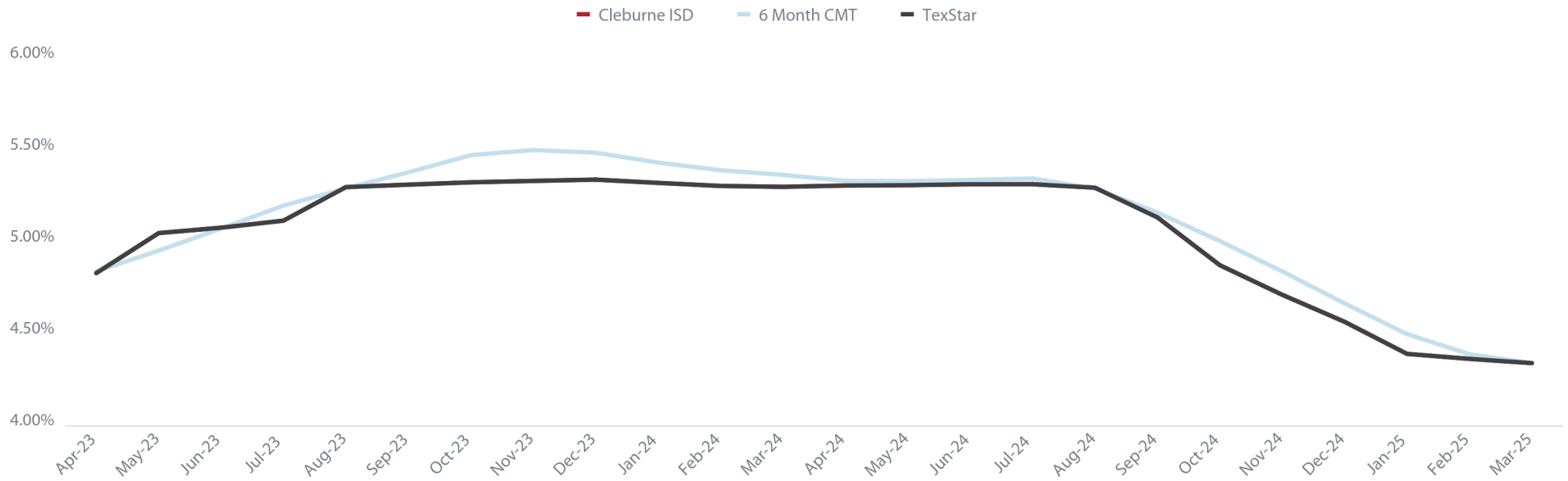
	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	226,404.18	0.40%
Total Secured Deposits	226,404.18	0.40%
Local Government Investment Pools & Money Market Funds		
AAA	55,719,532.98	99.60%
Total Local Government Investment Pools & Money Market Funds	55,719,532.98	99.60%
Portfolio Total	55,945,937.16	100.00%

Allocation by Rating



■ AAA 99.60% ■ SD 0.40%

Benchmark Comparison



Yield Overview

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Cleburne ISD	4.83	5.05	5.08	5.12	5.30	5.31	5.32	5.33	5.34	5.32	5.30	5.30	5.31	5.31	5.31	5.31	5.29	5.13	4.87	4.71	4.56	4.39	4.36	4.34
6 Month CMT	4.84	4.95	5.07	5.20	5.29	5.38	5.47	5.50	5.48	5.43	5.39	5.36	5.33	5.33	5.34	5.34	5.29	5.16	5.00	4.84	4.66	4.50	4.39	4.34
TexStar	4.83	5.05	5.08	5.11	5.30	5.31	5.32	5.33	5.34	5.32	5.30	5.30	5.31	5.31	5.31	5.31	5.29	5.13	4.87	4.71	4.56	4.39	4.36	4.34

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
Construction Fund	12,625,043.54	12,625,043.54	(364,168.07)	12,260,875.47	12,260,875.47	135,831.93	1	4.339%	4.339%
Food Service Fund	3,897,937.50	3,897,937.50	42,084.86	3,940,022.36	3,940,022.36	42,084.86	1	4.339%	4.339%
General Fund	9,020,477.19	9,020,477.19	13,223,512.68	22,243,989.87	22,243,989.87	223,512.68	1	4.339%	4.339%
Interest & Bond Debt Fund	13,481,341.88	13,481,341.88	1,212,466.16	14,693,808.04	14,693,808.04	168,466.16	1	4.339%	4.339%
Scholarship Funds	2,777,313.74	2,777,313.74	29,927.68	2,807,241.42	2,807,241.42	29,927.68	1	4.337%	4.337%
Total	41,802,113.85	41,802,113.85	14,143,823.31	55,945,937.16	55,945,937.16	599,823.31	1	4.339%	4.339%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
Construction Fund																			
TEXSTAR		LGIP	TexSTAR		03/31/25			3,292,785.04	100.000	3,292,785.04	3,292,785.04	100.000	3,292,785.04	1		4.339	4.339	AAA	
TEXSTAR2		LGIP	TexSTAR		03/31/25			8,968,090.43	100.000	8,968,090.43	8,968,090.43	100.000	8,968,090.43	1		4.339	4.339	AAA	
Total Construction Fund								12,260,875.47	12,260,875.47	12,260,875.47	12,260,875.47	12,260,875.47	1	4.339	4.339				
Food Service Fund																			
TEXSTAR		LGIP	TexSTAR		03/31/25			3,940,022.36	100.000	3,940,022.36	3,940,022.36	100.000	3,940,022.36	1		4.339	4.339	AAA	
Total Food Service Fund								3,940,022.36	3,940,022.36	3,940,022.36	3,940,022.36	3,940,022.36	1	4.339	4.339				
General Fund																			
SSBK-CLEB		BANK DEP	Southside Bk MM		03/31/25			890.66	100.000	890.66	890.66	100.000	890.66	1		4.320	4.320	SD	
TEXPOOL		LGIP	TexPool		03/31/25			19,517.98	100.000	19,517.98	19,517.98	100.000	19,517.98	1		4.335	4.335	AAA	
TEXSTAR		LGIP	TexSTAR		03/31/25			22,223,581.23	100.000	22,223,581.23	22,223,581.23	100.000	22,223,581.23	1		4.339	4.339	AAA	
Total General Fund								22,243,989.87	22,243,989.87	22,243,989.87	22,243,989.87	22,243,989.87	1	4.339	4.339				
Interest & Bond Debt Fund																			
SSBK-CLEB		BANK DEP	Southside Bk MM		03/31/25			2,167.57	100.000	2,167.57	2,167.57	100.000	2,167.57	1		4.320	4.320	SD	
TEXPOOL		LGIP	TexPool		03/31/25			5,312.95	100.000	5,312.95	5,312.95	100.000	5,312.95	1		4.335	4.335	AAA	
TEXSTAR		LGIP	TexSTAR		03/31/25			14,686,327.52	100.000	14,686,327.52	14,686,327.52	100.000	14,686,327.52	1		4.339	4.339	AAA	
Total Interest & Bond Debt Fund								14,693,808.04	14,693,808.04	14,693,808.04	14,693,808.04	14,693,808.04	1	4.339	4.339				
Scholarship Funds																			
LNSTGOV		LGIP	LoneStar Gov O/N		03/31/25			173,296.50	100.000	173,296.50	173,296.50	100.000	173,296.50	1		4.330	4.330	AAA	
SSBK-CLEB		BANK DEP	Southside Bk MM		03/31/25			223,345.95	100.000	223,345.95	223,345.95	100.000	223,345.95	1		4.320	4.320	SD	
TEXPOOL		LGIP	TexPool		03/31/25			4,803.70	100.000	4,803.70	4,803.70	100.000	4,803.70	1		4.335	4.335	AAA	
TEXSTAR		LGIP	TexSTAR		03/31/25			2,405,795.27	100.000	2,405,795.27	2,405,795.27	100.000	2,405,795.27	1		4.339	4.339	AAA	
Total Scholarship Funds								2,807,241.42	2,807,241.42	2,807,241.42	2,807,241.42	2,807,241.42	1	4.337	4.337				
Grand Total								55,945,937.16	55,945,937.16	55,945,937.16	55,945,937.16	55,945,937.16	1	4.339	4.339				

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Construction Fund										
TEXSTAR	LGIP	TexSTAR	0.00	40,040.71	40,040.71	0.00	0.00	0.00	0.00	40,040.71
TEXSTAR2	LGIP	TexSTAR	0.00	95,791.22	95,791.22	0.00	0.00	0.00	0.00	95,791.22
Total Construction Fund			0.00	135,831.93	135,831.93	0.00	0.00	0.00	0.00	135,831.93
Food Service Fund										
TEXSTAR	LGIP	TexSTAR	0.00	42,084.86	42,084.86	0.00	0.00	0.00	0.00	42,084.86
Total Food Service Fund			0.00	42,084.86	42,084.86	0.00	0.00	0.00	0.00	42,084.86
General Fund										
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	9.32	9.32	0.00	0.00	0.00	0.00	9.32
TEXPOOL	LGIP	TexPool	0.00	208.35	208.35	0.00	0.00	0.00	0.00	208.35
TEXSTAR	LGIP	TexSTAR	0.00	223,295.01	223,295.01	0.00	0.00	0.00	0.00	223,295.01
Total General Fund			0.00	223,512.68	223,512.68	0.00	0.00	0.00	0.00	223,512.68
Interest & Bond Debt Fund										
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	22.69	22.69	0.00	0.00	0.00	0.00	22.69
TEXPOOL	LGIP	TexPool	0.00	56.74	56.74	0.00	0.00	0.00	0.00	56.74
TEXSTAR	LGIP	TexSTAR	0.00	168,386.73	168,386.73	0.00	0.00	0.00	0.00	168,386.73
Total Interest & Bond Debt Fund			0.00	168,466.16	168,466.16	0.00	0.00	0.00	0.00	168,466.16
Scholarship Funds										
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	1,841.41	1,841.41	0.00	0.00	0.00	0.00	1,841.41
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	2,337.74	2,337.74	0.00	0.00	0.00	0.00	2,337.74
TEXPOOL	LGIP	TexPool	0.00	51.32	51.32	0.00	0.00	0.00	0.00	51.32
TEXSTAR	LGIP	TexSTAR	0.00	25,697.21	25,697.21	0.00	0.00	0.00	0.00	25,697.21
Total Scholarship Funds			0.00	29,927.68	29,927.68	0.00	0.00	0.00	0.00	29,927.68
Grand Total			0.00	599,823.31	599,823.31	0.00	0.00	0.00	0.00	599,823.31

Disclosures & Disclaimers

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INVESTMENT REPORT

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October 1 to December 31, 2024



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Market Recap

Bond yields generally edged higher in December despite another cut to the overnight funds target by the Fed. The underlying reason for rising yields (on longer maturities) was *persistent inflationary pressure*. Back in September, Fed officials believed inflation was under control, shifting their primary concern to a weakening labor market which they hoped a jumbo-sized 50 basis point rate cut would revive. Since then, the inflation rate has moved sideways, while employment has perked up.

The November employment report proved *better than expected* as U.S. businesses added +227k jobs to company payrolls. Upward revisions to the previous two months added another +56k, boosting the three-month average payroll gain from a tepid +123k to a solid +173k. In the separate household survey, a large decline in the civilian labor force pushed the unemployment rate up from 4.1% to 4.2%. *Still, historically low.*

The November CPI report was a bit warm once again. Headline CPI rose +0.3%, while the annual pace of consumer inflation rose from +2.6% to +2.7%. It was the second consecutive increase after reaching a low of +2.4% in September. Core CPI increased by +0.3% in November and held steady at a +3.3% annual pace for the third straight month. Shelter costs were a bright spot, up +0.3% for the month and +4.7% year-over-year, *the smallest annual increase in nearly four years.*

Fed officials ignored the solid November employment report and the frustratingly warm CPI and announced a 25 basis point rate cut on December 18th, bringing combined easing to 100 bps over the past three months. The new overnight funds target is 4.25% to 4.50%, still considered somewhat restrictive given the spread above core CPI. The committee's updated "dot plot," or median interest rate projection, showed a 2025 yearend forecast of 3.875%, up half a point from 3.375% in September and now calling for two more cuts in 2025 instead of four. For the end of 2026, the median forecast is now 3.375%, implying another half point reduction in 2026.

The committee was more upbeat on its unemployment rate forecast, lowering expectations from 4.4% to 4.3% by the end of next year. Given that it was perceived deterioration in the

labor market that prompted the FOMC to ease by 50 bps back in September, that concern seems to have been extinguished, allowing the Fed to refocus on inflation.

Other central banks around the world continue to normalize their rate policies as economic growth stalls and inflation cools. In December, the Bank of Canada, and the Swiss National Bank both cut another 50 basis points, while the ECB cut another 25 bps. All else being equal, lower global rates should (eventually) exert downward pressure on U.S. bond yields.

Days after Fed officials cut the overnight rate, the personal consumption expenditures (PCE) index rose by just +0.1% in November, following three straight months of +0.2% gains. On a year-over-year basis, headline PCE came in slightly below forecast at +2.4%. More importantly, core PCE rose just +0.1% in November, the coolest since May, and +2.8% year-over-year, slightly below forecast. *A single month doesn't make a trend, but this was an encouraging report.*

The first FOMC meeting of 2025 is at the end of January. Obviously, that's still a month away and a lot can happen, but the committee is expected to hold rates steady until Fed officials get a better idea of the fiscal and trade policies that are likely to be implemented by the Trump administration.

Investment Officers' Certification

This report is prepared for the Cleburne ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

Saw

Portfolio Overview

Portfolio Summary

	Prior 30 Sep-24	Current 31 Dec-24
Par Value	41,557,359.09	41,802,113.85
Original Cost	41,557,359.09	41,802,113.85
Book Value	41,557,359.09	41,802,113.85
Market Value	41,557,359.09	41,802,113.85
Accrued Interest	0.00	0.00
Book Value Plus Accrued	41,557,359.09	41,802,113.85
Market Value Plus Accrued	41,557,359.09	41,802,113.85
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

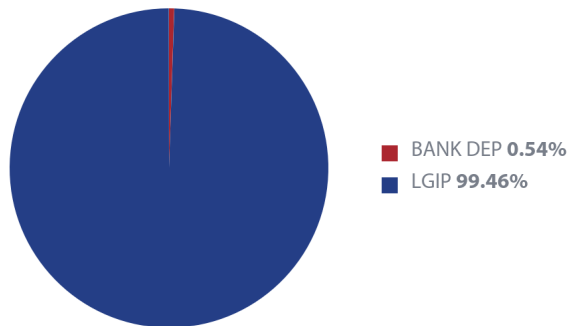
Current Period	1 Oct-24 to 31 Dec-24
Interest Income	477,754.76
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	477,754.76

Fiscal Year-to-Date	1 Jul-24 to 31 Dec-24
Net Income	1,102,697.31

Portfolio Characteristics

	Prior 30 Sep-24	Current 31 Dec-24
Yield to Maturity	5.133%	4.564%
Yield to Worst	5.133%	4.564%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

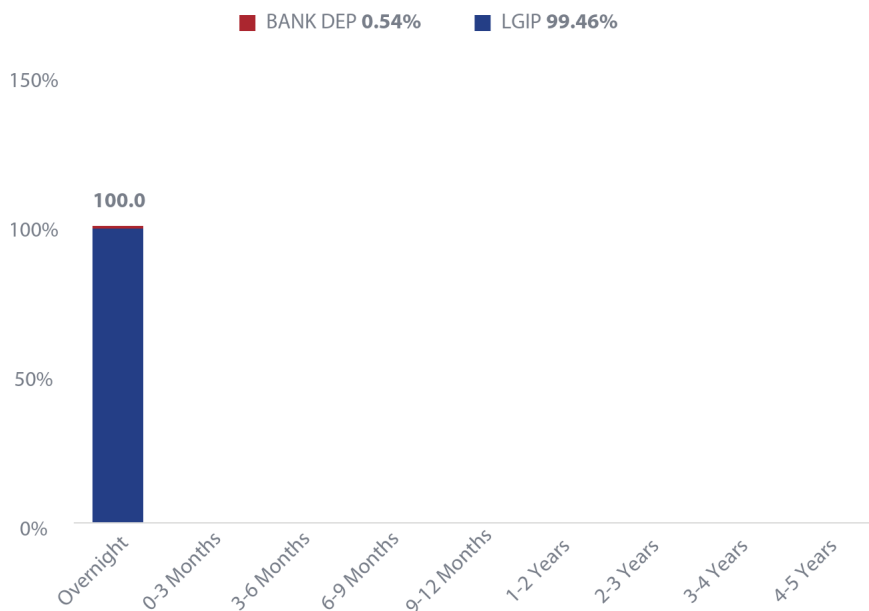


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
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Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

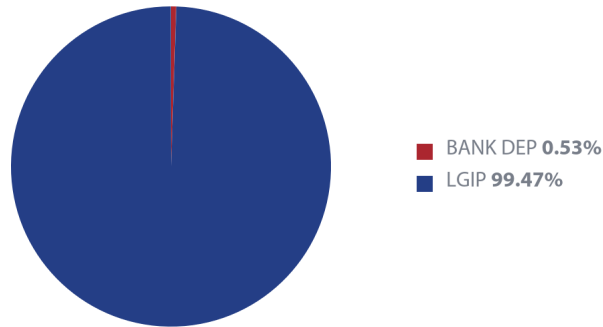
Issuer	Allocation
TEXSTAR	98.98%
SOUTHSIDE	0.54%
LONESTRGOV	0.41%
TEXPOOL	0.07%

Maturity Distribution by Security Type

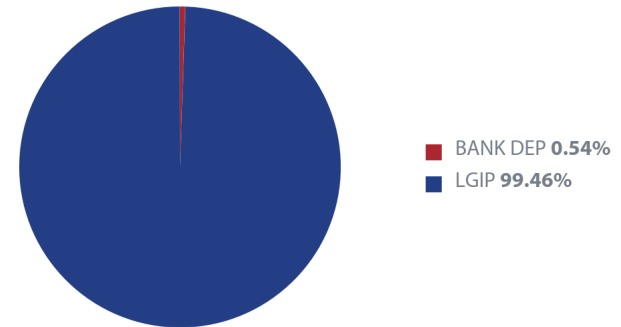
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	224,034.43	--	--	--	--	--	--	--	--	224,034.43
LGIP	41,578,079.42	--	--	--	--	--	--	--	--	41,578,079.42
Total	41,802,113.85	--	--	--	--	--	--	--	--	41,802,113.85

Asset Allocation

Asset Allocation by Security Type as of
30-Sep-2024



Asset Allocation by Security Type as of
31-Dec-2024



Book Value Basis Security Distribution

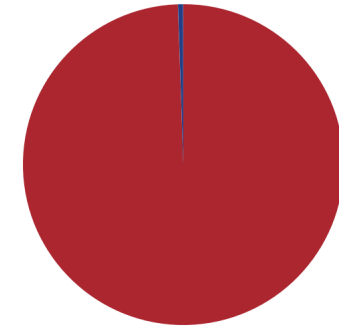
Security Type	Prior Balance 30-Sep-24	Prior Allocation 30-Sep-24	Change in Allocation	Current Balance 31-Dec-24	Current Allocation 31-Dec-24	Yield to Maturity
BANK DEP	221,424.56	0.53%	0.00%	224,034.43	0.54%	4.570%
LGIP	41,335,934.53	99.47%	(0.00%)	41,578,079.42	99.46%	4.564%
Portfolio Total	41,557,359.09	100.00%		41,802,113.85	100.00%	4.564%

Credit Rating Summary

Rating Distribution

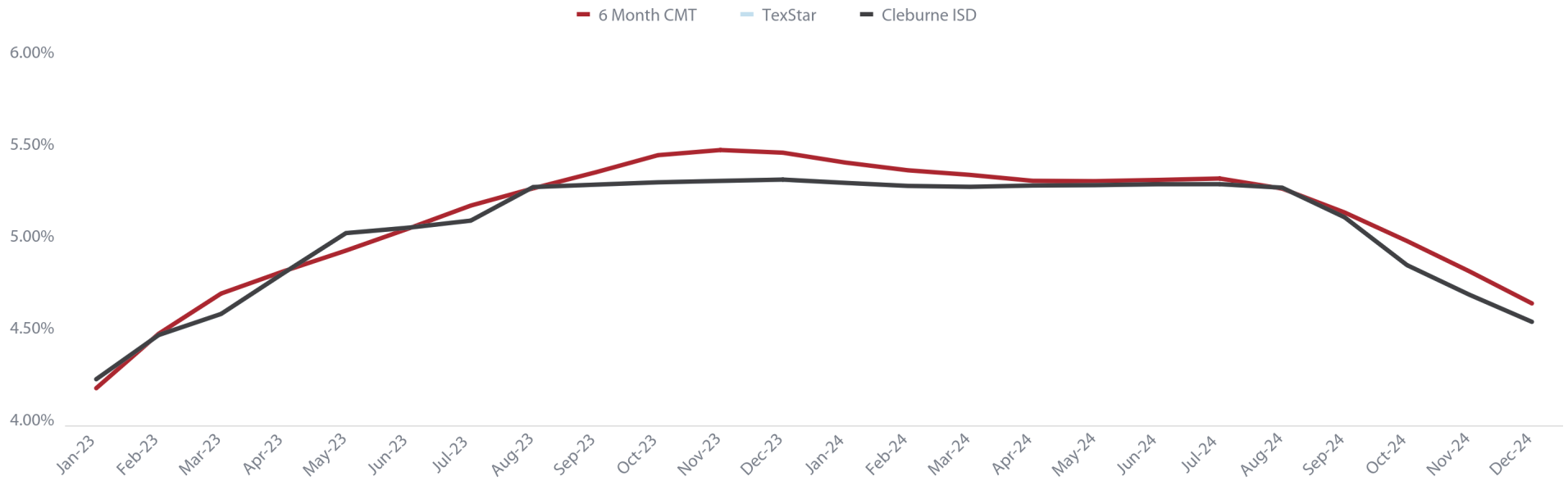
	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	224,034.43	0.54%
Total Secured Deposits	224,034.43	0.54%
Local Government Investment Pools & Money Market Funds		
AAA	41,578,079.42	99.46%
Total Local Government Investment Pools & Money Market Funds	41,578,079.42	99.46%
Portfolio Total	41,802,113.85	100.00%

Allocation by Rating



■ AAA 99.46% ■ SD 0.54%

Benchmark Comparison



Yield Overview

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
Cleburne ISD	4.25	4.49	4.61	4.83	5.05	5.08	5.12	5.30	5.31	5.32	5.33	5.34	5.32	5.30	5.30	5.31	5.31	5.31	5.31	5.31	5.29	5.13	4.87	4.71	4.56
6 Month CMT	4.20	4.50	4.72	4.84	4.95	5.07	5.20	5.29	5.38	5.47	5.50	5.48	5.43	5.39	5.36	5.33	5.33	5.34	5.34	5.29	5.16	5.00	4.84	4.66	
TexStar	4.25	4.49	4.61	4.83	5.05	5.08	5.11	5.30	5.31	5.32	5.33	5.34	5.32	5.30	5.30	5.31	5.31	5.31	5.31	5.29	5.13	4.87	4.71	4.56	

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
Construction Fund	13,445,755.33	13,445,755.33	(820,711.79)	12,625,043.54	12,625,043.54	152,288.21	1	4.564%	4.564%
Food Service Fund	3,357,138.87	3,357,138.87	540,798.63	3,897,937.50	3,897,937.50	40,798.63	1	4.564%	4.564%
General Fund	10,907,979.88	10,907,979.88	(1,887,502.69)	9,020,477.19	9,020,477.19	112,497.31	1	4.564%	4.564%
Interest & Bond Debt Fund	11,101,885.41	11,101,885.41	2,379,456.47	13,481,341.88	13,481,341.88	139,456.47	1	4.564%	4.564%
Scholarship Funds	2,744,599.60	2,744,599.60	32,714.14	2,777,313.74	2,777,313.74	32,714.14	1	4.563%	4.563%
Total	41,557,359.09	41,557,359.09	244,754.76	41,802,113.85	41,802,113.85	477,754.76	1	4.564%	4.564%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
Construction Fund																			
TEXSTAR		LGIP	TexSTAR		12/31/24			3,752,744.33	100.000	3,752,744.33	3,752,744.33	100.000	3,752,744.33	1		4.564	4.564	AAA	
TEXSTAR2		LGIP	TexSTAR		12/31/24			8,872,299.21	100.000	8,872,299.21	8,872,299.21	100.000	8,872,299.21	1		4.564	4.564	AAA	
Total Construction Fund								12,625,043.54		12,625,043.54	12,625,043.54		12,625,043.54	1		4.564	4.564		
Food Service Fund																			
TEXSTAR		LGIP	TexSTAR		12/31/24			3,897,937.50	100.000	3,897,937.50	3,897,937.50	100.000	3,897,937.50	1		4.564	4.564	AAA	
Total Food Service Fund								3,897,937.50		3,897,937.50	3,897,937.50		3,897,937.50	1		4.564	4.564		
General Fund																			
SSBK-CLEB		BANK DEP	Southside Bk MM		12/31/24			881.34	100.000	881.34	881.34	100.000	881.34	1		4.570	4.570	SD	
TEXPOOL		LGIP	TexPool		12/31/24			19,309.63	100.000	19,309.63	19,309.63	100.000	19,309.63	1		4.561	4.561	AAA	
TEXSTAR		LGIP	TexSTAR		12/31/24			9,000,286.22	100.000	9,000,286.22	9,000,286.22	100.000	9,000,286.22	1		4.564	4.564	AAA	
Total General Fund								9,020,477.19		9,020,477.19	9,020,477.19		9,020,477.19	1		4.564	4.564		
Interest & Bond Debt Fund																			
SSBK-CLEB		BANK DEP	Southside Bk MM		12/31/24			2,144.88	100.000	2,144.88	2,144.88	100.000	2,144.88	1		4.570	4.570	SD	
TEXPOOL		LGIP	TexPool		12/31/24			5,256.21	100.000	5,256.21	5,256.21	100.000	5,256.21	1		4.561	4.561	AAA	
TEXSTAR		LGIP	TexSTAR		12/31/24			13,473,940.79	100.000	13,473,940.79	13,473,940.79	100.000	13,473,940.79	1		4.564	4.564	AAA	
Total Interest & Bond Debt Fund								13,481,341.88		13,481,341.88	13,481,341.88		13,481,341.88	1		4.564	4.564		
Scholarship Funds																			
LNSTGOV		LGIP	LoneStar Gov O/N		12/31/24			171,455.09	100.000	171,455.09	171,455.09	100.000	171,455.09	1		4.540	4.540	AAA	
SSBK-CLEB		BANK DEP	Southside Bk MM		12/31/24			221,008.21	100.000	221,008.21	221,008.21	100.000	221,008.21	1		4.570	4.570	SD	
TEXPOOL		LGIP	TexPool		12/31/24			4,752.38	100.000	4,752.38	4,752.38	100.000	4,752.38	1		4.561	4.561	AAA	
TEXSTAR		LGIP	TexSTAR		12/31/24			2,380,098.06	100.000	2,380,098.06	2,380,098.06	100.000	2,380,098.06	1		4.564	4.564	AAA	
Total Scholarship Funds								2,777,313.74		2,777,313.74	2,777,313.74		2,777,313.74	1		4.563	4.563		
Grand Total								41,802,113.85		41,802,113.85	41,802,113.85		41,802,113.85	1		4.564	4.564		

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Construction Fund										
TEXSTAR	LGIP	TexSTAR	0.00	44,254.59	44,254.59	0.00	0.00	0.00	0.00	44,254.59
TEXSTAR2	LGIP	TexSTAR	0.00	108,033.62	108,033.62	0.00	0.00	0.00	0.00	108,033.62
Total Construction Fund			0.00	152,288.21	152,288.21	0.00	0.00	0.00	0.00	152,288.21
Food Service Fund										
TEXSTAR	LGIP	TexSTAR	0.00	40,798.63	40,798.63	0.00	0.00	0.00	0.00	40,798.63
Total Food Service Fund			0.00	40,798.63	40,798.63	0.00	0.00	0.00	0.00	40,798.63
General Fund										
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	10.27	10.27	0.00	0.00	0.00	0.00	10.27
TEXPOOL	LGIP	TexPool	0.00	228.70	228.70	0.00	0.00	0.00	0.00	228.70
TEXSTAR	LGIP	TexSTAR	0.00	112,258.34	112,258.34	0.00	0.00	0.00	0.00	112,258.34
Total General Fund			0.00	112,497.31	112,497.31	0.00	0.00	0.00	0.00	112,497.31
Interest & Bond Debt Fund										
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	24.99	24.99	0.00	0.00	0.00	0.00	24.99
TEXPOOL	LGIP	TexPool	0.00	62.30	62.30	0.00	0.00	0.00	0.00	62.30
TEXSTAR	LGIP	TexSTAR	0.00	139,369.18	139,369.18	0.00	0.00	0.00	0.00	139,369.18
Total Interest & Bond Debt Fund			0.00	139,456.47	139,456.47	0.00	0.00	0.00	0.00	139,456.47
Scholarship Funds										
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	2,015.80	2,015.80	0.00	0.00	0.00	0.00	2,015.80
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	2,574.61	2,574.61	0.00	0.00	0.00	0.00	2,574.61
TEXPOOL	LGIP	TexPool	0.00	56.18	56.18	0.00	0.00	0.00	0.00	56.18
TEXSTAR	LGIP	TexSTAR	0.00	28,067.55	28,067.55	0.00	0.00	0.00	0.00	28,067.55
Total Scholarship Funds			0.00	32,714.14	32,714.14	0.00	0.00	0.00	0.00	32,714.14
Grand Total			0.00	477,754.76	477,754.76	0.00	0.00	0.00	0.00	477,754.76

Disclosures & Disclaimers

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This report is designed to provide general information and is not intended to provide specific legal, investment, accounting, tax or other professional advice.

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Cash alternatives typically include money market securities and U.S. treasury bills. Investing in such cash alternatives involves inflation risk. In addition, investments in money market securities may involve credit risk and a risk of principal loss. Because money market securities are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency, there is no guarantee the value of your investment will be maintained at \$1.00 per share, and your shares, when sold, may be worth more or less than what you originally paid for them. U.S. Treasury bills are subject to market risk if sold prior to maturity. Market risk is the possibility that the value, when sold, might be less than the purchase price.

Investing in stock securities involves volatility risk, market risk, business risk, and industry risk. The prices of most stocks fluctuate. Volatility risk is the chance that the value of a stock will fall. Market risk is the chance that the prices of all stocks will fall due to conditions in the economic environment. Business risk is the chance that a specific company's stock will fall because of issues affecting it. Industry risk is the chance that a set of factors particular to an industry group will adversely affect stock prices within the industry.

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INVESTMENT REPORT

Cleburne ISD

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July 1 to September 30, 2024



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Market Recap

Bond yields fell for the fifth straight month in September with the two-year Treasury note ending the quarter at its lowest point since September 2022. Continued progress on the Fed's inflation mandate has allowed committee members to shift their attention away from prices to the quickly softening labor market.

Job openings for July slipped to a 3½ year low of roughly 7.7 million, down from over 12 million in March 2022. At the high point, the ratio of available jobs to job seekers was roughly 2 to 1; suddenly, it's 1.1 to 1. At this pace, it's not hard to imagine a shortage of jobs in the near future. The August employment report added to the concern with softer-than-expected job gains. Non-farm payrolls rose by +142k, slightly below forecast, while downward revisions to prior periods subtracted 86k. This combined to drag the three-month average down to +116k, less than half of the 2023 average monthly pace. However, the unemployment rate actually decreased from 4.3% to 4.2%, and hourly earnings came in a little warmer than expected, making for a mixed report.

On the inflation side, the overall consumer price index (CPI) rose +0.2% for the second straight month, matching the median forecast as lower energy prices pulled the headline down. Overall food prices were up by just +0.1%, with the price of groceries unchanged. When food and energy are excluded, core CPI was up +0.3%, above both the +0.2% median forecast and the +0.2% July gain. Shelter costs were the unfortunate outlier in August with a +0.5% increase, contributing roughly 70% of the core rise. On an annual basis, overall CPI held steady at +2.5%, *the lowest since February 2021* while core CPI was unchanged at +3.2%. The so-called "super-core rate," which strips out food, energy, and housing, took an unexpected step forward, increasing by +0.33% in August after a +0.21% rise in July. Like the employment report, CPI was mixed. The inflation rate is well below its peak, but it's still above the Fed's target and it remains unclear that the recent downtrend will continue unabated.

As the September 18th FOMC meeting approached, Fed officials had yet to make their policy intentions clear. There was no doubt that the committee would announce its first

policy move in 14 months and the first rate cut since March 2020, but whether it would be 25 or 50 basis points was essentially a coin flip. Arguments against the larger cut included appearing to favor the incumbent party just seven weeks before the election and conveying the idea that deteriorating economic conditions required a stronger response. In what felt like a surprise (only because Fed officials had not telegraphed it sooner) the committee announced a 50 bp reduction with a new overnight target range of 4.75% to 5.00%. In the press conference that followed, Chairman Powell managed to soothe concerns over a weakening economy while citing progress on inflation.

The first "dot plot" since June showed a 2024 yearend overnight target of 4.25% to 4.50%, implying quarter point cuts at each of the two remaining meetings this year. Committee member forecasts indicate reductions of another 100 bps in both 2025 and 2026 with a neutral rate of 2.875%.

The yield curve is indicating a more aggressive path with 75 basis points priced-in over the remainder of 2024 and another 125 basis points next year. Whether the Fed's dot plot, the futures market or some other rate path prevails will be determined entirely by upcoming data. If the economy proves resilient, job growth should pick up, giving the Fed pause, but if the economy weakens significantly, rate cuts could be fronted-loaded, driving yields still lower in the coming months. Adding to an already muddled economic picture is the upcoming presidential election, which promises anything but clarity.

Investment Officers' Certification

This report is prepared for the Cleburne ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

SAW

Portfolio Overview

Portfolio Summary

	Prior 30 Jun-24	Current 30 Sep-24
Par Value	51,691,916.54	41,557,359.09
Original Cost	51,691,916.54	41,557,359.09
Book Value	51,691,916.54	41,557,359.09
Market Value	51,691,916.54	41,557,359.09
Accrued Interest	0.00	0.00
Book Value Plus Accrued	51,691,916.54	41,557,359.09
Market Value Plus Accrued	51,691,916.54	41,557,359.09
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

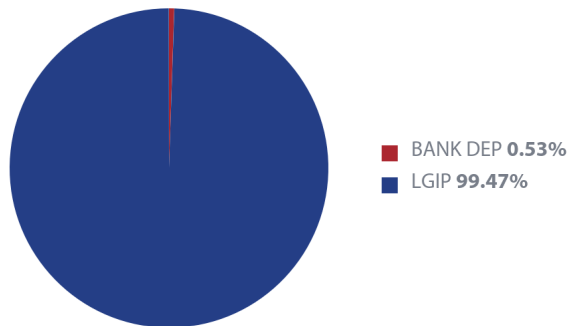
Current Period	1 Jul-24 to 30 Sep-24
Interest Income	624,942.55
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	624,942.55

Fiscal Year-to-Date	1 Jul-24 to 30 Sep-24
Net Income	624,942.55

Portfolio Characteristics

	Prior 30 Jun-24	Current 30 Sep-24
Yield to Maturity	5.313%	5.133%
Yield to Worst	5.313%	5.133%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

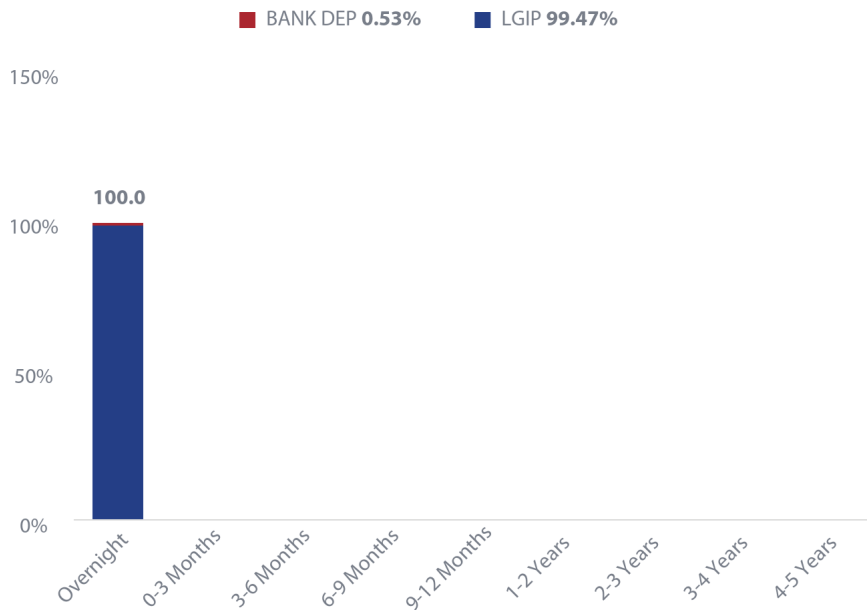


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
------------------	----------	-----------	----------	--------------	--------------------

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

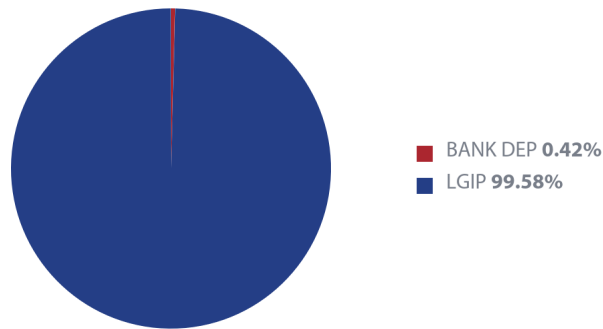
Issuer	Allocation
TEXSTAR	98.99%
SOUTHSIDE	0.53%
LONESTRGOV	0.41%
TEXPOOL	0.07%

Maturity Distribution by Security Type

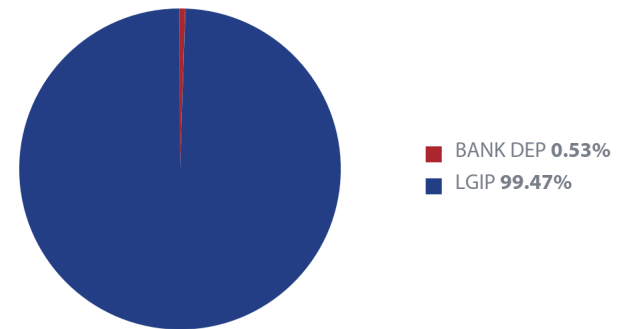
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	221,424.56	--	--	--	--	--	--	--	--	221,424.56
LGIP	41,335,934.53	--	--	--	--	--	--	--	--	41,335,934.53
Total	41,557,359.09	--	--	--	--	--	--	--	--	41,557,359.09

Asset Allocation

Asset Allocation by Security Type as of
30-Jun-2024



Asset Allocation by Security Type as of
30-Sep-2024



Book Value Basis Security Distribution

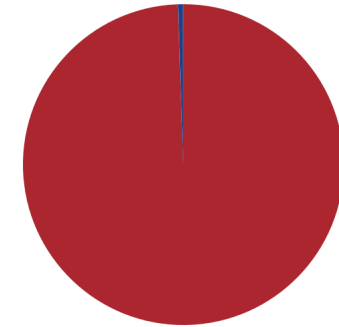
Security Type	Prior Balance 30-Jun-24	Prior Allocation 30-Jun-24	Change in Allocation	Current Balance 30-Sep-24	Current Allocation 30-Sep-24	Yield to Maturity
BANK DEP	218,560.89	0.42%	0.11%	221,424.56	0.53%	5.220%
LGIP	51,473,355.65	99.58%	(0.11%)	41,335,934.53	99.47%	5.133%
Portfolio Total	51,691,916.54	100.00%		41,557,359.09	100.00%	5.133%

Credit Rating Summary

Rating Distribution

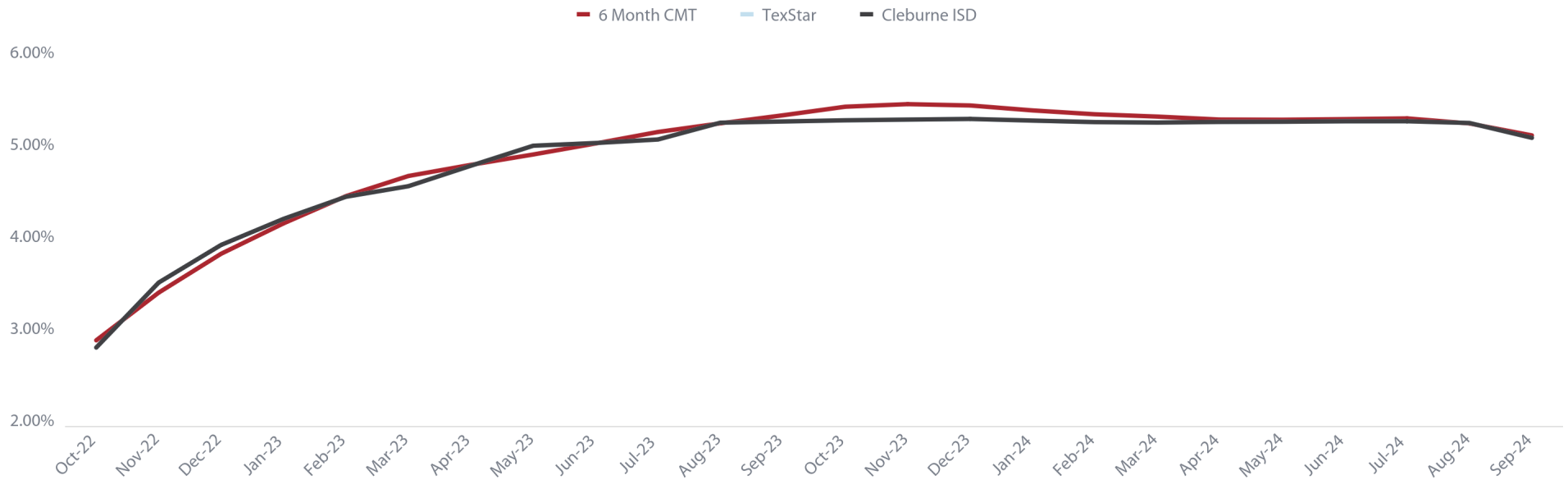
	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	221,424.56	0.53%
Total Secured Deposits	221,424.56	0.53%
Local Government Investment Pools & Money Market Funds		
AAA	41,335,934.53	99.47%
Total Local Government Investment Pools & Money Market Funds	41,335,934.53	99.47%
Portfolio Total	41,557,359.09	100.00%

Allocation by Rating



■ AAA 99.47% ■ SD 0.53%

Benchmark Comparison



Yield Overview

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Cleburne ISD	2.85	3.56	3.97	4.25	4.49	4.61	4.83	5.05	5.08	5.12	5.30	5.31	5.32	5.33	5.34	5.32	5.30	5.30	5.31	5.31	5.31	5.31	5.29	5.13
6 Month CMT	2.93	3.45	3.87	4.20	4.50	4.72	4.84	4.95	5.07	5.20	5.29	5.38	5.47	5.50	5.48	5.43	5.39	5.36	5.33	5.33	5.34	5.34	5.29	5.16
TexStar	2.85	3.56	3.97	4.25	4.49	4.61	4.83	5.05	5.08	5.11	5.30	5.31	5.32	5.33	5.34	5.32	5.30	5.30	5.31	5.31	5.31	5.31	5.29	5.13

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
Construction Fund	14,379,873.91	14,379,873.91	(934,118.58)	13,445,755.33	13,445,755.33	185,381.42	1	5.132%	5.132%
Food Service Fund	3,807,036.43	3,807,036.43	(449,897.56)	3,357,138.87	3,357,138.87	50,102.44	1	5.132%	5.132%
General Fund	9,773,159.99	9,773,159.99	1,134,819.89	10,907,979.88	10,907,979.88	134,819.89	1	5.132%	5.132%
Interest & Bond Debt Fund	21,023,194.66	21,023,194.66	(9,921,309.25)	11,101,885.41	11,101,885.41	218,690.75	1	5.132%	5.132%
Scholarship Funds	2,708,651.55	2,708,651.55	35,948.05	2,744,599.60	2,744,599.60	35,948.05	1	5.142%	5.142%
Total	51,691,916.54	51,691,916.54	(10,134,557.45)	41,557,359.09	41,557,359.09	624,942.55	1	5.133%	5.133%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
Construction Fund																			
TEXSTAR		LGIP	TexSTAR		09/30/24			3,708,489.74	100.000	3,708,489.74	3,708,489.74	100.000	3,708,489.74	1		5.132	5.132	AAA	
TEXSTAR2		LGIP	TexSTAR		09/30/24			9,737,265.59	100.000	9,737,265.59	9,737,265.59	100.000	9,737,265.59	1		5.132	5.132	AAA	
Total Construction Fund								13,445,755.33	13,445,755.33	13,445,755.33	13,445,755.33	1	5.132	5.132					
Food Service Fund																			
TEXSTAR		LGIP	TexSTAR		09/30/24			3,357,138.87	100.000	3,357,138.87	3,357,138.87	100.000	3,357,138.87	1		5.132	5.132	AAA	
Total Food Service Fund								3,357,138.87	3,357,138.87	3,357,138.87	3,357,138.87	1	5.132	5.132					
General Fund																			
SSBK-CLEB		BANK DEP	Southside Bk MM		09/30/24			871.07	100.000	871.07	871.07	100.000	871.07	1		5.220	5.220	SD	
TEXPOOL		LGIP	TexPool		09/30/24			19,080.93	100.000	19,080.93	19,080.93	100.000	19,080.93	1		5.164	5.164	AAA	
TEXSTAR		LGIP	TexSTAR		09/30/24			10,888,027.88	100.000	10,888,027.88	10,888,027.88	100.000	10,888,027.88	1		5.132	5.132	AAA	
Total General Fund								10,907,979.88	10,907,979.88	10,907,979.88	10,907,979.88	1	5.132	5.132					
Interest & Bond Debt Fund																			
SSBK-CLEB		BANK DEP	Southside Bk MM		09/30/24			2,119.89	100.000	2,119.89	2,119.89	100.000	2,119.89	1		5.220	5.220	SD	
TEXPOOL		LGIP	TexPool		09/30/24			5,193.91	100.000	5,193.91	5,193.91	100.000	5,193.91	1		5.164	5.164	AAA	
TEXSTAR		LGIP	TexSTAR		09/30/24			11,094,571.61	100.000	11,094,571.61	11,094,571.61	100.000	11,094,571.61	1		5.132	5.132	AAA	
Total Interest & Bond Debt Fund								11,101,885.41	11,101,885.41	11,101,885.41	11,101,885.41	1	5.132	5.132					
Scholarship Funds																			
LNSTGOV		LGIP	LoneStar Gov O/N		09/30/24			169,439.29	100.000	169,439.29	169,439.29	100.000	169,439.29	1		5.170	5.170	AAA	
SSBK-CLEB		BANK DEP	Southside Bk MM		09/30/24			218,433.60	100.000	218,433.60	218,433.60	100.000	218,433.60	1		5.220	5.220	SD	
TEXPOOL		LGIP	TexPool		09/30/24			4,696.20	100.000	4,696.20	4,696.20	100.000	4,696.20	1		5.164	5.164	AAA	
TEXSTAR		LGIP	TexSTAR		09/30/24			2,352,030.51	100.000	2,352,030.51	2,352,030.51	100.000	2,352,030.51	1		5.132	5.132	AAA	
Total Scholarship Funds								2,744,599.60	2,744,599.60	2,744,599.60	2,744,599.60	1	5.142	5.142					
Grand Total								41,557,359.09	41,557,359.09	41,557,359.09	41,557,359.09	1	5.133	5.133					

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Construction Fund										
TEXSTAR	LGIP	TexSTAR	0.00	57,725.56	57,725.56	0.00	0.00	0.00	0.00	57,725.56
TEXSTAR2	LGIP	TexSTAR	0.00	127,655.86	127,655.86	0.00	0.00	0.00	0.00	127,655.86
Total Construction Fund			0.00	185,381.42	185,381.42	0.00	0.00	0.00	0.00	185,381.42
Food Service Fund										
TEXSTAR	LGIP	TexSTAR	0.00	50,102.44	50,102.44	0.00	0.00	0.00	0.00	50,102.44
Total Food Service Fund			0.00	50,102.44	50,102.44	0.00	0.00	0.00	0.00	50,102.44
General Fund										
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	11.26	11.26	0.00	0.00	0.00	0.00	11.26
TEXPOOL	LGIP	TexPool	0.00	250.77	250.77	0.00	0.00	0.00	0.00	250.77
TEXSTAR	LGIP	TexSTAR	0.00	134,557.86	134,557.86	0.00	0.00	0.00	0.00	134,557.86
Total General Fund			0.00	134,819.89	134,819.89	0.00	0.00	0.00	0.00	134,819.89
Interest & Bond Debt Fund										
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	27.41	27.41	0.00	0.00	0.00	0.00	27.41
TEXPOOL	LGIP	TexPool	0.00	68.45	68.45	0.00	0.00	0.00	0.00	68.45
TEXSTAR	LGIP	TexSTAR	0.00	218,594.89	218,594.89	0.00	0.00	0.00	0.00	218,594.89
Total Interest & Bond Debt Fund			0.00	218,690.75	218,690.75	0.00	0.00	0.00	0.00	218,690.75
Scholarship Funds										
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	2,226.57	2,226.57	0.00	0.00	0.00	0.00	2,226.57
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00
TEXPOOL	LGIP	TexPool	0.00	61.30	61.30	0.00	0.00	0.00	0.00	61.30
TEXSTAR	LGIP	TexSTAR	0.00	30,835.18	30,835.18	0.00	0.00	0.00	0.00	30,835.18
Total Scholarship Funds			0.00	35,948.05	35,948.05	0.00	0.00	0.00	0.00	35,948.05
Grand Total			0.00	624,942.55	624,942.55	0.00	0.00	0.00	0.00	624,942.55

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TAX COLLECTION SUMMARY - MAY 2025

July 1, 2024 - June 30, 2025

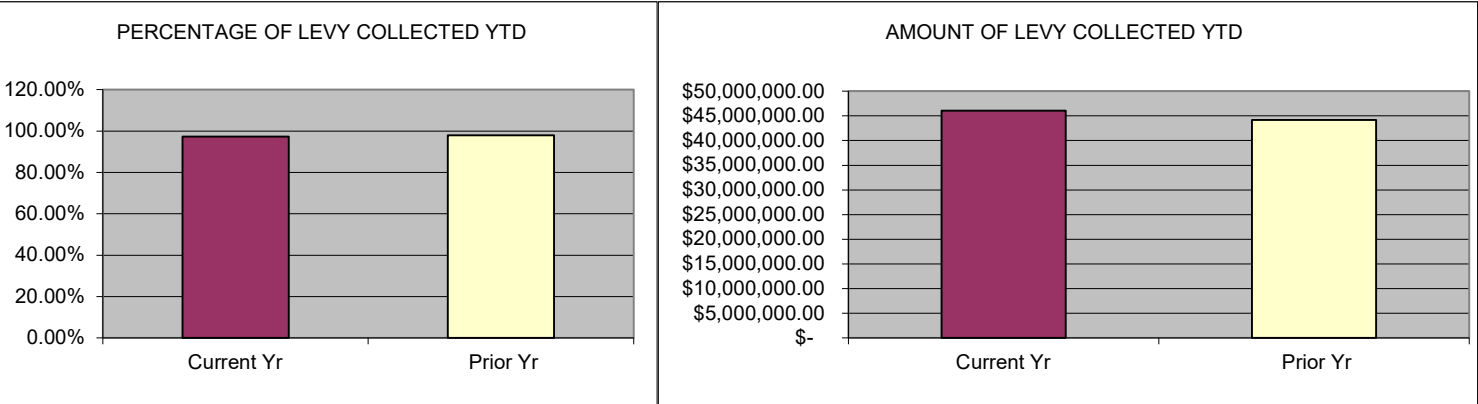
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 241,805.33	\$ 45,738,855.97
DELINQUENT TAXES	\$ 16,137.81	\$ 306,813.34
INTEREST & PENALTY	\$ 53,406.41	\$ 490,086.08
TOTAL COLLECTIONS	\$ 311,349.55	\$ 46,535,755.39

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 47,016,107.75	\$ 44,899,091.11	\$ 2,117,016.64
CURRENT LEVY COLLECTED YTD	\$ 45,521,344.38	\$ 43,714,925.90	\$ 1,806,418.48
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER <i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>	\$ 217,511.59	\$ 249,388.41	\$ (31,876.82)
CURRENT TAXES COLLECTED YTD	\$ 45,738,855.97	\$ 43,964,314.31	\$ 1,774,541.66
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	97.28%	97.92%	-0.63%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 44,409,261.00	\$ 50,618,745.00	\$ (6,209,484.00)
TOTAL COLLECTIONS YTD	\$ 46,045,669.31	\$ 44,180,454.97	\$ 1,865,214.34
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	103.68%	87.28%	16.40%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 29,133,212.35	\$ 27,634,186.00	105.42%
I&S DEBT SERVICE SUMMARY	\$ 17,402,543.04	\$ 16,775,075.00	103.74%
TOTAL	\$ 46,535,755.39	\$ 44,409,261.00	104.79%





Communication
June 16, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: RFP#2025-0630-05 Paid Digital Media Strategy Development,
Planning and Execution

Strategic Goal, Objective or Need Addressed:

In accordance with Texas Education Code (TEC) §44.031, purchases exceeding \$50,000 or more in the aggregate for each 12-month period must follow a procurement method that ensures the best value for the District. Approved procurement methods include:

1. Competitive Bidding
2. Competitive Sealed Proposals (CSP)
3. Request for Proposals (RFP)
4. Interlocal Contracts
5. Construction methods outlined in Chapter 2269 of the Texas Government Code
6. Reverse Auction Procedures
7. Formation of a Political Subdivision Corporation under Local Government Code §304.001

Summary:

Cleburne ISD issued RFP# 2025-0630-05 to solicit proposals for Paid Digital Media Strategy Development, Planning, and Execution to continue building on our digital media and marketing outreach efforts. The District invited 86 vendors to participate in this solicitation; however, only one vendor, Craig Group, submitted a response.

Craig Group has partnered with Cleburne ISD for the past three years, successfully supporting the District's digital marketing and media campaigns. Their submitted proposal includes firm pricing for the full contract term.

The initial contract term will begin upon Board approval and continue through June 30, 2028. The full proposal has been reviewed and evaluated according to procurement guidelines.

Attachment:

- RFP#2025-0630-05 Paid Digital Media Strategy Development, Planning and Execution Evaluation Summary

Action Requested

We respectfully request the Board approve Craig Group as the awarded vendor for RFP# 2025-0630-05 for Paid Digital Media Strategy Development, Planning, and Execution.

Monitoring or Reporting Timeline

Total spend will be reviewed monthly

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor
Candace Fuchs
Allison Errico

Financial Impact

To be funded within the existing communications budget.



RFP 2025-0630-05 - Paid Digital Media Strategy Development, Planning and Execution

Board Approval Date: June 16, 2025

Contract Term: June 30, 2028

Vendor Name	Score	EPCNT
Craig Group	98	Y



Communication
June 16, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Re: Amendment to LASO 3 SFI Grant Expenditure

Strategic Goal, Objective or Need Addressed:

District Goal 1 Objective 1: Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

Summary:

On May 6, the Cleburne ISD Board of Trustees approved an expenditure of \$312,000 from the LASO 3 Strong Foundations Implementation Grant to partner with the approved provider, Great Minds. During grant negotiations with the Texas Education Agency (TEA), we were informed that exactly 70% of the total \$448,000 grant—equal to \$313,600—must be allocated to services provided by an approved vendor. To ensure full compliance with this requirement, we respectfully request Board approval to increase the expenditure with Great Minds by \$1,600, bringing the total to \$313,600.

Action Requested

We respectfully request that the Board of Trustees approve an additional \$1,600 in expenditures with our LASO 3 approved provider, Great Minds, in order to meet TEA grant requirements.

Monitoring or Reporting Timeline

Monthly progress meeting with Great Minds

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact

\$1,600



Communication
June 16, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: RFP# 2025-0630-01 Custodial Supplies

Strategic Goal, Objective or Need Addressed:

To be in compliance with Texas Education Code 44.031 (a).

Summary:

Cleburne ISD issued a Request for Proposals (RFP 2025-0630-01) for custodial supplies to ensure the District receives quality products at competitive prices. The purpose of the RFP was to establish approved vendors for the purchase of custodial items used throughout the District for the 2025-2026 fiscal year.

The District received nine (9) proposals in response to the RFP. Each proposal was evaluated based on pricing, availability, quality of products, and vendor reliability. After thorough evaluation, the District recommends awarding the contract to the following vendors:

- Brady Plus
- HD Supply Facilities Maintenance
- Pollock Investments

All three vendors submitted complete proposals and demonstrated the ability to provide all requested items. Awarding to multiple vendors allows the District to ensure competitive pricing, avoid supply disruption, and select the best value option for each purchase based on availability, lead time, and cost.

The initial contract term will be from July 1, 2025 through June 30, 2026, with the option to renew for one additional year through June 30, 2027, based on vendor performance and the needs of the District.

Attachment: RFP# 2025-0630-01 Custodial Supplies

Action Requested

We respectfully request the Board to approve the award of RFP 2025-0630-01 to Brady Plus, HD Supply Facilities, and Pollock Investment.

Monitoring or Reporting Timeline

Commodity spend is monitored monthly

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor
Blake Glenn
Candace Fuchs

Financial Impact

Adopted Custodial Budget



Communication
June 16, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: RFP# 2025-0630-02 Instructional Supplies, Teaching Aids, and Professional Development

Strategic Goal, Objective or Need Addressed:

To be in compliance with Texas Education Code 44.031 (a).

Summary:

Cleburne ISD issued a Request for Proposals (RFP 2025-0630-02) for instructional supplies, teaching aids, and professional development to ensure the District complies with Texas Education Code 44.031(a) and receives quality products at competitive prices. The purpose of the RFP was to establish approved vendors for the purchase of these items used throughout the District.

The District received one hundred twenty-six (126) proposals in response to the RFP. The vendors were evaluated based on criteria including pricing, quality, availability, and overall value to the District. A summary of the proposals is attached for review.

The initial term of the contract will begin upon Board approval and continue through June 30, 2026. The contract includes two (2) additional one (1) year renewal options, which will renew automatically unless otherwise terminated by the District. The final term will be on June 30, 2028.

Attachment:

RFP 2025-0630-02 Evaluation Summary

Action Requested

We respectfully request the Board to accept all qualified proposals that were submitted.

Monitoring or Reporting Timeline

Commodity spend is monitored monthly

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor
Candace Fuchs

Financial Impact

None



RFP 2025-0630-02 -Instructional Supplies, Teaching Aids, and Professional Development

Board Approval Date: June 16, 2025

**Contract Term: Through June 30, 2026
Renewing annually, through June 30,
2028**

Vendor Name	Discount	EPCNT
Abecedarian ABC, LLC	0%	Y
Abstinence & Marriage Education Resources, Inc	0%	Y
AC Supply	0%	Y
Ace Mart Restaurant Supply	5-7%	Y
ACP Direct	0%	Y
AeroFrohne	0%	Y
American Ceramic Supply Company	0%	Y
American Eagle Co. Inc., DBA Teacher's Discovery	0%	Y
Array Education (Teach Like a Champion)	10%	Y
AVID Center	0%	Y
Barnes & Noble Booksellers, Inc	0-35%	Y
Beable Education, Inc.	2%	Y
Bedford, Freeman & Worth Publishing Group LLC	0%	Y
Bellwether Media	30%	Y
Bio Corporation	0%	Y
Blick Art Materials LLC	20%	Y
Booksource	25%	Y
NCS Pearson, Inc.	0%	Y
Complete book and Media Supply	50%	Y
Corwin Press, Inc	20%	Y
Crisis Prevention Institute, Inc.	0%	Y
Delaney Educational Enterprises	0-30%	Y
DeltaMath Solutions Inc.	0%	Y
Discovery Education, Inc.	0%	N
EAI Education	15%	Y
ECS Learning Systems	0%	Y

eDynamic LP	0%	Y
EL Education	0%	Y
ElevatED Training Strategies	10%	Y
Ellis County Music Center, Inc	30%	Y
Ereflect Inc.	10%	Y
eSpecial Needs	15%	Y
ETC Montessori	5%	Y
ExploreLearning, LLC	0%	Y
Express Booksellers	25%	Y
Follett Content Solutions LLC	5%	N
Frog Publications	0%	Y
Fun and Function LLC	10%	Y
Goodheart-Willcox Publisher	25%	Y
Great Minds PBC	0%	Y
HMH Education Company	0%	Y
Studies Weekly	0%	Y
IXL Learning, Inc.	0%	Y
J.W. Pepper & Son, Inc.	0%	Y
Junior Library Guild	0%	Y
Just Right Reader	0-3%	Y
Kaplan Early Learning Company	10%	Y
Lab Resources, Inc.	0%	Y
Lakeshore Learning Materials, LLC	5%	Y
Learning Zone	10%	Y
Lehrbook, LLC	25%	Y
Libraria	0%	Y
Lingco Language Labs, Inc.	0%	Y
Lone Star Learning	0%	Y
Luminous Minds, Inc	5%	Y
Macie Publishing Company	0%	Y
Mackin Educational Resources	8%	Y
Magazine Subscriptions PTP	30%	Y
Maker Maven, LLC	0%	Y
Mallory Screen Print & Embroidery	2%	Y
Maneuvering the Middle LLC	0%	Y
Math Unity, LLC	0%	Y
MathWarm-Ups.com	0%	Y
Mattingly Low Vision, Inc.	0%	Y
Medicaleshop, Inc.	1%	Y

Meteor Education LLC	3-66%	Y
Mrs. Nelson's Book Company	0-35%	Y
Music and Arts	0%	Y
Nasco Education, LLC	0%	Y
No Tears Learning Inc dba Learning Without Tears	0%	Y
Oaktree Products Inc	10%	Y
Okapi Educational Publishing, Inc.	5%	Y
Oriental Trading Company	5%	Y
Oticon Inc	0%	Y
Pala Supply Company, Inc.	30%	Y
Pioneer School of Real Estate, LLC	25%	Y
Pitsco Education, LLC	4%	Y
Precision Business Machines, Inc	0%	Y
Prestwick House Inc	30%	Y
Prime Ed Products LLC, Geyer Instructional Products	0%	Y
PRO-ED, Inc.	0%	Y
QEP Inc Professional Books	0-35%	Y
QUILL CORPORATION	15%	N
Rainbow Book Company	0-30%	Y
Readiness Set Go! LLC	0%	Y
Really Great Reading Company	0%	Y
Renaissance Learning, Inc.	0%	Y
Reynolds Manufacturing Corporation	10%	Y
Risas y Sonrisas, LLC	5%	Y
Rochester 100 Inc	0%	Y
Rosetta Stone LLC	0%	Y
S&S Worldwide	20%	Y
Saddleback Educational, Inc.	0%	Y
SAM LABS	5%	Y
Scholastic Inc.	0-40%	Y
School Datebooks	0%	Y
School Specialty LLC	27%	N
Seidlitz Education	0-10%	Y
Sirius Education Solutions	0%	Y
SOUTHERN FLORAL COMPANY	0%	Y
Speaking of Speech and Language Therapy	0%	Y
Super Duper Publications	3%	Y
Sweet Pipes	5%	Y
Sweetwater Sound LLC	5%	Y

Tech My School	0%	Y
TechTerra Education, LLC	0%	Y
Texas Art Supply Co.	20%	Y
Texas Scottish Rite Hospital for Children	0%	Y
Texas Teachers of Tomorrow	0%	Y
Textbook Warehouse LLC	5-37%	Y
The Master Teacher, Inc.	0%	Y
The Reading Warehouse Inc	0-27%	Y
The Women's Center of Tarrant County	10%	Y
THERAPRO, INC.	0%	Y
Therapy Shoppe	0%	Y
Top Youth Speakers	0%	Y
Treetop Publishing Inc	0%	Y
UTJ Holdco, Inc. DBA Teaching Strategies, LLC	0%	Y
Village Project Consulting (Andrew Sharos)	0%	Y
Visual Techniques, Inc	10%	Y
W.T. Cox Subscriptions	2-22%	N
Washington Music Center	0%	Y
William H. Sadlier, Inc	0%	Y
Writing by Design	5-10%	Y
XtraMath	10%	Y



Communication
June 16, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: RFP# 2025-0630-03 Athletic, Physical Education, and First Aid Supplies,
Uniforms, Equipment, and Services

Strategic Goal, Objective or Need Addressed:

To be in compliance with Texas Education Code 44.031 (a).

Summary:

Cleburne ISD issued a Request for Proposals (RFP 2025-0630-03) for athletic, physical education, and first aid supplies, uniforms, equipment, and services to ensure the District complies with Texas Education Code 44.031(a) and receives quality products at competitive prices. The purpose of the RFP was to establish approved vendors for the purchase of these items used throughout the District.

The District received forty (40) proposals in response to the RFP. The vendors were evaluated based on criteria including pricing, quality, availability, and overall value to the District. A summary of the proposals is attached for review.

The initial term of the contract will begin upon Board approval and continue through June 30, 2026. The contract includes two (2) additional one (1) year renewal options, which will renew automatically unless otherwise terminated by the District. The final term will be on June 30, 2028.

Attachment:

RFP 2025-0630-03 Evaluation Summary

Action Requested

We respectfully request the Board to accept all qualified proposals that were submitted.

Monitoring or Reporting Timeline

Commodity spend is monitored monthly

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor
Candace Fuchs

Financial Impact

None



RFP 2025-0630-03 -Athletic, PE, and First Aid Supplies, Uniforms, Equipment, and Services

Board Approval Date: June 16, 2025

Contract Term: Award through June 30, 2026

Renewing annually, through June 30, 2028

Vendor Name	Discount	EPCNT
2W International, LLC	0%	Y
Advanced Healthstyles Fitness Equipment Inc.	10%	Y
Alert Services, Inc.	20%	Y
AP Supply LLC	10%	N
AU CONCEPTS & DESIGNS LLC	0%	Y
Awards by Mastercraft	0%	Y
Big Game Sports, Inc	0%	Y
BSN Sports, LLC	10-40%	Y
Cheerleading Company	0%	Y
Cleburne Golf Links/City of Cleburne	10%	Y
DanzGear, LLC	20%	Y
Dollamur Sport Surfaces	5%	Y
EZ FLEX LLC	0%	Y
Intrepid Sportswear	15%	Y
Knockout Sportswear.com LLC	10%	Y
Lifting Large Corp	0%	Y
LISCO SPORTS	0%	Y
Mallory Screen Print & Embroidery	2%	Y
Medco Supply Company	25%	Y
Medicaleshop, Inc.	1%	Y
MFAC, LLC	10%	Y
Nasco Education, LLC	0-15%	Y
Porta Phone Co.	10%	Y
QuaverEd, Inc	0%	Y
QUILL CORPORATION	15%	N

Riddell	1-40%	Y
S&S Worldwide	20%	Y
School Health Corporation	12%	Y
SCHOOL NURSE SUPPLY, INC.	10%	Y
School Specialty LLC	27%	N
Schutt Sports LLC	20%	Y
SSR JACKETS	40%	Y
Stan Miller & Associates, LLC	10-12%	Y
Tennis Outlet Inc	0-30%	Y
Texas Motion Sports	0%	Y
Texas Music Festivals Enterprise, Inc.	10%	Y
Texas Swim Shop	15%	Y
The Costume Closet	0%	Y
The Design Lab	0-30%	Y
Varsity Spirit Fashions and Supplies, LLC	0%	Y



Communication
June 16, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: RFP# 2025-0630-04 Office Supplies, Equipment, Furniture, Printing/Graphics Services, and Classroom Furniture

Strategic Goal, Objective or Need Addressed:

To be in compliance with Texas Education Code 44.031 (a).

Summary:

Cleburne ISD issued a Request for Proposals (RFP 2025-0630-04) for office supplies, equipment, furniture, and printing/graphics services to ensure the District complies with Texas Education Code 44.031(a) and receives quality products at competitive prices. The purpose of the RFP was to establish approved vendors for the purchase of these items used throughout the District.

The District received twenty (20) proposals in response to the RFP. The vendors were evaluated based on criteria including pricing, quality, availability, and overall value to the District. A summary of the proposals is attached for review.

The initial term of the contract will begin upon Board approval and continue through June 30, 2026. The contract includes two (2) additional one (1) year renewal options, which will renew automatically unless otherwise terminated by the District. The final term will be on June 30, 2028.

Attachment:

RFP 2025-0630-04 Evaluation Summary

Action Requested

We respectfully request the Board to accept all qualified proposals that were submitted.

Monitoring or Reporting Timeline

Commodity spend is monitored monthly

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor
Candace Fuchs

Financial Impact

None



RFP 2025-0630-04 -Office Supplies, Equipment, Furniture, Printing/Graphics Services, and Classroom Furniture

Board Approval Date: June 16, 2025

**Contract Term: Upon award through June 30, 2026
Auto renews annually, through June 30, 2028**

Vendor Name	Discount	EPCNT
ACCO Brands USA LLC	40%	Y
ACP Direct	0%	Y
Business Essentials LLC	30-45%	Y
Coast To Coast Computer Products, Inc.	20%	Y
Dahill Office Technology Corp dba Xerox Business SW	0%	Y
Hewlett Office Systems	0%	Y
Kaplan Early Learning Company	10%	Y
Lakeshore Learning Materials, LLC	5%	Y
Mallory Screen Print & Embroidery	2%	Y
Martin's Office Supply, Inc.	20-50%	Y
Metadil USA Corporation	10%	Y
QUILL CORPORATION	5-15%	N
Reynolds Manufacturing Corporation	10%	Y
School Specialty LLC	27%	N
Southern Computer Warehouse	0%	Y
Staples Contract & Commercial	40%	N
Toshiba Business Solutions. Inc.	0%	N
Visual Techniques, Inc	10%	Y
Wood Etc. Co.	30%	Y
Worthington Direct	5%	Y



Communication
June 16, 2025

To: CISD Board of Trustees
From: Rickie Leck
Re: Approve the use of Interquest Detection Canines of North Texas

Strategic Goal, Objective or Need Addressed:

This request is for the board of trustees' approval to continue the partnership with Interquest Detection Canines of North Texas.

Summary:

Cleburne ISD partners with Interquest Canines for yearly substance awareness and detection services. Interquest provides contraband services utilizing non-aggressive canines. Such inspections are conducted unannounced under the auspices and direction of CISD Administration. Pricing for 2024-2025 was \$675.00 per visit.

Attachments:

Interquest MOU

Action Requested

Approval for the 2025-26 school year

Monitoring or Reporting Timeline

Per visit and yearly

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure
Rickie Leck

Financial Impact

8 visits x 700.00 = \$5,600.00

Interquest Detection Canines®
(INTERQUEST)

Cleburne ISD
(the District)

This shall serve as an agreement by and between Interquest Detection Canines™ and the DISTRICT for substance awareness and detection services for the period of **August 2025 through June 2026**.

It is understood that the DISTRICT has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, firearms and ammunition, prescription, and over-the-counter medication, and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students and contrary to the DISTRICT'S desire to foster an atmosphere conducive to safety and education.

INTERQUEST shall provide contraband inspection services utilizing non-aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the DISTRICT administration with INTERQUEST acting as an agent of the DISTRICT while conducting such inspections. Communal areas, lockers, gym areas, parking lots (automobiles), grounds, and other select areas as directed by DISTRICT officials, shall be subject to inspection. Contraband detected on DISTRICT property is the responsibility of the DISTRICT. Suspected drugs of abuse may be field tested to provide preliminary or presumptive identification of the drug.

INTERQUEST agrees to provide 8 FULL day visits for the contract period. The DISTRICT may increase the total number of visits by notifying INTERQUEST in writing. Visits will be \$ 700.00 per visit. Multiple canine teams will be charged on a per team basis. INTERQUEST will invoice for service on a monthly basis at the conclusion of the service month. The DISTRICT agrees to pay for services within thirty (30) days of receipt of such invoice. Any additionally required insurances costs will be passed on to the DISTRICT.

INTERQUEST will schedule DISTRICT visits in conjunction with days designated by the DISTRICT as appropriate for visits. The District will provide a school calendar with inappropriate dates for service noted. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits. In the event another date becomes undesirable for a visit, the DISTRICT will provide INTERQUEST with 24 hours' notice.

INTERQUEST is licensed and registered by the U.S. Department of Justice, Drug Enforcement Administration, and regional regulatory agencies as required.

INTERQUEST DETECTION CANINES FOR THE SCHOOL:

Brenda Hayes

Brenda Hayes
President

SIGNED

PRINTED NAME

TITLE

DATE

Please return this **signed Agreement**, your **2025-2026 Academic Calendar** with ALL NO VISIT dates marked through with an "X", the **Customer Information Sheet**, and **Sales Tax Exemption Certificate** (if applicable). You may want to make a copy of each for your school files.

Return to:
Interquest Detection Canines of North Texas
990 Highway 287 North, Suite 106 #258
Mansfield, TX 76063 /EMAIL: OFFICE@TopDogDFW.com

Licensed By:
Texas Private Security Board
P.O. Box 4087, Austin TX 78773
(512) 424-7710 TPSB Lic. A11165



Communication
June 16, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Allison Errico
Vanessa Buttler

Re: Spring Survey Results

Strategic Goal, Objective, or Need Addressed:

District Goal 4: Cleburne ISD will engage families and the school community to create a network of student support, investment, and high expectations.

Summary:

Each spring, Cleburne ISD conducts a districtwide survey to give parents and staff an opportunity to provide feedback on campus and district-level culture and climate. The summary chart in the attached presentation includes this year's results along with previous years' question scores as a comparison. This year we had 410 parent responses (English and Spanish) and 525 staff responses. Campus-level survey results are shared with principals for reflection, goal setting, and inclusion in their campus needs assessment.

Attachment:

- Spring 2025 Parent and Staff Survey Presentation
- 2024-2025 Annual Report

Action Requested

No board action is required.
This information is for presentation only.

Monitoring or Reporting Timeline

Administered annually in the spring semester

Contact Persons

Allison Errico
Vanessa Buttler

Financial Impact

None



Communication
June 16, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Re: Instructional Materials TEKS Certification

Strategic Goal, Objective or Need Addressed:

District Goal 1 Objective 1: Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

Summary:

School districts are required each year to certify to the State Board of Education and the Commissioner of Education that students have access to instructional materials covering all of the Texas Essential Knowledge and Skills (TEKS). This certification is necessary to gain access to the EMAT system for ordering instructional materials for the 2025–26 school year.

The TEKS certification document lists the adopted instructional materials for reading, math, science, and social studies by grade level. Cleburne ISD has adopted TEA-approved instructional materials and aligns them with the TEKS Resource System scope and sequence. Once the Board of Trustees approves the TEKS certification, the district will submit the required documentation online to TEA to authorize the ordering of instructional materials through EMAT.

Attachment:

- Cleburne ISD - Instructional Materials TEKS Certification 25-26

Action Requested

We respectfully request the Board of Trustees approve the Instructional Materials TEKS Certification for 2025-26.

Monitoring or Reporting Timeline

Annually

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact

None

Certification of Provision of Instructional Materials Survey 2025–26

Certification 2025–26 Survey

Background Information

QUESTION 1.0: Name of person completing this form

Chris Jackson

QUESTION 1.1: Your email address

cjackson@c-isd.com

QUESTION 1.2: Select the role that best describes your position at your district or charter: [Single Select]

- Instructional Materials Coordinator
- Curriculum Director
- Principal
- Administrative Assistant
- Superintendent
- Other

LEA Information

QUESTION 2.0: Region #

11

QUESTION 2.1: LEA name and number

Cleburne ISD, 126-903

QUESTION 2.2: Superintendent's name

Coby Kirkpatrick

QUESTION 2.3: Superintendent's email address

ckirkpatrick@c-isd.com

QUESTION 2.4: School board president's or governing body's name

Elizabeth Childress

QUESTION 2.5: School board president's or governing body's email address

c.elizabeth@c-isd.com

QUESTION 2.6: Date of the school board meeting at which the Certification Form was be presented and approved?

June 16, 2025

Reading Language Arts Certification

Scope and Sequence - All Grade Levels RLA

QUESTION 3.0:

Are instructional materials for English RLA and phonics managed at the LEA level and generally consistent across classrooms?

Yes

No

English Reading Language Arts K-5 TEKS Coverage Certification

QUESTION 4.0:

For school year 2025-26, will your LEA provide materials to cover 100% of the **English RLA TEKS grades K-5?** (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

English Reading Language Arts K-5 Instructional Materials

QUESTION 5.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your district will use regularly (once a week or more, on average) for **English RLA and/ or Phonics grades K-5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

English RLA and/ or Phonics grades K-5 full-subject and/or supplemental publisher(s)/ product(s) used:

Grades K-3: HMH Into Reading, Heggerty

Grades 4-5: American Reading Company

QUESTION 5.1:

(If above answer includes SBOE-Approved Bluebonnet Learning instructional materials):

What is the estimated number of students in your LEA that are using *Bluebonnet Learning Reading Language Arts, Edition 1* (grades K–5) in their classroom on a regular basis?

QUESTION 5.2:

(If above answer includes SBOE-Approved Bluebonnet Learning instructional materials):

What is the estimated number of students in your LEA that are using *Bluebonnet Learning Foundational Skills, Edition 1* (grades K–3) in their classroom on a regular basis?

Spanish Reading Language Arts K–5 TEKS Coverage Certification

QUESTION 6.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **Spanish RLA TEKS grades K–5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

Yes

No

Spanish Reading Language Arts K–5 Instructional Materials

QUESTION 7.0:

Share the **full subject and/or supplemental** publisher(s)/product(s) that teachers in your district will use regularly (once a week or more, on average) for **Spanish RLA and/or Phonics grades K–5** instruction to ensure coverage of 100% of the TEKS. [Single select for each grade band]

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): Instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Spanish RLA and/or Phonics grades K-5 full-subject and/or supplemental publisher(s)/ product(s) used:

Grades K-5: HMH Arriba la Lectura, Heggerty Grades 4-5: American Reading Company

QUESTION 7.1:

(If above answer includes *Aprendizaje Bluebonnet* pilot instructional materials instructional materials):

What is the estimated number of students in your LEA that are using *Aprendizaje Bluebonnet artes del lenguaje y lectura, piloto* (grados K-5) in their classroom on a regular basis?

--

QUESTION 7.2:

What is the estimated number of students in your LEA that are using *Aprendizaje Bluebonnet destrezas fundamentales, piloto* (grados K-2) in their classroom on a regular basis?

--

English Reading Language Arts (RLA) 6-8 TEKS Coverage Certification

QUESTION 8.0:

For school year 2025-26, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 6-8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

- Yes
- No

English Reading Language Arts (RLA) 6–8 Instructional Materials

QUESTION 9.0:

Share the **full subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **English RLA grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

English RLA grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Study Sync

English Reading Language Arts (RLA) 9–12 TEKS Coverage Certification

QUESTION 10.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.

Yes

No

English Reading Language Arts (RLA) 9–12 Instructional Materials

QUESTION 11.0:

Are the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **English RLA grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

English RLA grades 9-12 full-subject and/or supplemental publisher(s)/ product(s) used:

Perfection Learning

Mathematics Certification

Scope and Sequence - All Grade Levels Mathematics

QUESTION 12.0:

Are instructional materials for mathematics managed at the LEA level and generally consistent across classrooms? ?

Yes

No

Mathematics K-5 TEKS Coverage Certification

QUESTION 13.0:

For school year 2025-26, will your LEA provide materials to cover 100% of the **mathematics TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

Mathematics K-5 Instructional Materials

QUESTION 14.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **mathematics grades K-5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades K-5 full-subject and/or supplemental publisher(s)/ product(s) used:

Bluebonnet Learning Math

QUESTION 14.1:

(If above answers include *Bluebonnet Learning* instructional materials instructional materials):

What is the estimated number of students in your LEA that are using Bluebonnet Learning, Edition 1 (grades K–5) in their classroom on a regular basis?

3,200

Mathematics 6–8 TEKS Coverage Certification

QUESTION 15.0

For school year 2025–26, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select “yes” even if not all classrooms use the same materials). [Single Select]

Yes

No

Mathematics 6–8 Instructional Materials

QUESTION 16.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Bluebonnet Learning Math

QUESTION 16.0B:

(If above answers include Bluebonnet Learning instructional materials instructional materials):

What is the estimated number of students in your LEA that are using Bluebonnet Learning Secondary Mathematics, Edition 1 (grades 6–8, Algebra I) in their classroom on a regular basis?

2,200

Mathematics 9–12 TEKS Coverage Certification

QUESTION 17.0:

For School Year 2025–26, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

Mathematics 9–12 Instructional Materials

QUESTION 18.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

Algebra I - Bluebonnet Learning Math
Geometry, Algebra II - TEA HQIM OER Version
Pre-Calculus - McGraw Hill
MMA – Timmons, Johnson, and McCook

Social Studies Certification

Scope and Sequence - All Grade Levels Social Studies

QUESTION 19.0:

Are instructional materials for social studies managed at the LEA level and generally consistent across classrooms?

Yes

No

Social Studies K–5 TEKS Coverage Certification

QUESTION 20.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **social studies TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Social Studies K–5 Instructional Materials

QUESTION 21.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades K-5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades K-5 full-subject and/or supplemental publisher(s)/ product(s) used:

Grades K-4 – Studies Weekly

Grade 5 – Savvas My World (primary) and DBQ Online (supplemental)

Social Studies 6–8 TEKS Coverage Certification

QUESTION 22.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **social studies TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Social Studies 6–8 Instructional Materials

QUESTION 23.0:

Select **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Grades 6-8 – McGraw Hill (primary) and DBQ Online (supplemental)

Social Studies 9–12 TEKS Coverage Certification

QUESTION 24.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **social studies TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Social Studies 9–12 Instructional Materials

QUESTION 25.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

Grades 9-12 – McGraw Hill, DBQ Online
PFL w/ Economics – Ramsey Education

Science Certification

Scope and Sequence - All Grade Levels Science

QUESTION 26.0:

Are instructional materials for science managed at the LEA level and generally consistent across classrooms?

- Yes
- No

Science K–5 TEKS Coverage Certification

QUESTION 27.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **science TEKS grades K–5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

- Yes
- No

Science K–5 Instructional Materials

QUESTION 28.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades K–5 full-subject and/or supplemental publisher(s)/ product(s) used:

K-5 – McGraw Hill Texas Science
K-5 – McGraw Hill Ciencias para Texas
2-5 – Science Penguin (supplemental)

Science 6–8 TEKS Coverage Certification

QUESTION 29.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **science TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Science 6–8 Instructional Materials

QUESTION 30.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Grades 6-8 – McGraw Hill Texas Science

Grade 6 – McGraw Hill Ciencias para Texas

Science 9–12 TEKS Coverage Certification

QUESTION 31.0:

For school year 2025–26, will your LEA provide materials to cover 100% of the **science TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

Science 9–12 Instructional Materials

QUESTION 32.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your district or charter will regularly use (once a week or more, on average) for **science grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

Biology, IPC, Chemistry, Physics – McGraw Hill; AP Biology – Mader; AP Chemistry – Chang; Anatomy and Physiology – Hole’s; AP Physics – BFW College Physics; Earth Systems and Environmental Science – Cengage National Geographic; Forensic Science – Dynamic Holding

Children's Internet Protection Act

The Children's Internet Protection Act

The Children's internet protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. (You may find more information on the FCC website.)

In accordance with Texas Administrative Code 19 TAC §66.105, school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C, Section [28.0022](#), [Section 43.22](#), Penal Code, and any other law or regulation that protects students from obscene or harmful content.

QUESTION 33.0: Does your district or charter school protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C), Section 28.0022, Penal Code, and any other law or regulation that protects students from obscene or harmful content?

Yes

No

Additional Informational Questions (Optional)*

QUESTION 35.0:

Has your LEA used, or do you plan to use, Instructional Materials Review and Approval (IMRA) Cycle 2024 reports to inform local decisions related to instructional materials adoption?

(Note: IMRA replaced the State Board of Education's Proclamation process and the Texas Resource Review (TRR))

Yes

No

QUESTION 35.1:

If "Yes" is selected: In which subject area(s) have you used the TRR to obtain information about the quality of products? *

English Reading Language Arts

Spanish Reading Language Arts

English Phonics

Spanish Phonics

Mathematics

QUESTION 35.2:

On a scale from 0 to 10, how effectively do you believe the IMRA reports support LEA adoption of high-quality instructional materials? 0 (Not at all) to 10 (Extremely effectively)*

0.

1.

2.

3.

4.

5.

6.

7.

8.

9.

10.

QUESTION 36.0:

Assessment Platform: Select the assessment platform (if any) your LEA leverages for unit/module, diagnostic, or interim, and for which type of assessments.

Product	Interim	Diagnostic	Unit/Module Formatives
Eduphoria	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DMCA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Texas Formative Assessment Resource	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
STAAR Interim	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="Insert here"/>			
Other:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="Insert here"/>			
Other:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="Insert here"/>			

Certification 2025–26 Survey Ratification [Printed and uploaded PDF]

In accordance with [Texas Education Code §31.1011](#), school districts and open-enrollment charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS) for the coming school year. Additionally, in accordance with Texas Administrative Code [19 TAC §66.105](#), school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C).

These certifications must be ratified by local school boards of trustees or governing bodies in public, noticed meetings. Districts and open-enrollment charter schools will be unable to order instructional materials through EMAT until the certifications have been received by the Texas Education Agency (TEA).

Other Certified Subject Areas

QUESTION 40.0:

Please select each subject in the required curriculum below for which your district provides each student with instructional materials that cover all elements of the essential knowledge and skills:
[multiple select]

- Career & Technical Education
- Fine Arts
- Health
- Technology Applications
- English Language Proficiency Standards
- Languages Other Than English
- None

District County Number (6-digit ID):

126-903

District Name:

Cleburne ISD

Date of Ratification by Local School Board of Trustees or Governing Body:

June 16, 2025

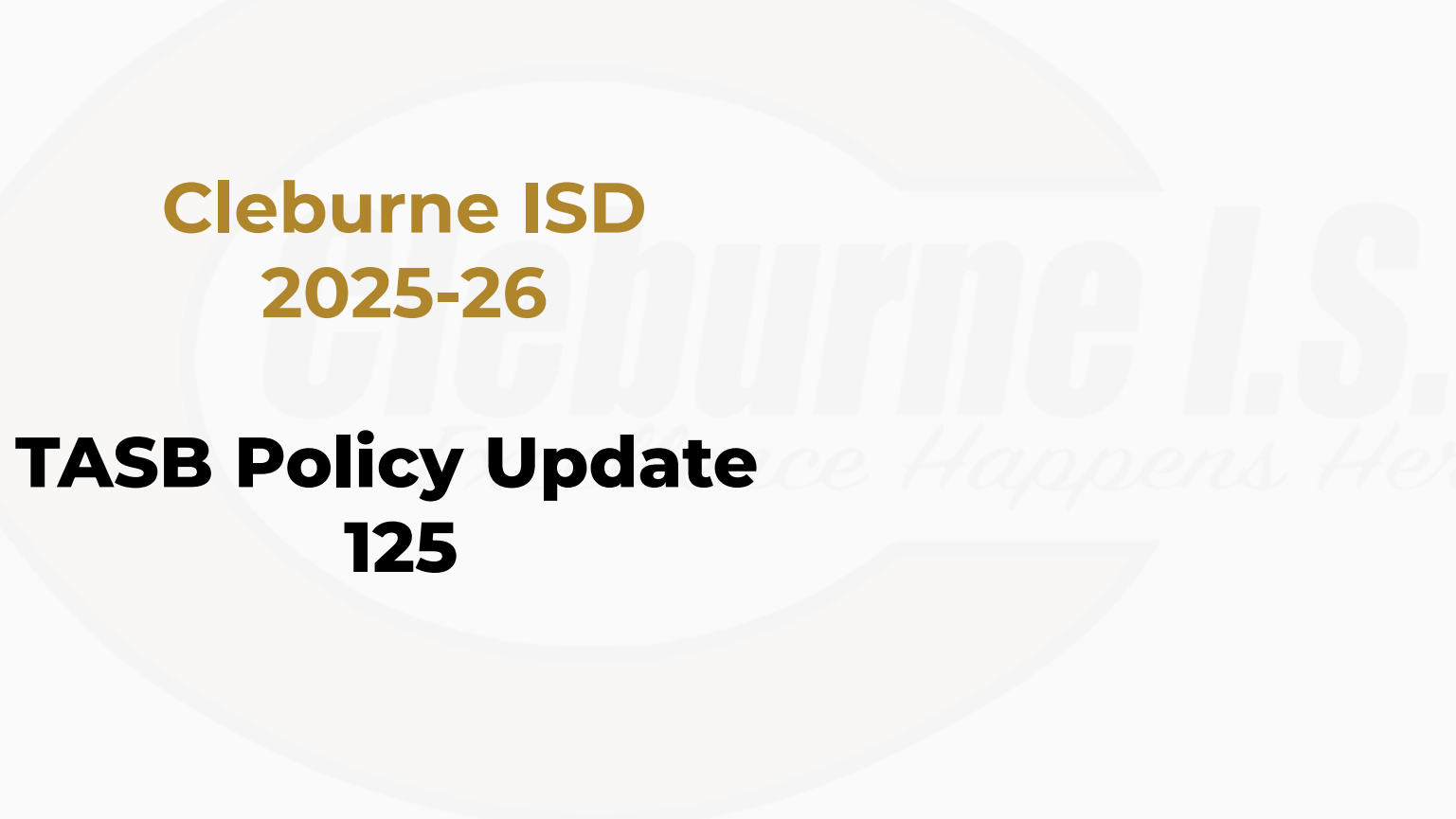
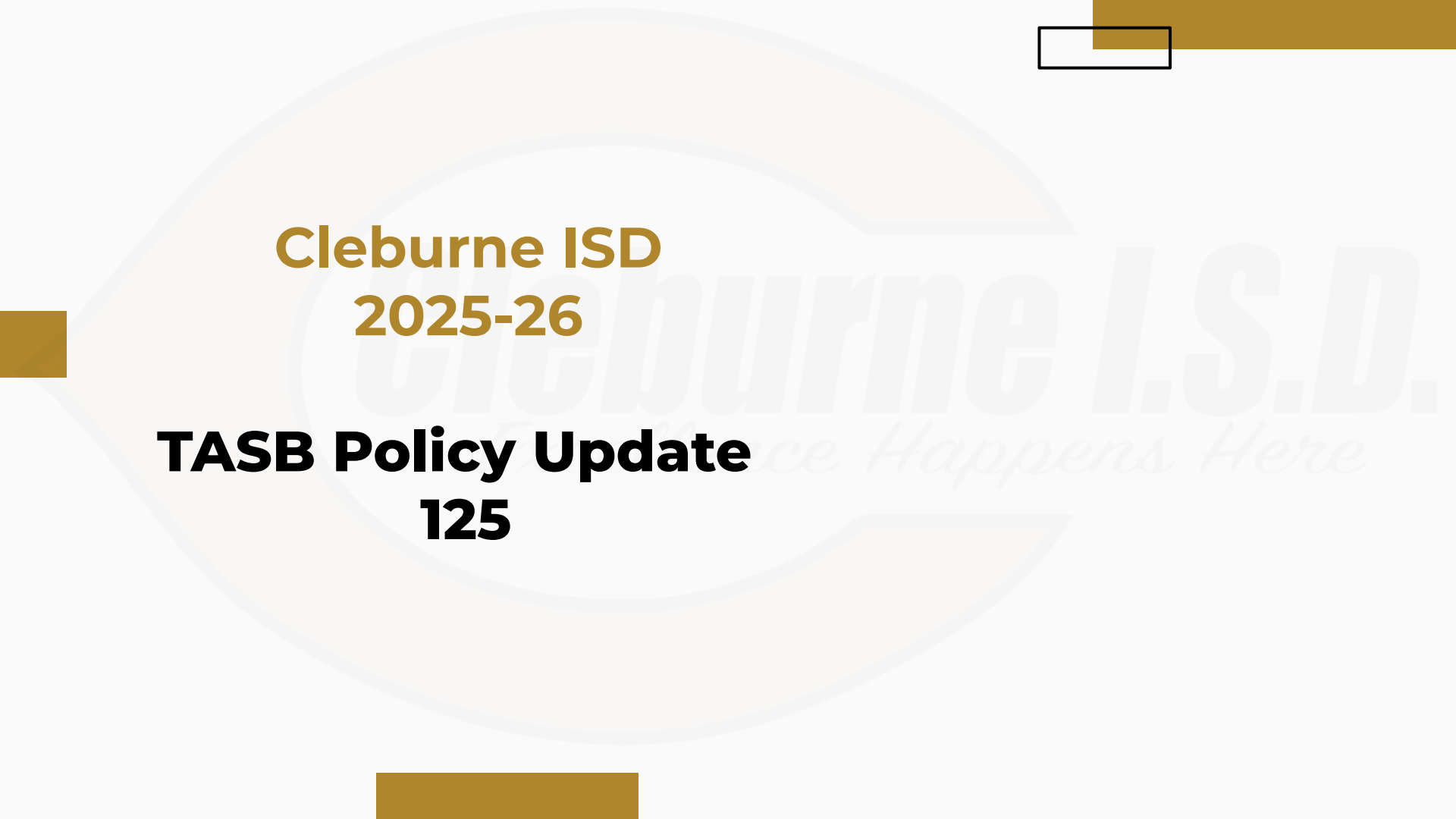
Signature of the Board President and Secretary or Governing Board Officer

Board President

Date

Board Secretary

After ratification, please scan the last page of this form and submit to TEA through the electronic Certification of Provision of Instructional Materials Survey.



Cleburne ISD
2025-26

TASB Policy Update
125

Overview

Update 125

- Includes revisions to legal framework documents based on regularly changes
- Includes amendments to the Texas Administrative Code
- Includes changes to the local policies for consideration
 - ❖ Election of Board Officers
 - ❖ Board Committees
 - ❖ Advisory Committees
 - ❖ Partial Academic Credit
 - ❖ School Safety Transfers
 - ❖ Attendance for Credit



Communication
June 16, 2025

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick

Re: Review of TASB Policy Update 125

Strategic Goal, Objective or Need Addressed:

In accordance with State Law and compliance, the Cleburne ISD School Board will need to review TASB policy update 125. The School Board may elect to approve update 125 at this first reading or delay decision for a later date.

Summary:

Update 125 covers recommended local policy revisions to address several new laws resulting from the Regular Session of the 89th Legislature. Other revisions included in this update are in response to changes in the Administrative Code.

While not covered in this overview, many of the legal policies included in this update were also affected by legislative changes that are now in effect.

Attachment:

- Explanatory Notes
- Instruction Sheet
- Local Policy Comparison Packet

Action Requested

Board Review and Approval

Monitoring or Reporting Timeline

June 2025

Contact Persons

Dr. Coby Kirkpatrick
Mr. Allen Roberts

Financial Impact

General Fund

Instruction Sheet

TASB Localized Policy Manual Update 125

Cleburne ISD

BDAA	LOCAL	Replace policy	Revised Policy
BDB	LOCAL	Replace policy	Revised Policy
BDF	LOCAL	ADD Policy	See explanatory note
EI	LOCAL	Replace Policy	Revised Policy
FDE	LOCAL	Replace Policy	Revised Policy
FEC	LOCAL	Replace Policy	Revised Policy
FFAC	LOCAL	No policy enclosed	See explanatory note



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes — as in an extensive rewrite — may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact us:

School Districts and Education Service Centers, call 800-580-7529 or email policy.service@tasb.org.

Community Colleges, call 800-580-1488 or email colleges@tasb.org.

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA
(LOCAL)

Board Officers	The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.
Vacancy	A vacancy among officers of the Board shall be filled by majority action of the Board.
Term and Duties	Board officers shall serve for a term of one year one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.
President	In addition to the duties required by law, the President of the Board shall: <ol style="list-style-type: none">1. Preside at all Board meetings unless unable to attend.2. Have the right to discuss, make motions and, propose resolutions, and vote on all matters coming before the Board.3. Establish the seating arrangement for Board members at scheduled Board meetings.
Vice President	The Vice President of the Board shall: <ol style="list-style-type: none">1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.2. Become President only upon being elected to the position.
Secretary	The Secretary of the Board shall: <ol style="list-style-type: none">1. Ensure that an accurate record is kept of the proceedings of each Board meeting.2. Ensure that notices of Board meetings are posted and sent as required by law.3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.4. Sign or countersign documents as directed by action of the Board.

Special Committees

~~The President shall appoint members to special~~**Note:** For ad-
visory committees ~~created by the Board to fulfill specific~~
~~assignments, unless otherwise provided that include~~
staff, parents, community members, or students, see
BDF.

Board Committees

For purposes of this policy, a Board committee is a committee com-
posed only of current Board members.

Formation of a Board committee shall be by Board action. ~~These~~
~~committees may include District personnel~~When establishing a
Board committee, the Board action shall, at a minimum, specify
the:

- Number of Board members on the committee;
- Process to appoint Board members to the committee;
- Term of committee membership; and ~~citizens. The function of~~
~~committees~~
- Responsibilities of the committee.

A Board committee shall be fact-finding, deliberative, and advisory,
~~but not administrative. Special~~and shall make recommendations in
the areas of their responsibility. Board committees shall report their
findings and recommendations to the Board and shall ~~be dissolved~~
~~upon completion of the assigned task or vote of the Board~~not as-
sume administrative duties or responsibilities.

~~The President of the Board and the Superintendent shall be ex offi-~~
~~cio members of all Board committees, unless otherwise provided~~
~~by Board action.~~

Transacting
Business

~~Committees may transact business only within the specific author-~~
~~ity granted~~Unless specified by the Board. ~~To be binding, all such~~
~~business~~, a Board committee shall not have final decision-making
authority. Board committee recommendations must be reported to
the Board at ~~the next~~a regular or special meeting ~~for approval and~~
~~entry into the minutes as a public record.~~ The Board shall not ac-
cept a Board committee's recommendation without due considera-
tion of the matter.

Dissolution

A Board committee shall be dissolved upon Board action.

Note: For committees composed only of current Board members, see BDB.

**Advisory
Committees**

For purposes of this policy, an advisory committee is a committee composed primarily of District staff, parents, other community members, and/or students. An advisory committee may also include Board members in numbers less than a quorum of the Board.

Formation of an advisory committee shall be by Board action. When establishing an advisory committee, the Board action shall, at a minimum, specify the:

- Number of members on the committee;
- Process to appoint members to the committee;
- Term of committee membership; and
- Responsibilities of the committee.

An advisory committee shall be fact-finding, deliberative, and advisory and shall not assume administrative duties or responsibilities. Advisory committees shall report their findings and recommendations to the Board.

Transacting
Business

An advisory committee may transact business only within the specific authority granted by the Board. To be binding, all such committee recommendations must be reported to the Board at a regular or special meeting for approval and entry into the minutes as a public record.

Dissolution

An advisory committee shall be dissolved upon completion of the assigned task or Board action.

ACADEMIC ACHIEVEMENT

EI
(LOCAL)

Certificate of Coursework Completion

The District shall issue a certificate of coursework completion to a student who has successfully completed state and local credit requirements for graduation but has failed to meet all applicable state testing requirements. [See EIF, FMH]

Partial Credit

When a student earns a passing grade in only half of a course and the ~~combined grade for~~ **average of** both halves is lower than 70, the District shall award the student credit for the half with the passing grade.

Safe Schools Data

The Superintendent shall ensure that the District complies with Texas Education Agency (TEA) guidelines for the collection and maintenance of data regarding:

1. Mandatory expellable offenses committed at school or at a school-related or school-sponsored activity, on or off school property [see FOD]; and
2. Any student who becomes a victim of one of the following violent criminal offenses, ~~as defined by the Penal Code~~, while on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property:
 - a. Attempted murder;
 - b. Indecency with a child;
 - c. Aggravated kidnapping;
 - d. Aggravated assault on someone other than a District employee or volunteer;
 - e. Sexual assault or aggravated sexual assault against someone other than a District employee or volunteer;
 - f. Aggravated robbery; ~~or~~
 - g. Continuous sexual abuse of a young child or disabled individual; ~~or~~
 - ~~g~~-h. Bullying.

School Safety Transfers

The parent of a student who becomes a victim of a violent criminal offense as described in the state guidance for unsafe school choice options or who is assigned to a campus identified by TEA as persistently dangerous shall be offered a transfer to a safe public or charter school within the District.

For each transfer requested, the District shall explore transfer options, as appropriate. Options may include a transfer agreement with another school district.

From a Persistently Dangerous School

The parent of a student attending a school identified as persistently dangerous shall be provided notification of his or her right to request a transfer. Notification shall occur at least 14 days prior to the start of the school year or, for a student enrolling subsequently, upon the student's enrollment.

The parent must submit to the Superintendent an application for transfer. The Superintendent shall complete the transfer prior to the

beginning of the school year, if applicable, or within 14 calendar days of the request for a subsequently enrolling student.

Any transfer arranged for a student from a campus identified by TEA as persistently dangerous shall be renewed so long as the campus from which the student transferred retains that designation.

The District shall maintain, in accordance with the District's record retention schedule, documentation of notification to parents of the transfer option, transfer applications submitted, and action taken.

For a Victim of a
Violent Criminal
Offense

Within 14 calendar days after a violent criminal offense described above occurs in or on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property, the District shall notify the parent of a student who is a victim of the offense of the parent's right to request a transfer. The parent must submit to the Superintendent an application for transfer. The Superintendent shall approve or disapprove the request within 14 calendar days of its submission.

Any transfer arranged for a student who was a victim of a violent crime as described above shall be renewed so long as the threat to the student exists at the campus to which the student would typically be assigned.

For each offense, the District shall maintain for at least five years documentation of the nature and date of the offense, notification to the parent of the transfer option, transfer applications submitted, action taken, and other relevant information regarding the offense.

**Additional Transfer
Options**

In circumstances described by Education Code 25.0341, a parent of a student who has been the victim of a sexual assault, regardless of whether the offense occurred on or off school property, may request a transfer of the parent's child or the student assailant from the same campus.

[For other transfer provisions, see also FDA and FDB.]

~~This policy shall apply to a student who has not been in attendance for 90 percent of the days the class is offered.~~

**Absences
Considered**

Except as otherwise provided by law, all absences incurred while enrolled in the District shall be considered in determining whether a student has ~~attended been in attendance for 90 percent of the re-~~ ~~quired percentage of days under this policy~~ the class is offered.

**Attendance
Committees**

The Board ~~shall establish~~ ~~authorizes~~ the establishment of an attendance committee or as many attendance committees as necessary for efficient implementation of ~~Education Code 25.092~~ state law.

The Superintendent ~~shall~~ is authorized to make the specific appointments in accordance with legal requirements.

**Parental Notice of
Excessive Absences**

A student and the student's parent or guardian shall be given written notice prior to and at such time when a student's attendance in any class drops below 90 percent of the days the class is offered.

**Methods for
Regaining Credit or
Awarding a Final
Grade**

When a student's attendance drops below 90 percent but remains at least at 75 percent of the days the class is offered, the student may earn credit for the class or a final grade by completing a plan approved by the principal. This plan must provide for the student to meet the instructional requirements of the class as determined by the principal.

If the student fails to successfully complete the plan, or when a student's attendance drops below 75 percent of the days the class is offered, the student, parent, or representative may request award of credit or a final grade by submitting a written petition to the appropriate attendance committee.

~~Petitions~~ A petition for credit or a final grade may be filed ~~at any time the student receives notice but, in any event, no later than 30 days after the last day of classes.~~

in accordance with administrative regulations. The attendance committee shall review the student's entire attendance record and the reasons for absences and shall determine whether to award credit or a final grade. ~~The~~ [See Imposing Conditions for Awarding Credit or a Final Grade, below]

Regardless of whether a petition is filed, the attendance committee may also, ~~whether a petition is filed or not,~~ review the records of all students whose attendance drops below 90 percent of the days the class is offered.

A student who has lost credit or has not received a final grade because of excessive absences may regain credit or be awarded a final grade by fulfilling the requirements established by the attendance committee.

Personal Illness

The principal or attendance committee may require verification from a health-care provider in accordance with administrative regulations as a condition of classifying an absence for personal illness as one for which there are extenuating circumstances.

Best Interest Standard

In reaching consensus regarding a student's absences and how the student can be awarded credit or a final grade, the attendance committee shall attempt to ensure that its decision is in the best interest of the student. The Superintendent shall develop administrative regulations to document the attendance committee's decision.

Guidelines on Extenuating Circumstances

The attendance committee shall consider whether a student has mastered the essential knowledge and skills and maintained passing grades in the course or subject.

When makeup work is completed satisfactorily, the attendance committee shall consider extracurricular absences and other excused absences as days of attendance for award of credit or a final grade. [See FEA]

The attendance committee shall consider whether the reasons for the absences were out of the parent's or student's control and whether documentation for the absence is acceptable.

The student or parent shall be given an opportunity to present any information to the committee about the absences and to discuss ways to earn or regain credit or be awarded a final grade.

Imposing Conditions for Awarding Credit or a Final Grade

The attendance committee or principal, as applicable, is not required to assign a student to attend a specified program for an amount of time equivalent to the student's absences (i.e., "seat time").

The attendance committee or principal, as applicable, shall consider the student's unique circumstances and, if necessary, shall impose other conditions for awarding credit or a final grade that permit the student to meet the instructional requirements of the class ~~rather than assigning a student to attend a specified program for an amount of time equivalent to the student's absences.~~ Conditions may include:

1. Maintaining attendance standards for the rest of the semester.
2. Completing additional assignments, as specified by the committee or teacher.

3. Attending tutorial sessions as scheduled.
4. Completing other instructional programs, as specified by the committee.
5. Taking an examination to earn credit. [See EHDB]

In all cases, the student must earn a passing grade in order to receive credit.

Appeal Process

A parent or student may appeal the decision of the attendance committee in accordance with FNG(LOCAL).

Explanatory Notes

TASB Localized Policy Manual Update 125

Cleburne ISD

AIA(LEGAL) ACCOUNTABILITY: ACCREDITATION AND PERFORMANCE INDICATORS

Revisions to 19 Administrative Code 97.1003(f)(3), effective February 10, 2025, prompted edits at Local Accountability Plan — Submission and Audit Standards.

AIE(LEGAL) ACCOUNTABILITY: INVESTIGATIONS

A citation to the Administrative Code has been adjusted at the end of the policy.

B(LEGAL) LOCAL GOVERNANCE

The Section B Table of Contents has been updated to reflect revised names for policies BDB, Board Committees, and BDF, Advisory Committees.

BBD(LEGAL) BOARD MEMBERS: TRAINING AND ORIENTATION

19 Administrative Code 61.1051 was repealed on December 6, 2024, but 19 Administrative Code 61.1(b)(7), which references the repealed rule, was not amended. The requirements in the repealed provision were moved to 19 Administrative Code 103.1401. A Note has been added at Identifying and Reporting Abuse to clarify the location of the requirements.

BDAA(LOCAL) OFFICERS AND OFFICIALS: DUTIES AND REQUIREMENTS OF BOARD OFFICERS

Revisions are recommended to this local policy on board officer duties and requirements. At Board Officers, the sentence indicating that the board may assign a district employee to provide clerical assistance is recommended for deletion since the superintendent, rather than the board, manages staff assignments, including providing support to the board.

BDB(LEGAL) BOARD INTERNAL ORGANIZATION: BOARD COMMITTEES

To coordinate with the recommended changes to the local policy at this code, the subtopic has been changed from Internal Committees to Board Committees.

BDB(LOCAL) BOARD INTERNAL ORGANIZATION: BOARD COMMITTEES

This policy has been revised in coordination with BDF(LOCAL) to clarify the difference between board committees and advisory committees. Accordingly, the subtopic of this code has been changed from Internal Committees to Board Committees, and new provisions are recommended to establish how board committees are formed and outline their purpose. Text addressing Dissolution of board committees is also recommended for inclusion. The language previously at Special Committees has been moved to BDF(LOCAL).

BDF(LEGAL) BOARD INTERNAL ORGANIZATION: ADVISORY COMMITTEES

To coordinate with the recommended changes to the local policy at this code, the subtopic has been changed from Citizen Advisory Committees to Advisory Committees.

BDF(LOCAL) BOARD INTERNAL ORGANIZATION: ADVISORY COMMITTEES

This new local policy is recommended for inclusion to coordinate with the changes at BDB. The subtopic of this code has been changed from Citizen Advisory Committees to Advisory Committees. Language has been moved here from BDB(LOCAL) and updated to clarify how advisory committees are formed and the parameters of their responsibilities. A section on Dissolution of the committees is also recommended for inclusion.

Explanatory Notes

TASB Localized Policy Manual Update 125

Cleburne ISD

BJB(LLEGAL)

SUPERINTENDENT: RECRUITMENT AND APPOINTMENT

New rules at 19 Administrative Code 103.1213 regarding the Sentinel system were adopted on December 13, 2024, and a new section on required reporting in that system after a superintendent change has been added to this legal framework.

CBA(LLEGAL)

STATE AND FEDERAL REVENUE SOURCES: STATE

Revisions reflect amendments at 19 Administrative Code 61.1034, effective April 13, 2025, to clarify the criteria a district must meet to be eligible for the New Instructional Facility Allotment (NIFA). Additional information about NIFA has also been included to outline eligibility provisions and the application process. NIFA was created in 1999 for districts to provide for operational expenses associated with the opening of a new instructional facility and is available to all public school districts that meet the requirements of the statute and rule.

CKA(LLEGAL)

SAFETY PROGRAM/RISK MANAGEMENT: SAFETY AND SECURITY AUDITS AND MONITORING

New rules at 19 Administrative Code 103.1213, effective December 15, 2024, relating to the Sentinel system prompted revisions to this legal framework on safety and security audits and monitoring. A section on Reporting Through Sentinel has been added, and additional changes reflecting new reporting requirements for vulnerability assessments and intruder detection audits have been made.

CKC(LLEGAL)

SAFETY PROGRAM/RISK MANAGEMENT: EMERGENCY PLANS

The new rules regarding the Sentinel system necessitated additional language regarding the Texas School Safety Center's uploading of multihazard emergency operation plans to that system. The new rules became effective December 15, 2024, and are found at 19 Administrative Code 103.1213.

CLA(LLEGAL)

BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: SECURITY

New requirements have been added at Human Trafficking Warning Signs to reflect a new rule adopted at 19 Administrative Code 103.1403, effective December 11, 2024.

CMD(LLEGAL)

EQUIPMENT AND SUPPLIES MANAGEMENT: INSTRUCTIONAL MATERIALS CARE AND ACCOUNTING

Changes at 19 Administrative Code 67.1315, effective December 15, 2024, prompted revisions relating to the requirement for districts to adopt an open education resource instructional materials plan unless otherwise exempt.

CNB(LLEGAL)

TRANSPORTATION MANAGEMENT: DISTRICT VEHICLES

A cross-reference to CNC has been added at School Bus Advertising for clarity regarding reporting requirements for crashes involving buses with advertising.

CNC(LLEGAL)

TRANSPORTATION MANAGEMENT: TRANSPORTATION SAFETY

At Annual Report to TEA, revisions to this legal framework were required after 19 Administrative Code 61.1028 was repealed and provisions moved to the new 19 Administrative Code 103.1231, effective March 10, 2025. Other revisions have been made for clarity.

Explanatory Notes

TASB Localized Policy Manual Update 125

Cleburne ISD

DEAB(LLEGAL)

COMPENSATION PLAN: WAGE AND HOUR LAWS

At Exempt Employees — Academic Administrators, the salary/fee rate has been removed and replaced with a reference to the established weekly threshold to prevent the need for continuous updating as the Fair Labor Standards Act rules are amended over time.

DMA(LLEGAL)

PROFESSIONAL DEVELOPMENT: REQUIRED STAFF DEVELOPMENT

A citation change at Child Abuse, Trafficking, and Maltreatment reflects provisions from the Administrative Code that were repealed on December 11, 2024, and moved to 19 Administrative Code 103.1401. At Mental Health, provisions have been added to reflect the adoption of 19 Administrative Code 153.1015, effective December 2, 2024.

EHBAA(LLEGAL)

SPECIAL EDUCATION: IDENTIFICATION, EVALUATION, AND ELIGIBILITY

At Evaluation for Change in Eligibility, provisions have been removed to reflect amendments to 19 Administrative Code 89.1070, adopted November 1, 2024. A cross-reference to EIF has been added for clarity.

EHBAD(LLEGAL)

SPECIAL EDUCATION: TRANSITION SERVICES

Provisions at Graduation have been revised to reflect amendments to 19 Administrative Code 89.1070, adopted November 1, 2024.

EHBAF(LLEGAL)

SPECIAL EDUCATION: VIDEO/AUDIO MONITORING

19 Administrative Code 61.1051 was repealed on December 6, 2024, but 19 Administrative Code 103.1301, which references the repealed rule, was not amended. The requirements in the repealed provision were moved to 19 Administrative Code 103.1401. A Note has been added at Confidentiality — Duty to Report to clarify the location of the requirements.

EHBE(LLEGAL)

SPECIAL PROGRAMS: BILINGUAL EDUCATION/ESL

Extensive revisions throughout this legal framework reflect amendments to numerous Administrative Code rules, effective February 7, 2025, relating to bilingual and ESL programs.

EHDE(LLEGAL)

ALTERNATIVE METHODS FOR EARNING CREDIT: DISTANCE LEARNING

Changes throughout this legal framework reflect amendments to the Administrative Code adopted on February 14, 2025.

EI(LOCAL)

ACADEMIC ACHIEVEMENT

At Partial Credit, recommended revisions replace the phrase "combined grade for" with "average of" to more accurately reflect the determination of awarding credit when a student earns a passing grade in only half of a course.

EIF(LLEGAL)

ACADEMIC ACHIEVEMENT: GRADUATION

Revisions to this legal framework are a result of amendments to 19 Administrative Code 89.1070, adopted November 1, 2024.

FDA(LLEGAL)

ADMISSIONS: INTERDISTRICT TRANSFERS

A paragraph has been added at Discipline and Threat Assessment Records as a result of the new Sentinel rules found at 19 Administrative Code 103.1213, effective December 15, 2024.

Explanatory Notes

TASB Localized Policy Manual Update 125

Cleburne ISD

FDE(LOCAL)

ADMISSIONS: SCHOOL SAFETY TRANSFERS

At Safe Schools Data, "bullying" is recommended for inclusion as an offense for which the district must collect and maintain data. The revision aligns with the Unsafe School Choice Option Guidance Handbook.

FEC(LOCAL)

ATTENDANCE: ATTENDANCE FOR CREDIT

Revisions throughout this policy are recommended for clarity.

The information in the first sentence of the policy has been incorporated at Absences Considered for improved readability. Rather than directing the board to establish attendance committees, the policy now authorizes the establishment of those committees by the administration. At Methods for Regaining Credit or Awarding a Final Grade, specifics regarding petitions for credit are recommended for deletion in favor of a reference to administrative regulations.

Revisions at Imposing Conditions for Awarding Credit or a Final Grade are recommended to clarify requirements regarding "seat time." For more information, see the TASB.org article [TEKS Mastery, Not Seat Time, Required for Attendance for Credit](#).

The [Legal Tips for Policy Development](#), available in the Policy Online® Governance and Management Library (TASB login required), describe common legal concerns and best practices specific to this policy's topic.

FFAC(LEGAL)

WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT

Extensive changes throughout this legal framework have been made for clarity and to reflect new Department of State Health Services rules on Maintenance and Administration of Medication for Respiratory Distress.

FFAC(LOCAL)

WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT

The revisions to the legal framework at this code reflect the new Department of State Health Services rules on unassigned medication for respiratory distress. If your district currently maintains medication that can be used when a person is experiencing respiratory distress, please contact your policy consultant for appropriate text to include in your local policy.

FFB(LEGAL)

STUDENT WELFARE: CRISIS INTERVENTION

A section on Use of Sentinel Assessment Instrument, Manual, and Field Guide has been added to reflect the new Sentinel rules found at 19 Administrative Code 103.1213, effective December 15, 2024.

FOC(LEGAL)

STUDENT DISCIPLINE: PLACEMENT IN A DISCIPLINARY ALTERNATIVE EDUCATION SETTING

Revisions to this legal framework at Determination of Violent Conduct reflect new language at 19 Administrative Code 103.1205, effective October 29, 2024.

FOF(LEGAL)

STUDENT DISCIPLINE: STUDENTS WITH DISABILITIES

A new section on Peace Officer or Security Personnel Use of Restraint or Taser has been added to reflect new language at 19 Administrative Code 89.1053, effective October 7, 2024.



Communication
June 16, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Michael Wallace
Re: Security Awareness Training & Email Protection

Strategic Goal, Objective, or Need Addressed:

To enhance the district's cybersecurity through advanced email threat protection and comprehensive security awareness training for all staff and students.

Summary:

IronScales Protect will strengthen defenses against email-based threats such as phishing and impersonation attempts targeting staff and students. It utilizes artificial intelligence to detect and block malicious emails. The integrated Awareness Training will offer practical instruction and simulations to help staff and students identify and appropriately respond to potential cyber threats, thereby improving our overall security posture and reducing risks associated with human error.

Attachment(s):

- IronScales Quotes

Action Requested

We respectfully request the Board approve the purchase of IronScales SaaS from Region 12 ESC for \$96,000.

Contact Persons

Dr. Coby Kirkpatrick
Michael Wallace

Monitoring or Reporting Timeline

Monitored Annually

Financial Impact

\$96,000

IronScales Quotes

Quotes Ranked Lowest to Highest Price	Vendor	Reference Pages		Total Cost
1st	ESC Region 12	2		\$95,531.62
2nd	CDWG	3 - 4		\$100,800.32
3rd	SHI	5		\$98,816.15

Best Value

Education Service Center Region 12

QUOTE

2101 W. Loop 340
Waco, TX 76702
Fax: 254.666.0823
Prepared by: Brittany Rawls

DATE:
QUOTE #
Valid Until:

6/3/25
385582
7/3/25

Customer

Cleburne ISD



RFP#20231117-ITSecurityServices

DESCRIPTION	QTY	RATE	TOTAL
IronScales-Email Protect for Staff, 1121 Email security platform that includes: Phishing Detection & Remediation Impersonation Protection Continuous Mailbox Behavioral Analysis Domain Lookalike Detection Malicious File Scanning	1121	\$52.87	\$59,267.27
IronScales-Awareness Training, 1121 End-User Security Awareness Training Platform through IronScales	1121	\$32.35	\$36,264.35

Service Term: 36 Months

TERMS AND CONDITIONS

1. To be made payable to ESC Region 12
2. Signature of acceptance through HelloSign

Customer Acceptance (sign below):

TOTAL Due

\$95,531.62

x _____
Digital Signature

If you have any questions about this price quote, please contact
Brittany Rawls, 254.297.1263, brawls@esc12.net

Thank You For Your Business!



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JACQUELINE STEELE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PLPS400	6/2/2025	IRON SCALES	1966827	\$100,800.32

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
NEW ITEM Mfg. Part#: NEW-ITEM IRONSCALES SLED-ED Email Essentials Contract: MARKET	1121	NEW-ITEM	\$33.98	\$38,091.58
NEW ITEM Mfg. Part#: NEW-ITEM IRONSCALES Security Awareness Training (Wizer) Contract: MARKET	1121	NEW-ITEM	\$20.34	\$22,801.14
NEW ITEM Mfg. Part#: NEW-ITEM Contract: MARKET	1121	NEW-ITEM	\$35.60	\$39,907.60

SUBTOTAL	\$100,800.32
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$100,800.32

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CLEBURNE INDEPENDENT SCHL DST ACCTS PAYABLE 505 N RIDGEWAY DR STE 100 CLEBURNE, TX 76033-5158 Phone: (817) 202-1100 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: CLEBURNE INDEPENDENT SCHOOL DIST 513 N RIDGEWAY DR TECHNOLOGY DEPT CLEBURNE, TX 76033-5111 Shipping Method: UPS Ground
Please remit payments to:	



Sales Contact Info

Matthew Shortell | (866) 723-3384 | mattsho@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$100,800.32	\$2,852.65/Month	\$100,800.32	\$3,280.04/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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For more information, contact a CDW account manager.

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Pricing Proposal
 Quotation #: 26254545
 Created On: 6/2/2025
 Valid Until: 6/20/2025

TX-Cleburne Independent School District

Inside Account Manager

Heath Meland

CISD Tech Dept.
 505 N. Ridgeway
 Cleburne, TX 76033
 United States
 Phone: 817 202-1173
 Fax:
 Email: heath.meland@cleburne.k12.tx.us

Anna Johnson

PO Box 847434
 Dallas, TX 75284-7434
 Phone: 800-527-6389 EXT 652-0326
 Fax:
 Email: Anna_Johnson@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 IRONSCALES SLED-ED Email Essentials Ironscales - Part#: IS-SLED-EE Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Note: 3 years	1121	\$33.30	\$37,329.30
2 IRONSCALES Security Awareness Training (Wizer) Ironscales - Part#: IS-SAT Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Note: 3 years	1121	\$19.95	\$22,363.95
3 SLED-ED Student Licensing Ironscales - Part#: IS-STUDENT Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Note: 3 years	7000	\$19.95	\$139,650.00
4 IRONSCALES Simulation & Training +Bundle Ironscales - Part#: IS-S&TB+ Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Note: 3 years	1121	\$34.90	\$39,122.90
		Subtotal	\$238,466.15
		Shipping	\$0.00
		Total	\$238,466.15
		<u>less</u>	<u>\$139,650.00</u>
Additional Comments			\$98,816.15

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096



Communication
June 16, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Michael Wallace
Re: Classlink Renewal

Strategic Goal, Objective, or Need Addressed:

To provide students and staff with seamless and secure single sign-on access to digital learning resources and applications, ensuring continued efficiency and ease of use.

Summary:

This renewal maintains our subscription to ClassLink, a platform that allows users to access most of their applications with a single username and password. ClassLink simplifies access to digital tools from any device, which supports consistent learning whether students are in the classroom or at home. The platform also offers tools for managing class rosters and provides analytics on application usage.

Attachment(s):

- Classlink Renewal Quotes

Action Requested

We respectfully request the Board approve the renewal of Classlink licensing from Classlink for \$80,000.

Contact Persons

Dr. Coby Kirkpatrick
Michael Wallace

Monitoring or Reporting Timeline

Monitored Annually

Financial Impact

\$80,000

Classlink Quotes

Quotes Ranked Lowest to Highest Price	Vendor	Reference Pages		Total Cost
1st	Classlink	2 - 3		\$79,915.08
2nd	CDWG	4 - 6		\$90,533.70
3rd	SHI	7 - 8		\$91,341.06

Best Value



Quote

Contact Name	Mike Wallace	Quote Number	00024787
Account Name	Cleburne ISD (TX, 76033)	Created Date	4/11/2025
Bill To	505 North Ridgeway, Suite 100 Cleburne, TX 76033 United States	Prepared By	Lauren Dill
		Email	lauren.dill@classlink.com
EPCNT-Region 11-RFP #24-08-29- Single Sign On & Provisioning Service		Expiration Date	7/1/2025
		Subscription Term	7/1/2025 - 6/30/2028
Please note that the ClassLink user count is the combined total of students and full-time teachers.		Grand Total	\$79,915.08

Product Code	Product	Sales Price	Quantity	Total Price
CL-USER-LP-2	ClassLink Annual License - per user (5,001-10,000 users)	\$3.80	7,432.00	\$28,241.60
CL-HOST-OR2	ClassLink Roster Server Annual Hosting (5,001-10,000 users)	\$775.00	1.00	\$775.00
CL-USER-APLUS	ClassLink Analytics Plus Annual License - per user (501+ users)	\$0.25	7,432.00	\$1,858.00
CL-USER-LP-2-DISCOUNT-10%-AMBASSADOR	ClassLink Annual License - per user (5,001-10,000 users) - 10% Ambassador Discount	-\$0.38	7,432.00	-\$2,824.16
CL-USER-APLUS-DISCOUNT-10%-AMBASSADOR	ClassLink Analytics Plus Annual License - per user (501+ users) - 10% Ambassador Discount	-\$0.02	7,432.00	-\$148.64
CL-USER-LP-2-Discount-Upfront-YR_1	ClassLink Annual License - per user (5,001-10,000 users) - 5% Upfront Purchase Discount - Year 1	-\$0.17	7,432.00	-\$1,263.44
CL-USER-LP-2	ClassLink Annual License - per user (5,001-10,000 users)	\$3.80	7,432.00	\$28,241.60
CL-HOST-OR2	ClassLink Roster Server Annual Hosting (5,001-10,000 users)	\$775.00	1.00	\$775.00
CL-USER-APLUS	ClassLink Analytics Plus Annual License - per user (501+ users)	\$0.25	7,432.00	\$1,858.00
CL-USER-LP-2-DISCOUNT-10%-AMBASSADOR	ClassLink Annual License - per user (5,001-10,000 users) - 10% Ambassador Discount	-\$0.38	7,432.00	-\$2,824.16
CL-USER-APLUS-DISCOUNT-10%-AMBASSADOR	ClassLink Analytics Plus Annual License - per user (501+ users) - 10% Ambassador Discount	-\$0.02	7,432.00	-\$148.64
CL-USER-LP-2-Discount-Upfront-YR_2	ClassLink Annual License - per user (5,001-10,000 users) - 5% Upfront Purchase Discount - Year 2	-\$0.17	7,432.00	-\$1,263.44
CL-USER-LP-2	ClassLink Annual License - per user (5,001-10,000 users)	\$3.80	7,432.00	\$28,241.60
CL-HOST-OR2	ClassLink Roster Server Annual Hosting (5,001-10,000 users)	\$775.00	1.00	\$775.00
	ClassLink Analytics Plus Annual License - per user			

Proposal supersedes all other proposals. Email purchase order to billing@classlink.com
Remittance Address: ClassLink Inc. P.O.Box 51100 Newark, NJ, 07101

Providing excellent products and services at great cost value to our customers continues to be a key goal at ClassLink. Due to increased costs and our intent to continue to provide quality services, pricing changes have become necessary. The quote above includes the price changes, which are effective 01/01/2025.



Quote

CL-USER-APLUS	(501+ users)	\$0.25	7,432.00	\$1,858.00
CL-USER-LP-2-DISCOUNT-10%-AMBASSADOR	ClassLink Annual License - per user (5,001-10,000 users) - 10% Ambassador Discount	-\$0.38	7,432.00	-\$2,824.16
CL-USER-APLUS-DISCOUNT-10%-AMBASSADOR	ClassLink Analytics Plus Annual License - per user (501+ users) - 10% Ambassador Discount	-\$0.02	7,432.00	-\$148.64
CL-USER-LP-2-Discount-Upfront-YR_3	ClassLink Annual License - per user (5,001-10,000 users) - 5% Upfront Purchase Discount - Year 3	-\$0.17	7,432.00	-\$1,263.44

Total Price \$79,915.08

Proposal supersedes all other proposals. Email purchase order to billing@classlink.com
 Remittance Address: ClassLink Inc. P.O.Box 51100 Newark, NJ, 07101

Providing excellent products and services at great cost value to our customers continues to be a key goal at ClassLink. Due to increased costs and our intent to continue to provide quality services, pricing changes have become necessary. The quote above includes the price changes, which are effective 01/01/2025.



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

MICHAEL WALLACE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PLNS314	5/30/2025	CLASSLINK 3 YEAR	1966827	\$90,533.70

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
CLASSLINK LIC 5001-10000U Mfg. Part#: CL-USER-LP-2 Three year must be ordered all up front Electronic distribution - NO MEDIA Contract: E&I CNR01439 Catalog Software (CNR01439)	7432	8396773	\$3.68	\$27,349.76
CLASSLINK LIC 5001-10000U Mfg. Part#: CL-USER-LP-2 Three year must be ordered all up front Electronic distribution - NO MEDIA Contract: E&I CNR01439 Catalog Software (CNR01439)	7432	8396773	\$3.68	\$27,349.76
CLASSLINK LIC 5001-10000U Mfg. Part#: CL-USER-LP-2 Three year must be ordered all up front Electronic distribution - NO MEDIA Contract: E&I CNR01439 Catalog Software (CNR01439)	7432	8396773	\$3.68	\$27,349.76
CLASSLINK ANALYTICS PLUS 1Y Mfg. Part#: CL-USER-APLUS Three year must be ordered all up front Electronic distribution - NO MEDIA Contract: E&I CNR01439 Catalog Software (CNR01439)	7432	8257240	\$0.27	\$2,006.64
CLASSLINK ANALYTICS PLUS 1Y Mfg. Part#: CL-USER-APLUS Three year must be ordered all up front Electronic distribution - NO MEDIA Contract: E&I CNR01439 Catalog Software (CNR01439)	7432	8257240	\$0.27	\$2,006.64
CLASSLINK ANALYTICS PLUS 1Y Mfg. Part#: CL-USER-APLUS Three year must be ordered all up front Electronic distribution - NO MEDIA	7432	8257240	\$0.27	\$2,006.64

QUOTE DETAILS (CONT.)

Contract: E&I CNR01439 Catalog Software (CNR01439)

<u>CLASSLINK ROSTER SVR 5001-10000U</u>	1	8396776	\$821.50	\$821.50
Mfg. Part#: CL-HOST-OR2				
Three year must be ordered all up front				
Electronic distribution - NO MEDIA				
Contract: E&I CNR01439 Catalog Software (CNR01439)				

<u>CLASSLINK ROSTER SVR 5001-10000U</u>	1	8396776	\$821.50	\$821.50
Mfg. Part#: CL-HOST-OR2				
Three year must be ordered all up front				
Electronic distribution - NO MEDIA				
Contract: E&I CNR01439 Catalog Software (CNR01439)				

<u>CLASSLINK ROSTER SVR 5001-10000U</u>	1	8396776	\$821.50	\$821.50
Mfg. Part#: CL-HOST-OR2				
Three year must be ordered all up front				
Electronic distribution - NO MEDIA				
Contract: E&I CNR01439 Catalog Software (CNR01439)				

SUBTOTAL	\$90,533.70
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$90,533.70

PURCHASER BILLING INFO

Billing Address:
 CLEBURNE INDEPENDENT SCHL DST
 ACCTS PAYABLE
 505 N RIDGEWAY DR STE 100
 CLEBURNE, TX 76033-5158
Phone: (817) 202-1100
Payment Terms: NET 30 Days-Govt/Ed

DELIVER TO

Shipping Address:
 CLEBURNE INDEPENDENT SCHOOL DIST
 513 N RIDGEWAY DR
 TECHNOLOGY DEPT
 CLEBURNE, TX 76033-5111
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



Sales Contact Info

Matthew Shortell | (866) 723-3384 | mattsho@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$90,533.70	\$2,594.70/Month	\$90,533.70	\$2,966.79/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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For more information, contact a CDW account manager.

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Pricing Proposal
Quotation #: 26197219
Created On: 5/15/2025
Valid Until: 6/27/2025

TX-Cleburne Independent School District

Inside Account Manager

Michael Wallace

CISD Tech Dept.
505 N. Ridgeway
Cleburne, TX 76033
United States
Phone: 8175565600
Fax:
Email: mwallace@c-isd.com

Anna Johnson

PO Box 847434
Dallas, TX 75284-7434
Phone: 800-527-6389 EXT 652-0326
Fax:
Email: Anna_Johnson@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 ClassLink Annual License - per user (5,001-10,000 users) ClassLink - Part#: CL-USER-LP-2 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/1/2025 – 6/30/2028 Note: Year 1	7432	\$3.70	\$27,498.40
2 ClassLink Analytics Plus Annual License - per user (501+ users) ClassLink - Part#: CL-USER-APLUS Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/1/2025 – 6/30/2028 Note: Year 1	7432	\$0.28	\$2,080.96
3 ClassLink Roster Server Annual Hosting (5,001-10,000 users) ClassLink - Part#: CL-HOST-OR2 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/1/2025 – 6/30/2028 Note: Year 1	1	\$867.66	\$867.66
4 ClassLink Annual License - per user (5,001-10,000 users) ClassLink - Part#: CL-USER-LP-2 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/1/2025 – 6/30/2028 Note: Year 2	7432	\$3.70	\$27,498.40
5 ClassLink Analytics Plus Annual License - per user (501+ users) ClassLink - Part#: CL-USER-APLUS Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/1/2025 – 6/30/2028 Note: Year 2	7432	\$0.28	\$2,080.96
6 ClassLink Roster Server Annual Hosting (5,001-10,000 users)	1	\$867.66	\$867.66

ClassLink - Part#: CL-HOST-OR2
Contract Name: TIPS - Technology Solutions, Products and Services
Contract #: 230105
Coverage Term: 7/1/2025 – 6/30/2028
Note: Year 2

7	ClassLink Annual License - per user (5,001-10,000 users) ClassLink - Part#: CL-USER-LP-2 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/1/2025 – 6/30/2028 Note: Year 3	7432	\$3.70	\$27,498.40
8	ClassLink Analytics Plus Annual License - per user (501+ users) ClassLink - Part#: CL-USER-APLUS Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/1/2025 – 6/30/2028 Note: Year 3	7432	\$0.28	\$2,080.96
9	ClassLink Roster Server Annual Hosting (5,001-10,000 users) ClassLink - Part#: CL-HOST-OR2 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 7/1/2025 – 6/30/2028 Note: Year 3	1	\$867.66	\$867.66

Subtotal	\$91,341.06
Shipping	\$0.00
Total	\$91,341.06

Additional Comments

3 years are to be paid upfront

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Communication
June 16, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Shawn Shockler
Re: Santa Fe and Gerard Fire Alarm Replacements

Strategic Goal, Objective or Need Addressed:

Santa Fe Elementary and Gerard Elementary have deficient fire alarm systems that can no longer be repaired. The system must be replaced per NFPA 72 and the local authority having jurisdiction, (AHJ).

Summary:

The scope of work will be to install a new fire alarm system for Santa Fe Elementary according to the City of Cleburne, TX, adopted Codes and Amendments to the 2021 IFC and NFPA 72 requirements. Several quotes were received and the selected was chosen in the best interest of the district.

- Gerard Elementary pricing
- Santa Fe Elementary pricing

Action Requested

Approval as requested

Monitoring or Reporting Timeline

Project beginning summer '25

Contact Persons

Dr. Coby Kirkpatrick
Shawn Shockler

Financial Impact

\$347,977.36

MX Holdings US,
Inc.

CISD-Gerard Elementary(REVISED +BOND)

Proposal for the Fire Alarm System Replacement and Upgrade to Voice Evacuation



FIRETROL
Protection Systems

One Source *Fire* ^{and} *Security* Solutions

June 3, 2025

To: Cleburne ISD

Re: **CISD Gerard Elementary**– Fire Alarm Voice Evacuation System Upgrade Proposal

Firetrol Protection Systems is pleased to offer the following proposal for your review and acceptance.

Scope of Work:

Provided, design and installation of a code minimum new non proprietary fire alarm panel, according to local AHJ adopted codes, amendments to the 2021 IFC and Notifier specs according to provided documents. This proposal includes CAD design, permit, city fire marshal inspection, programming, labor and material for a complete fire alarm system. Provide and installation of Silent Knight 6820LX-EVS Series addressable fire alarm system with required smoke detectors, manual pull station, and notification devices (horn strobes and strobes) throughout the building as required by code. Firetrol will install all requested devices per specified contractor spec sheets and requirements.

This proposal was prepared in accordance with the following documents.

- Specification – As listed and provided by AHJ

The following are Inclusions to the Fire Alarm System:

- Design and plans shall be performed by a Texas State APS Licensed individual utilizing CAD drawings.
- All work to be performed and tested under (1) city permit per building.
- All work to be performed during normal business hours.
- Provide and install new fire control panel with all initiating, notification, and control devices, as required.
- Provide installation of required monitoring devices for fire sprinkler systems, including, water flow, and tamper as required. Added sprinkler modules for sprinkler riser. (flow and tamper devices by sprinkler contractor)
- Provide notification, horn strobes, and strobes throughout the entire facility and external as required.
- Smoke detector installed above FACP.
- Final acceptance test with AHJ.
- As-built and close out documentation.

Exclusions and Coordination Items:

- CAD files are to be provided by others. (.DWG)
- Furnishing and Installing Water flow, Tamper Devices, and any signage for sprinkler system to be performed by others.
- Providing or installing 120VAC-dedicated power to panels, electrical to provide.
- AHU shutdown cabling and terminations. (Mechanical Contractor to provide)
- Sheet rock repair, painting, patchwork, cover plates or ceiling tile not included, to be performed by others.
- Provision and installation of smoke control system.
- Any Work required of Firetrol that is above and beyond the scope of work addressed in this proposal.
- Overtime, acceleration, weekend or shift differential labor is not included.
- Elevator Testings or Coordinations with Elevator contractor.
- Weatherproof Horn Strobe only one included.
- Excludes Fire Alarm monitoring.
- Excludes BDA and Emergency Response.
- Excludes an sprinkler switches and valves.
- Excludes Fire Smoke Dampers-Not listed on Drawings.
- Excludes providing and installing telephone lines



Exclusions and Coordination Items (continue)

- BIM 360 coordination and modeling
- Any provision of or the installation of any security, HVAC or fire door equipment.
- The provision of or the installation of components including, but not limited to EPO devices, sound systems, security doors, magnetic locked doors or stairwell pressurization devices.
- The provision or connection to any phone line(s), internet or intranet systems or services.
- All, fire putty pads, sleeving, concrete, coring, wall penetrations, ceiling work, fire caulking, sanding or sealing of a room. These items shall be the responsibility of the general contractor.
- The provision of or the installation or monitoring of any required Knox-box.
- Payment and Performance Bonds. (provided upon request)
- Excludes Sprinkler/Riser Tools
- Taxes

**Voice Evacuation Fire Alarm System Installation:
\$156,014.00**

Payment and Performance Bond:\$3,323.10(1.5%)

TIPS Contract No. 240-203-02

Let us know if you have any question or concerns.

Thank you,

Caitlyn DoByns-Account Manager
Firetrol Protection Systems – Ft Worth
cdobyns@firetrol.net
817.879.2218

CONFIDENTIALITY STATEMENT

This proposal contains information that is confidential pertaining to Firetrol Protection Systems and Contractor/Owner. It shall neither be duplicated nor disclosed to any person or persons outside of the respective companies without prior written consent and such information shall be permitted to become known only to such employees of the bidder and the purchaser as shall be deemed necessary to make an evaluation of the proposal and any agreement which may result therefrom.

MX Holdings US,
Inc.

CISD-Sante Fe Elementary (REVISED+BOND)

Proposal for the Fire Alarm System Replacement and Upgrade to Voice Evacuation



FIRETROL
Protection Systems

One Source *Fire* ^{and} *Security* Solutions

June 3, 2025

To: Cleburne ISD

Re: **CISD Sante Fe Elementary**– Fire Alarm Voice Evacuation System Upgrade Proposal

Firetrol Protection Systems is pleased to offer the following proposal for your review and acceptance.

Scope of Work:

Provided, design and installation of a code minimum new non proprietary fire alarm panel, according to local AHJ adopted codes, amendments to the 2021 IFC and Notifier specs according to provided documents. This proposal includes CAD design, permit, city fire marshal inspection, programming, labor and material for a complete fire alarm system. Provide and installation of Silent Knight 6820LX-EVS Series addressable fire alarm system with required smoke detectors, manual pull station, and notification devices (horn strobes and strobes) throughout the building as required by code. Firetrol will install all requested devices per specified contractor spec sheets and requirements.

This proposal was prepared in accordance with the following documents.

- Specification – As listed.

The following are Inclusions to the Fire Alarm System:

- Design and plans shall be performed by a Texas State APS Licensed individual utilizing CAD drawings.
- All work to be performed and tested under (1) city permit per building.
- All work to be performed during normal business hours.
- Provide and install new fire control panel with all initiating, notification, and control devices, as required.
- Provide installation of required monitoring devices for fire sprinkler systems, including, water flow, and tamper as required. Added sprinkler modules for sprinkler riser. (flow and tamper devices by sprinkler contractor)
- Provide notification, horn strobes, and strobes throughout the entire facility and external as required.
- Smoke detector installed above FACP.
- Final acceptance test with AHJ.
- As-built and close out documentation.

Exclusions and Coordination Items:

- CAD files are to be provided by others. (.DWG)
- Furnishing and Installing Water flow, Tamper Devices, and any signage for sprinkler system to be performed by others.
- Providing or installing 120VAC-dedicated power to panels, electrical to provide.
- AHU shutdown cabling and terminations. (Mechanical Contractor to provide)
- Sheet rock repair, painting, patchwork, or ceiling tile not included, to be performed by others.
- Provision and installation of smoke control system.
- Any Work required of Firetrol that is above and beyond the scope of work addressed in this proposal.
- Overtime, acceleration, weekend or shift differential labor is not included.
- Elevator Testings or Coordinations with Elevator contractor.
- Excludes Fire Alarm monitoring.
- Excludes BDA and Emergency Response.
- Excludes an sprinkler switches and valves.
- Excludes Fire Smoke Dampers-Not listed on Drawings.
- Excludes providing and installing telephone lines

Exclusions and Coordination Items (continue)

- BIM 360 coordination and modeling
- Any provision of or the installation of any security, HVAC or fire door equipment.
- The provision of or the installation of components including, but not limited to EPO devices, sound systems, security doors, magnetic locked doors or stairwell pressurization devices.
- The provision or connection to any phone line(s), internet or intranet systems or services.
- All, fire putty pads, sleeving, concrete, coring, wall penetrations, ceiling work, fire caulking, sanding or sealing of a room. These items shall be the responsibility of the general contractor.
- The provision of or the installation or monitoring of any required Knox-box.
- Payment and Performance Bonds. (provided upon request)
- Excludes Sprinkler/Riser Tools
- Taxes

**Voice Evacuation Fire Alarm System Installation:
\$184,706.02**

Payment and Performance Bond:\$3,934.24

TIPS Contract No. 240-203-02

Let us know if you have any question or concerns.

Thank you,

Caitlyn DoByns-Account Manager
Firetrol Protection Systems – Ft Worth
cdobyns@firetrol.net
817.879.2218

CONFIDENTIALITY STATEMENT

This proposal contains information that is confidential pertaining to Firetrol Protection Systems and Contractor/Owner. It shall neither be duplicated nor disclosed to any person or persons outside of the respective companies without prior written consent and such information shall be permitted to become known only to such employees of the bidder and the purchaser as shall be deemed necessary to make an evaluation of the proposal and any agreement which may result therefrom.



Communication
June 16, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chad Van Winkle

Re: Approval of Vehicle Fuel Purchase for 2025–2026 School Year

Strategic Goal, Objective or Need Addressed:

To purchase fuel for district vehicles and equipment to ensure efficient operations that support student success.

Summary:

Cleburne ISD utilizes bulk fuel for its fleet of district vehicles and transportation services. Petroleum Traders Corporation is the District’s current contracted vendor for vehicle fuel and has consistently provided reliable service and competitive pricing.

Petroleum Traders has agreed to extend their pricing to the District as follows:

- Gasoline: **-.0226** off OPIS/Dallas/Day of Delivery/Contract Average
- Diesel: **-.0184** off OPIS/Dallas/Day of Delivery/Contract Average

This pricing will remain firm through **June 30, 2026**, ensuring stability in fuel costs for the District’s operations.

Based on prior year usage, the District anticipates the annual spend for bulk fuel to not exceed \$400,000 for the 2025-2026 school year.

Attachment:

Fuel Contract Award Letter

Action Requested

We respectfully request the Board approve the purchase of vehicle fuel

Monitoring or Reporting Timeline

Fuel spend is monitored by transportation

from Petroleum Traders in an amount not to exceed \$400,000 for the 2025-2026 school year.

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chad Van Winkle
Shawn Shockler

Financial Impact

Not to exceed \$400,000 from budgeted funds for transportation.



Cleburne Independent School District

505 N. Ridgeway Drive, Suite 100
Cleburne, Texas 76033
(817) 202-1100

June 16, 2025

Petroleum Traders Corporation

7120 Pointe Inverness Way
Fort Wayne, IN 46804

Subject: **Award of Fuel Contract – Diesel and Unleaded Gasoline**

Mr. Vanderpool,

Cleburne Independent School District (CISD) is pleased to notify you that Petroleum Traders Corporation has been selected as the vendor for the District's 2025-2026 fuel needs based on your submitted pricing. The District agrees to accept the following pricing structure:

- **Diesel Fuel:** -\$0.0184 below OPIS/Dallas/Day of Delivery/Contract Average
- **Unleaded Gasoline:** -\$0.0226 below OPIS/Dallas/Day of Delivery/Contract Average

These prices are to be calculated based on the OPIS published average for the Dallas rack location on the day of delivery.

In accordance with the terms of your pricing proposal, Petroleum Traders Corporation agrees to hold these pricing differentials firm through **June 30, 2026**.

This letter, when signed by an authorized representative of Petroleum Traders Corporation and returned to Cleburne ISD, shall serve as confirmation and acceptance.

Please sign and return this letter no later than June 30, 2025.

Cleburne ISD looks forward to a successful partnership and appreciates your commitment to providing quality service and competitive pricing to the District.

Candace Fuchs
Director of Purchasing
cfuchs@c-isd.com

ACKNOWLEDGEMENT AND ACCEPTANCE

The undersigned hereby agrees to the terms and conditions stated above and confirms acceptance on behalf of Petroleum Traders Corporation.

Authorized Representative

Name: _____

Title: _____

Signature: _____

Date: _____



Communication
June 16, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Re: NWEA MAP 3-Year Renewal Agreement

Strategic Goal, Objective or Need Addressed:

District Goal 1 Objective 2: Monitor student progress by tracking performance data and other outcome-based evidence within a system of shared accountability.

Summary:

Cleburne ISD uses NWEA MAP Growth assessments in reading and math to measure student progress and inform instruction. MAP Growth is a nationally normed, adaptive assessment administered three times per year. Additionally, MAP Reading Fluency supports students in grades K–2 by measuring foundational reading skills.

Cleburne ISD plans to continue using MAP Growth for grades K–8 and MAP Reading Fluency for grades K–2. NWEA is offering the district a three-year renewal agreement for \$230,415, which includes a discount of \$44,130.

Attachment:

- NWEA MAP 3-Year Renewal Agreement

Action Requested

We respectfully request the Board of Trustees approve the NWEA MAP 3-year renewal agreement.

Monitoring or Reporting Timeline

Annually

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact

\$230,415



SALES ORDER

Order Date: 05/16/2025

Start Date: 07/01/2025

Order #: 00119257

End Date: 06/30/2028

Prepared For

Account Name: Cleburne ISD

Agency Code: 19270

Primary Contact: Christopher Jackson

Email: cjackson@c-isd.com

Customer Information

Cleburne ISD
505 North Ridgeway, Suite 100
Cleburne, TX 76033
United States

Bill-To Information

Cleburne ISD
505 N. Ridgeway, Ste 100
Cleburne, TX 76033
United States

NWEA Sales Point of Contact

Jennifer Little

jennifer.little@nwea.org

Products & Services

Product	Catalog Price	Sales Price	Quantity	Total Price	Item Discount
Year 1 - 07/01/2025 - 06/30/2026					
MAP Growth K-12	\$14.50	\$12.75	5,010	\$63,877.50	-\$8,767.50
MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	\$7.00	\$5.00	1,910	\$9,550.00	-\$3,820.00
MAP Reading Fluency- Foundations Online – Bundle Add-on	\$750.00	\$750.00	1	\$750.00	-\$0.00
MAP Growth- Foundations Online – Bundle Add-on	\$750.00	\$750.00	1	\$750.00	-\$0.00
Growth Report +1hr Virtual Consulting	\$2,000.00	\$0.00	1	\$0.00	-\$2,000.00
Growth Report +1hr Virtual Consulting	\$2,000.00	\$1,400.00	1	\$1,400.00	-\$600.00
Subtotal Year 1				\$76,327.50	
Year 2 - 07/01/2026 - 06/30/2027					
MAP Growth K-12	\$14.50	\$12.75	5,010	\$63,877.50	-\$8,767.50
MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	\$7.00	\$5.25	1,910	\$10,027.50	-\$3,342.50
MAP Reading Fluency- Foundations Online – Bundle Add-on	\$750.00	\$750.00	1	\$750.00	-\$0.00



Product	Catalog Price	Sales Price	Quantity	Total Price	Item Discount
MAP Growth- Foundations Online – Bundle Add-on	\$750.00	\$750.00	1	\$750.00	-\$0.00
Growth Report +1hr Virtual Consulting	\$2,000.00	\$0.00	1	\$0.00	-\$2,000.00
Growth Report +1hr Virtual Consulting	\$2,000.00	\$1,400.00	1	\$1,400.00	-\$600.00
Subtotal Year 2				\$76,805.00	
Year 3 - 07/01/2027 - 06/30/2028					
MAP Growth K-12	\$14.50	\$12.75	5,010	\$63,877.50	-\$8,767.50
MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	\$7.00	\$5.50	1,910	\$10,505.00	-\$2,865.00
MAP Reading Fluency- Foundations Online – Bundle Add-on	\$750.00	\$750.00	1	\$750.00	-\$0.00
MAP Growth- Foundations Online – Bundle Add-on	\$750.00	\$750.00	1	\$750.00	-\$0.00
Growth Report +1hr Virtual Consulting	\$2,000.00	\$0.00	1	\$0.00	-\$2,000.00
Subtotal Year 3				\$77,282.50	

Discount	-\$44,130
Subtotal	\$230,415.00
Estimated Tax	\$0.00
Grand Total	\$230,415.00

Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.

For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.

Terms and Conditions

This Sales Order is between Customer and NWEA, a division of Houghton Mifflin Harcourt Publishing Company, and is subject to the HMH Standard PreK-12 Terms of Purchase located at <https://www.hmhco.com/terms-of-purchase> (the "Agreement") for the Products and Services listed above. By signing this Sales Order, you agree you have read, understand, and agree to the Agreement.

Subscription Period: 3 YEARS. At the expiration of the Subscription Period noted herein, this Schedule will automatically expire.

Invoicing and Payment Terms:

Subscription Period	Fee Schedule
7/1/2025 – 6/30/2026	\$ 76,327.50
7/1/2026 – 6/30/2027	\$ 76,805.00
7/1/2027 – 6/30/2028	\$ 77,282.50
Total Fees Due:	\$ 230,415.00



Subscriber will receive an invoice on the day the Subscription Period starts and will pay in accordance with the terms of the Agreement.

Signature

Customer
Signature: _____

Customer
Printed Name: _____

Date: _____

Customer Title _____





Communication
June 16, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Re: IXL Learning Renewal for 2025-26

Strategic Goal, Objective or Need Addressed:

District Goal 1, Objective 1: Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

Summary:

IXL is an online, personalized learning program for reading and math that is aligned with the Texas Essential Knowledge and Skills (TEKS) and is one of the few programs approved by the Texas Education Agency (TEA) for HB 1416 accelerated learning. IXL works with NWEA MAP assessments to create highly individualized learning plans for students. By combining its own diagnostic test with MAP assessment data, IXL tailors its curriculum to meet each student's specific learning needs. Students progress at their own pace, focusing on the skills they need most. Teachers receive real-time data and insights, enabling them to deliver targeted small group instruction based on student performance in specific skill areas.

Attachments:

- IXL Learning Quote for 2025-26

Action Requested

We respectfully request the board approve the renewal of IXL Learning in the amount of \$96,550.

Monitoring or Reporting Timeline

Annually

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact

\$96,550



RENEWAL QUOTE

IXL Learning
 777 Mariners Island Blvd., Suite 600
 San Mateo, CA 94404

QUOTE # 1428156-1
 DATE: JUNE 10, 2025

TO:
 Ginger Tanem
 Cleburne Independent School District
 505 N RIDGEWAY DR STE 100
 CLEBURNE, TX 76033

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Juliet Vanderburg	A23-4827880	August 1, 2025 - August 1, 2026	August 1, 2025

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license, including:			
Grades K-8 Subjects: Math and ELA	4650	\$18.75	\$87,187.50
Grades 8-12 Subjects: Math and ELA <i>HB 1416 Recovery</i>	175	\$18.75	\$3,281.25
Grades 8-12 Subject: Math <i>HB 1416 Recovery</i>	125	\$13.25	\$1,656.25
Grades 8-12 Subject: ELA <i>HB 1416 Recovery</i>	225	\$13.25	\$2,981.25
IXL Spanish <i>Irving ES</i>	175	\$8.25	\$1,443.75
Total Price			\$96,550.00

TOTALS	
Total Subscriptions List Price	\$96,550.00
Grand Total	\$96,550.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <https://www.ixl.com/po-upload> and enter quote # 1428156-1. For international accounts, we can accept wire transfers for an additional fee.



Communication
June 16, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chris Jackson

Re: 2025-26 College Board Expenditures

Strategic Goal, Objective or Need Addressed:

District Goal 1, Objective 2: Monitor student progress by tracking performance data and other outcome-based evidence within a system of shared accountability.

Summary:

Cleburne ISD plans to continue to offer the PSAT for 10th – 11th grade, SAT for 11th – 12th grade, and Advanced Placement (AP) exams through College Board for the 2025-26 school year. The fees for providing our students access to these exams fluctuate based on the number of students requesting to take an exam. Therefore, this requested expenditure is based on the maximum number of students we anticipate will take PSAT, SAT, and AP exams this year.

PSAT and SAT School Day

The attached estimate includes the administration of the PSAT to students in 10th and 11th grade, and the SAT School Day test administrations for students in 11th and 12th grade at a cost of \$54,000.

AP Exams

Cleburne High School and Wheat Middle School have a combined total of 1077 AP course enrollments for the 2025-2026 school year. The AP exam fee is \$99 per exam, but a discounted rate of \$37 per exam is given for students who are economically disadvantaged. If all students enrolled in an AP course choose to take an AP exam, without accounting for any discounted fees and student reimbursements, this would result in a maximum expenditure of \$106,623. However, our final expenditure will likely be much less than this amount.

Attachment:

- College Board SAT and PSAT 2025-26 Estimation

Action Requested

Board approval is requested to administer PSAT, SAT, and AP Exams at a maximum cost of \$160,623.

Monitoring or Reporting Timeline

Annually

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact

\$160,623

SAT[®] Suite of Assessments 2025-26 Cost Estimator*

Do you have a state contract? (Enter 1 if No, 2 if Yes)

Child Poverty Rate (Enter as %)

Fall	Anticipated Volumes	Unit Cost	Expected Costs	Spring	Anticipated Volumes	Unit Cost	Expected Costs
PSAT™ 8/9 (All Grades)	<input style="width: 50px;" type="text" value="-"/>	\$ -	\$ -	PSAT™ 8/9 (All Grades)	<input style="width: 50px;" type="text" value="-"/>	\$ -	\$ -
PSAT/NMSQT® (11th Grade)	<input style="width: 50px;" type="text" value="300"/>	\$ 18.00	\$ 5,400	PSAT™ 10 (All Grades)	<input style="width: 50px;" type="text" value="-"/>	\$ -	\$ -
PSAT/NMSQT® (All Other Grades)	<input style="width: 50px;" type="text" value="300"/>	\$ 18.00	\$ 5,400				
SAT School Day (All Grades)	<input style="width: 50px;" type="text" value="400"/>	\$ 60.00	\$ 24,000	SAT School Day (All Grades)	<input style="width: 50px;" type="text" value="400"/>	\$ 48.00	\$ 19,200
Total Fall Volumes	<input style="width: 50px;" type="text" value="1,000"/>	\$ 34.80	\$ 34,800	Total Spring Volumes	<input style="width: 50px;" type="text" value="400"/>	\$ 48.00	\$ 19,200

Total 2025-26 Estimated Costs

*This cost estimator is intended to help schools and districts estimate the potential cost of their College Board assessments for the 2025-26 school year and should not be considered a pricing commitment. Pricing is subject to change.



Communication
June 16, 2025

To: CISD Board of Trustees
 From: Dr. Coby Kirkpatrick
 Dr. Chris Jackson
 Re: 2025-26 Hill College Tuition

Strategic Goal, Objective or Need Addressed:

District Goal 1: All students will graduate with the knowledge and skills required to be successful in college, military, or a career field.

Summary:

Cleburne ISD partners with Hill College to provide academic and Career and Technical Education (CTE) dual credit opportunities for students. The district covers the cost of one academic course per semester. For students enrolled in the Associate’s Degree Program (ADP), Cleburne ISD pays full tuition for those who are accepted and continue to meet the program requirements.

Last year, Financial Aid for Swift Transfer (FAST) funding covered dual credit tuition for any student who qualified for the free or reduced-price lunch program. This significantly reduced tuition costs at Hill College by nearly 70% compared to the previous year.

Based on course requests, we anticipate that 368 students will enroll in approximately 1,150 dual credit courses during the 2025–26 school year. The table below provides an estimate of the maximum tuition costs for the 2025–26 school year, before applying FAST funding, scholarships, or student-paid tuition. While this represents the highest possible amount the district could pay, the actual cost to Cleburne ISD is expected to be significantly lower.

Dual Credit Type	Tuition	Supplies/Textbooks	Total
Academic	\$154,935	\$10,000	\$164,935
CTE	\$20,950	\$53,105	\$74,055
Maximum Tuition Total			\$238,990

Action Requested

We respectfully request the Board of Trustees to approve Hill College tuition and supplies up to \$238,990 for the 2025-26 school year.

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Monitoring or Reporting Timeline

Annually

Financial Impact

\$238,990



Communication
June 16, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Stefanie McBroom
Shawn Shockler
Re: May Child Nutrition Update

Strategic Goal, Objective or Need Addressed:

Summary:

Meal Count

Breakfast 28,978 Lunch 63,015

Revenue

Meal Reimbursements: \$299,681.87 Ala Carte Sales: \$21,108.25

On May 2nd, we celebrated our Lunch Lady Heroes. It is great to be able to recognize them for the outstanding work they do in feeding our students. The ladies work extremely hard to ensure all the students get fed. To put our ladies' dedication into perspective, during the 2025-26 school year, Child Nutrition served 319,628 breakfast meals and 737,475 lunch meals. It is impressive the number of meals prepared and served, and a great deal of time and hard work. They do such amazing work and are Lunch Lady Heroes.

Our summer feeding program will be June 2 – 27 at CHS and July 7 – 25 at Cooke Elementary. It is free to any child 1 – 18 years of age. We hope to see lots of kids from our community.

Attachment(s): None

Action Requested

None

Contact Persons

Dr. Coby Kirkpatrick

Monitoring or Reporting Timeline

None

Financial Impact

N/A

Monthly Facility Report(New)

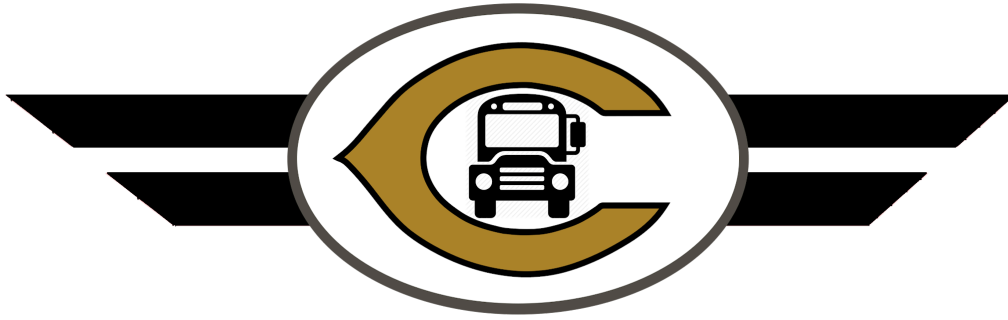
Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
16432	Approved	Cooke Elementary	Weekly	\$0.00
Cooke Soccer Program	Activated		1/2/2025	\$0.00
41	Cooke Soccer Program	Gym	5/22/2025	
Sabrina Porter	Public	Heating/Ventilation /Air	5/1/2025 5/6/2025 5/8/2025 5/13/2025 5/15/2025 5/20/2025 5/22/2025 6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM	
16433	Approved	Cooke Elementary	Weekly	\$0.00
Cooke Soccer Program	Activated		1/5/2025	\$0.00
20	Cooke Soccer Program	Gym	5/18/2025	
	Public	Heating/Ventilation /Air	5/4/2025 5/11/2025 5/18/2025 1:00 PM - 3:00 PM,1:00 PM - 3:00 PM	
16829	Approved	CHS Athletics	Non-recurring	\$3,000.00
Hill College Commencement	Activated	Gyms,Gyms,Gyms		\$3,000.00
1	Hill College	Gyms Arena Gallery, Gyms Arena, Jeff Cody, Gyms Auxiliary Gym #1	5/15/2025	
Graciela Centeno	Public	(New Practice Gym) Heating/Ventilation /Air	7:00PM - 9:00PM	
16475	Approved	Adams Elementary	Weekly	\$1,638.46
Pursuit Bible Church	Activated		1/5/2025	\$1,291.76
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/28/2025	
		Heating/Ventilation /Air		

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
Graciela Centeno	Public		5/4/2025 5/11/2025 5/18/2025 5/25/2025 8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
16936	Canceled	Adams Elementary	Non-recurring	\$0.00
Pursuit Bible Church	Activated			\$0.00
1	Pursuit Bible Church	Cafeteria		
Graciela Centeno	Public	Heating/Ventilation /Air	5/3/2025 5:00 PM - 8:00 PM	
16937	Canceled	Adams Elementary	Non-recurring	\$0.00
Pursuit Bible Church	Activated			\$0.00
1	Pursuit Bible Church	Cafeteria		
Graciela Centeno	Public	Heating/Ventilation /Air	5/17/2025 9:00 AM - 11:00 AM	
16070	Canceled	Cleburne High School	Non-recurring	\$0.00
RIO VISTA HIGH SCHOOL GRADUATION	Activated	PAC		\$0.00
1	Rio Vista ISD	PAC Performing Arts Center, Don Smith		
Estelle Murr	Public	Heating/Ventilation /Air	5/21/2025 7:00 PM - 9:00 PM	
17178	Approved	Adams Elementary	Non-recurring	\$25.00
Spaghetti Dinner	Activated			\$0.00
1	Pursuit Bible Church	Cafeteria		
Graciela Centeno	Public	Heating/Ventilation /Air	5/17/2025 6:00 PM - 8:00 PM	
16551	Approved	Wheat Middle School	Non-recurring	\$350.00
TOT - Teams of tomorrow	Activated			\$350.00
1	Teams of Tomorrow	Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	5/17/2025 8:30 AM - 11:30 AM	

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	



CLEBURNE ISD
TRANSPORTATION
SERVICE DEPARTMENT

May 2025 Transportation Report

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Explanation and Definition of Terms:

Explanation

The following charts will show the number of students from each campus that rode a Cleburne ISD bus on the given date. These numbers will include students who attended field trips, extracurricular activities, as well as students who were transported to and from school. Students are double counted in the totals unless the column is specified as unique. Any weekend ridership activity has been excluded from this report.

Definition of Terms

1. **AM Reg.:** This number represents the number of students who do not require specialized transportation that rode a bus to school on the specified day.
2. **PM Reg:** This number will indicate the number of students who do not require specialized transportation that rode a bus home on the specified day.
3. **AM SPED:** This number will indicate the number of students who require specialized transportation that rode a bus to school on the specified day.
4. **PM SPED:** This number will indicate the number of students who require specialized transportation that rode a bus home on the specified day.
5. **Total Reg:** This number indicates the total number of students who do not require specialized transportation that rode a bus for any reason on the given day on the specified day.
6. **Total SPED:** This number indicates the total number of students who require specialized transportation that rode a bus for any reason on the specified day.
7. **Total All:** This number represents the total number of students who rode a bus for any reason on the specified day.
8. **Total Unique:** This number represents the number of students who rode a bus at least once on the specified day. Students will not be double counted in this column.

Student Ridership: Elementary Campuses

Adams Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2025	53	82	14	17	135	31	166	105
5/2/2025	54	72	12	14	126	26	152	102
5/5/2025	54	76	16	18	130	34	164	106
5/6/2025	58	75	14	18	133	32	165	112
5/7/2025	54	44	15	12	98	27	125	81
5/8/2025	56	72	13	17	128	30	158	96
5/9/2025	57	69	13	18	126	31	157	96
5/12/2025	96	73	30	19	169	49	218	148
5/13/2025	56	70	13	19	126	32	158	97
5/14/2025	129	83	41	17	212	58	270	193
5/15/2025	100	78	33	16	178	49	227	158
5/16/2025	47	76	12	19	123	31	154	102
5/19/2025	56	69	15	19	125	34	159	94
5/20/2025	85	46	26	9	131	35	166	128
5/21/2025	49	59	13	14	108	27	135	89
5/22/2025	42	44	12	6	86	18	104	72
Monthly Totals					2134	544	2678	1779

Coleman Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2025	13	24	8	9	37	17	54	37
5/2/2025	14	18	7	6	32	13	45	35
5/5/2025	11	20	8	9	31	17	48	33
5/6/2025	67	19	28	9	86	37	123	107
5/7/2025	17	18	9	10	35	19	54	38
5/8/2025	12	23	9	10	35	19	54	37
5/9/2025	9	19	8	10	28	18	46	30
5/12/2025	9	19	8	11	28	19	47	32
5/13/2025	10	20	7	8	30	15	45	32
5/14/2025	89	13	28	9	102	37	139	127
5/15/2025	9	19	7	10	28	17	45	31
5/16/2025	11	18	7	10	29	17	46	31
5/19/2025	11	19	7	9	30	16	46	32
5/20/2025	8	15	4	6	23	10	33	23
5/21/2025	114	12	33	4	126	37	163	151
5/22/2025	6	13	5	7	19	12	31	24
Monthly Totals					699	320	1019	800

Cooke Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2025	14	18	6	9	32	15	47	28
5/2/2025	20	18	3	7	38	10	48	31
5/5/2025	15	18	4	8	33	12	45	26
5/6/2025	106	17	22	9	123	31	154	136
5/7/2025	20	17	4	10	37	14	51	33
5/8/2025	17	19	5	10	36	15	51	29
5/9/2025	16	14	2	1	30	3	33	21
5/12/2025	16	19	5	9	35	14	49	29
5/13/2025	38	17	8	7	55	15	70	53
5/14/2025	68	16	25	6	84	31	115	98
5/15/2025	66	17	23	7	83	30	113	95
5/16/2025	14	15	3	3	29	6	35	22
5/19/2025	14	16	3	7	30	10	40	24
5/20/2025	16	12	3	5	28	8	36	23
5/21/2025	16	12	2	4	28	6	34	22
5/22/2025	13	14	4	7	27	11	38	22
Monthly Totals					728	231	959	692

Gerard Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2025	22	18	9	10	40	19	59	36
5/2/2025	28	16	8	10	44	18	62	45
5/5/2025	13	23	8	12	36	20	56	37
5/6/2025	27	21	11	9	48	20	68	49
5/7/2025	90	14	26	7	104	33	137	121
5/8/2025	19	12	6	6	31	12	43	26
5/9/2025	13	16	6	5	29	11	40	28
5/12/2025	18	14	8	10	32	18	50	34
5/13/2025	167	15	44	9	182	53	235	215
5/14/2025	21	16	11	7	37	18	55	36
5/15/2025	16	13	7	8	29	15	44	29
5/16/2025	75	12	20	9	87	29	116	99
5/19/2025	87	7	26	7	94	33	127	115
5/20/2025	18	13	11	8	31	19	50	31
5/21/2025	19	13	7	6	32	13	45	30
5/22/2025	17	13	6	6	30	12	42	28
Monthly Totals					886	343	1229	959

Irving Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2025	42	78	12	24	120	36	156	108
5/2/2025	47	74	14	24	121	38	159	104
5/5/2025	45	73	12	25	118	37	155	100
5/6/2025	52	78	11	25	130	36	166	106
5/7/2025	56	72	11	24	128	35	163	112
5/8/2025	44	74	12	21	118	33	151	99
5/9/2025	42	53	12	15	95	27	122	80
5/12/2025	37	60	12	19	97	31	128	86
5/13/2025	40	76	12	17	116	29	145	99
5/14/2025	86	77	24	18	163	42	205	151
5/15/2025	117	74	26	19	191	45	236	174
5/16/2025	102	75	12	19	177	31	208	154
5/19/2025	37	60	11	19	97	30	127	86
5/20/2025	43	65	10	17	108	27	135	88
5/21/2025	37	56	12	23	93	35	128	84
5/22/2025	43	34	10	13	77	23	100	67
Monthly Totals					1949	353	2484	1698

Marti Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2025	42	78	12	24	120	36	156	108
5/2/2025	47	74	14	24	121	38	159	104
5/5/2025	45	73	12	25	118	37	155	100
5/6/2025	52	78	11	25	130	36	166	106
5/7/2025	56	72	11	24	128	35	163	112
5/8/2025	44	74	12	21	118	33	151	99
5/9/2025	42	53	12	15	95	27	122	80
5/12/2025	37	60	12	19	97	31	128	86
5/13/2025	40	76	12	17	116	29	145	99
5/14/2025	86	77	24	18	163	42	205	151
5/15/2025	117	74	26	19	191	45	236	174
5/16/2025	102	75	12	19	177	31	208	154
5/19/2025	37	60	11	19	97	30	127	86
5/20/2025	43	65	10	17	108	27	135	88
5/21/2025	37	56	12	23	93	35	128	84
5/22/2025	43	34	10	13	77	23	100	67
Monthly Totals					1949	535	2484	1698

Santa Fe Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2025	60	81	23	25	141	48	189	119
5/2/2025	79	80	27	29	159	56	215	134
5/5/2025	55	72	24	28	127	52	179	112
5/6/2025	63	72	22	23	135	45	180	117
5/7/2025	59	76	24	29	135	53	188	118
5/8/2025	63	77	24	27	140	51	191	120
5/9/2025	63	77	41	24	140	65	205	134
5/12/2025	49	70	19	28	119	47	166	105
5/13/2025	62	81	20	29	143	49	192	117
5/14/2025	57	81	21	27	138	48	186	116
5/15/2025	92	82	31	32	174	63	237	149
5/16/2025	251	82	57	26	333	83	416	310
5/19/2025	55	71	20	31	126	51	177	105
5/20/2025	57	66	18	26	123	44	167	103
5/21/2025	63	75	24	28	138	52	190	115
5/22/2025	50	63	21	26	113	47	160	99
Monthly Totals					2384	854	3238	2073

Student Ridership: Secondary Campuses

Smith Intermediate School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2025	222	257	74	79	479	153	632	374
5/2/2025	215	223	70	70	438	140	578	350
5/5/2025	247	210	83	78	457	161	618	388
5/6/2025	219	229	76	77	448	153	601	366
5/7/2025	254	243	74	76	497	150	647	399
5/8/2025	302	232	94	78	534	172	706	456
5/9/2025	212	224	76	71	436	147	583	349
5/12/2025	257	217	84	76	474	160	634	396
5/13/2025	220	241	76	74	461	150	611	365
5/14/2025	229	252	83	76	481	159	640	388
5/15/2025	294	233	81	73	527	154	681	432
5/16/2025	292	170	101	62	462	163	625	439
5/19/2025	414	208	112	61	622	173	795	560
5/20/2025	212	202	71	63	414	134	548	341
5/21/2025	188	190	70	68	378	138	516	321
5/22/2025	176	190	60	62	366	122	488	289
Monthly Totals					7474	2429	9903	6213

Wheat Middle School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2025	215	173	55	50	388	105	493	328
5/2/2025	168	162	47	50	330	97	427	266
5/5/2025	178	180	51	47	358	98	456	286
5/6/2025	189	162	53	52	351	105	456	292
5/7/2025	207	172	53	56	379	109	488	327
5/8/2025	194	175	52	49	369	101	470	296
5/9/2025	170	159	47	45	329	92	421	269
5/12/2025	185	158	51	51	343	102	445	290
5/13/2025	235	145	51	39	380	90	470	328
5/14/2025	204	154	48	50	358	98	456	302
5/15/2025	178	165	48	46	343	94	437	282
5/16/2025	170	143	45	47	313	92	405	259
5/19/2025	206	172	48	48	378	96	474	314
5/20/2025	179	152	43	33	331	76	407	267
5/21/2025	162	140	37	37	302	74	376	249
5/22/2025	150	130	41	37	280	78	358	226
Monthly Totals					6684	2048	8732	5700

Cleburne High School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2025	190	172	99	96	362	195	557	354
5/2/2025	195	141	95	92	336	187	523	338
5/5/2025	196	135	99	76	331	175	506	345
5/6/2025	175	141	98	85	316	183	499	327
5/7/2025	165	152	108	91	317	199	516	338
5/8/2025	201	153	98	88	354	186	540	354
5/9/2025	172	132	101	90	304	191	495	319
5/12/2025	171	141	92	84	312	176	488	318
5/13/2025	188	156	103	87	344	190	534	343
5/14/2025	200	131	104	89	331	193	524	354
5/15/2025	172	111	99	88	283	187	470	310
5/16/2025	134	122	93	81	256	174	430	280
5/19/2025	142	130	95	94	272	189	461	289
5/20/2025	146	63	90	55	209	145	354	260
5/21/2025	140	122	90	87	262	177	439	271
5/22/2025	126	51	82	49	177	131	308	227
Monthly Totals					8991	2783	11774	7845

Overall District Ridership

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2025	891	992	319	340	1883	659	2542	1616
5/2/2025	886	882	305	323	1768	628	2396	1527
5/5/2025	874	890	326	323	1764	649	2413	1549
5/6/2025	1065	886	374	329	1951	703	2654	1782
5/7/2025	986	885	348	339	1871	687	2558	1694
5/8/2025	969	928	334	333	1897	667	2564	1643
5/9/2025	811	815	330	297	1626	627	2253	1428
5/12/2025	908	860	327	332	1768	659	2427	1565
5/13/2025	1121	905	377	315	2026	692	2718	1830
5/14/2025	1146	906	405	324	2052	729	2781	1889
5/15/2025	1109	880	379	322	1989	701	2690	1788
5/16/2025	1150	782	369	296	1932	665	2597	1806
5/19/2025	1079	832	359	321	1911	680	2591	1738
5/20/2025	824	712	296	245	1536	541	2077	1381
5/21/2025	841	737	308	283	1578	591	2169	1430
5/22/2025	670	617	260	233	1287	493	1780	1155
Monthly Totals					28839	10371	39210	25821

Shop Reports

Mileage Report

- Fleet:56,838 miles driven

Fuel Report

Product	Transactions	Quantity	Cost
Diesel	125	6,505	\$13,985.75
Gasoline	142	5,839	\$11,736.39

Work Order Report

1. Bus Fleet: 145
2. White Fleet: 2

Maintenance Executive Overview Briefing

Cleburne ISD

2025-05

Categories

What will these Key Performance Indicators (KPIs) allow me to do?



maintenance

Increase maintenance staff efficiency and overall productivity, streamline workflows, improve customer engagement and satisfaction, capture and show productivity gains, and track overall health of your maintenance program



preventive

Determine success of your preventive maintenance program, transition to being more proactive, reduce backlogged work, increase life expectancy of equipment, and decrease catastrophic failures

Time Frame

Key Performance Indicators (KPIs): Past 12 Months

Trends: Past 3 Years, plus current year

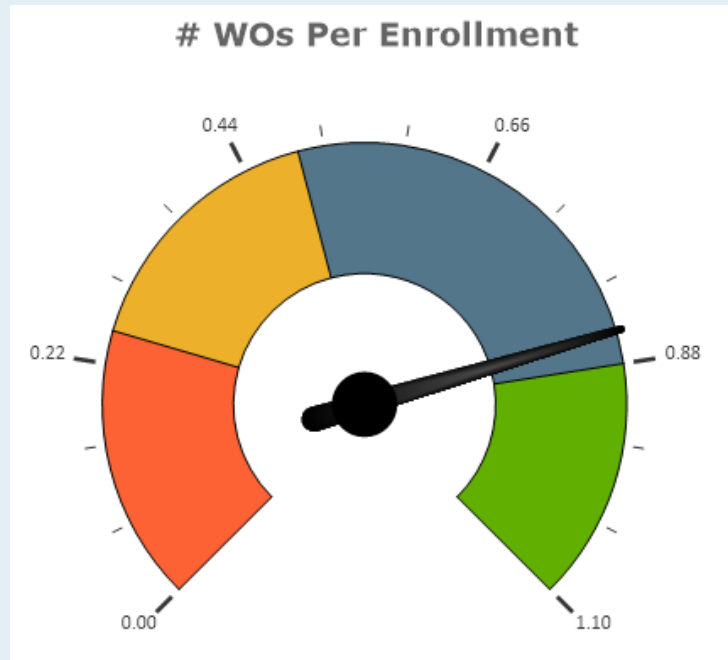
Total Number of Work Orders

of WOs
5,961

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
5,596	365

This reflects how many repairs and jobs were captured in the 12 month rolling window. (includes all statuses)

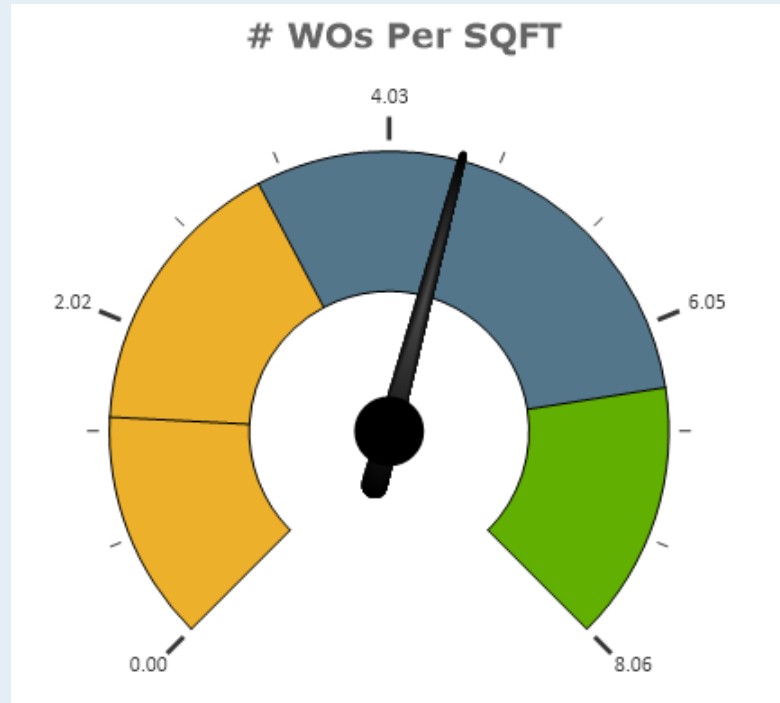
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	5887	0.85	Public K-12	1,745	0.25	0.49	0.88

This metric is an indicator of how much work is being captured and also serves as a measurement of software utilization. Far below average can indicate you are not capturing all work being performed. Far above the average may be a sign of trying to capture too much at the risk of becoming inefficient. This metric is important because the more work is captured, cases can be stronger for justifying resources. (rolling 12 Months, ignores rejected work)

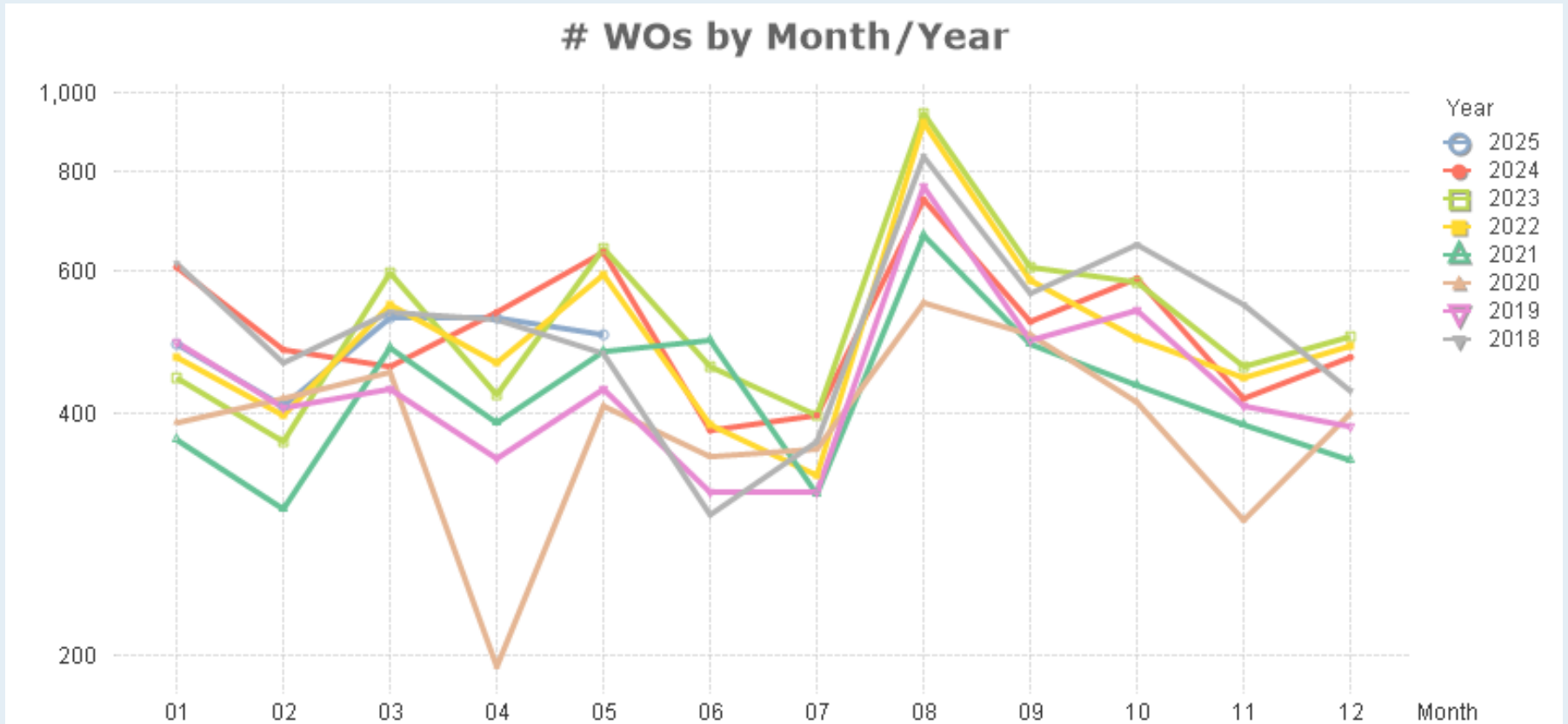
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,313,324	5,887	4.48	Public K-12	1,745	1.43	3.20	6.45

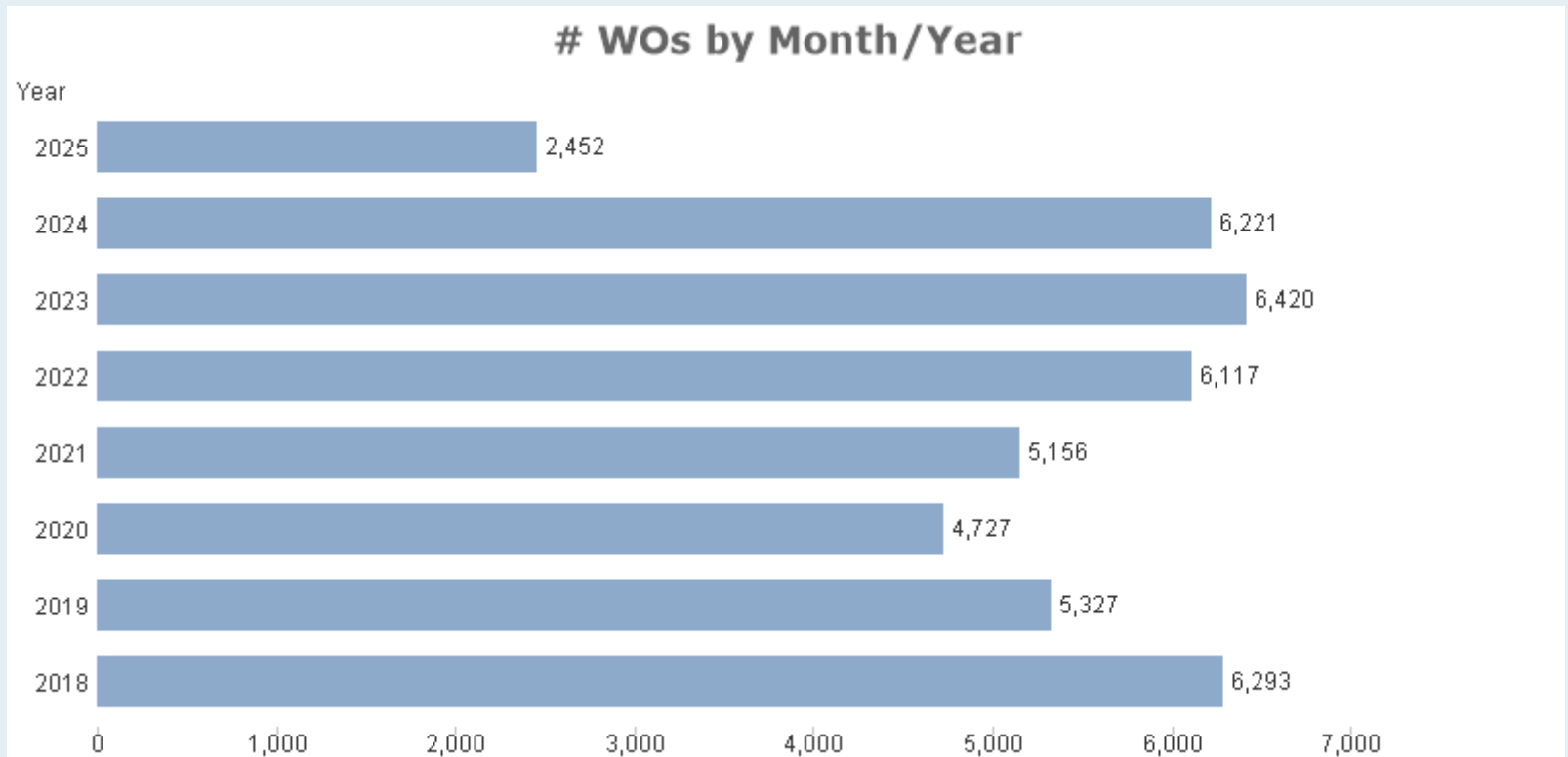
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



Trend: Past 3 Years, plus current date: based on Created Date

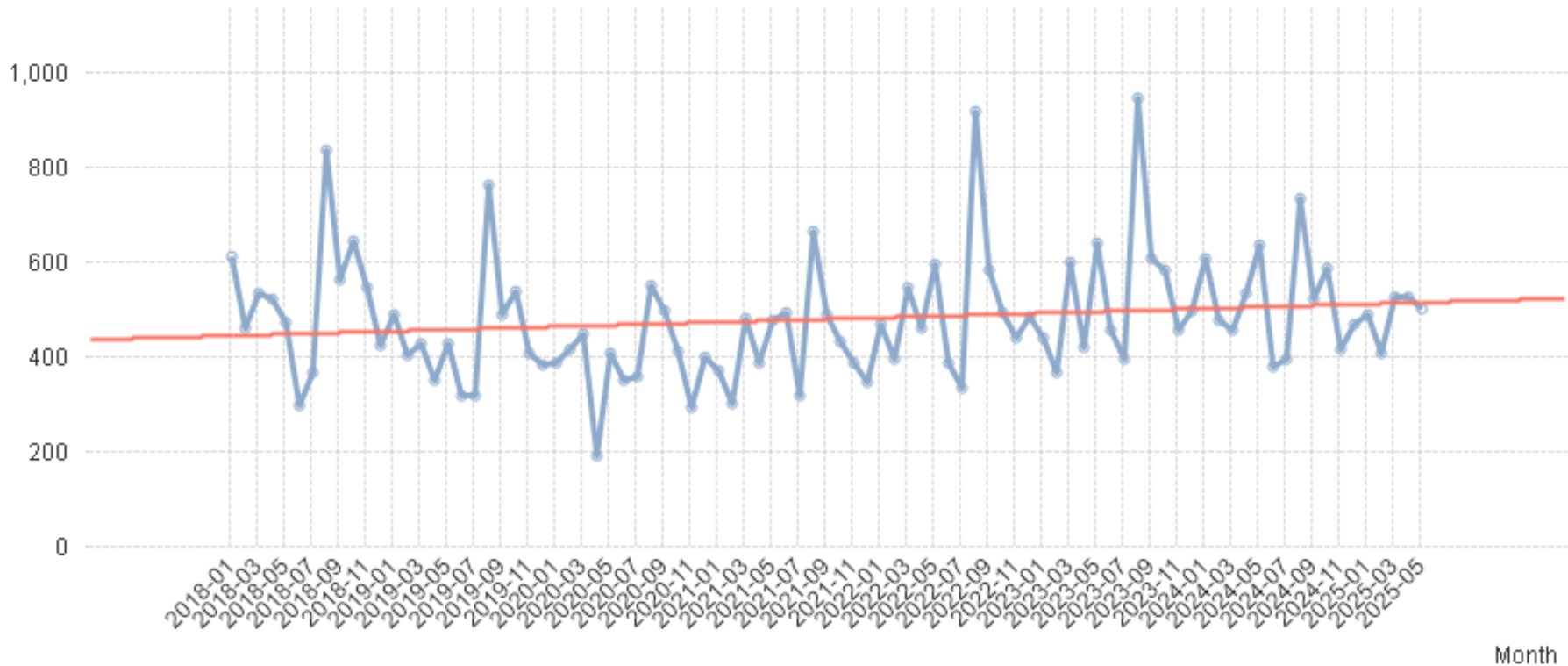
Total # of WOs by Year



Trend: Past 3 Years, plus current date: based on Created Date

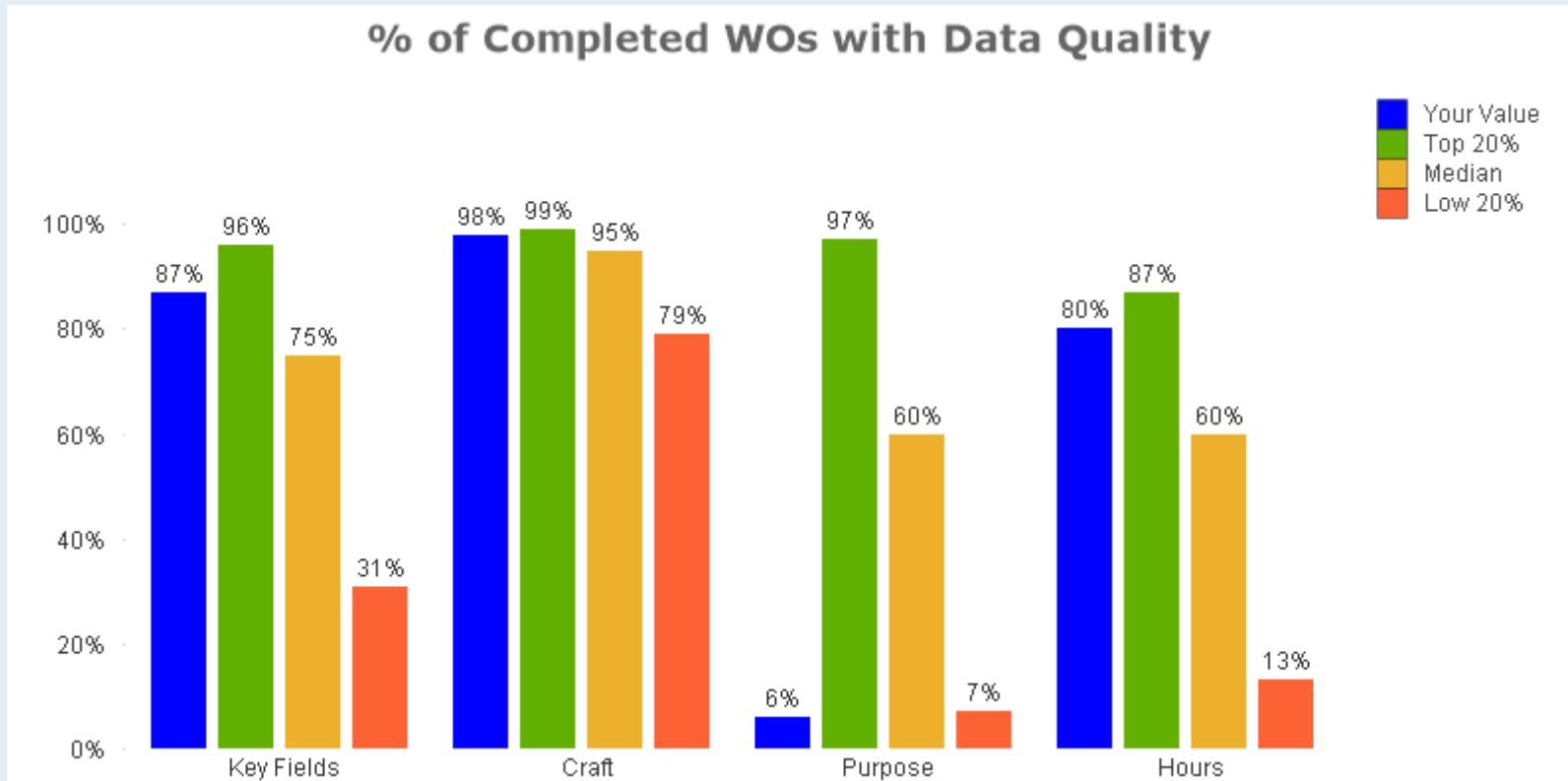
Total # of WOs by Year

WOs by Month/Year



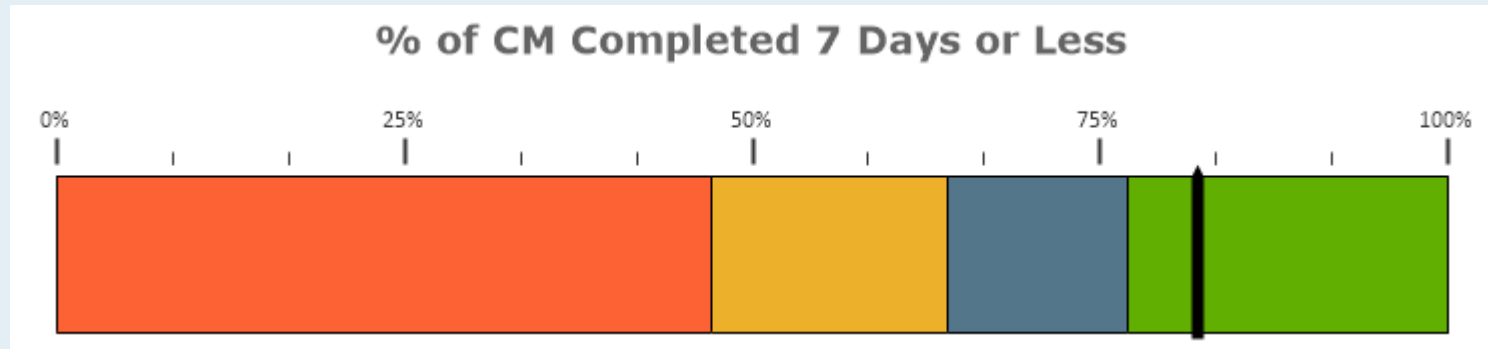
Trend: Past 3 Years, plus current date: based on Created Date

% of Completed Work with Data Quality



Key Fields: WO has to have 6 of the following 8 conditions: Valid Location, Valid Area/Room#, Valid Craft, Valid Purpose, Valid Assigned To, Description of at least 20 characters, Action Taken of at least 10 characters and Either Labor Hours or WO Costs. (Rolling 12 Months)

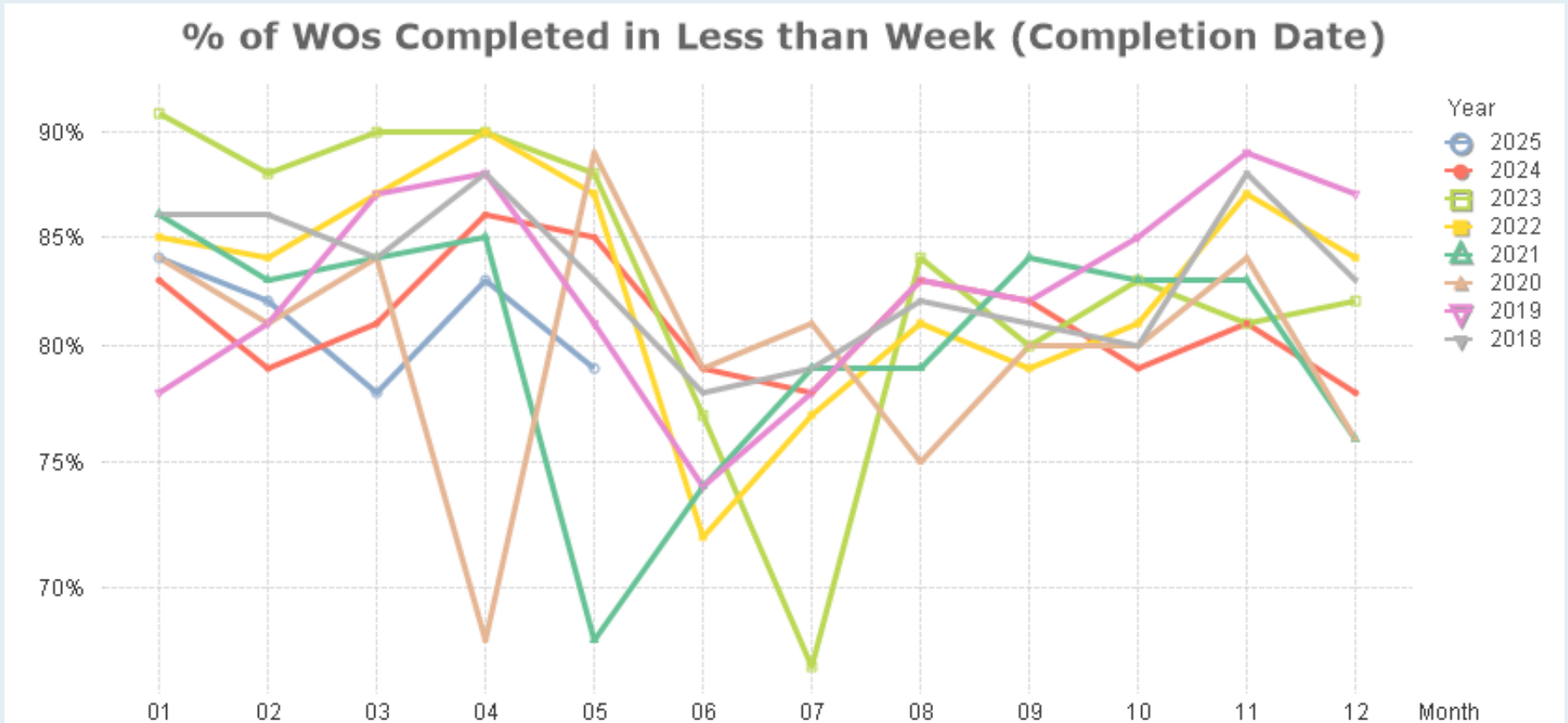
% of WOs Completed in Less than a Week



# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,408	82%	Public K-12	1,745	47%	64%	77%

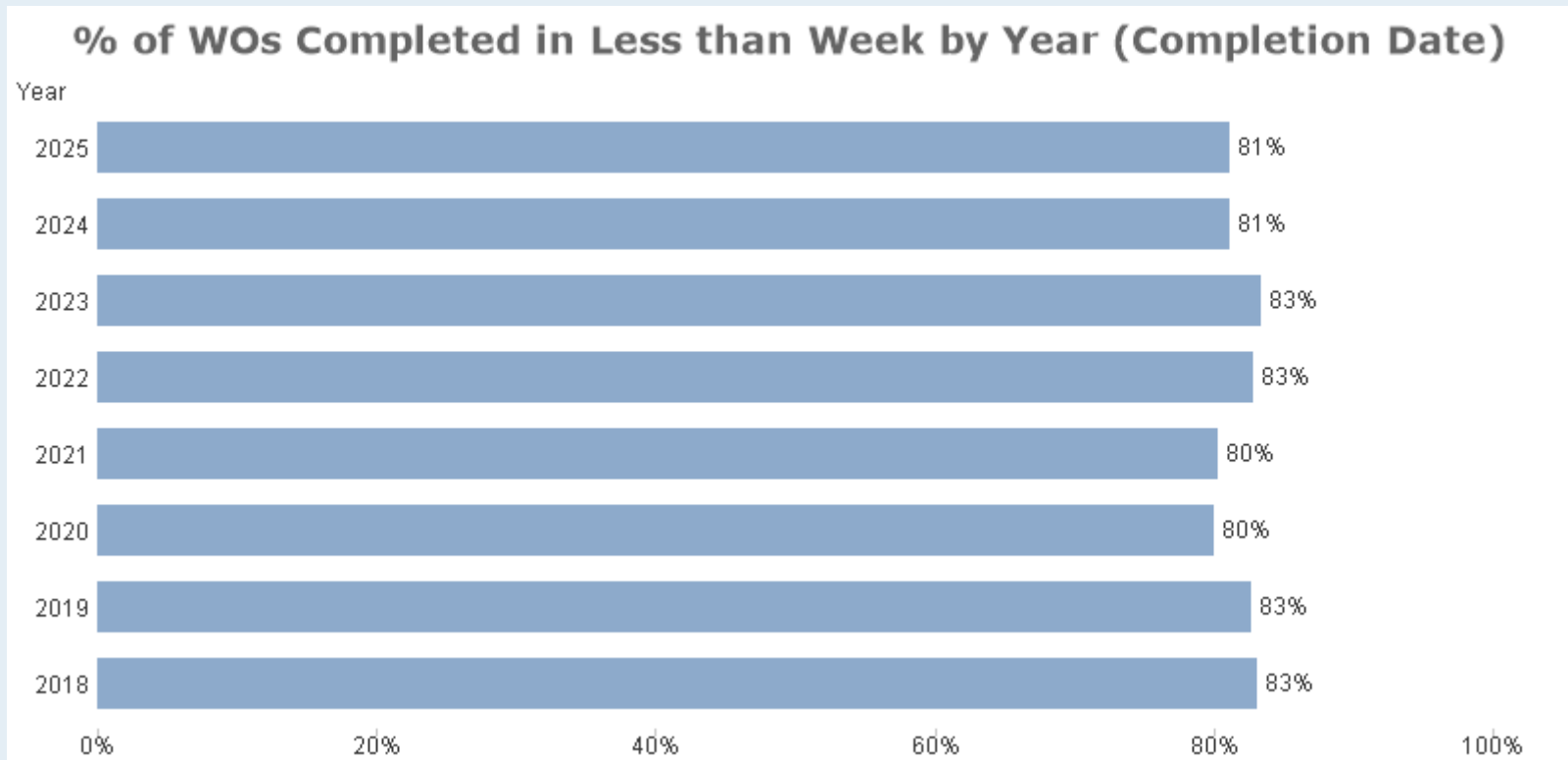
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments online and/or have reduced (or eliminated) paper in your processes. This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO’s with a Priority of Low, Med or High & ignores PM’s to see what % of PM WO’s are completed in 7 Days or Less. (Rolling 12 Months)

% CM WOs Completed in a Week by Month/Year



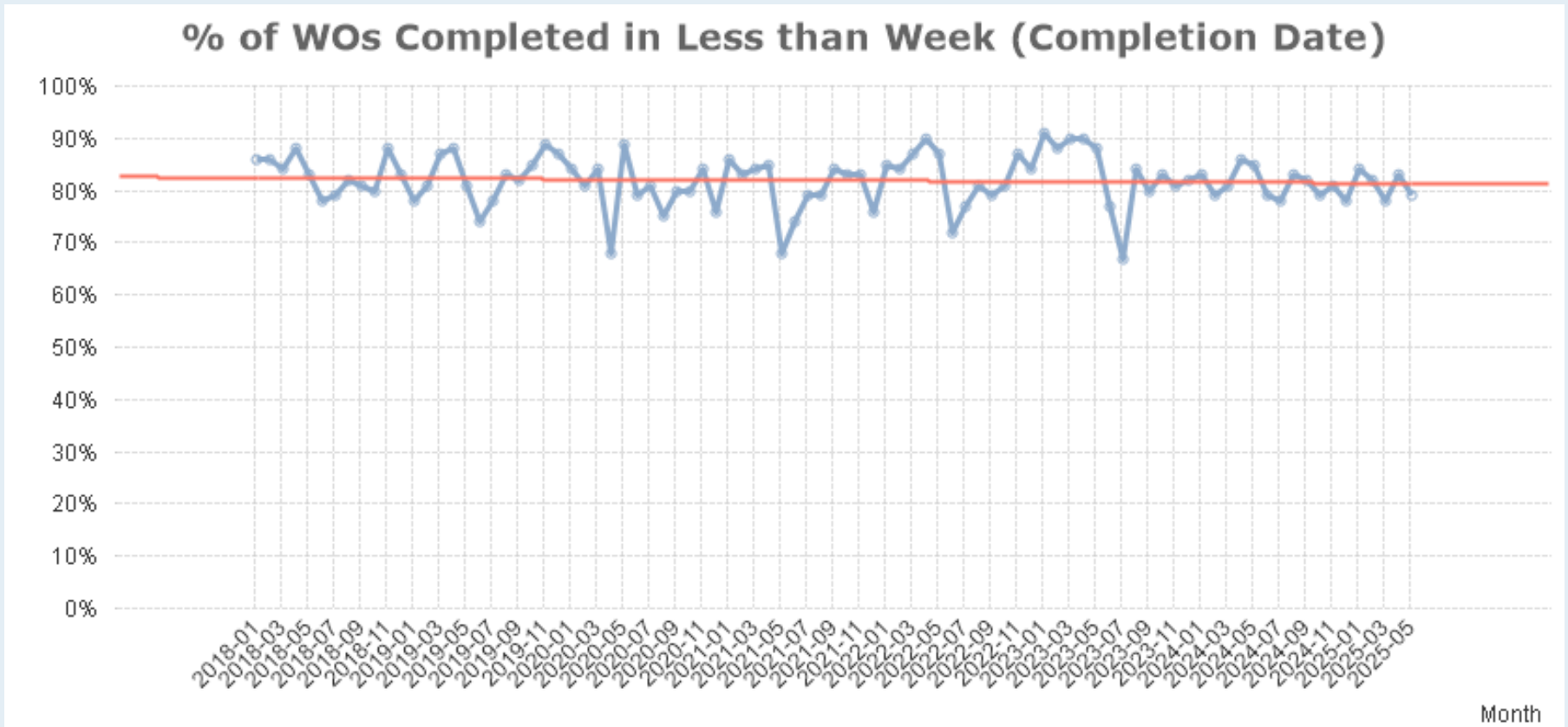
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



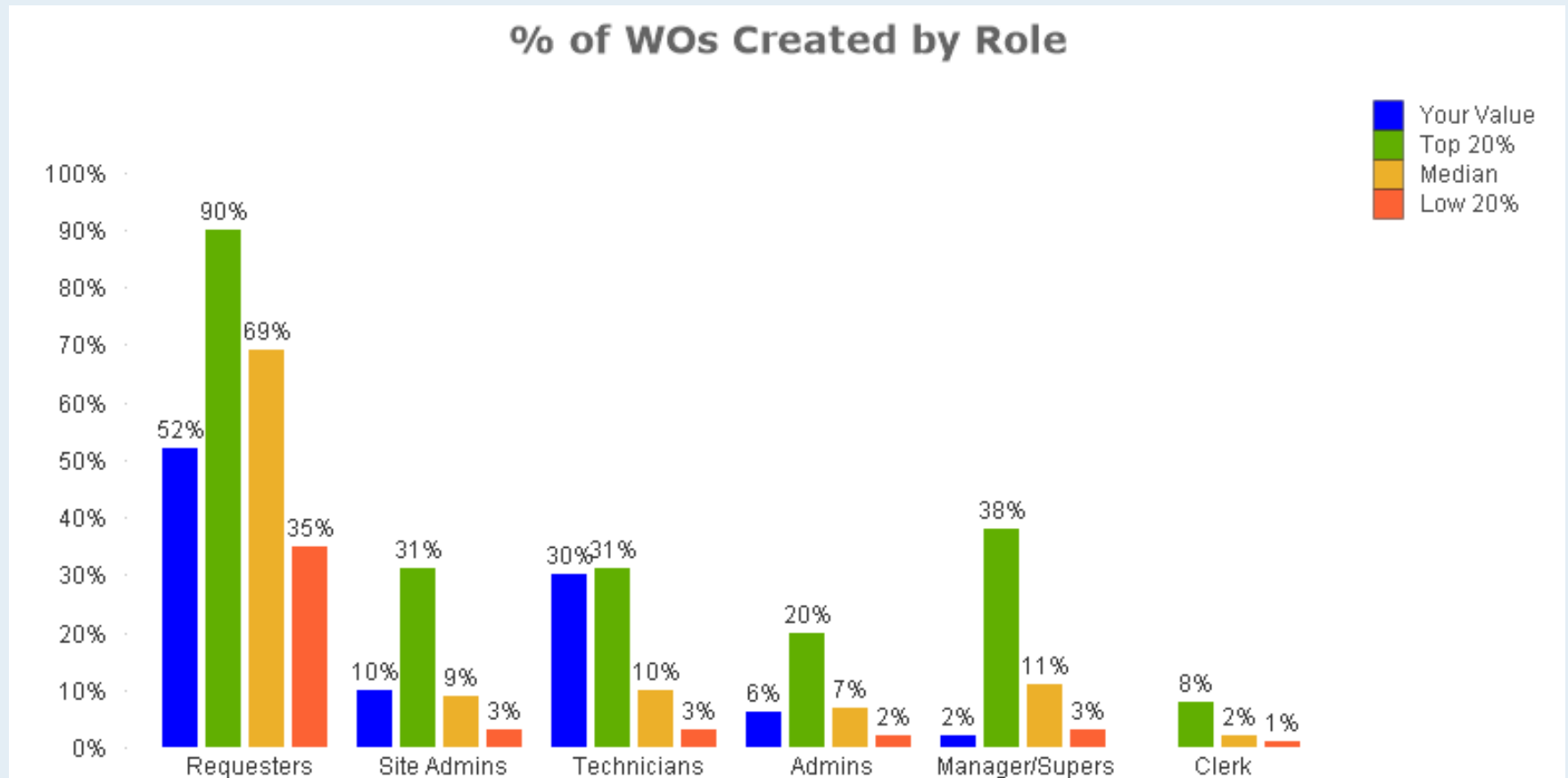
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



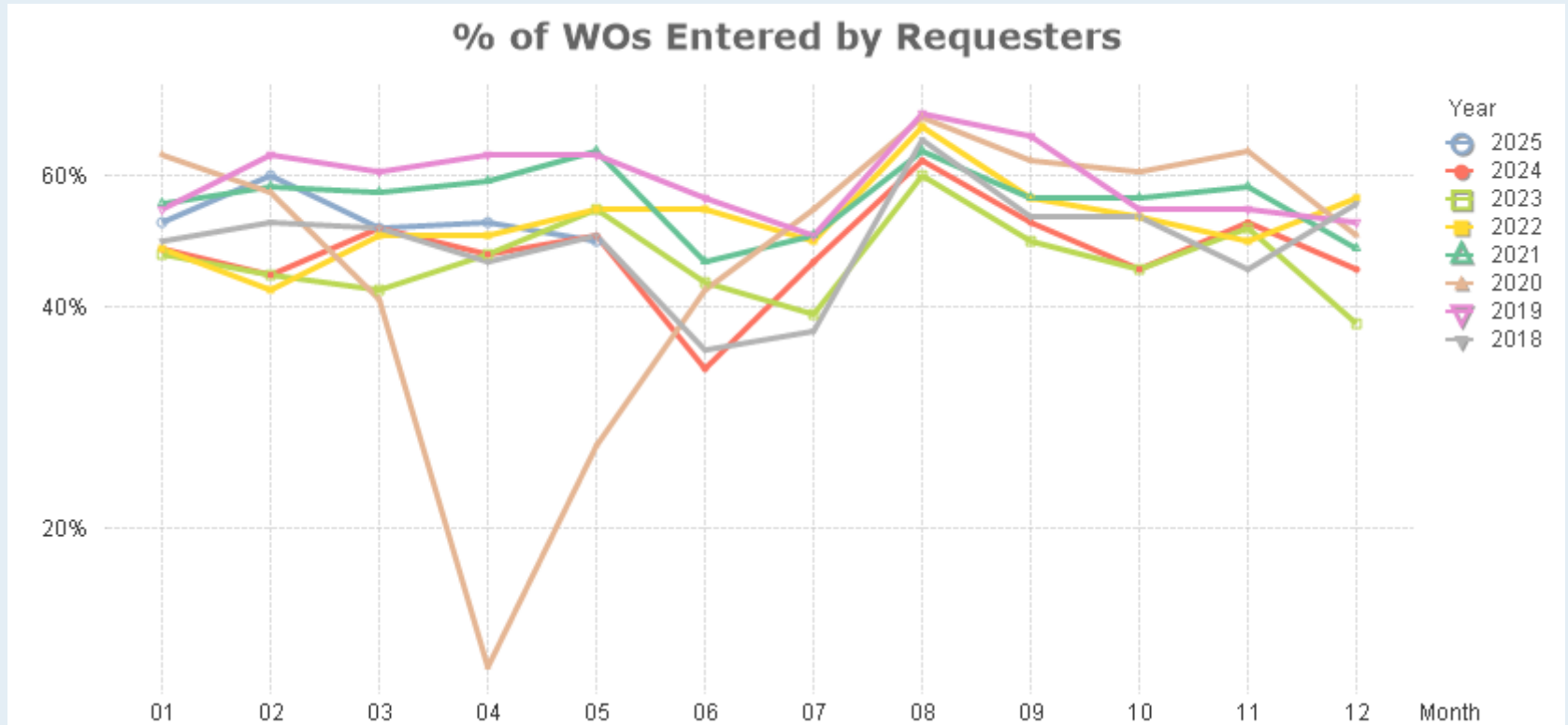
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



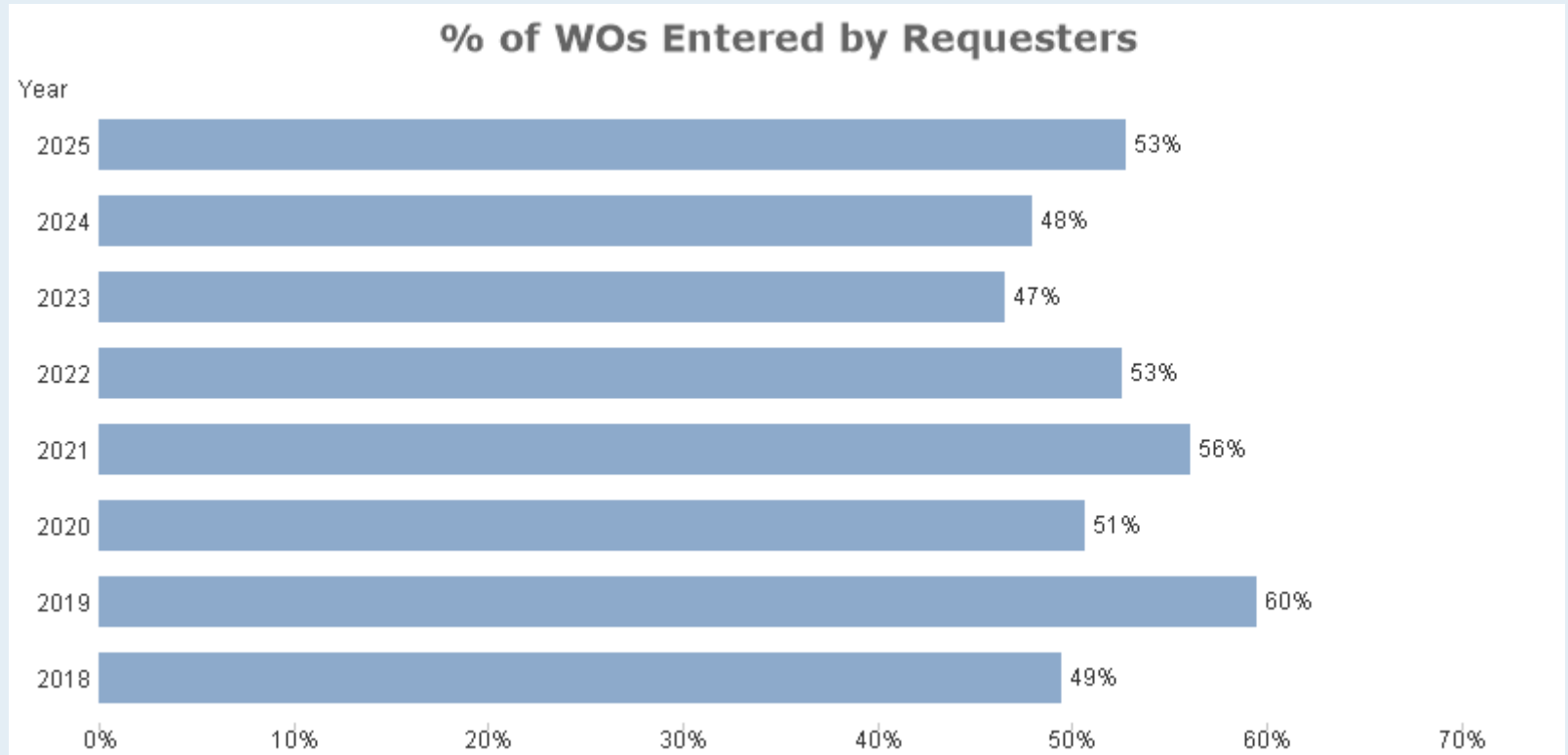
KPI: Rolling 12 Months

% of WOs from Request Portal



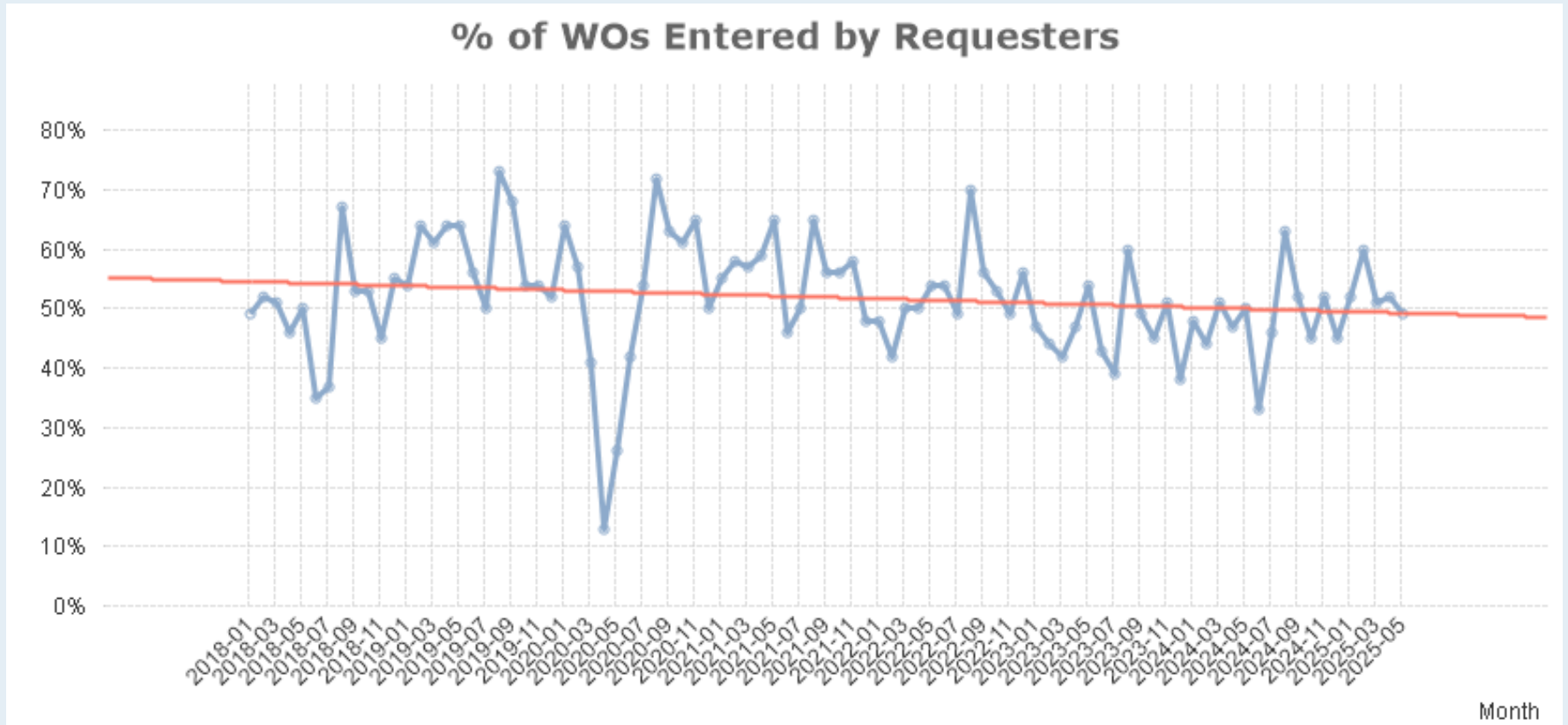
This metric measures how well you're getting your customers involved in the Request process. When customers are involved in the request to completion process with automatic email updates, customer satisfaction improves. When the requester portal is leveraged you are enhancing communication, increasing transparency, and giving customers more ownership of the process. There are also typically productivity gains as a result of streamlined work flow, decrease in data entry on the admin staff and reduction in phone calls. (Trend: Past 3 Years, plus current date: based on Created Date)

% of WOs from Request Portal



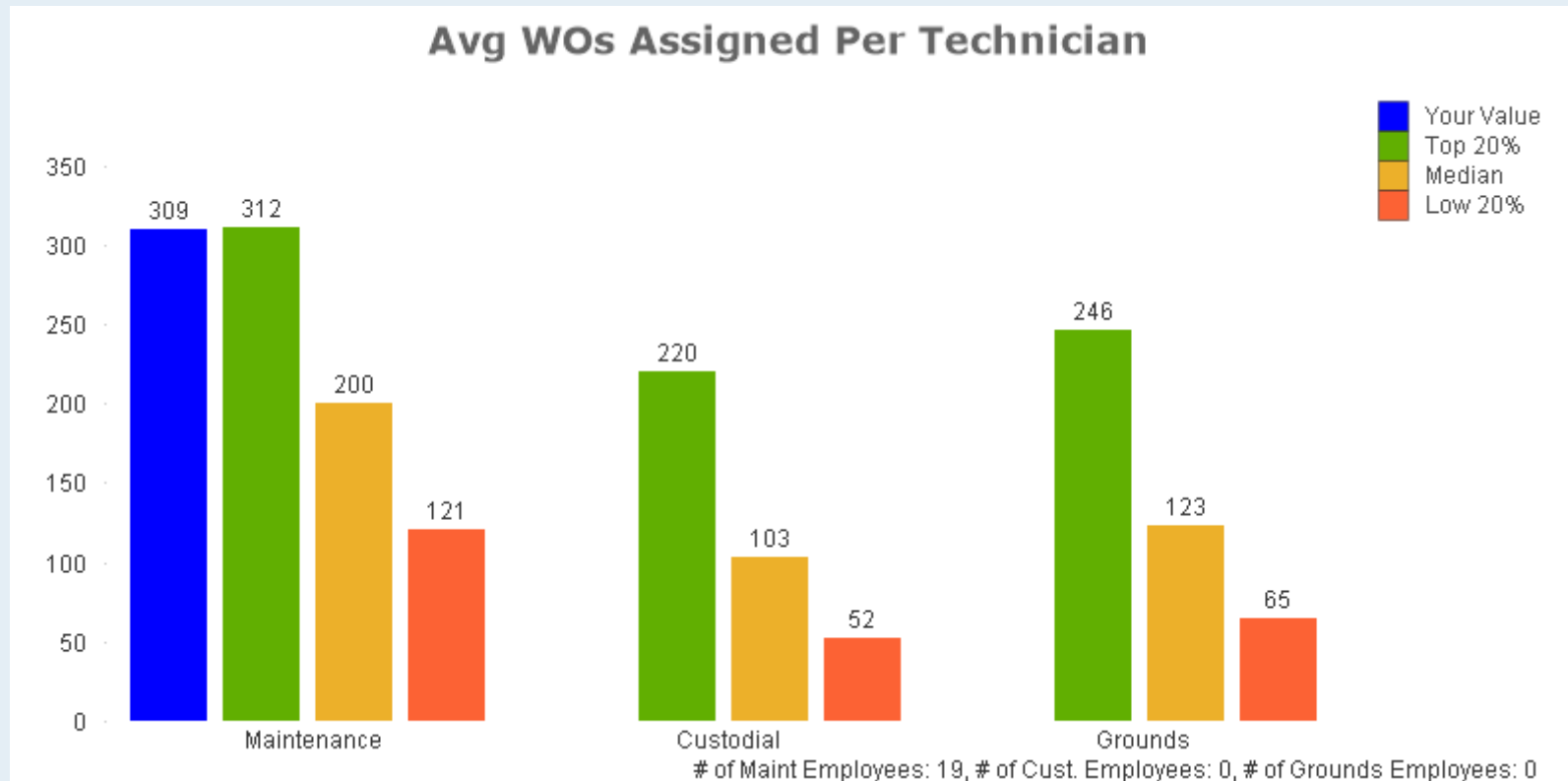
Trend: Past 3 Years, plus current date: based on Created Date

% of WOs from Request Portal



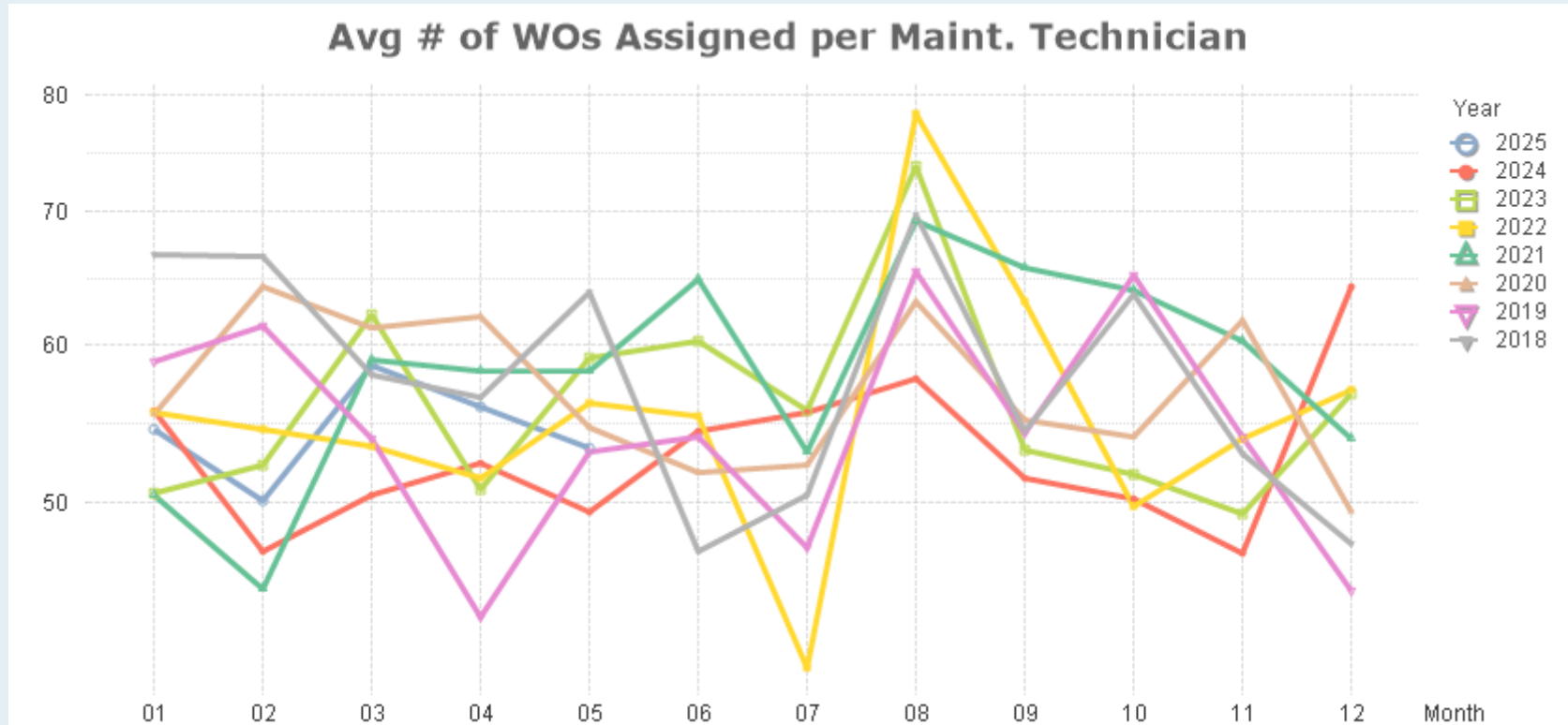
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



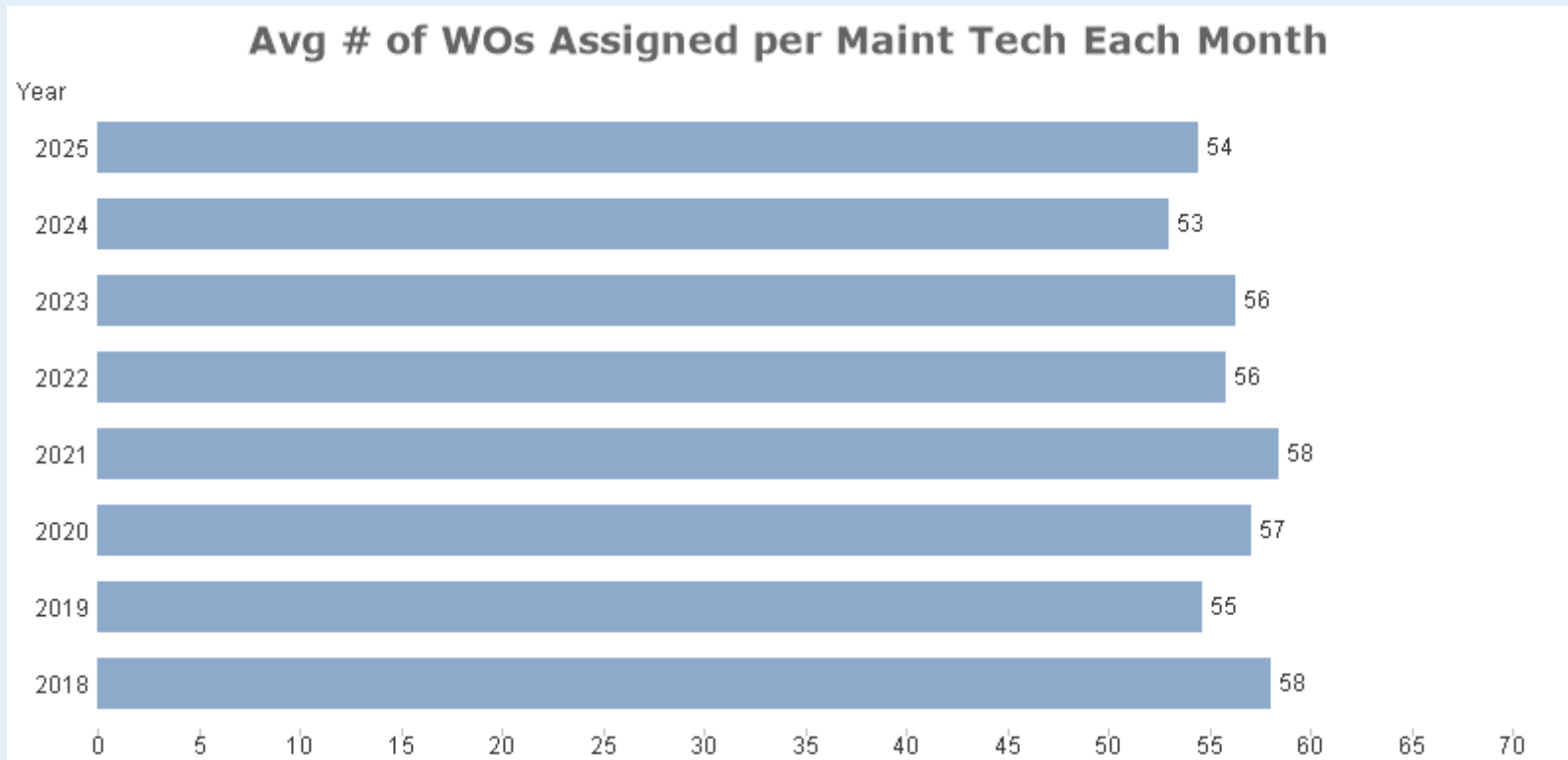
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



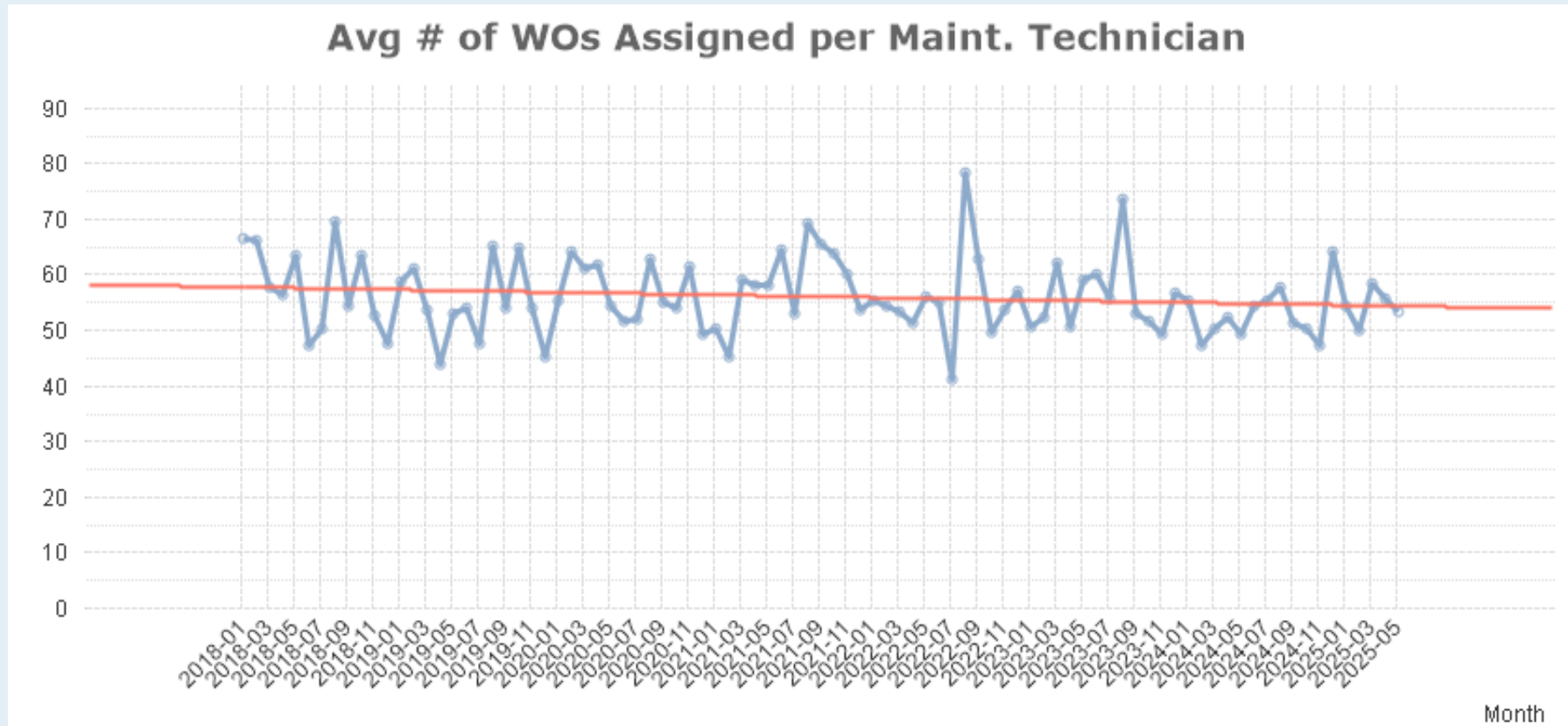
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



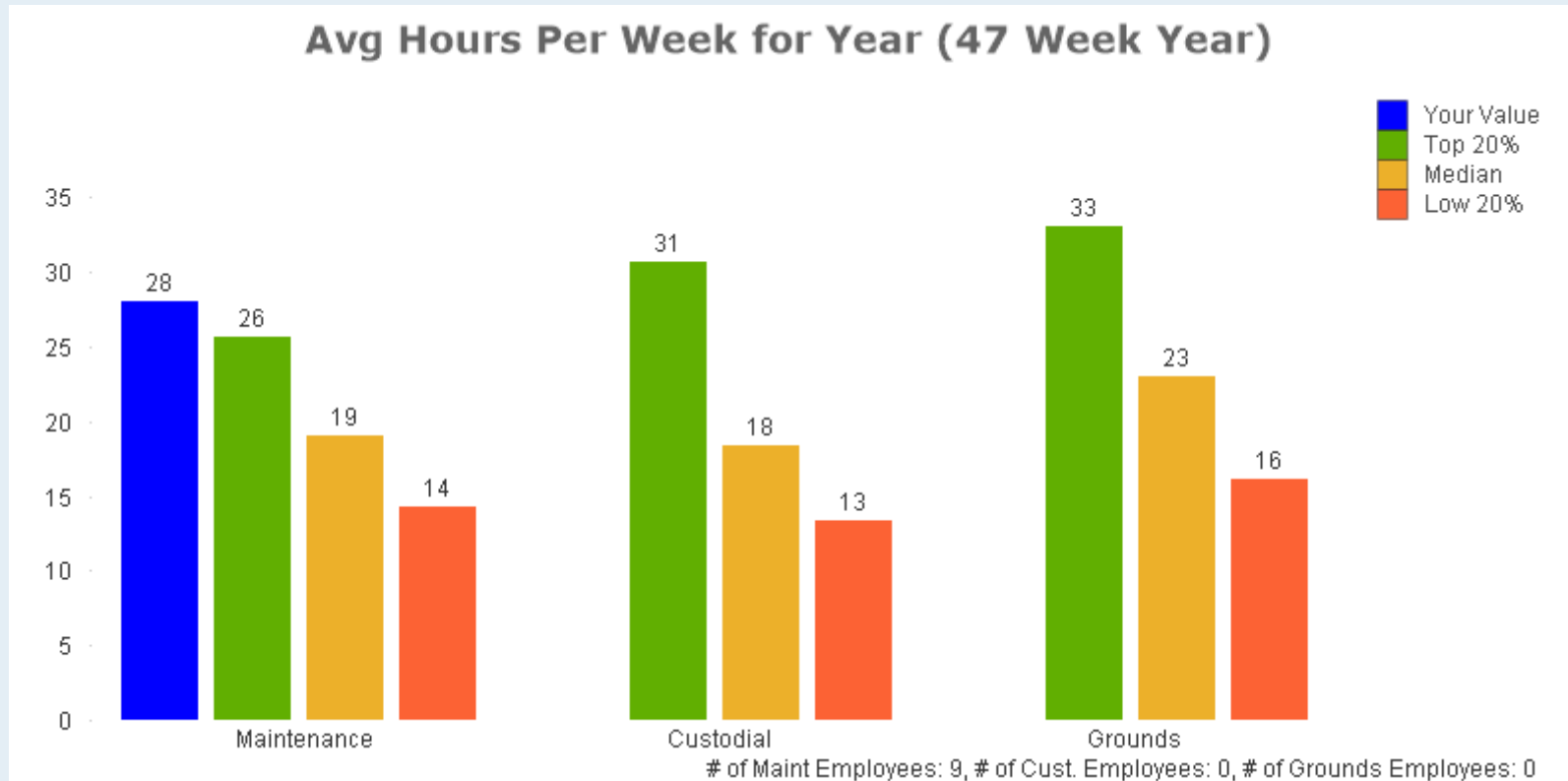
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



Trend: Past 3 Years, plus current date: based on Created Date

Average Hours Per Employee Per Week



This metric reflects how well you are capturing labor transaction data along with the productivity of your staff. The hours captured in this metric are “wrench turning” hours that are performed on the actual work order. Institutions that implement productivity strategies increase wrench turning time up to four hours per week. That’s the equivalent of adding more than a month of productive time per year. Employees are users with more than 500 hours, but less than 3,000 in a rolling 12 months window.

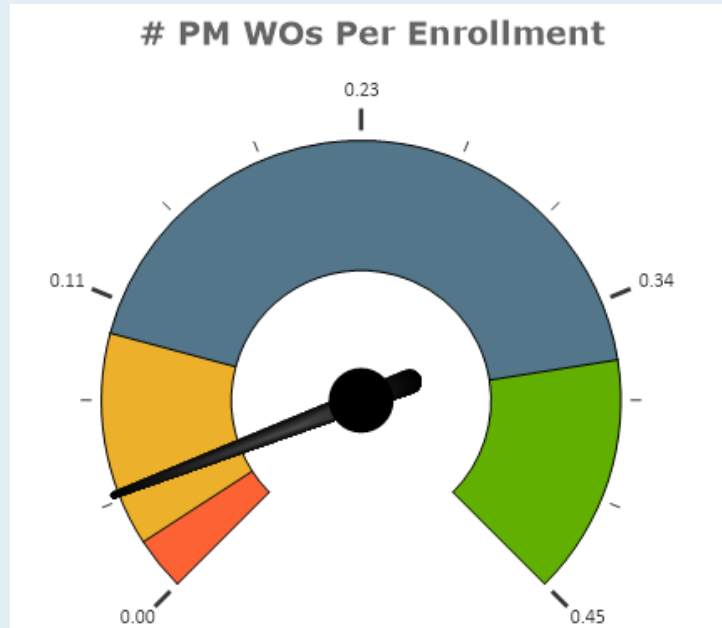
Total Number of PM Work Orders Generated over past 12 Months

PM WOs

365

Rolling 12 Months, includes all statuses

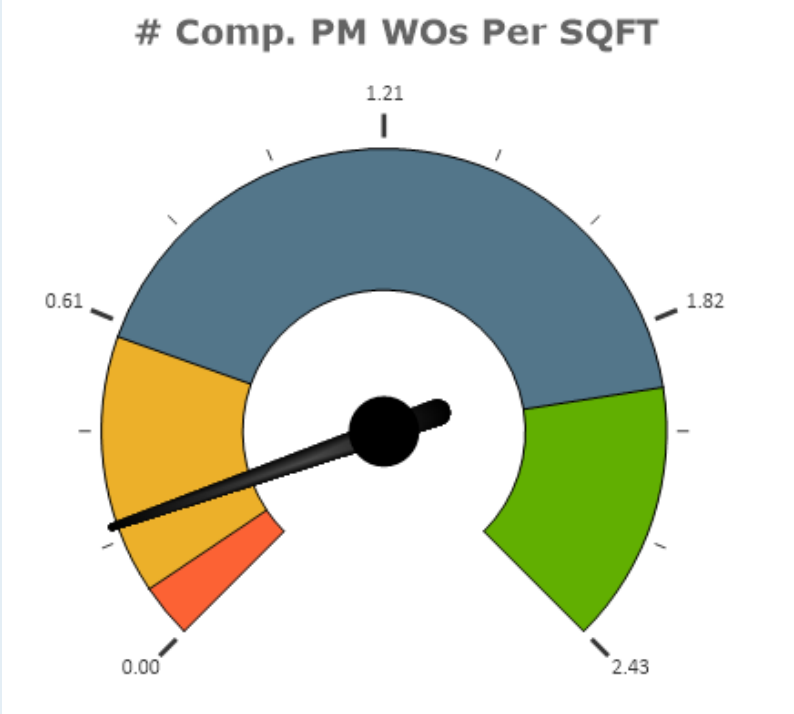
PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	304	0.04	Public K-12	1,405	0.02	0.10	0.36

This metric is used along with the PM/WO ratio to gauge the strength of your PM program. Implementing a strong PM program typically has an ROI within 1-2 years by reducing system failures and emergencies, extending equipment life and decreasing energy consumption. Increasing PM work can also help make workers' schedules more predictable as organizations performing more PM work see reductions in reactive work over time. (Rolling 12 Months, ignores rejected work)

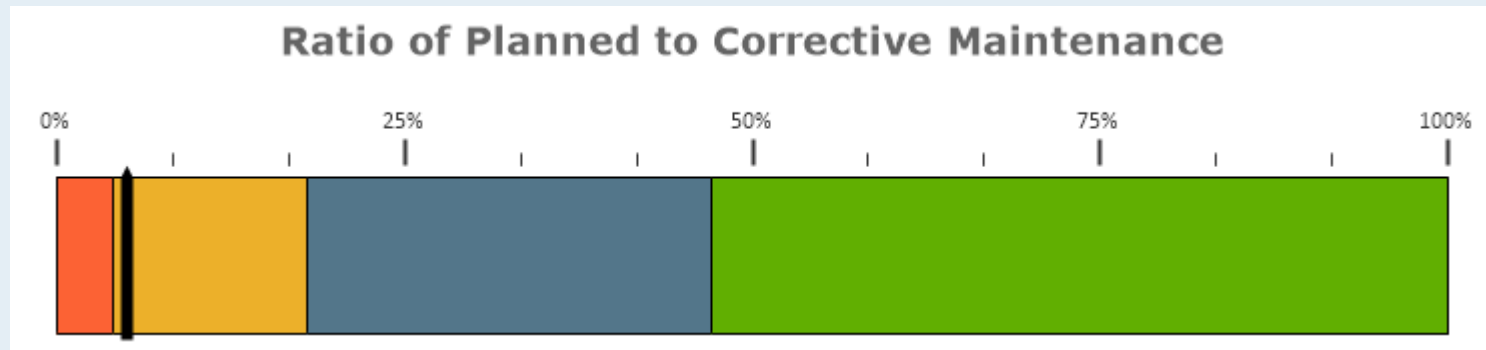
PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
304	1,313,324	0.23	Public K-12	1,405	0.10	0.58	1.94

Total count of PM work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

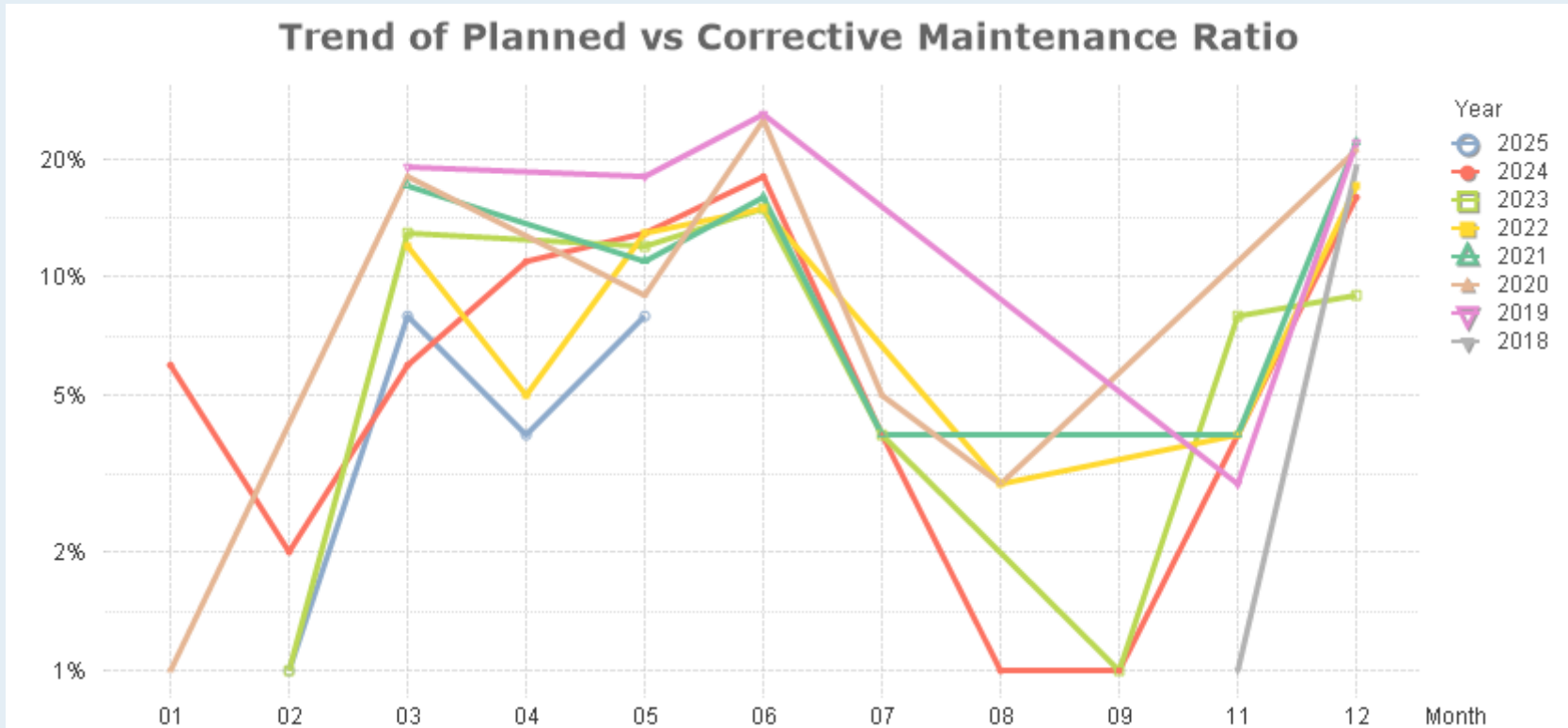
Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,408	304	5%	Public K-12	1,405	4%	18%	47%

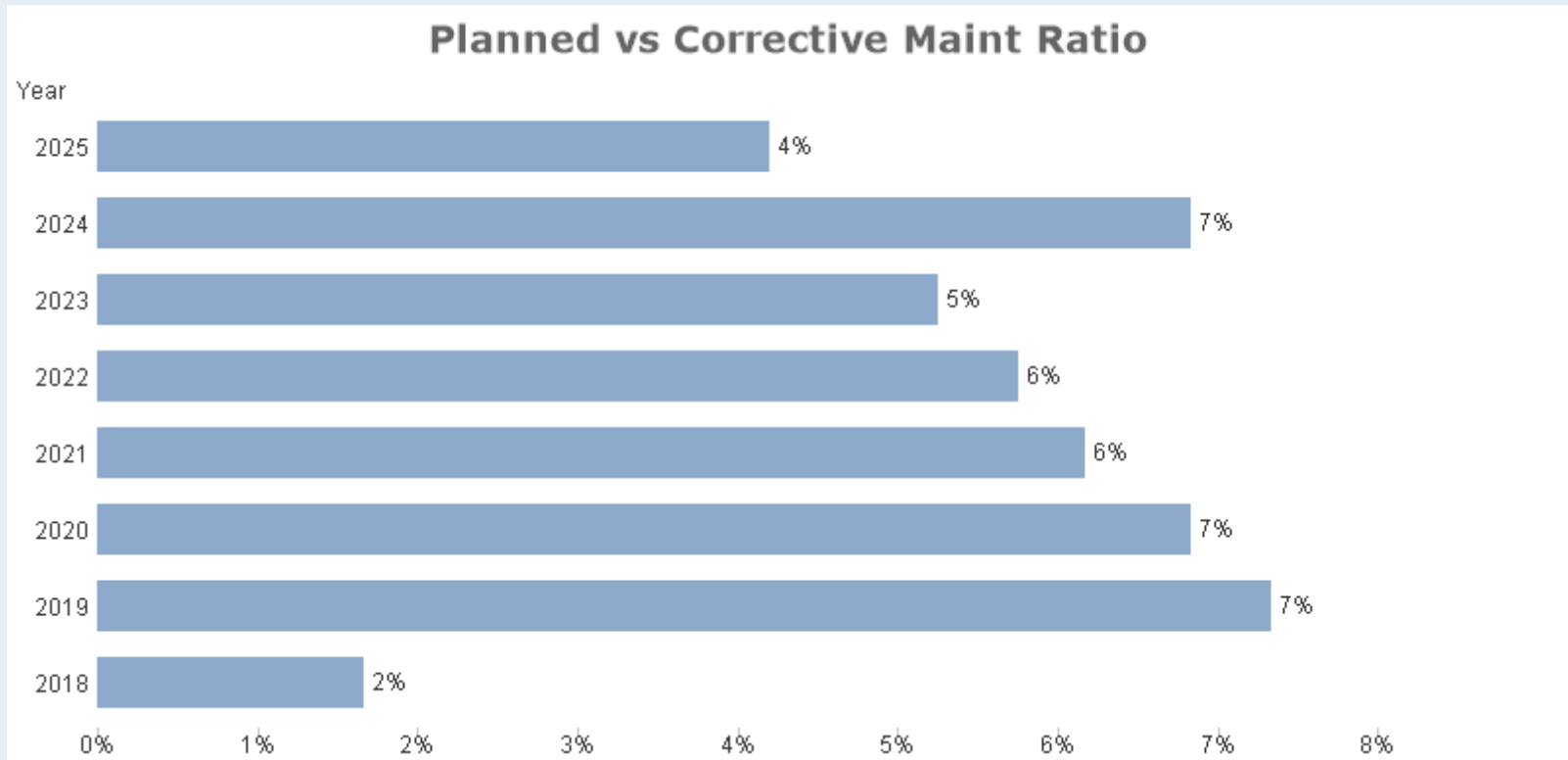
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase in cycle times and an improved learning environment. (Rolling 12 Months)

Ratio of PM to CM by Month



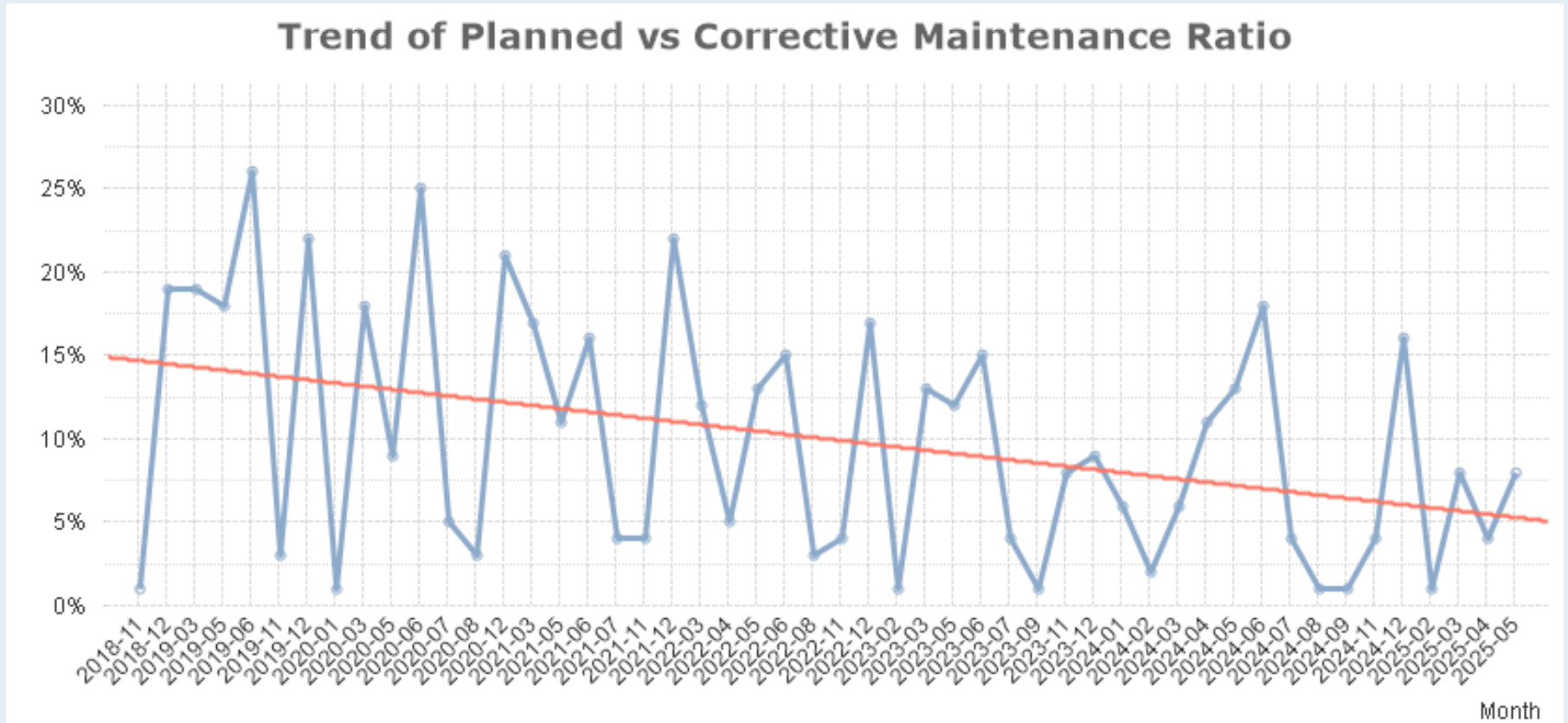
Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



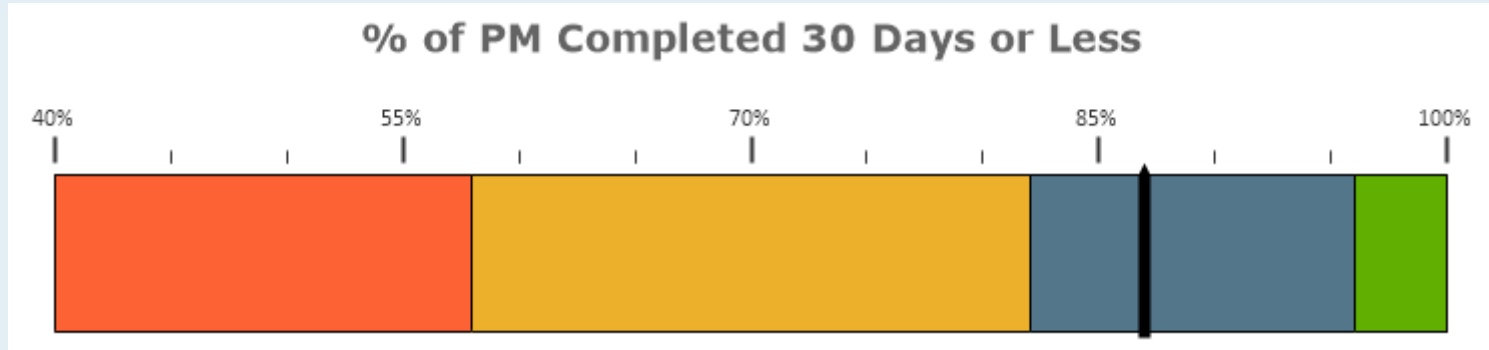
Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



Trend: Past 3 Years, plus current date: based on Created Date

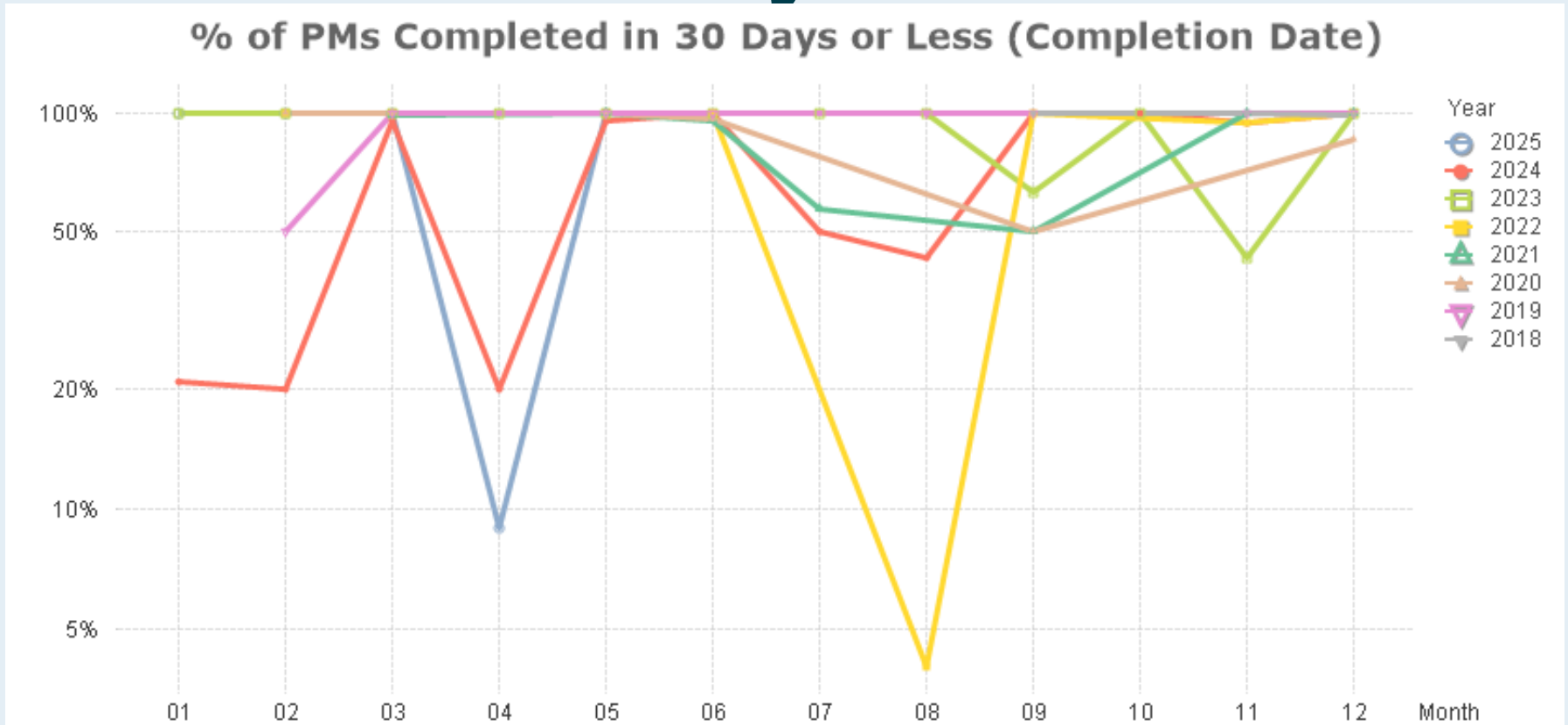
Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
304	87%	Public K-12	1,405	58%	82%	96%

This metric is a measurement of the responsiveness of proactive work. An above average measurement here leads to higher productivity and a decrease in backlog. This compares Completion Date – Start Date (uses Request Date if Start Date is not used) to see what % of PM WO's are completed in 30 Days or Less. (Rolling 12 Months)

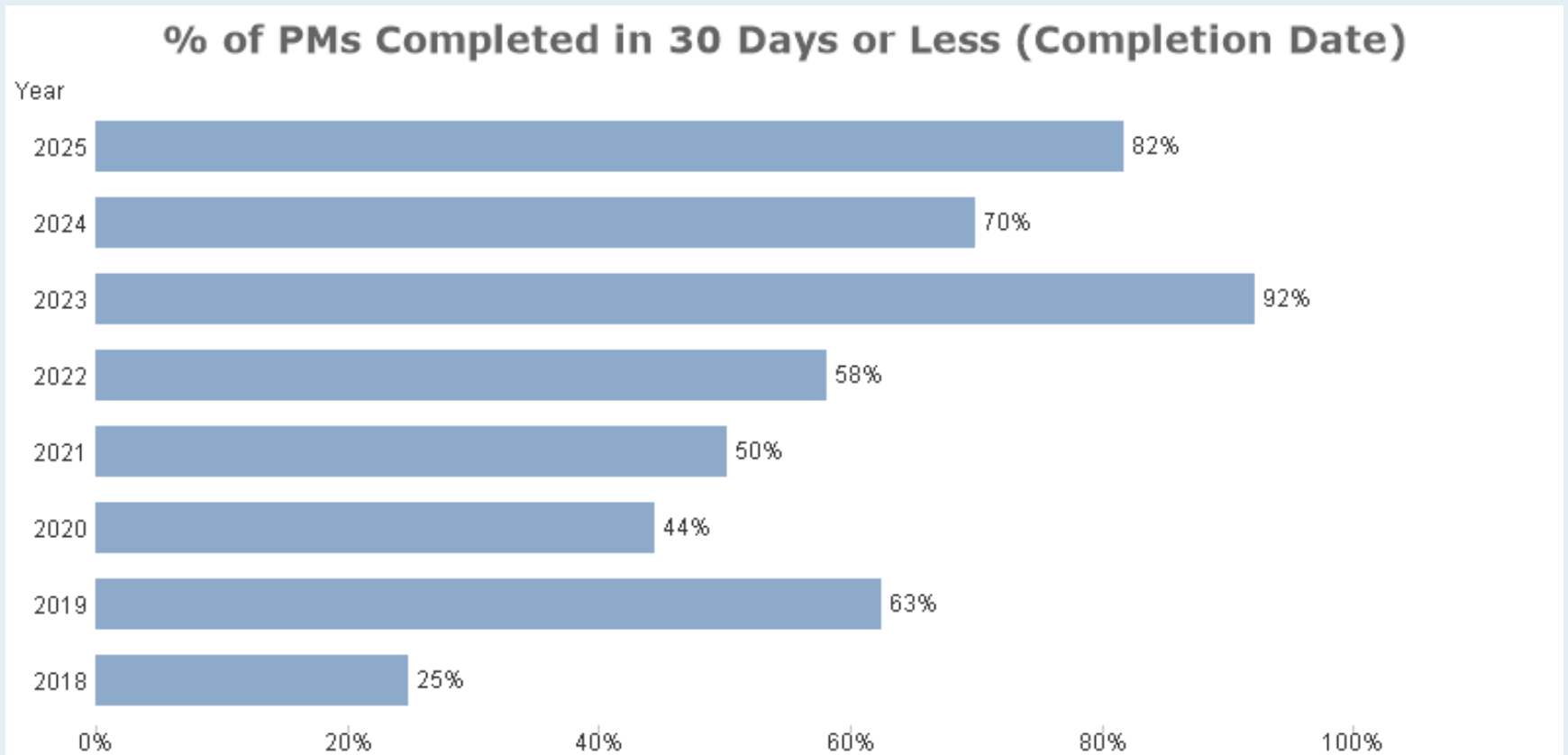
% of PMs Completed 30 Days or Less by Month



This compares Completion Date – Start Date (uses Request Date if Start Date is not used) to see what % of PM WO's are completed in 30 Days or Less.

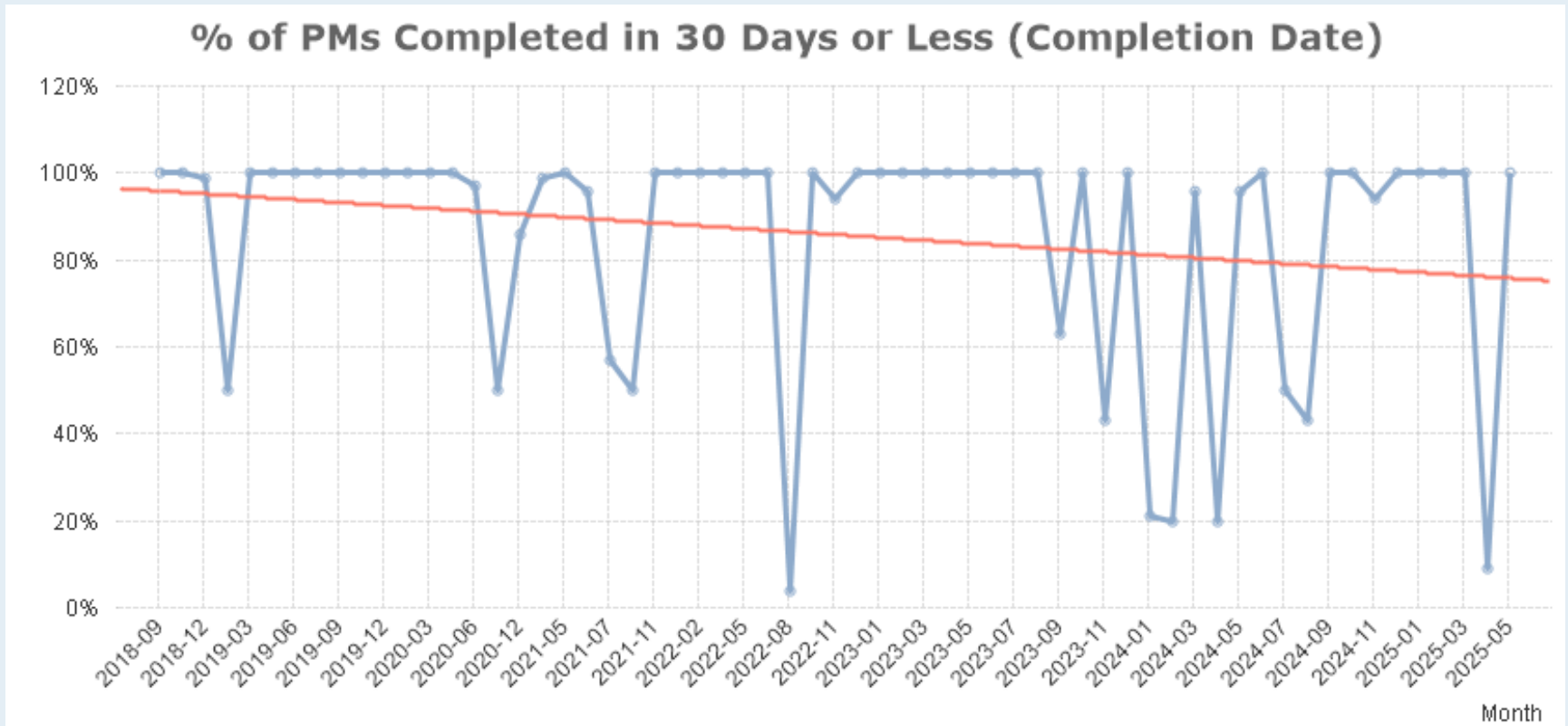
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



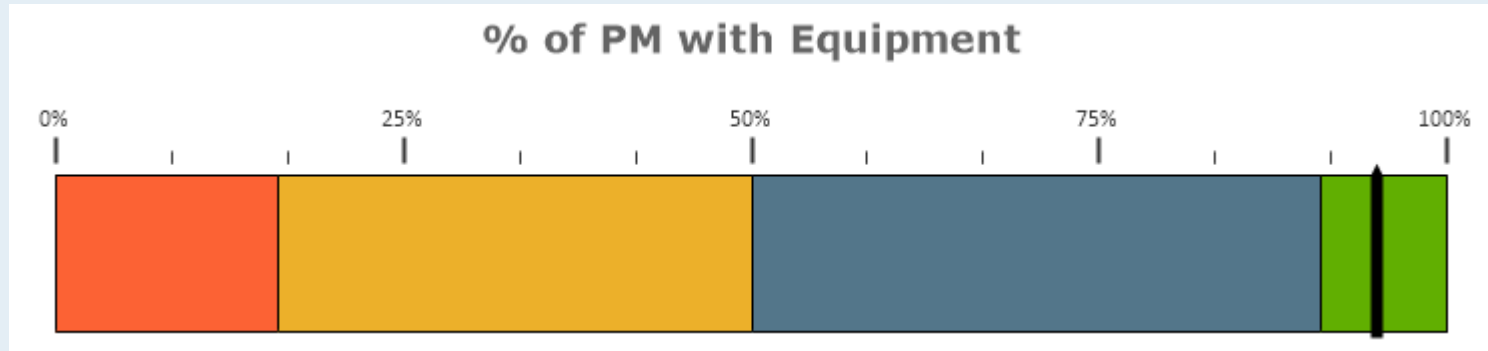
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



Trend: Past 3 Years, plus current date: based on Completion Date

% of PM's with Equipment



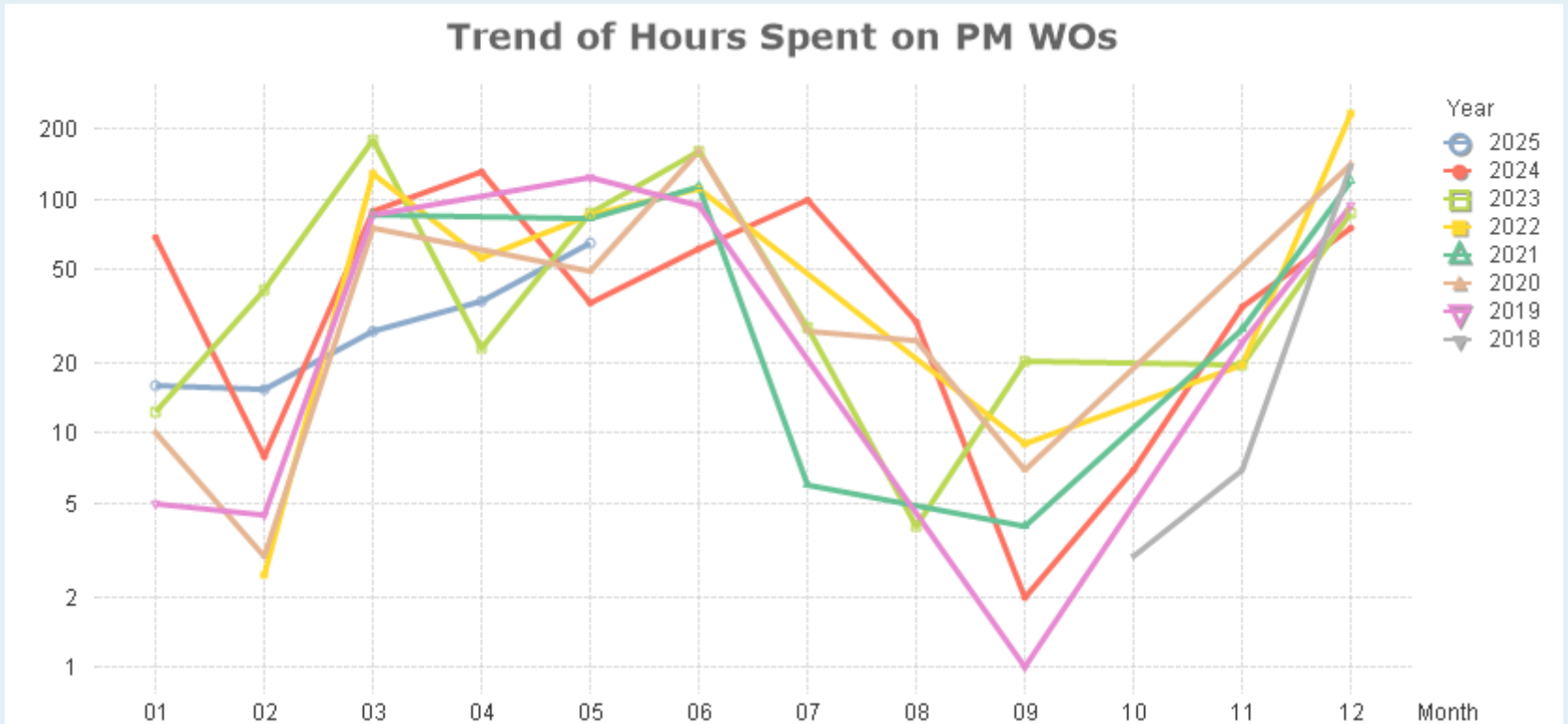
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	16%	50%	91%

Labor Hours Spent on PM Schedules for Last Year

Hours
480

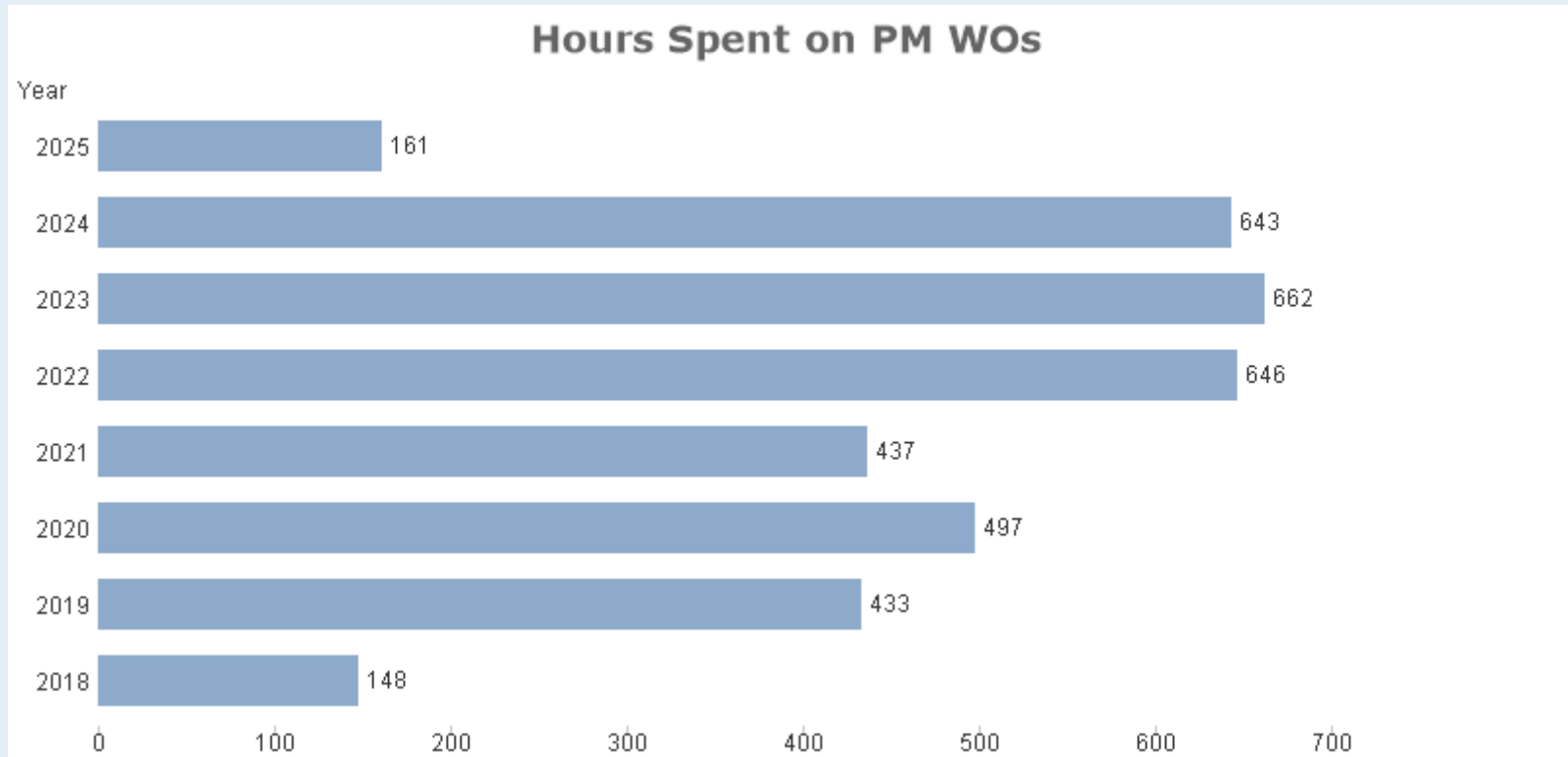
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



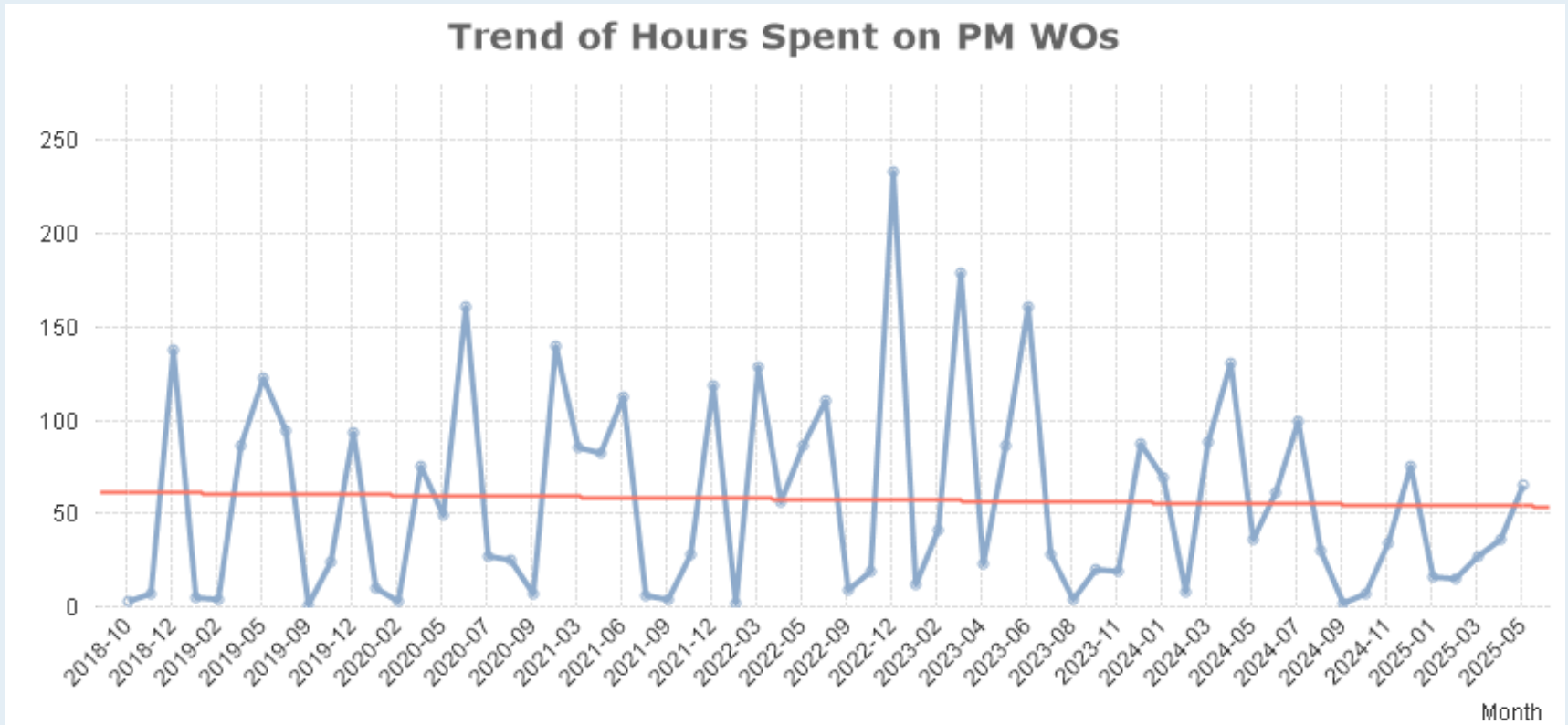
Trend: Past 3 Years, plus current date: based on Created Date

Hours Spent on PM by Year



Trend: Past 3 Years, plus current date: based on Created Date

Hours Spent on PM by Year



Trend: Past 3 Years, plus current date: based on Created Date

PMs for Next Year

PM Schedules

Future PMs

236

PM Labor Hours

Future PM Hrs

1,584

KPI: Next 12 Months