

Regular Meeting
Monday, September 15, 2025 6:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **PUBLIC COMMENT**
 - 2.A. Addressing the School Board: A public speaker must sign up in person before 3:00pm 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.
3. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 3.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.
 - 3.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 3.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.
 - 3.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
 - 3.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
4. **RECONVENE**
 - 4.A. Pledge of Allegiance
 - 4.B. Texas Pledge of Allegiance
 - 4.C. Invocation
 - 4.D. Cleburne ISD's Mission and Philosophy
5. Action from closed session, if any
6. **CAMPUS SPOTLIGHT**
 - 6.A. Adams Elementary School
7. **HONORS AND RECOGNITIONS**
 - 7.A. September Board Recognitions
8. **COMMENTS FROM BOARD OF TRUSTEES**
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. 8-18-25 approved minutes
 - 9.A.2. HB 3033 Cleburne ISD Designated Non-Business Days
 - 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.B.6. Central Appraisal District
- 9.B.7. Volunteer Secondment Agreement
- 9.C. Curriculum and Instruction Department
 - 9.C.1. Region 11 MOU for Pre-K TCMPC
- 9.D. Student Services Department
 - 9.D.1. SHAC Committee
- 10. **ACTION ITEMS**
 - 10.A. BUSINESS AND FINANCE DEPARTMENT
 - Presenter:** Sarah Taylor
 - 10.A.1. Cleburne ISD tax rate public hearing
 - 10.A.1.a. Consider and approve Cleburne ISD Tax Rate
 - 10.A.2. Hill College Tax Rate Public Hearing
 - 10.A.2.a. Consider and approve Hill College Tax Rate
 - 10.A.3. Consider and approve Instructional Supplies, Teaching Aids, and Professional Development RFP #2025-0630-02A
- 11. **PURCHASES OVER \$50,000**
 - 11.A. Student Services Department
 - Presenter:** Jason Cooper
 - 11.A.1. Consider and approve Instructional Materials with ICEV
 - 11.B. Technology Department
 - Presenter:** Mike Wallace
 - 11.B.1. Consider and approve Classroom Presentation Technology
- 12. **SUPERINTENDENT'S REPORTS**
 - 12.A. District Operations Department
 - 12.A.1. Child Nutrition Report
 - 12.A.2. Facility Report
 - 12.A.3. Transportation Report
 - 12.A.4. Workorder Summary Report
- 13. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 13.A. Pursuant to Texas Government Code Section 551.071, attorney client privilege.
 - 13.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 13.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.
 - 13.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits
 - 13.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
- 14. **RECONVENE TO OPEN SESSION**
 - 14.A. Action, if any, from closed session
- 15. **ADJOURNMENT**



BOARD OF TRUSTEES INFORMATION ONLY

TITLE: Board Recognitions
FROM: Dr. Coby Kirkpatrick
DATE : September 15, 2025

RECOGNITIONS

FFA American Degree recipient

- Presenters: Lana Trahern

7th and 8th Grade Citizenship Awards

- Presenter: Debbie Reynolds

Regular Meeting
Monday, August 18, 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: Present
Dr. Jason Tennison: Present
Joe Trevino: Present
Present: 7.

1. CALL TO ORDER

Meeting was called to order at 5pm by Dr. Jason Tennison.

2. PUBLIC COMMENT

No public comments

2.A. Addressing the School Board: A public speaker must sign up in person before 3:00pm 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.

3. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:00pm.

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

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

3.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.

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

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

4. RECONVENE

Board reconvened to open session at 6:02pm.

4.A. Pledge of Allegiance

4.B. Texas Pledge of Allegiance

4.C. Invocation

4.D. Cleburne ISD's Mission and Philosophy

5. Action from closed session, if any

5.A. Consider and ratify 2025-2026 new hires

Motion to ratify new contracted employees for the 2025-2026 school year, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, 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.B. Consider and approve House Bills 3/121 - Good Cause Exemption
Motion to approve Good Cause Exception for House Bills 3/121, as presented. This motion, made by Elizabeth Childress and seconded by Eric Bishop, 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

6. HONORS AND RECOGNITIONS

6.A. August Board Recognitions

Career and Technology Education – SkillsUSA Leadership Camp

The CHS Law Enforcement SkillsUSA chapter attended the summer leadership conference and completed their Statesman Award that requires students to memorize and fully understand the SkillsUSA creed, motto, pledge, and knowledge of the organization’s history, structure, and mission. Upon this completion, these students are invited to attend the Washington Leadership Training Institute in Washington, D.C. Teacher sponsor: Syble Davidson
Samantha Foreman, Aliyah Belmares, Mariska Noatch

Career and Technology Education – TAFE Competitors

TAFE (Texas Association of Future Educators) was recognized to highlight 12 students that competed at the Educators Rising National Conference in Orlando Florida this past June. Out of those 12,8 ribbons were received ranking from 3rd in the nation to 1st. Teacher sponsor: Vanessa Buttler
Forrest Johnston, senior, competed in project visualize service, got 2nd place in the nation. Nathan Rodrigues, senior, competed in project visualize service, got 2nd place in the nation. Tessa Whitehead, senior, competed in interactive bulletin board, got 2nd place in the nation. Lilly West, senior, competed in interactive bulletin board, got 2nd place in the nation. Adrian Parker, senior, competed in interactive bulletin board, got 3rd place in the nation. Torri Whitehead, sophomore, competed in interactive bulletin board, got 2nd place in the nation. Jaxon Tomlinson, freshman, competed in lesson planning and delivery, got 3rd in the nation. Freshman Iris Martinez, Junior Mary Holland, and Senior Quetzal Morales, competed in outstanding chapter, they got 7th in the nation. Virginia McCoy, sophomore, competed in teacher created materials, got 1st in the nation.

6.B. Cleburne Education Foundation

6.B.1. July 16, 2025 Campus Grant Funding

7. PRESENTATIONS

7.A. Curriculum and Instruction Department

7.A.1. 2024 and 2025 State Accountability Ratings

8. COMMENTS FROM BOARD OF TRUSTEES

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 Mary Ellen Mahaffey, 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

9.A. BOARD OF TRUSTEES

9.A.1. 07-21-2025 unapproved minutes

9.A.2. 07-28-25 unapproved minutes

9.A.3. 08-04-2025 unapproved minutes

9.A.4. 08-14-25 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. HUMAN RESOURCES DEPARTMENT

9.C.1. Consider and approve T-TESS Appraisers for 2025-2026 School Year

9.D. SAFETY AND SECURITY DEPARTMENT

9.D.1. 2025-2026 Safety and Security Committee

9.E. STUDENT SERVICES DEPARTMENT

9.E.1. Texas A&M AgriLife Extension

10. ACTION ITEMS

10.A. Business and Finance Department

10.A.1. Consider and approve the proposal of Cleburne ISD-Hill College Tax Rate Motion to approve the proposed Hill College Tax Rate, as presented. This motion, made by DeAnna King and seconded by Eric Bishop, 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

10.B. Student Services Department

10.B.1. Consider and approve Cleburne High School Band and Choir Out-of-State Travel Motion to approve the CHS band and choir out-of-state travel in March 2026, as presented. This motion, made by Joe Trevino and seconded by Wendell Dempsey, 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

10.B.2. Consider and approve the 2025-2026 Hill College Educational Clinic Observation Program

Motion to approve the 2025-2026 CISD and Hill College Educational Observation Program, as presented. This motion, made by Joe Trevino and seconded by Elizabeth Childress, 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

10.C. Human Resources Department

10.C.1. Consider and approve recommended local policy changes to DNA(LOCAL) - First Reading

Motion to approve DNA(LOCAL) policy, as presented. This motion, made by Eric Bishop and seconded by DeAnna King, 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

10.C.2. Consider and approve House Bill 3372 - Prohibition on "moonlighting" for Administrators

Motion to approve Dr. Will Barnes perform personal services in accordance with House Bill (HB) 3372, as presented. This motion, made by Eric Bishop 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

11. PURCHASES OVER \$50,000

11.A. Human Resources Department

11.A.1. Consider and approve 2025-2026 Frontline Education Renewal Quote Motion to approve Frontline Education renewal in the amount of \$53,011.31, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Elizabeth Childress, 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

11.B. Safety and Security Department

11.B.1. Consider and approve School Resource Officer (SRO) Inter-Local Agreement with City of Cleburne Motion to approve 4 school resource officers in the amount of \$428,504.85 for the 2025-2026 school year, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, 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

12. SUPERINTENDENT'S REPORTS

12.A. District Operations Department

12.A.1. Child Nutrition Report

12.A.2. Facility Report

12.A.3. Transportation Report

12.A.4. Workorder Summary Report

12.B. Human Resources Department

12.B.1. Professional Resignations

13. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

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

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

13.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.

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

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

14. RECONVENE TO OPEN SESSION

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

15. ADJOURNMENT

Board President

September 15, 2025
Date Minutes Approved

Board Secretary

September 15, 2025
Date Minutes Signed



Communication
September 15, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Re: HB 3033 Public Information Act Designation of Non-Business Days

Strategic Goal, Objective or Need Addressed:

House Bill (HB) 3033 of the 88th Regular Session of the Texas Legislature impacts governmental entities' response to public information requests, specifically compliance with the Texas Public Information Act (TPIA) adherence to timelines that reference "business day". business days do not include: Weekends — Saturday or Sunday, National holidays, State holidays optional holidays, Friday or Monday before or after a national or state holiday if the holiday falls on the weekend and the governmental body observes the holiday on that Friday or Monday.

Summary:

School districts are unique in that Tex. Govt. Code §552.0031(f) allows them to designate up to 10 additional non-business days for purposes of the Texas Public Information Act. Such designation must be made by the board of trustees and must not exceed 10 days per calendar year.

Attachment(s):

- HB 3033 of the 88th Regular Session of the Texas Legislature
- HB 3033 Cleburne ISD Resolution
- 2025-2026 non-business days calendar

Action Requested

Consider and approve
HB 3033 resolution for 10
Additional non-business days

Monitoring or Reporting Timeline

Yearly

Contact Persons

Dr. Coby Kirkpatrick

Financial Impact

None



2025-2026 Open Records Calendar HB 3033 Designated Non-Business Days

September 2025					October 2025					November 2025				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
1	2	3	4	5			1	2	3					
8	9	10	11	12	6	7	8	9	10	3	4	5	6	7
15	16	17	18	19	13	14	15	16	17	10	11	12	13	14
22	23	24	25	26	20	21	22	23	24	17	18	19	20	21
29	30				27	28	29	30	31	24	25	26	27	28
December 2025					January 2026					February 2026				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
1	2	3	4	5				1	2					
8	9	10	11	12	5	6	7	8	9	2	3	4	5	6
15	16	17	18	19	12	13	14	15	16	9	10	11	12	13
22	23	24	25	26	19	20	21	22	23	16	17	18	19	20
29	30	31			26	27	28	29	30	23	24	25	26	27
March 2026					April 2026					May 2026				
Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
							1	2	3					1
2	3	4	5	6	6	7	8	9	10	4	5	6	7	8
9	10	11	12	13	13	14	15	16	17	11	12	13	14	15
16	17	18	19	20	20	21	22	23	24	18	19	20	21	22
23	24	25	26	27	27	28	29	30		25	26	27	28	29
30	31													

State Holidays

Federal Holidays

Designated Non-Business days

Optional Holiday

**RESOLUTION OF THE BOARD OF TRUSTEES OF
CLEBURNE INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the Board of Trustees (the “Board”) of the Cleburne Independent School District (the “District”) is authorized by § 11.51 of the Texas Education Code (“TEC”) to govern and oversee the management of the public schools in the District; and

WHEREAS, House Bill 3033 amends §522 of the Texas Government Code to define a business day for purposes of the Public Information Act as a day other than: a Saturday or Sunday; a national holiday under Texas Government Code Section 662.002(a); or a state holiday under Texas Government Code Section 662.003(b);

WHEREAS, Cleburne Independent School District in response to the passage of House Bill 3033 which amends §522 of the Texas Government Code to allow the District to designate no more than 10 nonbusiness days each calendar year;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CLEBURNE INDEPENDENT SCHOOL DISTRICT:

RESOLVED, the Board designates the following dates as nonbusiness days for the Cleburne Independent School District.

- October 13, 2025
- November 26, 2025
- December 29, 2025
- December 30, 2025
- December 31, 2025
- January 2, 2026
- March 19, 2026
- March 20, 2026
- April 6, 2026
- May 22, 2026

PASSED AND APPROVED this ____ day of _____ 2025 by the Board of Trustees for the Cleburne Independent School District.

By: _____
Dr. Jason Tennison
President of the Cleburne ISD Board of Trustees

Attest: _____
Mary Ellen Mahaffey
Board Secretary

House Bill (HB) 3033 of the 88th Regular Session of the Texas Legislature

House Bill (HB) 3033 of the 88th Regular Session of the Texas Legislature impacts governmental entities' response to public information requests, specifically compliance with the Texas Public Information Act (TPIA) adherence to timelines that reference "business day".

Business days do not include

- Weekends — Saturday or Sunday
- National holidays (i.e., New Year's Day, Martin Luther King, Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, and Christmas Day)
- State holidays (i.e., Confederate Heroes Day, Texas Independence Day, San Jacinto Day, Texas Emancipation Day, Lyndon Baines Johnson Day, the Friday after Thanksgiving, and the 24th and 26th of December)
- Optional holidays of Rosh Hashanah, Yom Kippur, or Good Friday if the public information officer of the governmental body observes the holiday
- Friday or Monday before or after a national or state holiday if the holiday falls on the weekend and the governmental body observes the holiday on that Friday or Monday

CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2025-2026 AMENDMENT

REVENUE OBJECT	REVENUE SOURCE	AUGUST 2025	SEPTEMBER 2025
5700	LOCAL AND INTERMEDIATE SOURCES		
5800	STATE PROGRAM REVENUES		
5900	FEDERAL REVENUE		
		\$ -	\$ -

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 2	AMENDMENT # 3
00	FLOW THROUGH		
11	INSTRUCTION	\$ 8,389.00	\$ (1,759.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 1,012.00	\$ 112.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ (8,927.00)	\$ 2,634.00
21	INSTRUCTIONAL DEVELOPMENT		\$ 328.00
23	SCHOOL ADMINISTRATION	\$ 476.00	
31	GUIDANCE & COUNSELING SERVICES		\$ 15,550.00
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ (950.00)	\$ (1,315.00)
41	GENERAL ADMINISTRATION		\$ (1,600.00)
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES		
53	DATA PROCESSING SERVICES		\$ 1,600.00
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
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		\$ (15,550.00)
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	\$ -

Amendment 2: This amendment moves money between functions to allow proper coding for expenditures
Amendment 3: This amendment moves money between functions to allow proper coding for expenditures

CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2025-2026 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 2	AMENDMENT # 3
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2025-2026 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 2	AMENDMENT # 3
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -

Cleburne ISD
August 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
169968	112464	A & G SAFETY SOLUTIONS, LLC	2601315	1772	8/26/2025	154767	08262025	53,054	8/27/2025	630.00	8/26/2025	INV	PD	Safety First Subscription 2025-2026
169425	110831	A & G SERVICES	2600489	30001747	8/14/2025	154233	08152025	52,880	8/15/2025	324.32	8/14/2025	INV	PD	Emergency mechanical repairs as needed
169745	97621	ACP DIRECT	2601169	0251013	8/21/2025	154553	08222025	52,957	8/22/2025	3,092.30	8/21/2025	INV	PD	heavy duty headsets
170024	97621	ACP DIRECT	2601146	0251068	8/26/2025	154823	08262025	53,055	8/27/2025	559.88	8/26/2025	INV	PD	Headphones
169098	111873	WILLIAM ADCOCK	2600044	ADCOCK/JUL 25	7/31/2025	153912	08042025	52,734	8/6/2025	46.72	8/4/2025	INV	PD	July 2025 Mileage Reimbursement
170037	112861	ADVANCED NETWORKS OF TEXAS		104929	8/26/2025	154836	08262025	53,056	8/27/2025	3,828.25	8/26/2025	INV	PD	
169832	96112	AFLAC		169832	8/25/2025	154641	August	47,614	8/25/2025	1,410.58	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169736	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202506-313512	8/21/2025	154544	08222025	52,958	8/22/2025	104.00	8/21/2025	INV	PD	Criminal History Screening
169737	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202507-315553	8/21/2025	154545	08222025	52,958	8/22/2025	148.00	8/21/2025	INV	PD	Criminal History Screening
170038	110965	AGPARTS WORLDWIDE, INC.		AR016494	8/26/2025	154837	08262025	53,057	8/27/2025	2,857.40	8/26/2025	INV	PD	
169771	110530	AKADEMOS, INC.	2600149	akad_3917	8/21/2025	154579	08222025	52,959	8/22/2025	10,410.75	8/21/2025	INV	PD	Textbooks for Hill College CTE Dual Credit 25-26
170032	110530	AKADEMOS, INC.		HI2095297	8/26/2025	154831	08262025	53,058	8/27/2025	299.81	8/26/2025	INV	PD	Fundamentals of Automotive Technology
170232	506	ALERT SERVICES, INC.	2601389	INV518235	8/29/2025	155012	08292025	53,102	8/29/2025	570.30	8/29/2025	INV	PD	25-26 CHS athletic training
169290	112999	MATT ALLEN	2600358	2600358	8/8/2025	154105	08082025	52,806	8/8/2025	187.00	8/8/2025	INV	PD	Estimated Travel Expenses
169030	21053	SYNCB/AMAZON	2600665	19FV-LGMH-7T13	7/31/2025	153854	08042025	52,735	8/6/2025	241.15	8/4/2025	INV	PD	batteries, pens, note pads, binderspost its
169032	21053	SYNCB/AMAZON	2600237	1RDF-DF71-7VJ1	7/31/2025	153856	08042025	52,735	8/6/2025	752.43	8/4/2025	INV	PD	tape, staplers, batteries,envelopes,badge holders,
169033	21053	SYNCB/AMAZON	2600553	13PV-FCJX-6FM9	7/31/2025	153857	08042025	52,735	8/6/2025	50.85	8/4/2025	INV	PD	Jersey for Convocation
169035	21053	SYNCB/AMAZON	2600717	1GDM-RX3D-HV1Y	7/31/2025	153859	08042025	52,735	8/6/2025	371.46	8/4/2025	INV	PD	Adjustable Desk, calendar, and purple folders
169043	21053	SYNCB/AMAZON	16001003	17MN-LWG6-6W9M	7/31/2025		SACHECK	8,501	8/8/2025	7.99	7/31/2025	INV	PD	
169044	21053	SYNCB/AMAZON	16001020	1FDF-QRGW-KCXR	7/31/2025		SACHECK	8,501	8/8/2025	331.92	7/31/2025	INV	PD	
169052	21053	SYNCB/AMAZON	2600541	1CWD-FXXG-CM7H	7/31/2025	153874	08042025	52,735	8/6/2025	3.03	8/4/2025	INV	PD	CISD Athletic office supplies - file folders, mark
169055	21053	SYNCB/AMAZON		164K-3Q7G-6WQ6	7/31/2025		SACHECK	8,501	8/8/2025	71.94	7/31/2025	INV	PD	
169082	21053	SYNCB/AMAZON	2600135	1VJ3-YXTW-VHD6	7/31/2025	153896	08042025	52,735	8/6/2025	13.99	8/4/2025	INV	PD	Pens, white-out, tissues and other supplies as nee
169083	21053	SYNCB/AMAZON	2600135	1PXT-MK6D-6JV1	7/31/2025	153897	08042025	52,735	8/6/2025	59.98	8/4/2025	INV	PD	Pens, white-out, tissues and other supplies as nee
169084	21053	SYNCB/AMAZON	2600176	1M1H-YK3K-9NX3	7/31/2025	153898	08042025	52,735	8/6/2025	184.96	8/4/2025	INV	PD	Binders for classroom use
169094	21053	SYNCB/AMAZON	2600760	1PMN-7TR1-JD7D	7/31/2025	153908	08042025	52,735	8/6/2025	302.41	8/4/2025	INV	PD	Supplies
169104	21053	SYNCB/AMAZON	2600426	1PMN-7TR1-FJ4L	7/31/2025	153918	08042025	52,735	8/6/2025	96.20	8/4/2025	INV	PD	Coffee for the technology building
169115	21053	SYNCB/AMAZON	2600133	1FY4-J3KV-7WJP	8/6/2025	153929	08062025	52,777	8/6/2025	99.04	8/6/2025	INV	PD	Coffee Supplies for Admin Kitchen
169168	21053	SYNCB/AMAZON	2600761	1RDQ-RRWX-4XDD	8/6/2025	153983	08062025	52,777	8/6/2025	88.99	8/6/2025	INV	PD	Canvas
169174	21053	SYNCB/AMAZON	2600361	146G-D3J7-GTX7	8/6/2025	153989	08062025	52,777	8/6/2025	123.47	8/6/2025	INV	PD	LABELS, FILE FOLDERS, SHARPIES, POST-IT POP-UPNOTE
169175	21053	SYNCB/AMAZON	2600762	1Y3M-R7Y4-CGG1	8/6/2025	153990	08062025	52,777	8/6/2025	361.96	8/6/2025	INV	PD	GLOVES AND WIPES FOR PERSONAL CARE SERVICES
169183	21053	SYNCB/AMAZON	2600558	173K-T69N-7W7X	8/6/2025	153998	08062025	52,777	8/6/2025	32.66	8/6/2025	INV	PD	Office Supplies
169184	21053	SYNCB/AMAZON	2600558	1MVF-F3CM-KM3W	8/6/2025	153999	08062025	52,777	8/6/2025	49.99	8/6/2025	INV	PD	Office Supplies
169197	21053	SYNCB/AMAZON	2600554	1Q1P-RWJG-4N33	8/7/2025	154012	08082025	52,807	8/8/2025	70.91	8/7/2025	INV	PD	Table cloths, chair covers for the new tchr table
169198	21053	SYNCB/AMAZON	2600554	1WHY-DTHT-K6L3	8/7/2025	154013	08082025	52,807	8/8/2025	(12.98)	8/7/2025	CRM	PD	Table cloths, chair covers for the new tchr table
169199	21053	SYNCB/AMAZON	2600902	17CT-4NHX-9XWW	8/7/2025	154014	08082025	52,807	8/8/2025	181.79	8/7/2025	INV	PD	Office Supplies
169200	21053	SYNCB/AMAZON	16107006	1YHG-XDGM-G9HL	8/7/2025		SACHECK	8,501	8/8/2025	170.00	8/7/2025	INV	PD	

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169285	21053	SYNCB/AMAZON	2600652	1FKJ-VPQH-6NRK	8/7/2025	154100	08082025	32,590	8/8/2025	192.93	8/7/2025	INV	PD	Food Service-BANNER,BURN CREAM, CALENDARS
169286	21053	SYNCB/AMAZON	2600570	1Q4M-XM1W-71MP	8/7/2025	154101	08082025	32,590	8/8/2025	30.99	8/7/2025	INV	PD	T Post Brackets
169291	21053	SYNCB/AMAZON	2600544	1KCF-HMY1-16K6	8/8/2025	154106	08082025	52,807	8/8/2025	801.12	8/8/2025	INV	PD	Shirts for staff in technology department.
169292	21053	SYNCB/AMAZON	2600544	19N7-3NHH-MLLK	8/8/2025	154107	08082025	52,807	8/8/2025	(128.10)	8/8/2025	CRM	PD	Shirts for staff in technology department.
169293	21053	SYNCB/AMAZON	2600544	1TTT-4XKT-6XWX	8/8/2025	154108	08082025	52,807	8/8/2025	131.25	8/8/2025	INV	PD	Shirts for staff in technology department.
169316	21053	SYNCB/AMAZON	16108002	1MHJ-VH6J-TNNR	8/8/2025		SACHECK	8,501	8/8/2025	9.99	8/8/2025	INV	PD	
169317	21053	SYNCB/AMAZON	16108002	1W7C-RY7D-6RDV	8/8/2025		SACHECK	8,500	8/8/2025	768.79	8/8/2025	INV	PD	
169323	21053	SYNCB/AMAZON	2600799	1TWJ-K9KR-G4DK	8/11/2025	154137	08112025	52,842	8/11/2025	233.29	8/11/2025	INV	PD	USB Keyboards
169330	21053	SYNCB/AMAZON	2600541	1LFJ-WM6N-7NL1	8/11/2025	154146	08112025	52,842	8/11/2025	25.47	8/11/2025	INV	PD	CISD Athletic office supplies - file folders, mark
169331	21053	SYNCB/AMAZON	2600921	11Q7-3D7W-L6R1	8/11/2025	154147	08112025	52,842	8/11/2025	23.49	8/11/2025	INV	PD	Bridges supplies for classroom
169332	21053	SYNCB/AMAZON	2600921	1KYD-C7G6-9XM7	8/11/2025	154148	08112025	52,842	8/11/2025	116.19	8/11/2025	INV	PD	Bridges supplies for classroom
169355	21053	SYNCB/AMAZON	2600664	1MLN-XHG1-RNWP	8/11/2025	154172	08112025	52,842	8/11/2025	(104.84)	8/11/2025	CRM	PD	Binders, pencils,...
169356	21053	SYNCB/AMAZON	2600664	1646-V3T9-LJYJ	8/11/2025	154173	08112025	52,842	8/11/2025	104.84	8/11/2025	INV	PD	Binders, pencils,...
169357	21053	SYNCB/AMAZON	2600664	19TR-LCHL-PYYG	8/11/2025	154174	08112025	52,842	8/11/2025	945.05	8/11/2025	INV	PD	Binders, pencils,...
169368	21053	SYNCB/AMAZON	2600015	1MW1-XF6W-D6MG	8/11/2025	154182	08132025	52,849	8/13/2025	19.94	8/12/2025	INV	PD	OPEN PO for various tech devices/supplies
169377	21053	SYNCB/AMAZON	16107006	1Q9W-YWWG-M3YT	8/12/2025		SACHECK	8,512	8/13/2025	279.73	8/12/2025	INV	PD	
169378	21053	SYNCB/AMAZON		1NJP-CNKM-4FHQ	8/12/2025		SACHECK	8,512	8/13/2025	(31.99)	8/12/2025	INV	PD	Credit Memo
169400	21053	SYNCB/AMAZON	2600911	1CKW-GCYC-QTTR	8/13/2025	154212	08132025	52,849	8/13/2025	75.98	8/13/2025	INV	PD	25-26 WMS Football wristbands and manual flip scor
169401	21053	SYNCB/AMAZON	2600911	1G6L-K7WD-N6J9	8/13/2025	154213	08132025	52,849	8/13/2025	755.80	8/13/2025	INV	PD	25-26 WMS Football wristbands and manual flip scor
169403	21053	SYNCB/AMAZON	16107005	1RXK-DWNV-PMXJ	8/13/2025		SACHECK	8,512	8/13/2025	97.99	8/13/2025	INV	PD	
169423	21053	SYNCB/AMAZON	16107007	19HF-Q1RR-NV4M	8/14/2025		SACHECK	8,517	8/15/2025	313.45	8/14/2025	INV	PD	
169426	21053	SYNCB/AMAZON	2600847	1R9R-M7RV-C4KQ	8/14/2025	154234	08152025	52,881	8/15/2025	224.99	8/14/2025	INV	PD	MNT-vacuum pump
169427	21053	SYNCB/AMAZON	2600094	19TR-LCHL-D77M	8/14/2025	154235	08152025	52,881	8/15/2025	19.98	8/14/2025	INV	PD	JUL FY26/Open
169445	21053	SYNCB/AMAZON	2600959	1FQL-W1PF-6CLL	8/14/2025	154254	08152025	52,881	8/15/2025	48.53	8/14/2025	INV	PD	2nd grade new teacher supplies
169448	21053	SYNCB/AMAZON	2600960	1MN6-F334-RTPH	8/14/2025	154257	08152025	52,881	8/15/2025	1,281.16	8/14/2025	INV	PD	Binders, Batteries, Pencils,...
169468	21053	SYNCB/AMAZON	2600513	1MHK-LT9K-K1PV	8/14/2025	154277	08152025	32,598	8/15/2025	518.32	8/14/2025	INV	PD	Repair CHS Steamer
169469	21053	SYNCB/AMAZON	2600961	19HF-Q1RR-PCFM	8/14/2025	154278	08152025	32,598	8/15/2025	122.63	8/14/2025	INV	PD	Santa Fe Can Opener
169471	21053	SYNCB/AMAZON	2600885	1CYR-7XX1-DCDK	8/14/2025	154280	08152025	52,881	8/15/2025	413.21	8/14/2025	INV	PD	Ink, cardstock, pens, markers etc
169472	21053	SYNCB/AMAZON	2600978	1G6L-K7WD-NPC4	8/14/2025	154281	08152025	52,881	8/15/2025	183.68	8/14/2025	INV	PD	Coffee Supplies for Admin Kitchen
169476	21053	SYNCB/AMAZON	2600716	14LH-YJWY-XPPD	8/14/2025	154285	08152025	52,881	8/15/2025	241.41	8/14/2025	INV	PD	Decor of staff pd days and first day of school
169477	21053	SYNCB/AMAZON	2600716	1WP4-YG4L-GHHN	8/14/2025	154286	08152025	52,881	8/15/2025	42.98	8/14/2025	INV	PD	Decor of staff pd days and first day of school
169478	21053	SYNCB/AMAZON	2600940	1H7G-4DR9-6LRF	8/14/2025	154287	08152025	52,881	8/15/2025	617.81	8/14/2025	INV	PD	Markers, labels, whistles, folders, doorbells, etc
169486	21053	SYNCB/AMAZON	2600558	1TKY-TQQF-JFDC	8/14/2025	154295	08152025	52,881	8/15/2025	65.99	8/14/2025	INV	PD	Office Supplies
169487	21053	SYNCB/AMAZON	2600558	1CGW-QKV1-G3MJ	8/14/2025	154296	08152025	52,881	8/15/2025	(30.98)	8/14/2025	CRM	PD	Office Supplies
169488	21053	SYNCB/AMAZON	2600558	1FND-67FR-DGWK	8/14/2025	154297	08152025	52,881	8/15/2025	30.98	8/14/2025	INV	PD	Office Supplies
169493	21053	SYNCB/AMAZON	2600802	1Y3M-R7Y4-6PT4	8/14/2025	154302	08152025	52,881	8/15/2025	1,646.96	8/14/2025	INV	PD	post it, baggies, labels, dry erase makers
169495	21053	SYNCB/AMAZON	2600849	1P4L-3G9H-CVPN	8/14/2025	154304	08152025	52,881	8/15/2025	269.38	8/14/2025	INV	PD	frames, border, velcro
169497	21053	SYNCB/AMAZON	2600718	1RDQ-RRWX-KQ6Y	8/14/2025	154306	08152025	52,881	8/15/2025	33.99	8/14/2025	INV	PD	paper rolls, red decor items for classrooms
169498	21053	SYNCB/AMAZON	2600718	1NDL-6F3R-3YT7	8/14/2025	154307	08152025	52,881	8/15/2025	413.94	8/14/2025	INV	PD	paper rolls, red decor items for classrooms

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169506	21053	SYNCB/AMAZON	2600651	1YG1-3GXV-7X9J	8/18/2025	154314	08182025	52,913	8/18/2025	1,584.39	8/18/2025	INV	PD	Classroom Supplies
169507	21053	SYNCB/AMAZON	2600651	1HP6-CYLQ-VG1Q	8/18/2025	154315	08182025	52,913	8/18/2025	61.36	8/18/2025	INV	PD	Classroom Supplies
169508	21053	SYNCB/AMAZON	2600651	1LRN-FMGP-GWJQ	8/18/2025	154316	08182025	52,913	8/18/2025	288.77	8/18/2025	INV	PD	Classroom Supplies
169512	21053	SYNCB/AMAZON	2600988	1FFY-FWHX-M1HQ	8/18/2025	154321	08182025	52,913	8/18/2025	851.01	8/18/2025	INV	PD	map colors,timers, hole punch, stickers
169513	21053	SYNCB/AMAZON	2600651	1R7W-GMCJ-MFM1	8/18/2025	154322	08182025	52,913	8/18/2025	(3.89)	8/18/2025	CRM	PD	Classroom Supplies
169514	21053	SYNCB/AMAZON	2600651	141D-W6CP-W3KP	8/18/2025	154323	08182025	52,913	8/18/2025	(3.89)	8/18/2025	CRM	PD	Classroom Supplies
169515	21053	SYNCB/AMAZON	2600651	191F-QLG3-DPCX	8/18/2025	154324	08182025	52,913	8/18/2025	(267.25)	8/18/2025	CRM	PD	Classroom Supplies
169516	21053	SYNCB/AMAZON	2600763	11Q7-3D7W-M3MF	8/18/2025	154325	08182025	52,913	8/18/2025	98.00	8/18/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
169517	21053	SYNCB/AMAZON	2600763	1VY9-T9R9-LFX4	8/18/2025	154326	08182025	52,913	8/18/2025	16.10	8/18/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
169518	21053	SYNCB/AMAZON	2600763	1QWX-4RF6-KXCH	8/18/2025	154327	08182025	52,913	8/18/2025	39.98	8/18/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
169519	21053	SYNCB/AMAZON	2600763	19C9-QRDJ-Q4DQ	8/18/2025	154328	08182025	52,913	8/18/2025	114.06	8/18/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
169520	21053	SYNCB/AMAZON	2600763	16P9-3QLF-MR9P	8/18/2025	154329	08182025	52,913	8/18/2025	152.34	8/18/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
169522	21053	SYNCB/AMAZON	2600987	1NLC-GYDX-3KM1	8/18/2025	154331	08182025	52,913	8/18/2025	568.25	8/18/2025	INV	PD	markers, planner, pens, binders
169523	21053	SYNCB/AMAZON	2600979	16WM-9WCP-4PTM	8/18/2025	154333	08182025	52,913	8/18/2025	111.98	8/18/2025	INV	PD	ink, pencils, scissors,mobile desk,storage bins
169524	21053	SYNCB/AMAZON	2600979	1FFY-FWHX-TWQT	8/18/2025	154334	08182025	52,913	8/18/2025	1,047.78	8/18/2025	INV	PD	ink, pencils, scissors,mobile desk,storage bins
169525	21053	SYNCB/AMAZON	2600979	1N1R-DNTC-TJLF	8/18/2025	154335	08182025	52,913	8/18/2025	(210.90)	8/18/2025	CRM	PD	ink, pencils, scissors,mobile desk,storage bins
169526	21053	SYNCB/AMAZON	2600848	1JNX-46XV-PDT3	8/18/2025	154336	08182025	52,913	8/18/2025	189.99	8/18/2025	INV	PD	Rolling Whiteboard
169527	21053	SYNCB/AMAZON	2600764	1WP4-YG4L-G9HV	8/18/2025	154337	08182025	52,913	8/18/2025	231.98	8/18/2025	INV	PD	Office Supplies
169562	21053	SYNCB/AMAZON	2601044	1YVD-W4C7-94H7	8/19/2025	154371	08202025	52,933	8/20/2025	33.74	8/19/2025	INV	PD	Easel Pads
169565	21053	SYNCB/AMAZON	2600997	16F1-CW16-99NT	8/19/2025	154374	08202025	52,933	8/20/2025	1,147.60	8/19/2025	INV	PD	rug, sheet protectors, cardstock, table, pouches
169569	21053	SYNCB/AMAZON	2601045	1FRG-RRWG-L1CP	8/19/2025	154378	08202025	52,933	8/20/2025	41.88	8/19/2025	INV	PD	LEARNING RESOURCES TIME TRACKER VISUAL TIMER, CHIL
169570	21053	SYNCB/AMAZON	2600015	1J7Q-6PYR-CWXN	8/19/2025	154379	08202025	52,933	8/20/2025	151.02	8/19/2025	INV	PD	OPEN PO for various tech devices/supplies
169571	21053	SYNCB/AMAZON	16108003	16Q1-GJFN-GFV6	8/19/2025		SACHECK	8,521	8/20/2025	33.99	8/19/2025	INV	PD	
169572	21053	SYNCB/AMAZON	16108003	1WHJ-WL41-9PJF	8/19/2025		SACHECK	8,521	8/20/2025	111.61	8/19/2025	INV	PD	
169614	21053	SYNCB/AMAZON	2600015	1RPM-FLKV-NQNX	8/19/2025	154422	08202025	52,933	8/20/2025	(9.99)	8/19/2025	CRM	PD	OPEN PO for various tech devices/supplies
169615	21053	SYNCB/AMAZON	2600015	1D17-F4GC-L794	8/19/2025	154423	08202025	52,933	8/20/2025	450.12	8/19/2025	INV	PD	OPEN PO for various tech devices/supplies
169616	21053	SYNCB/AMAZON	2601047	1WN7-9NQN-CRXH	8/19/2025	154424	08202025	52,933	8/20/2025	449.37	8/19/2025	INV	PD	COOKWARE, CUTTING BOARDS, CUT RESISTANT GLOVES,
169627	21053	SYNCB/AMAZON	2601108	16Q1-GJFN-CLKV	8/19/2025	154435	08202025	52,933	8/20/2025	59.98	8/19/2025	INV	PD	Clock, Velcro, Mouse, etc
169628	21053	SYNCB/AMAZON	2601106	1KMH-P9MP-CCNG	8/19/2025	154436	08202025	52,933	8/20/2025	268.02	8/19/2025	INV	PD	Display Boards, Pencils, Scissors, etc
169629	21053	SYNCB/AMAZON	2601142	1TY6-YHCY-C6HV	8/19/2025	154437	08202025	52,933	8/20/2025	1,039.98	8/19/2025	INV	PD	Glue Guns, Kraft Sticks, Hobby Board, Etc
169630	21053	SYNCB/AMAZON	2601143	1TQ1-NCNN-9YMQ	8/19/2025	154438	08202025	52,933	8/20/2025	200.41	8/19/2025	INV	PD	Markers, scissors, glue, etc
169631	21053	SYNCB/AMAZON	2600134	1FFY-FWHX-6PNL	8/19/2025	154439	08202025	52,933	8/20/2025	118.36	8/19/2025	INV	PD	Supplies for CTE Dual Credit as needed
169632	21053	SYNCB/AMAZON	2600135	1CQY-4W97-9LPG	8/19/2025	154440	08202025	52,933	8/20/2025	(79.98)	8/19/2025	CRM	PD	Pens, white-out, tissues and other supplies as nee

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169633	21053	SYNCB/AMAZON	2600880	1DJ3-Y461-PJXR	8/19/2025	154441	08202025	52,933	8/20/2025	416.52	8/19/2025	INV	PD	Ink, ornament blanks cords , etc for AV Class
169637	21053	SYNCB/AMAZON	2601111	11TP-FNT4-DQM9	8/19/2025	154445	08202025	52,933	8/20/2025	119.90	8/19/2025	INV	PD	Class Sets of Rulers
169638	21053	SYNCB/AMAZON	2600941	1YT7-FQ9R-9L6K	8/19/2025	154446	08202025	52,933	8/20/2025	479.99	8/19/2025	INV	PD	Desk Chairs with no wheels
169639	21053	SYNCB/AMAZON	2600942	1VXM-GPR1-CGJY	8/19/2025	154447	08202025	52,933	8/20/2025	59.24	8/19/2025	INV	PD	Vinyl Tape and Purple file folders
169645	21053	SYNCB/AMAZON	2601009	1FNQ-T34R-6FHP	8/19/2025	154453	08202025	52,933	8/20/2025	269.53	8/19/2025	INV	PD	Classroom supplies
169746	21053	SYNCB/AMAZON	2601168	1V6X-TW79-QMJ1	8/21/2025	154554	08222025	52,960	8/22/2025	39.38	8/21/2025	INV	PD	purple file folders
169747	21053	SYNCB/AMAZON	2600846	1NHR-9911-9996	8/21/2025	154555	08222025	52,960	8/22/2025	106.64	8/21/2025	INV	PD	Amazon Order July 2025
169748	21053	SYNCB/AMAZON	2600879	1GJF-FKYP-TJ1K	8/21/2025	154556	08222025	52,960	8/22/2025	92.80	8/21/2025	INV	PD	Amazon supply order
169749	21053	SYNCB/AMAZON	2600846	1XTH-1NW1-V71R	8/21/2025	154557	08222025	52,960	8/22/2025	6.85	8/21/2025	INV	PD	Amazon Order July 2025
169750	21053	SYNCB/AMAZON	2600879	1XWR-J93Y-914T	8/21/2025	154558	08222025	52,960	8/22/2025	17.99	8/21/2025	INV	PD	Amazon supply order
169756	21053	SYNCB/AMAZON	2600980	14VR-QRH6-77KR	8/21/2025	154564	08222025	52,960	8/22/2025	216.72	8/21/2025	INV	PD	File folders, labels, etc.
169758	21053	SYNCB/AMAZON	2601158	1WF9-DDRF-61WJ	8/21/2025	154566	08222025	52,960	8/22/2025	450.91	8/21/2025	INV	PD	Supplies for the classroom
169763	21053	SYNCB/AMAZON	2601077	1J7Q-6PYR-V1VJ	8/21/2025	154571	08222025	52,960	8/22/2025	73.27	8/21/2025	INV	PD	Calendar, binders, pencil toppers, vinyl numbers
169765	21053	SYNCB/AMAZON	2601230	1C1Q-V4TV-6XFY	8/21/2025	154573	08222025	52,960	8/22/2025	188.98	8/21/2025	INV	PD	Class set of James and the Giant Peach in Spanish
169767	21053	SYNCB/AMAZON	2600885	11FR-GLXL-6GVL	8/21/2025	154575	08222025	52,960	8/22/2025	31.39	8/21/2025	INV	PD	Ink, cardstock, pens, markers etc
169768	21053	SYNCB/AMAZON	2601105	1NHV-YHK1-4WGK	8/21/2025	154576	08222025	52,960	8/22/2025	219.97	8/21/2025	INV	PD	Chair, Shredder & Monitor Stand
169770	21053	SYNCB/AMAZON	2600015	1WTJ-YLP1-7TY4	8/21/2025	154578	08222025	52,960	8/22/2025	14.47	8/21/2025	INV	PD	OPEN PO for various tech devices/supplies
169813	21053	SYNCB/AMAZON	2601209	1C1Q-V4TV-L7YL	8/21/2025	154621	08222025	52,960	8/22/2025	223.86	8/21/2025	INV	PD	SILENT WIRELESS MOUSE
169814	21053	SYNCB/AMAZON	2601046	1G6Q-WVLV-1G3N	8/21/2025	154622	08222025	52,960	8/22/2025	151.62	8/21/2025	INV	PD	EXPANDING PLASTIC BINDER DIVIDERS, ANXIETY SENSORY
169815	21053	SYNCB/AMAZON	2601166	17MM-YHJL-67G3	8/21/2025	154623	08222025	52,960	8/22/2025	240.43	8/21/2025	INV	PD	address labels, laminating sheets, staple remover
169816	21053	SYNCB/AMAZON	2601167	199L-7JHX-1K3Q	8/21/2025	154624	08222025	52,960	8/22/2025	962.88	8/21/2025	INV	PD	cardstock red and white, organizer bins, dry erase
169879	21053	SYNCB/AMAZON	2600015	1CQ9-FJ7P-LC7C	8/25/2025	154688	08252025	53,004	8/25/2025	103.34	8/25/2025	INV	PD	OPEN PO for various tech devices/supplies
169885	21053	SYNCB/AMAZON	2601110	1HMD-M1P9-VQ9J	8/25/2025	154694	08252025	53,004	8/25/2025	129.80	8/25/2025	INV	PD	Badge protectors, door bells
169934	21053	SYNCB/AMAZON	16107008	193W-HW7J-KNT3	8/26/2025		SACHECK	8,522	8/27/2025	398.93	8/26/2025	INV	PD	
169936	21053	SYNCB/AMAZON	16107008	1QLW-VRQ1-T1F4-1	8/26/2025		SACHECK	8,522	8/27/2025	92.00	8/26/2025	INV	PD	
169937	21053	SYNCB/AMAZON	16107007	1QLW-VRQ1-T1F4	8/26/2025		SACHECK	8,522	8/27/2025	36.10	8/26/2025	INV	PD	
169938	21053	SYNCB/AMAZON	16101004	1J4J-6KQ1-RHYT	8/26/2025		SACHECK	8,522	8/27/2025	487.54	8/26/2025	INV	PD	
169939	21053	SYNCB/AMAZON	16103003	136W-DV49-VMML	8/26/2025		SACHECK	8,522	8/27/2025	144.98	8/26/2025	INV	PD	
169969	21053	SYNCB/AMAZON	2601208	1CX4-D4MK-7G7G	8/26/2025	154768	08262025	53,059	8/27/2025	213.97	8/26/2025	INV	PD	BEAN BAG CHAIRS AND TEDDY BEAR
169970	21053	SYNCB/AMAZON	2600015	1HDW-YT1Y-6YCQ	8/26/2025	154769	08262025	53,059	8/27/2025	20.99	8/26/2025	INV	PD	OPEN PO for various tech devices/supplies
169971	21053	SYNCB/AMAZON	2600659	13WQ-339L-J9YD	8/26/2025	154770	08262025	53,059	8/27/2025	599.73	8/26/2025	INV	PD	rug, colors, coloring books, weighted plushies, st
169977	21053	SYNCB/AMAZON	2600885	1YHJ-L6CM-4FRG	8/26/2025	154776	08262025	53,059	8/27/2025	12.27	8/26/2025	INV	PD	Ink, cardstock, pens, markers etc
169978	21053	SYNCB/AMAZON	2601241	1Y1J-9L94-34FD	8/26/2025	154777	08262025	53,059	8/27/2025	137.48	8/26/2025	INV	PD	Car jack,blades,brake cleaner etc
169980	21053	SYNCB/AMAZON	2601109	1CX4-D4MK-4MPD	8/26/2025	154778	08262025	53,059	8/27/2025	232.83	8/26/2025	INV	PD	Colored pencils, Glue, Notebooks etc
169981	21053	SYNCB/AMAZON	2601107	1QH1-RXNW-J7QD	8/26/2025	154779	08262025	53,059	8/27/2025	441.05	8/26/2025	INV	PD	Batteries, Markers, Colored Paper, etc
169982	21053	SYNCB/AMAZON	2600135	1NK1-7VMN-6RM6	8/26/2025	154780	08262025	53,059	8/27/2025	37.99	8/26/2025	INV	PD	Pens, white-out, tissues and other supplies as nee
169984	21053	SYNCB/AMAZON	2600801	1LX3-MXJD-KXYD	8/26/2025	154782	08262025	53,059	8/27/2025	264.65	8/26/2025	INV	PD	AUG FY26/Open
169985	21053	SYNCB/AMAZON	2600801	11Y3-Y9PD-9DLF	8/26/2025	154784	08262025	53,059	8/27/2025	35.95	8/26/2025	INV	PD	AUG FY26/Open

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169986	21053	SYNCB/AMAZON	2601210	1JN3-JG3J-7T44	8/26/2025	154785	08262025	53,059	8/27/2025	73.51	8/26/2025	INV	PD	MNT-breakroom/misc tech supplies
170004	21053	SYNCB/AMAZON	2600885	1FYJ-46XX-6JMT	8/26/2025	154803	08262025	53,059	8/27/2025	39.96	8/26/2025	INV	PD	Ink, cardstock, pens, markers etc
170005	21053	SYNCB/AMAZON	2601240	179T-TTGR-M4VQ	8/26/2025	154804	08262025	53,059	8/27/2025	38.95	8/26/2025	INV	PD	File Folders, File Frames, Labels etc
170006	21053	SYNCB/AMAZON	2601247	1VPV-V6HQ-3FTL	8/26/2025	154805	08262025	53,059	8/27/2025	354.21	8/26/2025	INV	PD	File Folders, Cardstock, Tape etc
170007	21053	SYNCB/AMAZON	2600134	1KRK-GQC4-1NKH	8/26/2025	154806	08262025	53,059	8/27/2025	462.32	8/26/2025	INV	PD	Supplies for CTE Dual Credit as needed
170014	21053	SYNCB/AMAZON	2600132	1T9W-7NY3-6FTR	8/26/2025	154813	08262025	53,059	8/27/2025	44.54	8/26/2025	INV	PD	Office Supplies
170015	21053	SYNCB/AMAZON	2600132	1MTD-341N-K3WV	8/26/2025	154814	08262025	53,059	8/27/2025	79.99	8/26/2025	INV	PD	Office Supplies
170016	21053	SYNCB/AMAZON	2600978	1NHV-YHK1-K616	8/26/2025	154815	08262025	53,059	8/27/2025	13.99	8/26/2025	INV	PD	Coffee Supplies for Admin Kitchen
170025	21053	SYNCB/AMAZON	2601141	1TJW-P33H-46XF	8/26/2025	154824	08262025	53,059	8/27/2025	73.04	8/26/2025	INV	PD	Classroom Supplies for the Math department
170026	21053	SYNCB/AMAZON	2600996	17XY-CV73-44J6	8/26/2025	154825	08262025	53,059	8/27/2025	18.98	8/26/2025	INV	PD	Supplies for the classrooms
170052	21053	SYNCB/AMAZON	16109004	1VHC-4PQM-6GLJ	8/27/2025		SACHECK	8,522	8/27/2025	158.06	8/27/2025	INV	PD	
170056	21053	SYNCB/AMAZON	16001038	1LRN-FMG3-RFVP	8/27/2025		SACHECK	8,522	8/27/2025	25.95	8/27/2025	INV	PD	
170066	21053	SYNCB/AMAZON	16108006	1G64-797Y-77Y1	8/27/2025		SACHECK	8,522	8/27/2025	1,191.90	8/27/2025	INV	PD	
170067	21053	SYNCB/AMAZON	16101005	13NT-FG4M-6KCV	8/27/2025		SACHECK	8,522	8/27/2025	29.98	8/27/2025	INV	PD	
170076	21053	SYNCB/AMAZON	2601046	17FG-GMH9-9G99	8/27/2025	154855	08292025	53,103	8/29/2025	7.05	8/27/2025	INV	PD	EXPANDING PLASTIC BINDER DIVIDERS, ANXIETY SENSORY
170077	21053	SYNCB/AMAZON	2601144	1XJP-6NJJ-C319	8/27/2025	154856	08292025	53,103	8/29/2025	251.96	8/27/2025	INV	PD	Office Supplies
170078	21053	SYNCB/AMAZON	2601145	1914-4GTV-6G4X	8/27/2025	154857	08292025	53,103	8/29/2025	57.99	8/27/2025	INV	PD	ID Supplies and Dress Code Supplies
170079	21053	SYNCB/AMAZON	2601145	1GPG-16GM-6JD6	8/27/2025	154858	08292025	53,103	8/29/2025	225.10	8/27/2025	INV	PD	ID Supplies and Dress Code Supplies
170080	21053	SYNCB/AMAZON	2601145	1HDW-YT1Y-14N3	8/27/2025	154859	08292025	53,103	8/29/2025	29.98	8/27/2025	INV	PD	ID Supplies and Dress Code Supplies
170081	21053	SYNCB/AMAZON	2601144	1QH1-RXNW-YV13	8/27/2025	154860	08292025	53,103	8/29/2025	448.14	8/27/2025	INV	PD	Office Supplies
170082	21053	SYNCB/AMAZON	2601144	1XNY-MLGD-CDFM	8/27/2025	154861	08292025	53,103	8/29/2025	542.55	8/27/2025	INV	PD	Office Supplies
170143	21053	SYNCB/AMAZON	2601011	1FXN-VXNV-4LWX	8/28/2025	154923	08292025	32,609	8/29/2025	160.58	8/28/2025	INV	PD	Food Service-Uniforms
170198	21053	SYNCB/AMAZON	2601241	1YCR-L737-47QJ	8/29/2025	154978	08292025	53,103	8/29/2025	152.02	8/29/2025	INV	PD	Car jack,blades,brake cleaner etc
170200	21053	SYNCB/AMAZON	2601343	1HJQ-KC4D-3FT7	8/29/2025	154980	08292025	53,103	8/29/2025	269.90	8/29/2025	INV	PD	Binders
170218	21053	SYNCB/AMAZON		1GKL-LM49-9CRR	8/29/2025	154998	08292025	53,103	8/29/2025	(9.99)	8/29/2025	CRM	PD	
170219	21053	SYNCB/AMAZON	2600558	1LRF-XLCG-DW3R	8/29/2025	154999	08292025	53,103	8/29/2025	9.99	8/29/2025	INV	PD	Office Supplies
170229	21053	SYNCB/AMAZON	2601104	13TH-P6LW-HR1V	8/29/2025	155009	08292025	53,103	8/29/2025	290.50	8/29/2025	INV	PD	25/26 CHS Soccer mini discs, sm containers, s hook
170234	21053	SYNCB/AMAZON	2601163	1J3G-6HT9-CQLC	8/29/2025	155014	08292025	53,103	8/29/2025	148.82	8/29/2025	INV	PD	25/26 CHS Basketball Girls - whistles,scorebooks,
170235	21053	SYNCB/AMAZON	2601474	1DVY-TRXP-79XQ	8/29/2025	155015	08292025	53,103	8/29/2025	183.83	8/29/2025	INV	PD	AVID CLASSROOM SUPPLIES WMS
169574	108629	AMERICAN BOTTLING CO.	2600369	3735121273	8/19/2025	154382	08202025	32,603	8/20/2025	289.70	8/19/2025	INV	PD	Food Service-Beverages
169575	108629	AMERICAN BOTTLING CO.	2600369	3735121274	8/19/2025	154383	08202025	32,603	8/20/2025	1,459.80	8/19/2025	INV	PD	Food Service-Beverages
169576	108629	AMERICAN BOTTLING CO.	2600369	3735121275	8/19/2025	154384	08202025	32,603	8/20/2025	(300.00)	8/19/2025	CRM	PD	Apply to Invoice 3735121274
170144	108629	AMERICAN BOTTLING CO.	2600369	3735121352	8/28/2025	154924	08292025	32,610	8/29/2025	223.24	8/28/2025	INV	PD	Food Service-Beverages
170199	107397	AMERICAN CERAMIC SUPPLY COMPANY	2600773	D157	8/29/2025	154979	08292025	53,104	8/29/2025	1,273.00	8/29/2025	INV	PD	Clay & plaster
169227	17579	AMERICAN EXPRESS		53405CR	8/7/2025	154042	08082025	52,808	8/8/2025	(200.00)	8/7/2025	CRM	PD	Rosen Shingle credit
169228	17579	AMERICAN EXPRESS		53401CR	8/7/2025	154043	08082025	52,808	8/8/2025	(200.00)	8/7/2025	CRM	PD	Rosen Shingle Credit
169229	17579	AMERICAN EXPRESS		53403CR	8/7/2025	154044	08082025	52,808	8/8/2025	(200.00)	8/7/2025	CRM	PD	
169230	17579	AMERICAN EXPRESS		53404CR	8/7/2025	154045	08082025	52,808	8/8/2025	(200.00)	8/7/2025	CRM	PD	
169231	17579	AMERICAN EXPRESS		53402CR	8/7/2025	154046	08082025	52,808	8/8/2025	(200.00)	8/7/2025	CRM	PD	
169232	17579	AMERICAN EXPRESS		INDEED/AUG 25	8/7/2025	154047	08082025	52,808	8/8/2025	460.20	8/7/2025	INV	PD	Indeed Jobs
169233	17579	AMERICAN EXPRESS	2600087	46930363	8/7/2025	154048	08082025	52,808	8/8/2025	468.00	8/7/2025	INV	PD	Annual Renewal
169235	17579	AMERICAN EXPRESS	2600884	2079626193	8/7/2025	154050	08082025	52,808	8/8/2025	2,988.00	8/7/2025	INV	PD	Social media scheduling and strategy tool

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169236	17579	AMERICAN EXPRESS		G100820135	8/7/2025	154051	08082025	52,808	8/8/2025	93.31	8/7/2025	INV	PD	
169318	17579	AMERICAN EXPRESS	2600511	2600511A	8/8/2025	154132	08082025	52,839	8/8/2025	270.97	8/8/2025	INV	PD	Food for board meeting July 21, 2025
169834	96119	THE AMERICAN FUNDS GROUP		169834	8/25/2025	154643	August	47,615	8/25/2025	320.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169835	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		169835	8/25/2025	154644	August	47,616	8/25/2025	120.04	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169833	96116	AMERIPRISE FINANCIAL SERVICES, INC.		169833	8/25/2025	154642	August	47,617	8/25/2025	1,000.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169362	113067	ANDERSON, EMILY	2600834	2600834/REIMB	8/11/2025	154179	08132025	52,850	8/13/2025	80.00	8/12/2025	INV	PD	25/26 Cheer Safety
169370	108268	ANONYMOUS ALERTS	2600197	25-10228	8/11/2025	154184	08132025	52,851	8/13/2025	4,600.00	8/12/2025	INV	PD	Annual Renewal
169045	112435	ARGUMENT-DRIVEN INQUIRY, LLC	2600496	101-4055	7/31/2025	153866	08042025	7,688	8/6/2025	4,400.61	8/4/2025	INV	PD	Argument-Driven Inquiry Texas Editions
169194	112435	ARGUMENT-DRIVEN INQUIRY, LLC	2600497	101-4052	8/7/2025	154009	08082025	52,809	8/8/2025	7,771.41	8/7/2025	INV	PD	DRY ERASE BOARDS (PACK OF 6) QTY 85 TOTAL 510
169417	98675	AT & T	2600442	81716210140912/JUL25	8/13/2025	154229	08132025	52,852	8/13/2025	172.18	8/13/2025	INV	PD	AT&T WAN - 1005 S Anglin St (Old Adams) Monthly
169731	98675	AT & T	2600917	8310006534445/AUG 25	8/20/2025	154539	08202025	52,934	8/20/2025	399.74	8/20/2025	INV	PD	Utilities-Phone Services-August 2025
169732	98675	AT & T	2600917	8310006534450/AUG 25	8/20/2025	154540	08202025	52,935	8/20/2025	1,113.23	8/20/2025	INV	PD	Utilities-Phone Services-August 2025
169130	12371	AT&T MOBILITY	2600376	825061830x072825	8/6/2025	153944	08062025	52,778	8/6/2025	140.98	8/6/2025	INV	PD	Monthly billing for hotspots for various departmen
169176	12371	AT&T MOBILITY	2600734	287286657594x080225	8/6/2025	153991	08062025	52,779	8/6/2025	39.37	8/6/2025	INV	PD	Hot Spot - August
169545	12371	AT&T MOBILITY	2600410	287277977313x080225	8/18/2025	154355	08182025	52,914	8/18/2025	286.88	8/18/2025	INV	PD	Monthly Phone dues/Hot Spot services
169734	7573	ATMOS ENERGY	2600008	3028749345/AUG 25	8/20/2025	154542	08202025	52,936	8/20/2025	142.39	8/20/2025	INV	PD	District wide Utilities - Natural Gas July 25
170162	103240	AUTO-CHLOR SERVICES	2601413	8983004	8/28/2025	154942	08292025	32,611	8/29/2025	74.65	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170163	103240	AUTO-CHLOR SERVICES	2601413	8984408	8/28/2025	154943	08292025	32,611	8/29/2025	204.95	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170164	103240	AUTO-CHLOR SERVICES	2601413	8983007	8/28/2025	154944	08292025	32,611	8/29/2025	167.70	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170165	103240	AUTO-CHLOR SERVICES	2601413	8986163	8/28/2025	154945	08292025	32,611	8/29/2025	242.35	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170166	103240	AUTO-CHLOR SERVICES	2601413	8986165	8/28/2025	154946	08292025	32,611	8/29/2025	222.25	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170167	103240	AUTO-CHLOR SERVICES	2601413	8983006	8/28/2025	154947	08292025	32,611	8/29/2025	204.95	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170168	103240	AUTO-CHLOR SERVICES	2601413	8986164	8/28/2025	154948	08292025	32,611	8/29/2025	115.10	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170169	103240	AUTO-CHLOR SERVICES	2601413	8983005	8/28/2025	154949	08292025	32,611	8/29/2025	267.60	8/28/2025	INV	PD	Food Service-Cleaning Supplies
170170	103240	AUTO-CHLOR SERVICES	2601413	8986162	8/28/2025	154950	08292025	32,611	8/29/2025	318.25	8/28/2025	INV	PD	Food Service-Cleaning Supplies
169182	107463	AVID CENTER	2600691	INV006358	8/6/2025	153997	08062025	52,780	8/6/2025	23,138.00	8/6/2025	INV	PD	25-26 AVID RENEWAL - DDL REPLACEMENT DD, AVID MEMB
169940	101666	AWARDS BY MASTERCRAFT	16107011	19975	8/26/2025		SACHECK	8,523	8/27/2025	139.00	8/26/2025	INV	PD	
169836	96127	AXA EQUITABLE		169836	8/25/2025	154645	August	47,618	8/25/2025	40,151.60	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169856	113053	AXA EQUITABLE		169856	8/25/2025	154665	August	47,619	8/25/2025	250.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
170044	19104	B & H PHOTO-VIDEO, INC.		231799740	8/26/2025	154843	08262025	53,060	8/27/2025	60.75	8/26/2025	INV	PD	
170045	19104	B & H PHOTO-VIDEO, INC.	2601074	236598339	8/26/2025	154844	08262025	53,060	8/27/2025	4,556.90	8/26/2025	INV	PD	CEF Grant - Cameras and accessories
169294	112996	JORGE BARRAZA	2600355	2600355/REIMB	8/8/2025	154109	08082025	52,810	8/8/2025	178.05	8/8/2025	INV	PD	Estimated Travel Expenses
169634	20206	BEN E. KEITH FOODS	2600129	13753631	8/19/2025	154442	08202025	52,937	8/20/2025	892.71	8/19/2025	INV	PD	Groceries for culinary labs
169635	20206	BEN E. KEITH FOODS	2600130	13750478	8/19/2025	154443	08202025	52,937	8/20/2025	3,100.91	8/19/2025	INV	PD	Groceries for culinary labs
169975	20206	BEN E. KEITH FOODS	2600130	13768029	8/26/2025	154774	08262025	53,061	8/27/2025	1,483.39	8/26/2025	INV	PD	Groceries for culinary labs
169085	1032	BENNETT PRINTING & OFFICE SUPPLY	2600072	822247-0	7/31/2025	153899	08042025	52,736	8/6/2025	49.95	8/4/2025	INV	PD	Business cards for Jason Cooper
169087	1032	BENNETT PRINTING & OFFICE SUPPLY	2600504	822323-0	7/31/2025	153901	08042025	52,736	8/6/2025	305.00	8/4/2025	INV	PD	Scratch pads

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169187	1032	BENNETT PRINTING & OFFICE SUPPLY	2600566	822324-0	8/6/2025	154002	08062025	52,781	8/6/2025	119.25	8/6/2025	INV	PD	Freshman banner
169312	1032	BENNETT PRINTING & OFFICE SUPPLY	15103115	821951-0	8/8/2025		SACHECK	8,502	8/8/2025	1,880.00	8/8/2025	INV	PD	
169738	1032	BENNETT PRINTING & OFFICE SUPPLY	2601184	570110-0	8/21/2025	154546	08222025	52,961	8/22/2025	113.75	8/21/2025	INV	PD	Wall Plaque and Business Cards
169166	108862	DEAN BLACK	2600199	2600199/REIMB	8/6/2025	153981	08062025	52,782	8/6/2025	116.80	8/6/2025	INV	PD	Dean Black Travel & per diem July 21-25, 2025
169891	106208	TIMMIE BLACKSHEAR	2600298	2600298L	8/25/2025	154700	08252025	53,005	8/25/2025	585.00	8/25/2025	INV	PD	Team meals - 9/5
169892	106208	TIMMIE BLACKSHEAR	2600298	2600298M	8/25/2025	154701	08252025	53,006	8/25/2025	320.00	8/25/2025	INV	PD	Team meals - 9/6
169893	106208	TIMMIE BLACKSHEAR	2600298	2600298N	8/25/2025	154702	08252025	53,007	8/25/2025	585.00	8/25/2025	INV	PD	Team meals - 9/19
169894	106208	TIMMIE BLACKSHEAR	2600298	2600298O	8/25/2025	154703	08252025	53,008	8/25/2025	400.00	8/25/2025	INV	PD	Team meals - 9/20
169895	106208	TIMMIE BLACKSHEAR	2600298	2600298P	8/25/2025	154704	08252025	53,009	8/25/2025	400.00	8/25/2025	INV	PD	Team meals - 9/27
169896	106208	TIMMIE BLACKSHEAR	2600298	2600298Q	8/25/2025	154705	08252025	53,010	8/25/2025	320.00	8/25/2025	INV	PD	Team meals - 9/27
170061	106208	TIMMIE BLACKSHEAR	16001049	16001049/STARTUP	8/27/2025		SACHECK	8,524	8/27/2025	300.00	8/27/2025	INV	PD	
169499	106978	BONE CLONES HOLDINGS	2600522	81024	8/15/2025	154308	08152025	7,706	8/15/2025	507.00	8/15/2025	INV	PD	bones
169415	112985	LESLIE BOURGEA	2600078	2600078/REIMB	8/13/2025	154227	08132025	52,853	8/13/2025	72.00	8/13/2025	INV	PD	Leslie Bourgea per diem July 21-22, 2025
169029	111981	BRIAN HARSTON	2600345	2600345/REIMB	7/31/2025	153853	08042025	52,737	8/6/2025	158.05	8/4/2025	INV	PD	Estimated Travel Expenses
169261	112998	HENRY BRODNAX	2600357	2600357/REIMB	8/7/2025	154075	08082025	52,811	8/8/2025	154.08	8/7/2025	INV	PD	Estimated Travel Expenses
169372	106243	KAYLA BRUNER	2600992	2600992A	8/11/2025	154186	08132025	52,854	8/13/2025	342.00	8/12/2025	INV	PD	Team meals - 9/4
169903	106243	KAYLA BRUNER	2600992	2600992B	8/25/2025	154712	08252025	53,011	8/25/2025	342.00	8/25/2025	INV	PD	Team meals - 9/19
169904	106243	KAYLA BRUNER	2600992	2600992C	8/25/2025	154713	08252025	53,012	8/25/2025	342.00	8/25/2025	INV	PD	Team meals - 9/26
169328	993	BSN SPORTS, LLC	2600526	930476999	8/11/2025	154144	08112025	52,843	8/11/2025	1,509.00	8/11/2025	INV	PD	WMS Football mouthguard, whistles, integrated pant
169329	993	BSN SPORTS, LLC	2600647	930432096	8/11/2025	154145	08112025	52,843	8/11/2025	1,500.00	8/11/2025	INV	PD	WMS soccer /basketball mesh shorts, youth tees
169376	993	BSN SPORTS, LLC	16107004	930457591	8/12/2025		SACHECK	8,513	8/13/2025	1,802.00	8/12/2025	INV	PD	
169496	993	BSN SPORTS, LLC	2600710	930507864	8/14/2025	154305	08152025	52,882	8/15/2025	2,876.00	8/14/2025	INV	PD	jackets
169772	993	BSN SPORTS, LLC	2600528	930589739	8/21/2025	154580	08222025	52,962	8/22/2025	1,210.00	8/21/2025	INV	PD	25-26 WMS Football Fisher crash pad
169773	993	BSN SPORTS, LLC	2600232	930348654	8/21/2025	154581	08222025	52,962	8/22/2025	5,729.00	8/21/2025	INV	PD	CHS Football hoody, guardian cap, tees short/long
170227	993	BSN SPORTS, LLC	2600907	930790978	8/29/2025	155007	08292025	53,105	8/29/2025	138.00	8/29/2025	INV	PD	25-26 Athletic trainer Shur flo pump 2nd
170230	993	BSN SPORTS, LLC	2600672	930677240	8/29/2025	155010	08292025	53,105	8/29/2025	1,590.00	8/29/2025	INV	PD	25/26 Volleyball CHS Shoes
169165	16832	BURLESON I.S.D.	2600910	2600910/ENTRY	8/6/2025	153980	08062025	52,783	8/6/2025	400.00	8/6/2025	INV	PD	Entry fee
169241	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600109	165482	8/7/2025	154056	08082025	52,812	8/8/2025	1,054.44	8/7/2025	INV	PD	JUL FY25/Open
169243	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600109	165733	8/7/2025	154058	08082025	52,812	8/8/2025	373.98	8/7/2025	INV	PD	JUL FY25/Open
169244	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2600109	165734	8/7/2025	154059	08082025	52,812	8/8/2025	229.00	8/7/2025	INV	PD	JUL FY25/Open
169790	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2601259	166213	8/21/2025	154598	08222025	52,963	8/22/2025	1,666.67	8/21/2025	INV	PD	GRND-parts for Scag mower
169791	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2601252	166016	8/21/2025	154599	08222025	52,963	8/22/2025	156.95	8/21/2025	INV	PD	GRND-various equipment repairs
169792	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2601252	165731	8/21/2025	154600	08222025	52,963	8/22/2025	1,578.77	8/21/2025	INV	PD	GRND-various equipment repairs
169544	20190	CHRISTY BURTON	2600093	BURTON/JUL 25	8/18/2025	154354	08182025	52,915	8/18/2025	26.66	8/18/2025	INV	PD	July mileage for WL Director
169743	110843	BUSINESS ESSENTIALS	2600862	354994-0	8/21/2025	154551	08222025	52,964	8/22/2025	713.16	8/21/2025	INV	PD	Onboarding Folders
170075	110843	BUSINESS ESSENTIALS	2601417	355819-0	8/27/2025	154854	08292025	53,106	8/29/2025	23.58	8/27/2025	INV	PD	Office supplies for Superintendent's office

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169047	111377	VANESSA BUTTLER	2600151	2600151/REIMB	7/31/2025	153868	08042025	7,689	8/6/2025	408.36	8/4/2025	INV	PD	Estimated Travel Expenses
169259	110615	BYRDSEED, LLC	2600245	3964	8/7/2025	154073	08082025	52,813	8/8/2025	357.00	8/7/2025	INV	PD	25-26 BYRDSEED TV ANNUAL SUBSCRIPTION RENEWAL
170028	113061	CALIBER ARMOR	2601055	14355	8/26/2025	154827	08262025	53,062	8/27/2025	2,680.00	8/26/2025	INV	PD	Shields
169073	112995	JAMIE CANO	2600354	2600354/REIMB	7/31/2025	153886	08042025	52,738	8/6/2025	72.16	8/4/2025	INV	PD	Estimated Travel Expenses
169296	110399	CARDINAL'S SPORT CENTER	2600655	10455093	8/8/2025	154111	08082025	52,814	8/8/2025	744.00	8/8/2025	INV	PD	25/26 CHS Girls soccer uniform rotation
170062	110399	CARDINAL'S SPORT CENTER	16001030	10468098	8/27/2025		SACHECK	8,525	8/27/2025	443.25	8/27/2025	INV	PD	
170063	110399	CARDINAL'S SPORT CENTER	16001030	10457956	8/27/2025		SACHECK	8,525	8/27/2025	216.75	8/27/2025	INV	PD	
170228	110399	CARDINAL'S SPORT CENTER	2600925	10473493	8/29/2025	155008	08292025	53,107	8/29/2025	106.00	8/29/2025	INV	PD	25-26 WMS Volleyball replacement unifrom
169262	109978	CARNEGIE LEARNING, INC.	2600640	1045362	8/7/2025	154076	08082025	7,696	8/8/2025	28,310.00	8/7/2025	INV	PD	Math 6, 7, Alg I, Digital Resources
169396	109978	CARNEGIE LEARNING, INC.	2600525	1044977	8/12/2025	154208	08132025	7,699	8/13/2025	47,690.00	8/12/2025	INV	PD	Digital License
170043	109978	CARNEGIE LEARNING, INC.		3111714	8/26/2025	154842	08262025	53,063	8/27/2025	4,275.00	8/26/2025	INV	PD	
169428	1602	CARRIER ENTERPRISE, LLC - S.C.	2600081	15228342-00	8/14/2025	154236	08152025	52,883	8/15/2025	322.50	8/14/2025	INV	PD	JUL FY26/Open
169987	1602	CARRIER ENTERPRISE, LLC - S.C.	2601391	15400457-00	8/26/2025	154786	08262025	53,064	8/27/2025	2,180.40	8/26/2025	INV	PD	CHS-motor and capacitors
169529	22397	CASA MANANA THEATRE	2601078	2601078/ENTRY	8/18/2025	154339	08182025	52,916	8/18/2025	175.00	8/18/2025	INV	PD	Participation fee
169054	21104	CDW GOVERNMENT, INC.	16001019	AF19B55	7/31/2025		SACHECK	8,503	8/8/2025	397.44	7/31/2025	INV	PD	
169074	21104	CDW GOVERNMENT, INC.	2600427	AF3AH3C	7/31/2025	153887	08042025	52,739	8/6/2025	15,036.66	8/4/2025	INV	PD	SysCloud Renewal 7/1/25-6/30/26
169191	21104	CDW GOVERNMENT, INC.		AE1M91Z	8/7/2025	154006	08082025	52,815	8/8/2025	543.80	8/7/2025	INV	PD	
169192	21104	CDW GOVERNMENT, INC.		AD4RE2F	8/7/2025	154007	08082025	52,815	8/8/2025	1,485.92	8/7/2025	INV	PD	
169380	21104	CDW GOVERNMENT, INC.	2600803	AF3MB6V	8/11/2025	154191	08132025	52,855	8/13/2025	86.16	8/12/2025	INV	PD	Inkjet Bond Paper Roll - District Operations
169884	21104	CDW GOVERNMENT, INC.	2601272	AF6FW3V	8/25/2025	154693	08252025	53,013	8/25/2025	193.07	8/25/2025	INV	PD	Toner for 3rd grade hall printer
170195	21104	CDW GOVERNMENT, INC.	2600765	AF4JC8F	8/29/2025	154975	08292025	53,108	8/29/2025	37,642.00	8/29/2025	INV	PD	Anywhere 30 Bay Low Cost Basic Charging Cart
169049	112097	CHAMPION ENERGY SERVICES	2600246	252040025231118	7/31/2025	153870	08042025	32,581	8/6/2025	1,618.32	7/31/2025	INV	PD	Electrical usage
169419	112097	CHAMPION ENERGY SERVICES	2600046	2521600253135365	8/13/2025	154230	08132025	52,856	8/13/2025	95,328.28	8/13/2025	INV	PD	Districtwide Electric Bill -July 25
169413	97098	CHARTER COMMUNICATIONS	2600916	106398601080125	8/13/2025	154225	08132025	52,857	8/13/2025	14.37	8/13/2025	INV	PD	Monthly Internet Service Billed Monthly (ROCK)
169489	107556	JOSEPH CHAVEZ	2601124	2601124A	8/14/2025	154298	08152025	52,884	8/15/2025	600.00	8/14/2025	INV	PD	Team meals - 8/22
169910	107556	JOSEPH CHAVEZ	2600692	2600692C	8/25/2025	154719	08252025	53,015	8/25/2025	450.00	8/25/2025	INV	PD	Team meals - 9/4
169911	107556	JOSEPH CHAVEZ	2600692	2600692D	8/25/2025	154720	08252025	53,016	8/25/2025	600.00	8/25/2025	INV	PD	Team meals - 9/12
169912	107556	JOSEPH CHAVEZ	2600692	2600692E	8/25/2025	154721	08252025	53,017	8/25/2025	375.00	8/25/2025	INV	PD	Team meals - 9/18
169913	107556	JOSEPH CHAVEZ	2600692	2600692F	8/25/2025	154722	08252025	53,018	8/25/2025	680.00	8/25/2025	INV	PD	Team meals - 9/19-20
169914	107556	JOSEPH CHAVEZ	2600692	2600692G	8/25/2025	154723	08252025	53,014	8/25/2025	600.00	8/25/2025	INV	PD	Team meals - 9/26
170065	107746	CHEERLEADING COMPANY	16001021	0806645CW	8/27/2025		SACHECK	8,526	8/27/2025	571.56	8/27/2025	INV	PD	
170023	20278	CHS	2601140	CHS-SSD-2025-015	8/26/2025	154822	08262025	53,065	8/27/2025	75.00	8/26/2025	INV	PD	Posters for classrooms
169564	11873	CHS CULINARY ARTS	2600169	25001	8/19/2025	154373	08202025	52,938	8/20/2025	450.00	8/19/2025	INV	PD	Food for board meeting for 2025-2026
169113	107099	CINTAS CORPORATION #492	2600467	4237111989	8/6/2025	153927	08062025	52,784	8/6/2025	95.83	8/6/2025	INV	PD	Weekly Uniforms for Mechanics
169114	107099	CINTAS CORPORATION #492	2600467	4235698979	8/6/2025	153928	08062025	52,784	8/6/2025	104.69	8/6/2025	INV	PD	Weekly Uniforms for Mechanics
169959	107099	CINTAS CORPORATION #492	2600467	4240766200	8/26/2025	154758	08262025	53,066	8/27/2025	88.65	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169960	107099	CINTAS CORPORATION #492	2600467	4240001226	8/26/2025	154759	08262025	53,066	8/27/2025	88.65	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169961	107099	CINTAS CORPORATION #492	2600467	4238540125	8/26/2025	154760	08262025	53,066	8/27/2025	88.65	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169962	107099	CINTAS CORPORATION #492	2600467	4237816062	8/26/2025	154761	08262025	53,066	8/27/2025	95.83	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169963	107099	CINTAS CORPORATION #492	2600467	4236408348	8/26/2025	154762	08262025	53,066	8/27/2025	95.83	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169964	107099	CINTAS CORPORATION #492	2600467	4234901202	8/26/2025	154763	08262025	53,066	8/27/2025	104.69	8/26/2025	INV	PD	Weekly Uniforms for Mechanics
169059	1959	CISD TRANSPORTATION	2600320	TRIP 033	7/31/2025	153876	08042025	52,740	8/6/2025	250.00	8/4/2025	INV	PD	District transportation
169252	1959	CISD TRANSPORTATION	15107204	TRIP 910	8/7/2025		SACHECK	8,504	8/8/2025	92.50	8/7/2025	INV	PD	
169253	1959	CISD TRANSPORTATION	2600159	TRIP 0035	8/7/2025	154067	08082025	52,816	8/8/2025	354.00	8/7/2025	INV	PD	SUV for AG Conf July 21-22, 2025 Trip 00035
169254	1959	CISD TRANSPORTATION	2600073	TRIP 0004	8/7/2025	154068	08082025	52,816	8/8/2025	71.50	8/7/2025	INV	PD	SUV for FCSTAT - Trip 00003

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169255	1959	CISD TRANSPORTATION	2600287	TRIP 0006	8/7/2025	154069	08082025	52,816	8/8/2025	265.50	8/7/2025	INV	PD	District transportation
169256	1959	CISD TRANSPORTATION	2600538	TRIP 0060	8/7/2025	154070	08082025	52,816	8/8/2025	266.50	8/7/2025	INV	PD	District transportation
169408	1959	CISD TRANSPORTATION	2600295	TRIP 007	8/13/2025	154220	08132025	52,858	8/13/2025	243.00	8/13/2025	INV	PD	Team transportation
169409	1959	CISD TRANSPORTATION	2600676	TRIP 0082	8/13/2025	154221	08132025	52,858	8/13/2025	146.00	8/13/2025	INV	PD	Team transportation
169410	1959	CISD TRANSPORTATION	2600536	TRIP 0059	8/13/2025	154222	08132025	52,858	8/13/2025	259.50	8/13/2025	INV	PD	District transportation
169449	1959	CISD TRANSPORTATION	2600296	TRIP 0010	8/14/2025	154258	08152025	52,885	8/15/2025	96.00	8/14/2025	INV	PD	Team transportation
169450	1959	CISD TRANSPORTATION	2600296	TRIP 0011	8/14/2025	154259	08152025	52,885	8/15/2025	83.00	8/14/2025	INV	PD	Team transportation
169451	1959	CISD TRANSPORTATION	2600296	TRIP 099	8/14/2025	154260	08152025	52,885	8/15/2025	40.00	8/14/2025	INV	PD	Team transportation
169467	1959	CISD TRANSPORTATION	2600755	TRIP 103	8/14/2025	154276	08152025	32,599	8/15/2025	69.00	8/14/2025	INV	PD	In Service Training
169566	1959	CISD TRANSPORTATION	2600296	TRIP 0012	8/19/2025	154375	08202025	52,939	8/20/2025	98.00	8/19/2025	INV	PD	Team transportation
169567	1959	CISD TRANSPORTATION	2600296	TRIP 0013	8/19/2025	154376	08202025	52,939	8/20/2025	62.00	8/19/2025	INV	PD	Team transportation
169568	1959	CISD TRANSPORTATION	2600296	TRIP 0014	8/19/2025	154377	08202025	52,939	8/20/2025	101.00	8/19/2025	INV	PD	Team transportation
169886	1959	CISD TRANSPORTATION	2600534	TRIP 0061	8/25/2025	154695	08252025	53,019	8/25/2025	64.50	8/25/2025	INV	PD	Team transportation
169887	1959	CISD TRANSPORTATION	2600674	TRIP 0083	8/25/2025	154696	08252025	53,019	8/25/2025	234.00	8/25/2025	INV	PD	Team transportation
169888	1959	CISD TRANSPORTATION	2601004	TRIP 00130	8/25/2025	154697	08252025	53,019	8/25/2025	49.00	8/25/2025	INV	PD	Team transportation
169966	1959	CISD TRANSPORTATION	2600296	TRIP 017	8/26/2025	154765	08262025	53,067	8/27/2025	63.00	8/26/2025	INV	PD	Team transportation
170046	1959	CISD TRANSPORTATION	2600123	TRIP 002	8/27/2025	154845	08272025	7,710	8/27/2025	77.50	8/27/2025	INV	PD	District transportation
169050	1121	CITY OF CLEBURNE	2600158	30019004/JUL 25	7/31/2025	153871	08042025	32,582	8/6/2025	143.36	7/31/2025	INV	PD	Child Nutrition Dept/Water Service
169132	1121	CITY OF CLEBURNE	2600004	39102000/JUL 25	8/6/2025	153946	08062025	52,785	8/6/2025	118.59	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169133	1121	CITY OF CLEBURNE	2600004	39103000/JUL 25	8/6/2025	153947	08062025	52,785	8/6/2025	951.87	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169134	1121	CITY OF CLEBURNE	2600004	39187001/JUL 25	8/6/2025	153948	08062025	52,785	8/6/2025	105.32	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169136	1121	CITY OF CLEBURNE	2600004	39183001/JUL 25	8/6/2025	153950	08062025	52,785	8/6/2025	295.03	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169137	1121	CITY OF CLEBURNE	2600004	39148000/JUL25	8/6/2025	153951	08062025	52,785	8/6/2025	121.25	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169138	1121	CITY OF CLEBURNE	2600004	39146000/JUL 25	8/6/2025	153952	08062025	52,785	8/6/2025	232.08	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169139	1121	CITY OF CLEBURNE	2600004	39015000/JUL 25	8/6/2025	153953	08062025	52,785	8/6/2025	276.87	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169140	1121	CITY OF CLEBURNE	2600004	39014000/JUL 25	8/6/2025	153954	08062025	52,785	8/6/2025	219.59	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169141	1121	CITY OF CLEBURNE	2600004	39008000/JUL 25	8/6/2025	153955	08062025	52,785	8/6/2025	252.57	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169142	1121	CITY OF CLEBURNE	2600004	39137000/JUL 25	8/6/2025	153956	08062025	52,785	8/6/2025	76.33	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169143	1121	CITY OF CLEBURNE	2600004	39132000/JUL 25	8/6/2025	153957	08062025	52,785	8/6/2025	80.47	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169144	1121	CITY OF CLEBURNE	2600004	39131000/JUL 25	8/6/2025	153958	08062025	52,785	8/6/2025	225.91	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169145	1121	CITY OF CLEBURNE	2600004	39136000/JUL 25	8/6/2025	153959	08062025	52,785	8/6/2025	108.25	8/6/2025	INV	PD	Districtwide Utility Water - July 25
169201	1121	CITY OF CLEBURNE	2600004	39004000/JUL 25	8/7/2025	154016	08082025	52,817	8/8/2025	126.81	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169202	1121	CITY OF CLEBURNE	2600004	39222000/JUL 25	8/7/2025	154017	08082025	52,817	8/8/2025	2,159.07	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169203	1121	CITY OF CLEBURNE	2600004	39127000/JUL 25	8/7/2025	154018	08082025	52,817	8/8/2025	942.91	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169204	1121	CITY OF CLEBURNE	2600004	39126000/JUL 25	8/7/2025	154019	08082025	52,817	8/8/2025	127.15	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169205	1121	CITY OF CLEBURNE	2600004	39125000/JUL 25	8/7/2025	154020	08082025	52,817	8/8/2025	84.13	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169206	1121	CITY OF CLEBURNE	2600004	39005000/JUL 25	8/7/2025	154021	08082025	52,817	8/8/2025	97.13	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169207	1121	CITY OF CLEBURNE	2600004	39006000/JUL 25	8/7/2025	154022	08082025	52,817	8/8/2025	126.58	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169208	1121	CITY OF CLEBURNE	2600004	39017000/JUL 25	8/7/2025	154023	08082025	52,817	8/8/2025	2,939.75	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169209	1121	CITY OF CLEBURNE	2600004	39007000/JUL 25	8/7/2025	154024	08082025	52,817	8/8/2025	268.82	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169210	1121	CITY OF CLEBURNE	2600004	39021000/JUL 25	8/7/2025	154025	08082025	52,817	8/8/2025	388.74	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169211	1121	CITY OF CLEBURNE	2600004	39070000/JUL 25	8/7/2025	154026	08082025	52,817	8/8/2025	154.87	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169212	1121	CITY OF CLEBURNE	2600004	39071000/JUL 25	8/7/2025	154027	08082025	52,817	8/8/2025	113.10	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169213	1121	CITY OF CLEBURNE	2600004	39086000/JUL 25	8/7/2025	154028	08082025	52,817	8/8/2025	217.42	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169214	1121	CITY OF CLEBURNE	2600004	39087000/JUL 25	8/7/2025	154029	08082025	52,817	8/8/2025	227.28	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169215	1121	CITY OF CLEBURNE	2600004	39101000/JUL 25	8/7/2025	154030	08082025	52,817	8/8/2025	122.74	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169216	1121	CITY OF CLEBURNE	2600004	39102000/JUL 25	8/7/2025	154031	08082025	52,817	8/8/2025	233.23	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169217	1121	CITY OF CLEBURNE	2600004	39104000/JUL 25	8/7/2025	154032	08082025	52,817	8/8/2025	95.45	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169218	1121	CITY OF CLEBURNE	2600004	39112000/JUL 25	8/7/2025	154033	08082025	52,817	8/8/2025	333.30	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169219	1121	CITY OF CLEBURNE	2600004	39129000/JUL 25	8/7/2025	154034	08082025	52,817	8/8/2025	107.87	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169220	1121	CITY OF CLEBURNE	2600004	39173000/JUL 25	8/7/2025	154035	08082025	52,817	8/8/2025	154.31	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169221	1121	CITY OF CLEBURNE	2600004	39176000/JUL 25	8/7/2025	154036	08082025	52,817	8/8/2025	111.11	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169222	1121	CITY OF CLEBURNE	2600004	39178000/JUL 25	8/7/2025	154037	08082025	52,817	8/8/2025	252.37	8/7/2025	INV	PD	Districtwide Utility Water - July 25

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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
169223	1121	CITY OF CLEBURNE	2600004	39185001/JUL 25	8/7/2025	154038	08082025	52,817	8/8/2025	281.68	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169224	1121	CITY OF CLEBURNE	2600004	39207000/JUL 25	8/7/2025	154039	08082025	52,817	8/8/2025	114.26	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169225	1121	CITY OF CLEBURNE	2600004	39230000/JUL 25	8/7/2025	154040	08082025	52,817	8/8/2025	116.10	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169226	1121	CITY OF CLEBURNE	2600004	39253000/JUL 25	8/7/2025	154041	08082025	52,817	8/8/2025	138.24	8/7/2025	INV	PD	Districtwide Utility Water - July 25
169819	1121	CITY OF CLEBURNE	2600619	08126001/AUG 25	8/21/2025	154627	08222025	52,965	8/22/2025	120.24	8/21/2025	INV	PD	Districtwide Utility Water-August 25
169820	1121	CITY OF CLEBURNE	2601235	80	8/21/2025	154628	08222025	52,966	8/22/2025	61,250.00	8/21/2025	INV	PD	Contracted Services-Off Duty Police Officers SRO
170085	1121	CITY OF CLEBURNE	2600158	30019004/AUG 25	8/28/2025	154864	08292025	32,612	8/29/2025	17.90	8/28/2025	INV	PD	Child Nutrtrion Dept/Water Service
170190	1121	CITY OF CLEBURNE	2600619	30105001/AUG 25	8/29/2025	154970	08292025	53,109	8/29/2025	1,939.96	8/29/2025	INV	PD	Districtwide Utility Water-August 25
170191	1121	CITY OF CLEBURNE	2600619	30496002/AUG 25	8/29/2025	154971	08292025	53,109	8/29/2025	90.04	8/29/2025	INV	PD	Districtwide Utility Water-August 25
170192	1121	CITY OF CLEBURNE	2600619	30109001/AUG 25	8/29/2025	154972	08292025	53,109	8/29/2025	555.05	8/29/2025	INV	PD	Districtwide Utility Water-August 25
170193	1121	CITY OF CLEBURNE	2600619	30106001/AUG 25	8/29/2025	154973	08292025	53,109	8/29/2025	154.87	8/29/2025	INV	PD	Districtwide Utility Water-August 25
170194	1121	CITY OF CLEBURNE	2600619	06021000	8/29/2025	154974	08292025	53,109	8/29/2025	60.60	8/29/2025	INV	PD	Districtwide Utility Water-August 25
169170	2718	CLEBURNE CHAMBER OF COMMERCE	2600914	54320	8/6/2025	153985	08062025	52,786	8/6/2025	40.00	8/6/2025	INV	PD	Chamber of Commerce Quarterly luncheon
169849	103733	CLEBURNE EDUCATION FOUNDATION		169849	8/25/2025	154658	August	47,620	8/25/2025	2,519.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169782	18246	CLEBURNE FORD	2601043	6132799/1	8/21/2025	154590	08222025	52,967	8/22/2025	18.50	8/21/2025	INV	PD	Contracted Maintenance and Repair for Unit #
169481	6540	CLEBURNE SHIPPING	2600939	190208	8/14/2025	154290	08152025	52,886	8/15/2025	63.22	8/14/2025	INV	PD	Postage or shipping
169769	6540	CLEBURNE SHIPPING	2601237	190586	8/21/2025	154577	08222025	52,968	8/22/2025	21.33	8/21/2025	INV	PD	Open PO for shipping tech devices
170073	1145	CLEBURNE TIMES REVIEW	2601089	2601089A	8/27/2025	154852	08292025	53,110	8/29/2025	245.20	8/27/2025	INV	PD	RFP Notices for the Paper
169131	99774	DUPUY OXYGEN-CLEBURNE	2600025	2604970	8/6/2025	153945	08062025	52,787	8/6/2025	21.22	8/6/2025	INV	PD	Districtwide Utility Propane-July 25
169618	99774	DUPUY OXYGEN-CLEBURNE	2600815	2617875	8/19/2025	154426	08202025	52,940	8/20/2025	32.56	8/19/2025	INV	PD	AUG FY26/Open
169642	99774	DUPUY OXYGEN-CLEBURNE	2600738	634423	8/19/2025	154450	08202025	52,940	8/20/2025	220.32	8/19/2025	INV	PD	Monthly Cylinder Rental AG - August
169643	99774	DUPUY OXYGEN-CLEBURNE	2601117	634285	8/19/2025	154451	08202025	52,940	8/20/2025	726.00	8/19/2025	INV	PD	Cylinder Rental & Supplies AR
169989	99774	DUPUY OXYGEN-CLEBURNE	2600815	634422	8/26/2025	154788	08262025	53,068	8/27/2025	76.63	8/26/2025	INV	PD	AUG FY26/Open
169990	99774	DUPUY OXYGEN-CLEBURNE	2600815	2621952	8/26/2025	154789	08262025	53,068	8/27/2025	95.86	8/26/2025	INV	PD	AUG FY26/Open
169740	110408	CONCORD THEATRICALS CORP.	2601196	631458	8/21/2025	154548	08222025	52,969	8/22/2025	875.00	8/21/2025	INV	PD	Royalties
168286	106866	SKLFL ENTERPRISES LLC	2600230	441335-25	7/10/2025	153095	08272025	53,101	8/27/2025	525.00	7/14/2025	INV	PD	Renewal - Corecourse GPA program 25/26
170246	15848	COUNTRY CREATIONS	2600125	979527	8/29/2025	155026	08292025	53,111	8/29/2025	770.00	8/29/2025	INV	PD	Embroidery for Culinary Coats
170033	108879	COVERMASTER, INC		I-071152	8/26/2025	154832	08262025	53,069	8/27/2025	199.31	8/26/2025	INV	PD	
169402	110538	CRAIG GROUP		3759/REISSUE	8/13/2025	154214	08132025	52,859	8/13/2025	4,145.00	8/13/2025	INV	PD	Media Costs - APRIL 2025
170034	19075	CRISP-LADEW FIRE PROTECTION COMPANY		1036393	8/26/2025	154833	08262025	53,070	8/27/2025	1,040.00	8/26/2025	INV	PD	
169636	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2601118	300008214	8/19/2025	154444	08202025	52,941	8/20/2025	175.00	8/19/2025	INV	PD	Jason Cooper - CTAT Membership 25-26
170040	113069	CURIPOD INC	2601086	C-25/174	8/26/2025	154839	08262025	53,071	8/27/2025	7,999.00	8/26/2025	INV	PD	CEF Grant - Site License
170041	113069	CURIPOD INC	2601085	C-25/173	8/26/2025	154840	08262025	53,071	8/27/2025	3,878.00	8/26/2025	INV	PD	Site License
169429	19707	CURLY'S PLUMBING	2600957	30920268	8/14/2025	154237	08152025	52,887	8/15/2025	380.00	8/14/2025	INV	PD	CHS/COL-water heater/gas leak repair
169430	19707	CURLY'S PLUMBING	2600957	30660454	8/14/2025	154238	08152025	52,887	8/15/2025	275.00	8/14/2025	INV	PD	CHS/COL-water heater/gas leak repair
169383	108801	DATA RECOGNITION CORPORATION	2600478	186629	8/11/2025	154194	08132025	52,860	8/13/2025	521.75	8/12/2025	INV	PD	online language assessment for identification of E

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169384	108801	DATA RECOGNITION CORPORATION	2600478	186565	8/11/2025	154195	08132025	52,860	8/13/2025	1,075.00	8/12/2025	INV	PD	online language assessment for identification of E
169149	112778	SYBLE DAVIDSON	2600155	2600155/REIMB	8/6/2025	153963	08062025	7,692	8/6/2025	375.90	8/6/2025	INV	PD	Estimated Travel Expenses
169245	1210	DEALER'S ELECTRICAL SUPPLY CO.	2600080	S101631562.002	8/7/2025	154060	08082025	52,818	8/8/2025	326.23	8/7/2025	INV	PD	JUL FY26/Open
169988	1210	DEALER'S ELECTRICAL SUPPLY CO.	2601380	S101650897.001	8/26/2025	154787	08262025	53,072	8/27/2025	175.98	8/26/2025	INV	PD	SFE-lamps for custodial
170207	1210	DEALER'S ELECTRICAL SUPPLY CO.	2601438	S10170844.001	8/29/2025	154987	08292025	53,112	8/29/2025	218.67	8/29/2025	INV	PD	GER-cafe AC disconnect
170027	113064	DELIA TACTICAL INTERNATIONAL, LLC	2601056	0003-409	8/26/2025	154826	08262025	53,073	8/27/2025	3,800.00	8/26/2025	INV	PD	Breaching Tool
169036	101892	DELL MARKETING LP	2600643	10828028906	7/31/2025	153860	08042025	52,741	8/6/2025	842.32	8/4/2025	INV	PD	Dell Pro 13 Plus Laptop and Rechargeable Pen
169037	101892	DELL MARKETING LP	2600643	10828015803	7/31/2025	153861	08042025	52,741	8/6/2025	56.25	8/4/2025	INV	PD	Dell Pro 13 Plus Laptop and Rechargeable Pen
169167	110138	DFW MEDICAL WASTE	2600339	D13559	8/6/2025	153982	08062025	52,788	8/6/2025	200.00	8/6/2025	INV	PD	Sharps removal
169783	22296	DIAMOND AUTO GLASS	2600429	I124627	8/21/2025	154591	08222025	52,970	8/22/2025	540.00	8/21/2025	INV	PD	Glass repair on Bus's and Vehicles - July
169543	105659	AUDREY DOBRENN	2600107	DOBRENN/JUL 25	8/18/2025	154353	08182025	52,917	8/18/2025	99.76	8/18/2025	INV	PD	July mileage for EB specialist
169107	98640	DONUT EXPRESS	2600563	2600563A	7/31/2025	153921	08042025	52,732	8/5/2025	66.58	8/4/2025	INV	PD	Donuts for meetings
169958	98362	DOUBLE BARREL DISTRIBUTING	2600812	6967	8/26/2025	154757	08262025	53,074	8/27/2025	2,100.54	8/26/2025	INV	PD	Shop Supplies - Motor Oil, Wiper Blades
169878	21370	DRY CLEAN SUPER CENTER	2600989	2600989A	8/25/2025	154687	08252025	53,020	8/25/2025	236.15	8/25/2025	INV	PD	CLEAN TABLECLOTHS AFTER NEW TEACHER/STAFF ORIENTAT
169827	19179	ECAP		169827	8/25/2025	154636	August	47,621	8/25/2025	300.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169617	313	ED311	2601171	42630	8/19/2025	154425	08202025	52,942	8/20/2025	99.00	8/19/2025	INV	PD	WEBINAR DEVELOPMENTAL DELAY CATEGORY
169302	11565	EDUCATIONAL THEATRE ASSOCIATION	2600954	0147519	8/8/2025	154118	08082025	52,819	8/8/2025	145.00	8/8/2025	INV	PD	Membership
169093	100766	EDUPHORIA! INCORPORATED	2600256	INV-9965	7/31/2025	153907	08042025	52,742	8/6/2025	36,992.00	8/4/2025	INV	PD	25-26 RENEWAL EDUPHORIA, AWARE, FORTHUGHT, LEAD4
169171	112365	EDUTEK SOLUTIONS, LLC	2600729	4269	8/6/2025	153986	08062025	52,789	8/6/2025	8,995.00	8/6/2025	INV	PD	Annual software subscription August25-July26
169109	113001	EDVANTAGE STRATEGY GROUP INC.	2600870	25-045	8/6/2025	153923	08062025	52,790	8/6/2025	19,975.00	8/6/2025	INV	PD	Bond Consulting and Marketing Services
169110	113001	EDVANTAGE STRATEGY GROUP INC.	2600870	25-044	8/6/2025	153924	08062025	52,790	8/6/2025	18,150.00	8/6/2025	INV	PD	Bond Consulting and Marketing Services
169460	113001	EDVANTAGE STRATEGY GROUP INC.	2600870	25-038	8/14/2025	154269	08152025	47,639	8/15/2025	54,500.00	8/14/2025	INV	PD	Bond Consulting and Marketing Services
169842	96152	EE CREDIT UNION		169842	8/25/2025	154651	August	47,622	8/25/2025	1,995.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169289	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2600922	94540	8/8/2025	154104	08082025	47,637	8/8/2025	8,918.00	8/8/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty
169385	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2600868	94724	8/11/2025	154196	08132025	52,861	8/13/2025	1,000.00	8/12/2025	INV	PD	Monthly Attorney/Legal Fees
169739	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2600970	94849	8/21/2025	154547	08222025	52,971	8/22/2025	475.00	8/21/2025	INV	PD	Law Conference
170031	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2601435	95267	8/26/2025	154830	08262025	53,075	8/27/2025	475.00	8/26/2025	INV	PD	Registration fee
169432	18432	ELLIOTT ELECTRIC SUPPLY	2600956	116-03816-01	8/14/2025	154240	08152025	52,888	8/15/2025	136.29	8/14/2025	INV	PD	ADA-lamps T8
169433	18432	ELLIOTT ELECTRIC SUPPLY	2600302	116-03107-01	8/14/2025	154241	08152025	52,888	8/15/2025	3,451.15	8/14/2025	INV	PD	IRV-pole lights
169434	18432	ELLIOTT ELECTRIC SUPPLY	2600955	116-04148-01	8/14/2025	154242	08152025	52,888	8/15/2025	130.80	8/14/2025	INV	PD	CKE-lights for custodians
169793	18432	ELLIOTT ELECTRIC SUPPLY	2601251	116-04541-01	8/21/2025	154601	08222025	52,972	8/22/2025	354.00	8/21/2025	INV	PD	CHS-LED driver
169794	18432	ELLIOTT ELECTRIC SUPPLY	2601250	116-04675-01	8/21/2025	154602	08222025	52,972	8/22/2025	103.75	8/21/2025	INV	PD	AGB/CHS-GFCI/Tennis court
169795	18432	ELLIOTT ELECTRIC SUPPLY	2601250	116-04611-01	8/21/2025	154603	08222025	52,972	8/22/2025	105.16	8/21/2025	INV	PD	AGB/CHS-GFCI/Tennis court
169991	18432	ELLIOTT ELECTRIC SUPPLY	2601382	116-03196-02	8/26/2025	154790	08262025	53,076	8/27/2025	195.82	8/26/2025	INV	PD	DST-HVAC supplies/stock
169992	18432	ELLIOTT ELECTRIC SUPPLY	2601382	116-04374-01	8/26/2025	154791	08262025	53,076	8/27/2025	27.18	8/26/2025	INV	PD	DST-HVAC supplies/stock

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169993	18432	ELLIOTT ELECTRIC SUPPLY	2601399	116-05232-01	8/26/2025	154792	08262025	53,076	8/27/2025	239.34	8/26/2025	INV	PD	CHS-time delay fuses
170210	18432	ELLIOTT ELECTRIC SUPPLY	2601470	116-05413-01	8/29/2025	154990	08292025	53,113	8/29/2025	112.09	8/29/2025	INV	PD	WMS-GFCI outlets
169169	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2600029	94958	8/6/2025	153984	08062025	52,791	8/6/2025	2,082.50	8/6/2025	INV	PD	Customer Care Plan-Billed Monthly
169431	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2600821	94959	8/14/2025	154239	08152025	52,889	8/15/2025	419.30	8/14/2025	INV	PD	AUG FY26/Monthly security monitoring
169435	106771	ENTEX PEST SOLUTIONS, LLC	2600972	June25	8/14/2025	154243	08152025	52,891	8/15/2025	2,265.00	8/14/2025	INV	PD	JUN FY25/monthly service
169436	106771	ENTEX PEST SOLUTIONS, LLC	2600110	July25'	8/14/2025	154245	08152025	52,890	8/15/2025	2,265.00	8/14/2025	INV	PD	JUL FY26/monthly service
169437	106771	ENTEX PEST SOLUTIONS, LLC	2600289	60931	8/14/2025	154246	08152025	52,890	8/15/2025	1,177.00	8/14/2025	INV	PD	CHS-termite treatment-RM F1205, ramp, shower
169424	112657	EQUIPMENTSHARE	2600154	5448465-000	8/14/2025	154232	08152025	52,892	8/15/2025	702.01	8/14/2025	INV	PD	JUL FY26/Open
170208	112657	EQUIPMENTSHARE	2601493	5616563-000	8/29/2025	154988	08292025	53,114	8/29/2025	445.62	8/29/2025	INV	PD	GRND-Hustler 104 repairs
169297	111099	ALLISON ERRICO	2600531	ERRICO/JUL 25	8/8/2025	154112	08082025	52,820	8/8/2025	9.86	8/8/2025	INV	PD	Monthly mileage reimbursement for A. Errico
169060	2221	ESC, REGION XI	2600221	3002500406	7/31/2025	153877	08042025	52,743	8/6/2025	1,050.00	8/4/2025	INV	PD	BUILDING THINKING CLASSROOMS 3RD-12 SESSION 6 HOUR
169315	2221	ESC, REGION XI		1002500993	8/8/2025	154130	08082025	32,591	8/8/2025	150.00	8/8/2025	INV	PD	Child Nutrition Summer Conf
169640	2221	ESC, REGION XI	2601097	1002501237	8/19/2025	154448	08202025	52,943	8/20/2025	475.00	8/19/2025	INV	PD	Advancing Educational Leadership Pt 1
169641	2221	ESC, REGION XI	2601097	1002501293	8/19/2025	154449	08202025	52,943	8/20/2025	475.00	8/19/2025	INV	PD	Advancing Educational Leadership Pt 1
169321	19674	ESC, REGION 4		19056081	8/11/2025	154135	08112025	52,844	8/11/2025	2,500.00	8/11/2025	INV	PD	
169322	19674	ESC, REGION 4		5012005866	8/11/2025	154136	08112025	52,844	8/11/2025	500.00	8/11/2025	INV	PD	RLA Amy Brown
169976	19674	ESC, REGION 4	2600679	190052415	8/26/2025	154775	08262025	53,077	8/27/2025	1,720.00	8/26/2025	INV	PD	Dyslexia Intervention Fundamentals with Reading by
169388	108578	ESC, REGION 6	2600741	075965	8/11/2025	154199	08132025	52,862	8/13/2025	60.00	8/12/2025	INV	PD	8 Hour Bus recertification for Chad Cross
169389	108578	ESC, REGION 6	2600774	075964	8/11/2025	154200	08132025	52,862	8/13/2025	60.00	8/12/2025	INV	PD	8 Hour Bus Recertification for Chad VanWinkle
169390	108578	ESC, REGION 6	2600474	075963	8/11/2025	154201	08132025	52,862	8/13/2025	60.00	8/12/2025	INV	PD	8 Hr Bus Recertification - David Patterson
169391	108578	ESC, REGION 6	2600476	075921	8/11/2025	154202	08132025	52,862	8/13/2025	60.00	8/12/2025	INV	PD	8 Hour Bus Recertification - Kory Toney
169538	108578	ESC, REGION 6	2600694	076053	8/18/2025	154348	08182025	52,918	8/18/2025	60.00	8/18/2025	INV	PD	8 Hour Bus recertification - Wesley Woodard
169817	113007	ESPECIAL NEEDS	2600781	INV-353169	8/21/2025	154625	08222025	52,973	8/22/2025	629.10	8/21/2025	INV	PD	ADAPTIVE SEATING - PANGO ACTIVITY CHAIR MEDIUM
169509	113079	EVERWAY LLC	2601155	00261639N	8/18/2025	154318	08182025	52,919	8/18/2025	2,492.97	8/18/2025	INV	PD	UNIQUE LEARNING 1-YEAR SUBSCRIPTION
169246	13411	FASTENAL COMPANY	2600062	TXCLE183495	8/7/2025	154061	08082025	52,821	8/8/2025	1,893.63	8/7/2025	INV	PD	JUL FY26/Open
169046	107540	ANGELA FELKINS	2600145	2600145/REIMB	7/31/2025	153867	08042025	7,690	8/6/2025	408.36	8/4/2025	INV	PD	Estimated Travel Expenses
169379	100507	BROCK FELLER	2600448	2600448/REIMB	8/11/2025	154190	08132025	52,863	8/13/2025	562.65	8/12/2025	INV	PD	Estimated Travel Expenses
169837	96130	FIDELITY INVESTMENTS		169837	8/25/2025	154646	August	47,623	8/25/2025	2,983.33	8/25/2025	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
169091	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-595832	7/31/2025	153905	08042025	52,744	8/6/2025	24.00	8/4/2025	INV	PD	Coffee Service for technology building
169155	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352969	8/6/2025	153970	08062025	32,583	8/6/2025	22.54	8/6/2025	INV	PD	Food Service-Commodities
169156	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352973	8/6/2025	153971	08062025	32,583	8/6/2025	152.78	8/6/2025	INV	PD	Food Service-Commodities
169157	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352979	8/6/2025	153972	08062025	32,583	8/6/2025	439.62	8/6/2025	INV	PD	Food Service-Commodities

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169158	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352981	8/6/2025	153973	08062025	32,583	8/6/2025	454.25	8/6/2025	INV	PD	Food Service-Commodities
169159	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352965	8/6/2025	153974	08062025	32,583	8/6/2025	136.50	8/6/2025	INV	PD	Food Service-Commodities
169160	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352967	8/6/2025	153975	08062025	32,583	8/6/2025	136.50	8/6/2025	INV	PD	Food Service-Commodities
169161	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045352963	8/6/2025	153976	08062025	32,583	8/6/2025	125.55	8/6/2025	INV	PD	Food Service-Commodities
169648	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354491	8/19/2025	154456	08202025	32,604	8/20/2025	179.40	8/19/2025	INV	PD	Food Service-Commodities
169649	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354489	8/19/2025	154457	08202025	32,604	8/20/2025	121.50	8/19/2025	INV	PD	Food Service-Commodities
169650	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354487	8/19/2025	154458	08202025	32,604	8/20/2025	157.80	8/19/2025	INV	PD	Food Service-Commodities
169651	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354493	8/19/2025	154459	08202025	32,604	8/20/2025	165.00	8/19/2025	INV	PD	Food Service-Commodities
169652	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354485	8/19/2025	154460	08202025	32,604	8/20/2025	376.95	8/19/2025	INV	PD	Food Service-Commodities
169653	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354495	8/19/2025	154461	08202025	32,604	8/20/2025	359.71	8/19/2025	INV	PD	Food Service-Commodities
169654	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354499	8/19/2025	154462	08202025	32,604	8/20/2025	222.30	8/19/2025	INV	PD	Food Service-Commodities
169655	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354483	8/19/2025	154463	08202025	32,604	8/20/2025	1,266.99	8/19/2025	INV	PD	Food Service-Commodities
169656	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354501	8/19/2025	154464	08202025	32,604	8/20/2025	218.85	8/19/2025	INV	PD	Food Service-Commodities
170084	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354651	8/28/2025	154863	08292025	32,613	8/29/2025	152.78	8/28/2025	INV	PD	Food Service-Commodities
170086	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354653	8/28/2025	154865	08292025	32,613	8/29/2025	427.33	8/28/2025	INV	PD	Food Service-Commodities
170087	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354663	8/28/2025	154866	08292025	32,613	8/29/2025	201.95	8/28/2025	INV	PD	Food Service-Commodities
170088	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354661	8/28/2025	154867	08292025	32,613	8/29/2025	131.18	8/28/2025	INV	PD	Food Service-Commodities
170089	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354655	8/28/2025	154868	08292025	32,613	8/29/2025	148.09	8/28/2025	INV	PD	Food Service-Commodities
170090	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354643	8/28/2025	154869	08292025	32,613	8/29/2025	159.14	8/28/2025	INV	PD	Food Service-Commodities
170091	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354647	8/28/2025	154870	08292025	32,613	8/29/2025	189.72	8/28/2025	INV	PD	Food Service-Commodities
170092	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354649	8/28/2025	154871	08292025	32,613	8/29/2025	207.57	8/28/2025	INV	PD	Food Service-Commodities
170093	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354657	8/28/2025	154872	08292025	32,613	8/29/2025	345.31	8/28/2025	INV	PD	Food Service-Commodities
170094	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045354659	8/28/2025	154873	08292025	32,613	8/29/2025	1,002.73	8/28/2025	INV	PD	Food Service-Commodities
169697	111475	FOLLETT CONTENT SOLUTIONS, LLC		498142	8/20/2025	154505	08202025	52,944	8/20/2025	16.24	8/20/2025	INV	PD	
169943	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601126	610310	8/26/2025	154742	08262025	53,078	8/27/2025	730.90	8/26/2025	INV	PD	Library books
170029	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601127	610311	8/26/2025	154828	08262025	53,078	8/27/2025	629.14	8/26/2025	INV	PD	Library books
170083	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601126	610310F	8/27/2025	154862	08292025	53,115	8/29/2025	54.28	8/27/2025	INV	PD	Library books
169447	113073	REYAN FONSECA	2601059	FONSECA/FALL 2025	8/14/2025	154256	08152025	52,893	8/15/2025	2,500.00	8/14/2025	INV	PD	Ty Taylor Memorial Scholarship 2025

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169492	108723	FORD PIANO TUNING/STANLEY FORD	2600918	2600918/AUG 25	8/14/2025	154301	08152025	52,894	8/15/2025	890.00	8/14/2025	INV	PD	Tuning
169897	111843	BROOKE FROID	2601128	2601128	8/25/2025	154706	08252025	53,021	8/25/2025	171.00	8/25/2025	INV	PD	Team meals - 9/4
169898	111843	BROOKE FROID	2601128	2601128C	8/25/2025	154707	08252025	53,022	8/25/2025	304.00	8/25/2025	INV	PD	Team meals - 9/19
169899	111843	BROOKE FROID	2601128	2601128D	8/25/2025	154708	08252025	53,023	8/25/2025	171.00	8/25/2025	INV	PD	Team meals - 9/26
169818	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2600464	INVESP22621	8/21/2025	154626	08222025	52,974	8/22/2025	27,721.40	8/21/2025	INV	PD	Technology-Site License
169882	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2600463	INVESP22621/BAL	8/25/2025	154691	08252025	53,024	8/25/2025	6,605.89	8/25/2025	INV	PD	Annual Renewal
169787	112825	BRYCE GAGE	2601316	1	8/21/2025	154595	08222025	52,975	8/22/2025	600.00	8/21/2025	INV	PD	Clinician - Voice
169796	22360	GAMETIME	2601213	PJI-0276138	8/21/2025	154604	08222025	52,976	8/22/2025	3,036.60	8/21/2025	INV	PD	GER-replacement slide
169071	12996	GANDY INK	16001022	898646	7/31/2025		SACHECK	8,505	8/8/2025	2,000.00	7/31/2025	INV	PD	
169072	12996	GANDY INK	16001028	898646/BAL	7/31/2025		SACHECK	8,505	8/8/2025	44.80	7/31/2025	INV	PD	
170064	12996	GANDY INK		900467	8/27/2025		SACHECK	8,527	8/27/2025	11.30	8/27/2025	INV	PD	
169838	96132	GENERAL AMERICAN		169838	8/25/2025	154647	August	47,624	8/25/2025	50.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169870	109051	WILLIAM GIBBS	2601378	2601378A	8/22/2025	154679	08222025	52,977	8/22/2025	90.00	8/22/2025	INV	PD	Team meals - 8/22
169926	109051	WILLIAM GIBBS	2600547	2600547D	8/25/2025	154735	08252025	53,025	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/3
169927	109051	WILLIAM GIBBS	2600547	2600547E	8/25/2025	154736	08252025	53,026	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/4
169928	109051	WILLIAM GIBBS	2600547	2600547F	8/25/2025	154737	08252025	53,027	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/11
169929	109051	WILLIAM GIBBS	2600547	2600547G	8/25/2025	154738	08252025	53,028	8/25/2025	108.00	8/25/2025	INV	PD	Team meals - 9/12
169930	109051	WILLIAM GIBBS	2600547	2600547H	8/25/2025	154739	08252025	53,029	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/19
169931	109051	WILLIAM GIBBS	2600547	2600547I	8/25/2025	154740	08252025	53,030	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/25
169932	109051	WILLIAM GIBBS	2600547	2600547J	8/25/2025	154741	08252025	53,031	8/25/2025	90.00	8/25/2025	INV	PD	Team meals - 9/26
169299	103736	GLEN ROSE ISD- ATHLETICS	2600969	2600969/ENTRY	8/8/2025	154115	08082025	52,822	8/8/2025	400.00	8/8/2025	INV	PD	Entry fee 4 teams
169300	103594	GODLEY ISD	2600968	2600968/ENTRY	8/8/2025	154116	08082025	52,823	8/8/2025	600.00	8/8/2025	INV	PD	Entry fee
168332	104014	GOING PLACES / LAURA GRAYSON		875/REISSUE	7/14/2025	153143	08152025	52,896	8/15/2025	632.50	7/14/2025	INV	PD	
169173	104014	GOING PLACES / LAURA GRAYSON	2600225	877	8/6/2025	153988	08062025	52,792	8/6/2025	614.10	8/6/2025	INV	PD	Contracted Services - Occupational Therapy
169284	112506	GOLD STAR FOODS, INC	2600396	3205339	8/7/2025	154098	08082025	32,592	8/8/2025	1,687.56	8/7/2025	INV	PD	Food Service-Commodities
169418	109052	KIMBERLY GONZALEZ	16107009	16107009A	8/13/2025		SACHECK	8,514	8/13/2025	154.99	8/13/2025	INV	PD	
169619	16933	GRAINGER	2601007	9588722174	8/19/2025	154427	08202025	52,945	8/20/2025	1,122.92	8/19/2025	INV	PD	TRK-HVAC stock-condenser fan motors
169620	16933	GRAINGER	2601007	9588377417	8/19/2025	154428	08202025	52,945	8/20/2025	392.70	8/19/2025	INV	PD	TRK-HVAC stock-condenser fan motors
169621	16933	GRAINGER	2601006	9566231628	8/19/2025	154429	08202025	52,945	8/20/2025	578.50	8/19/2025	INV	PD	MNT-wood shop exhaust fan
169797	16933	GRAINGER	2600793	9602537483	8/21/2025	154605	08222025	52,978	8/22/2025	232.98	8/21/2025	INV	PD	AUG FY26/Open
170211	16933	GRAINGER	2601441	9606705888	8/29/2025	154991	08292025	53,116	8/29/2025	1,144.68	8/29/2025	INV	PD	CHS-HVAC condenser fan motors
170212	16933	GRAINGER	2601441	9607358463	8/29/2025	154992	08292025	53,116	8/29/2025	1,021.88	8/29/2025	INV	PD	CHS-HVAC condenser fan motors
170213	16933	GRAINGER	2601395	9620821216	8/29/2025	154993	08292025	53,116	8/29/2025	1,765.20	8/29/2025	INV	PD	CHS-greenhouse swamp cooler pads
170245	16933	GRAINGER	2601101	9619995989	8/29/2025	155025	08292025	53,116	8/29/2025	535.28	8/29/2025	INV	PD	Saw Blades, Sanding Discs, Drill Bits, etc
169848	102839	GREAT AMERICAN PLAN ADMINISTRATORS		169848	8/25/2025	154657	August	47,625	8/25/2025	400.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169147	112822	GREAT MINDS PBC	2600780	INV241407	8/6/2025	153961	08062025	7,693	8/6/2025	11,700.00	8/6/2025	INV	PD	On Site Coaching Services
169150	112822	GREAT MINDS PBC		INV236220	8/6/2025	153964	08062025	7,693	8/6/2025	7,686.24	8/6/2025	INV	PD	Bluebonnet Learning
169151	112822	GREAT MINDS PBC		INV236221	8/6/2025	153966	08062025	7,693	8/6/2025	6,202.85	8/6/2025	INV	PD	Bluebonnet Learning
169398	112822	GREAT MINDS PBC	2600780	INV245507	8/12/2025	154210	08132025	7,700	8/13/2025	7,800.00	8/12/2025	INV	PD	On Site Coaching Services
169557	112822	GREAT MINDS PBC	2600282	245466	8/18/2025	154367	08182025	52,920	8/18/2025	11,700.00	8/18/2025	INV	PD	BLUEBONNET LEARNING K-5 MATH ON-SITE PD SUPPORT SE
170042	112822	GREAT MINDS PBC		INV233256/REISSUE	8/26/2025	154841	08262025	53,079	8/27/2025	3,900.00	8/26/2025	INV	PD	Math onsite support
169092	96202	ROSS GREEN	2600182	GREEN/JUL 25	7/31/2025	153906	08042025	52,745	8/6/2025	45.30	8/4/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
169374	21667	CHRISTI GREGORY	2600886	GREGORY/JUL 25	8/11/2025	154188	08132025	52,864	8/13/2025	141.40	8/12/2025	INV	PD	Reimbursement

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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
169314	113048	KATRICIA GRIFFITH	2600950	2600950/REFUND	8/8/2025	154129	08082025	32,593	8/8/2025	3.50	8/8/2025	INV	PD	Food Service-Refund KARMA JAMES
169048	106249	KENNETH DWAYNE GRIFFITH	2600144	2600144/REIMB	7/31/2025	153869	08042025	7,691	8/6/2025	512.36	8/4/2025	INV	PD	Estimated Travel Expenses
169053	110716	DENISE GRIGGS	2600487	2600487/REIMB	7/31/2025	153875	08042025	52,746	8/6/2025	97.00	8/4/2025	INV	PD	License Reimbursement for Denise Griggs
169853	111755	COUNSEL TRUST		169853	8/25/2025	154662	August	47,626	8/25/2025	200.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
170035	100730	HAGAR RESTAURANT SERVICE, INC.		12-550164	8/26/2025	154834	08262025	53,080	8/27/2025	3,825.00	8/26/2025	INV	PD	
169784	113081	HARPER FUELING SOLUTIONS, LLC	2601197	748	8/21/2025	154592	08222025	52,979	8/22/2025	483.18	8/21/2025	INV	PD	Transportation-Services for Repairs
169079	97342	DEWAYNE HAWPE	2600022	HAWPE/JUL 25	7/31/2025	153893	08042025	52,747	8/6/2025	112.33	8/4/2025	INV	PD	July 2025 Mileage Reimbursement
169305	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600018	263403	8/8/2025	154121	08082025	52,824	8/8/2025	23.19	8/8/2025	INV	PD	food for community meetings
169306	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600381	452142	8/8/2025	154122	08082025	52,824	8/8/2025	359.22	8/8/2025	INV	PD	LEADER IN ME WORKING LUNCHES JULY 15-16, 2025
169307	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600579	871590	8/8/2025	154123	08082025	52,824	8/8/2025	470.74	8/8/2025	INV	PD	OVERAGE JULY 2025 REFRESHMENTS FOR MEETINGS & TRAI
169308	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600381	873437	8/8/2025	154125	08082025	52,824	8/8/2025	36.91	8/8/2025	INV	PD	LEADER IN ME WORKING LUNCHES JULY 15-16, 2025
169309	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600431	904368	8/8/2025	154126	08082025	52,824	8/8/2025	192.46	8/8/2025	INV	PD	Food, Drinks
169311	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600766	064946	8/8/2025	154128	08082025	52,824	8/8/2025	44.86	8/8/2025	INV	PD	Fish Camp refreshments
169319	92609	HEB CREDIT RECEIVABLES-DEPT 308		516179	8/8/2025	154133	08082025	52,840	8/8/2025	145.99	8/8/2025	INV	PD	
169979	111347	CRAIG HERFORD	16750013	NOV-AUG Christmas Cl	8/26/2025		SACHECK	8,343	8/26/2025	600.00	8/26/2025	INV	PD	Christmas Club Payout [NOV 2024 - AUG 2025]
169193	107606	GLORIA HILL		2507965/REIMB	8/7/2025	154008	08082025	52,825	8/8/2025	36.00	8/7/2025	INV	PD	
169491	110445	HILLSBORO ISD ATHLETICS	2601125	2601125/ENTRY	8/14/2025	154300	08152025	52,897	8/15/2025	500.00	8/14/2025	INV	PD	Entry fee
169494	99827	HOBBY LOBBY	2600945	143006646	8/14/2025	154303	08152025	52,898	8/15/2025	195.83	8/14/2025	INV	PD	tape, foam board, balloons, beads
169711	16149	HOME DEPOT CREDIT SERVICES	2600063	23227	8/20/2025	154519	08202025	52,946	8/20/2025	31.65	8/20/2025	INV	PD	JUL FY26/Open
169712	16149	HOME DEPOT CREDIT SERVICES	2600063	253817	8/20/2025	154520	08202025	52,946	8/20/2025	(31.65)	8/20/2025	CRM	PD	JUL FY26/Open
169713	16149	HOME DEPOT CREDIT SERVICES	2600063	253818	8/20/2025	154521	08202025	52,946	8/20/2025	31.65	8/20/2025	INV	PD	JUL FY26/Open
169714	16149	HOME DEPOT CREDIT SERVICES	2601204	2023818	8/20/2025	154522	08202025	52,946	8/20/2025	25.04	8/20/2025	INV	PD	SMS-irrigation parts
169715	16149	HOME DEPOT CREDIT SERVICES	2600063	2254026	8/20/2025	154523	08202025	52,946	8/20/2025	71.94	8/20/2025	INV	PD	JUL FY26/Open
169716	16149	HOME DEPOT CREDIT SERVICES	2600063	1010156	8/20/2025	154524	08202025	52,946	8/20/2025	15.43	8/20/2025	INV	PD	JUL FY26/Open
169717	16149	HOME DEPOT CREDIT SERVICES	2601228	0194037	8/20/2025	154525	08202025	52,946	8/20/2025	297.75	8/20/2025	INV	PD	GER/CHS-mulch
169718	16149	HOME DEPOT CREDIT SERVICES	2601229	0263476	8/20/2025	154526	08202025	52,946	8/20/2025	53.80	8/20/2025	INV	PD	YJS-concrete goal post
169719	16149	HOME DEPOT CREDIT SERVICES	2600063	9024100	8/20/2025	154527	08202025	52,946	8/20/2025	49.96	8/20/2025	INV	PD	JUL FY26/Open
169720	16149	HOME DEPOT CREDIT SERVICES	2601100	5171597	8/20/2025	154528	08202025	52,946	8/20/2025	187.32	8/20/2025	INV	PD	GRND-heads and locks
169721	16149	HOME DEPOT CREDIT SERVICES	2601139	3024740	8/20/2025	154529	08202025	52,946	8/20/2025	29.97	8/20/2025	INV	PD	MNT/TRK-crimpers, bits, cords
169722	16149	HOME DEPOT CREDIT SERVICES	2600063	2263724	8/20/2025	154530	08202025	52,946	8/20/2025	10.26	8/20/2025	INV	PD	JUL FY26/Open
169723	16149	HOME DEPOT CREDIT SERVICES	2601139	9254248	8/20/2025	154531	08202025	52,946	8/20/2025	49.97	8/20/2025	INV	PD	MNT/TRK-crimpers, bits, cords
169724	16149	HOME DEPOT CREDIT SERVICES	2600063	9903305	8/20/2025	154532	08202025	52,946	8/20/2025	333.76	8/20/2025	INV	PD	JUL FY26/Open
169725	16149	HOME DEPOT CREDIT SERVICES	2601100	8020214	8/20/2025	154533	08202025	52,946	8/20/2025	62.74	8/20/2025	INV	PD	GRND-heads and locks
169726	16149	HOME DEPOT CREDIT SERVICES	2601139	07020333	8/20/2025	154534	08202025	52,946	8/20/2025	39.75	8/20/2025	INV	PD	MNT/TRK-crimpers, bits, cords
169727	16149	HOME DEPOT CREDIT SERVICES	2601139	7020395	8/20/2025	154535	08202025	52,946	8/20/2025	14.74	8/20/2025	INV	PD	MNT/TRK-crimpers, bits, cords
169728	16149	HOME DEPOT CREDIT SERVICES	2601227	7263842	8/20/2025	154536	08202025	52,946	8/20/2025	121.86	8/20/2025	INV	PD	SMS/WMS-parking lot/misc wall repairs
169729	16149	HOME DEPOT CREDIT SERVICES	2601228	5194584	8/20/2025	154537	08202025	52,946	8/20/2025	261.75	8/20/2025	INV	PD	GER/CHS-mulch
169730	16149	HOME DEPOT CREDIT SERVICES	2600063	5263912	8/20/2025	154538	08202025	52,946	8/20/2025	11.74	8/20/2025	INV	PD	JUL FY26/Open
169922	104444	MICHAEL HOOTS	2600460	2600460A	8/25/2025	154731	08252025	53,032	8/25/2025	945.00	8/25/2025	INV	PD	Team Meals - 9/8
169923	104444	MICHAEL HOOTS	2600460	2600460B	8/25/2025	154732	08252025	53,033	8/25/2025	945.00	8/25/2025	INV	PD	Team Meals - 9/16
169924	104444	MICHAEL HOOTS	2600460	2600460C	8/25/2025	154733	08252025	53,034	8/25/2025	945.00	8/25/2025	INV	PD	Team Meals - 9/22
169925	104444	MICHAEL HOOTS	2600460	2600460D	8/25/2025	154734	08252025	53,035	8/25/2025	945.00	8/25/2025	INV	PD	Team Meals - 9/30
169829	19536	HORACE MANN LIFE INS. CO.		169829	8/25/2025	154638	August	47,627	8/25/2025	7,724.99	8/25/2025	INV	PD	GRP#s [[4203 E]] - [[4203 F]] - [[42967]]

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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
169239	112035	SORAIDA HORTA	16750004	NOV-JUL Christmas Cl	8/7/2025		SACHECK	8,341	8/7/2025	1,800.00	8/7/2025	INV	PD	Christmas Club Payout [NOV 2024 - JUL 2025]
169404	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2600506	956322427	8/13/2025	154215	08132025	7,701	8/13/2025	15,760.00	8/13/2025	INV	PD	Amira Suite 1 year digital
169405	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2600506	956322823	8/13/2025	154217	08132025	7,701	8/13/2025	3,360.00	8/13/2025	INV	PD	Amira Suite 1 year digital
169088	110997	HOWARD TECHNOLOGY SOLUTIONS	2600529	5403982025	7/31/2025	153902	08042025	52,748	8/6/2025	732.00	8/4/2025	INV	PD	Ink for Superintendents' office printer
169974	21429	HUNDLEY HYDRAULIC	2601112	80333	8/26/2025	154773	08262025	53,081	8/27/2025	348.70	8/26/2025	INV	PD	Bolt Clamps, Steel Mender, Cam Lock Pipe etc
169028	109955	IDENTIMETRICS	2600524	9116	7/31/2025	153852	08042025	52,749	8/6/2025	400.00	8/4/2025	INV	PD	Annual Subscriptions- Scan Point
169326	111041	IMAGINE LEARNING LLC	2600894	1078184	8/11/2025	154140	08112025	52,845	8/11/2025	57,850.00	8/11/2025	INV	PD	Annual renewal
169178	107530	INSTRUCTURE, INC	2600574	INV644856	8/6/2025	153993	08062025	52,793	8/6/2025	4,500.00	8/6/2025	INV	PD	Video presentation/assessment software
169063	112322	INTERVIEWSTREAM, INC	2600867	SI-4438	7/31/2025	153880	08042025	52,750	8/6/2025	8,062.00	8/4/2025	INV	PD	Pre-Interview System for Applicants
169852	109983	INVESCO INVESTMENT SERVICE, INC		169852	8/25/2025	154661	August	47,628	8/25/2025	100.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169303	108189	ISCORP	2600936	0748776	8/8/2025	154119	08082025	52,826	8/8/2025	26,750.00	8/8/2025	INV	PD	Delivery Service
169563	7350	J.W. PEPPER & SON, INC.	2601162	367683600	8/19/2025	154372	08202025	52,947	8/20/2025	169.20	8/19/2025	INV	PD	Music
169754	7350	J.W. PEPPER & SON, INC.	2600994	367668943	8/21/2025	154562	08222025	52,980	8/22/2025	18.49	8/21/2025	INV	PD	Sheet Music
169755	7350	J.W. PEPPER & SON, INC.	2600994	367669800	8/21/2025	154563	08222025	52,980	8/22/2025	5.45	8/21/2025	INV	PD	Sheet Music
169762	7350	J.W. PEPPER & SON, INC.	2601256	367551986	8/21/2025	154570	08222025	52,980	8/22/2025	51.99	8/21/2025	INV	PD	Music
169965	7350	J.W. PEPPER & SON, INC.	2600662	367658103	8/26/2025	154764	08262025	53,082	8/27/2025	229.99	8/26/2025	INV	PD	Music
169095	101265	CHRIS JACKSON	2600189	JACKSON/JUL 25	7/31/2025	153909	08042025	52,751	8/6/2025	16.14	8/4/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
169501	113070	TARA JANSZEN	2601087	2601087/REFUND	8/15/2025	154309	08152025	32,600	8/15/2025	67.10	8/15/2025	INV	PD	Food Service-Refund JANSZEN
169375	22583	JASON JONES	2600430	2600430/REIMB	8/11/2025	154189	08132025	52,865	8/13/2025	562.65	8/12/2025	INV	PD	Estimated Travel Expenses
170189	113090	RAELYNN JORDAN	2601377	2601377/REFUND	8/28/2025	154969	08292025	32,614	8/29/2025	50.50	8/28/2025	INV	PD	Food Service-Refund JORDAN
169041	9553	JOSTENS, INC.		37333310	7/31/2025		SACHECK	8,506	8/8/2025	34.75	7/31/2025	INV	PD	
170049	9553	JOSTENS, INC.	16001029	37390710	8/27/2025		SACHECK	8,528	8/27/2025	56.55	8/27/2025	INV	PD	
170050	9553	JOSTENS, INC.	16001029	37374556	8/27/2025		SACHECK	8,528	8/27/2025	78.35	8/27/2025	INV	PD	
170051	9553	JOSTENS, INC.		1423137	8/27/2025		SACHECK	8,528	8/27/2025	(115.90)	8/27/2025	INV	PD	Adam's Yearbook
169301	20288	KEENE ISD	2600958	2600958/ENTRY	8/8/2025	154117	08082025	52,827	8/8/2025	400.00	8/8/2025	INV	PD	Entry fee
169573	99569	CHRISTAL KEETON	2601170	2601170/REFUND	8/19/2025	154381	08202025	32,605	8/20/2025	39.50	8/19/2025	INV	PD	Food Service-Refund KEETON
170068	109148	KESLER SCIENCE, LLC	2601369	9377	8/27/2025	154849	08272025	7,711	8/27/2025	4,277.00	8/27/2025	INV	PD	KS Core Membership - TIPS 230105
170145	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032523305	8/28/2025	154925	08292025	32,615	8/29/2025	322.87	8/28/2025	INV	PD	Food Service-Commodities
170146	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032523304	8/28/2025	154926	08292025	32,615	8/29/2025	265.42	8/28/2025	INV	PD	Food Service-Commodities
170147	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032523307	8/28/2025	154927	08292025	32,615	8/29/2025	442.68	8/28/2025	INV	PD	Food Service-Commodities
170148	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032523308	8/28/2025	154928	08292025	32,615	8/29/2025	312.53	8/28/2025	INV	PD	Food Service-Commodities
170149	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032523306	8/28/2025	154929	08292025	32,615	8/29/2025	865.10	8/28/2025	INV	PD	Food Service-Commodities
169146	112185	KRISTOPHER SANDOVAL	2600153	2600153/REIMB	8/6/2025	153960	08062025	7,694	8/6/2025	408.36	8/6/2025	INV	PD	Estimated Travel Expenses
169821	2223	KROGER TEXAS LP	2600555	024156	8/21/2025	154629	08222025	52,981	8/22/2025	189.20	8/21/2025	INV	PD	Snack foods and paper goods
169822	2223	KROGER TEXAS LP		014051	8/21/2025	154631	08222025	52,981	8/22/2025	51.96	8/21/2025	INV	PD	
169823	2223	KROGER TEXAS LP	2600877	097574	8/22/2025	154632	08222025	47,640	8/22/2025	144.00	8/22/2025	INV	PD	Food for FAC Meeting
169824	2223	KROGER TEXAS LP	2600633	017923	8/22/2025	154633	08222025	47,640	8/22/2025	62.44	8/22/2025	INV	PD	Food Items for FAC Meetings
169153	96513	LABATT FOOD SERVICE	2600382	6259089	8/6/2025	153968	08062025	32,584	8/6/2025	5,921.24	8/6/2025	INV	PD	Food Service-Commodities
169461	96513	LABATT FOOD SERVICE	2600382	08069496	8/14/2025	154270	08152025	32,601	8/15/2025	1,298.27	8/14/2025	INV	PD	Food Service-Commodities
169462	96513	LABATT FOOD SERVICE	2600382	08069486	8/14/2025	154271	08152025	32,601	8/15/2025	1,735.77	8/14/2025	INV	PD	Food Service-Commodities
169463	96513	LABATT FOOD SERVICE	2600382	08069487	8/14/2025	154272	08152025	32,601	8/15/2025	175.18	8/14/2025	INV	PD	Food Service-Commodities
169464	96513	LABATT FOOD SERVICE	2600382	08069485	8/14/2025	154273	08152025	32,601	8/15/2025	3.31	8/14/2025	INV	PD	Food Service-Commodities
169465	96513	LABATT FOOD SERVICE	2600382	08069484	8/14/2025	154274	08152025	32,601	8/15/2025	984.07	8/14/2025	INV	PD	Food Service-Commodities
169466	96513	LABATT FOOD SERVICE	2600382	08069492	8/14/2025	154275	08152025	32,601	8/15/2025	3,461.30	8/14/2025	INV	PD	Food Service-Commodities
169666	96513	LABATT FOOD SERVICE	2600382	08069482	8/19/2025	154474	08202025	32,606	8/20/2025	1,849.57	8/19/2025	INV	PD	Food Service-Commodities

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169667	96513	LABATT FOOD SERVICE	2600382	08069483	8/19/2025	154475	08202025	32,606	8/20/2025	58.84	8/19/2025	INV	PD	Food Service-Commodities
169668	96513	LABATT FOOD SERVICE	2600382	08069494	8/19/2025	154476	08202025	32,606	8/20/2025	956.86	8/19/2025	INV	PD	Food Service-Commodities
169669	96513	LABATT FOOD SERVICE	2600382	08138328	8/19/2025	154477	08202025	32,606	8/20/2025	77.77	8/19/2025	INV	PD	Food Service-Commodities
169670	96513	LABATT FOOD SERVICE	2600382	08069495	8/19/2025	154478	08202025	32,606	8/20/2025	681.15	8/19/2025	INV	PD	Food Service-Commodities
169671	96513	LABATT FOOD SERVICE	2600382	08138325	8/19/2025	154479	08202025	32,606	8/20/2025	530.12	8/19/2025	INV	PD	Food Service-Commodities
169675	96513	LABATT FOOD SERVICE	2600382	08138324	8/19/2025	154482	08202025	32,606	8/20/2025	5,126.42	8/19/2025	INV	PD	Food Service-Commodities
169676	96513	LABATT FOOD SERVICE	2600382	08069491	8/19/2025	154483	08202025	32,606	8/20/2025	2,609.87	8/19/2025	INV	PD	Food Service-Commodities
169677	96513	LABATT FOOD SERVICE	2600382	08138331	8/19/2025	154484	08202025	32,606	8/20/2025	2,602.12	8/19/2025	INV	PD	Food Service-Commodities
169678	96513	LABATT FOOD SERVICE	2600382	08138330	8/19/2025	154485	08202025	32,606	8/20/2025	2,434.07	8/19/2025	INV	PD	Food Service-Commodities
169679	96513	LABATT FOOD SERVICE	2600382	08138327	8/19/2025	154486	08202025	32,606	8/20/2025	2,075.24	8/19/2025	INV	PD	Food Service-Commodities
169681	96513	LABATT FOOD SERVICE	2600382	08138321	8/19/2025	154488	08202025	32,606	8/20/2025	1,865.05	8/19/2025	INV	PD	Food Service-Commodities
169682	96513	LABATT FOOD SERVICE	2600382	08069497	8/19/2025	154489	08202025	32,606	8/20/2025	1,057.26	8/19/2025	INV	PD	Food Service-Commodities
169683	96513	LABATT FOOD SERVICE	2600382	08138332	8/19/2025	154490	08202025	32,606	8/20/2025	1,970.26	8/19/2025	INV	PD	Food Service-Commodities
169688	96513	LABATT FOOD SERVICE	2600382	08138320	8/19/2025	154496	08202025	32,606	8/20/2025	2,521.12	8/19/2025	INV	PD	Food Service-Commodities
169689	96513	LABATT FOOD SERVICE	2600382	08138326	8/19/2025	154497	08202025	32,606	8/20/2025	4,278.98	8/19/2025	INV	PD	Food Service-Commodities
169690	96513	LABATT FOOD SERVICE	2600382	08138319	8/19/2025	154498	08202025	32,606	8/20/2025	5,645.60	8/19/2025	INV	PD	Food Service-Commodities
169691	96513	LABATT FOOD SERVICE	2600382	08069493	8/19/2025	154499	08202025	32,606	8/20/2025	1,831.39	8/19/2025	INV	PD	Food Service-Commodities
169692	96513	LABATT FOOD SERVICE	2600382	08069490	8/19/2025	154500	08202025	32,606	8/20/2025	6,739.85	8/19/2025	INV	PD	Food Service-Commodities
169693	96513	LABATT FOOD SERVICE	2600382	08138329	8/19/2025	154501	08202025	32,606	8/20/2025	2,041.85	8/19/2025	INV	PD	Food Service-Commodities
170171	96513	LABATT FOOD SERVICE	2600382	08209930	8/28/2025	154951	08292025	32,616	8/29/2025	4,795.70	8/28/2025	INV	PD	Food Service-Commodities
170172	96513	LABATT FOOD SERVICE	2600382	08209931	8/28/2025	154952	08292025	32,616	8/29/2025	336.03	8/28/2025	INV	PD	Food Service-Commodities
170173	96513	LABATT FOOD SERVICE	2600382	08176423	8/28/2025	154953	08292025	32,616	8/29/2025	376.40	8/28/2025	INV	PD	Food Service-Commodities
170174	96513	LABATT FOOD SERVICE	2600382	08176422	8/28/2025	154954	08292025	32,616	8/29/2025	2,046.79	8/28/2025	INV	PD	Food Service-Commodities
170175	96513	LABATT FOOD SERVICE	2600382	08209932	8/28/2025	154955	08292025	32,616	8/29/2025	4,425.79	8/28/2025	INV	PD	Food Service-Commodities
170176	96513	LABATT FOOD SERVICE	2600382	08209939	8/28/2025	154956	08292025	32,616	8/29/2025	1,816.01	8/28/2025	INV	PD	Food Service-Commodities
170177	96513	LABATT FOOD SERVICE	2600382	08209938	8/28/2025	154957	08292025	32,616	8/29/2025	1,670.92	8/28/2025	INV	PD	Food Service-Commodities
170178	96513	LABATT FOOD SERVICE	2600382	08209937	8/28/2025	154958	08292025	32,616	8/29/2025	2,189.43	8/28/2025	INV	PD	Food Service-Commodities
170179	96513	LABATT FOOD SERVICE	2600382	08209926	8/28/2025	154959	08292025	32,616	8/29/2025	1,985.23	8/28/2025	INV	PD	Food Service-Commodities
170180	96513	LABATT FOOD SERVICE	2600382	08209927	8/28/2025	154960	08292025	32,616	8/29/2025	96.87	8/28/2025	INV	PD	Food Service-Commodities
170181	96513	LABATT FOOD SERVICE	2600382	08209933	8/28/2025	154961	08292025	32,616	8/29/2025	1,601.86	8/28/2025	INV	PD	Food Service-Commodities
170182	96513	LABATT FOOD SERVICE	2600382	08209934	8/28/2025	154962	08292025	32,616	8/29/2025	142.33	8/28/2025	INV	PD	Food Service-Commodities
170183	96513	LABATT FOOD SERVICE	2600382	08209936	8/28/2025	154963	08292025	32,616	8/29/2025	342.75	8/28/2025	INV	PD	Food Service-Commodities
170184	96513	LABATT FOOD SERVICE	2600382	08209935	8/28/2025	154964	08292025	32,616	8/29/2025	1,222.47	8/28/2025	INV	PD	Food Service-Commodities
170185	96513	LABATT FOOD SERVICE	2600382	08209924	8/28/2025	154965	08292025	32,616	8/29/2025	4,701.17	8/28/2025	INV	PD	Food Service-Commodities
170186	96513	LABATT FOOD SERVICE	2600382	08209925	8/28/2025	154966	08292025	32,616	8/29/2025	1,300.56	8/28/2025	INV	PD	Food Service-Commodities
169941	2145	LAKESHORE LEARNING MATERIALS, LLC	16108005	91707152	8/26/2025		SACHECK	8,529	8/27/2025	1,630.20	8/26/2025	INV	PD	
169826	98158	LEARNING WITHOUT TEARS	2600438	INV233348	8/22/2025	154635	08222025	7,708	8/22/2025	18,535.10	8/22/2025	INV	PD	Handwriting Without Tears 2025-26
169382	104706	LEASOR CRASS, P.C.	2600869	27653	8/11/2025	154193	08132025	52,866	8/13/2025	1,581.00	8/12/2025	INV	PD	Monthly Attorney Fees-May-July
170242	2305	LENNOX INDUSTRIES INC.	2601532	0572854302	8/29/2025	155022	08292025	53,117	8/29/2025	1,148.97	8/29/2025	INV	PD	WMS-parts for RTU1111 repair
170243	2305	LENNOX INDUSTRIES INC.	2601533	0572786472	8/29/2025	155023	08292025	53,117	8/29/2025	3,195.72	8/29/2025	INV	PD	FUL-3 ton condensers for RM C3
170244	2305	LENNOX INDUSTRIES INC.	2601532	0572862432	8/29/2025	155024	08292025	53,117	8/29/2025	953.53	8/29/2025	INV	PD	WMS-parts for RTU1111 repair
169883	108293	LESSONPIX, INC.	2601292	14009	8/25/2025	154692	08252025	53,036	8/25/2025	922.53	8/25/2025	INV	PD	LESSONPIX GROUP LICENSE 30 USERS SPEECH
169189	112196	LIBERTY OFFICE PRODUCTS		5485320-0	8/7/2025	154004	08082025	52,828	8/8/2025	323.77	8/7/2025	INV	PD	
169067	111820	LIFE SCHOOL	2600866	2600866/ENTRY	7/31/2025	153884	08042025	52,752	8/6/2025	240.00	8/4/2025	INV	PD	Entry Fee
169163	113056	JONATHAN LOONEY	2600934	2600934/REFUND	8/6/2025	153978	08062025	32,585	8/6/2025	51.50	8/6/2025	INV	PD	Food Service-Refund Looney
169105	112438	LOVEJOY ISD-CROSS COUNTRY	2600913	2600913/ENTRY	7/31/2025	153919	08042025	52,753	8/6/2025	500.00	8/4/2025	INV	PD	Entry fee
169698	98049	LOWES	2600069	990697	8/20/2025	154506	08202025	52,948	8/20/2025	35.09	8/20/2025	INV	PD	JUL FY26/Open
169699	98049	LOWES	2600069	989858	8/20/2025	154507	08202025	52,948	8/20/2025	74.24	8/20/2025	INV	PD	JUL FY26/Open
169700	98049	LOWES	2600069	990592	8/20/2025	154508	08202025	52,948	8/20/2025	19.89	8/20/2025	INV	PD	JUL FY26/Open
169701	98049	LOWES	2600069	994371	8/20/2025	154509	08202025	52,948	8/20/2025	(7.96)	8/20/2025	CRM	PD	JUL FY26/Open
169702	98049	LOWES	2600069	994399	8/20/2025	154510	08202025	52,948	8/20/2025	13.27	8/20/2025	INV	PD	JUL FY26/Open

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169703	98049	LOWES	2600069	976408	8/20/2025	154511	08202025	52,948	8/20/2025	34.64	8/20/2025	INV	PD	JUL FY26/Open
169704	98049	LOWES	2600069	989012	8/20/2025	154512	08202025	52,948	8/20/2025	73.59	8/20/2025	INV	PD	JUL FY26/Open
169705	98049	LOWES	2600069	994926	8/20/2025	154513	08202025	52,948	8/20/2025	28.49	8/20/2025	INV	PD	JUL FY26/Open
169706	98049	LOWES	2600069	973440	8/20/2025	154514	08202025	52,948	8/20/2025	9.23	8/20/2025	INV	PD	JUL FY26/Open
169707	98049	LOWES	2600069	974218	8/20/2025	154515	08202025	52,948	8/20/2025	13.46	8/20/2025	INV	PD	JUL FY26/Open
169708	98049	LOWES	2601115	974373	8/20/2025	154516	08202025	52,948	8/20/2025	137.62	8/20/2025	INV	PD	GRND/CHS-grounds supplies
169709	98049	LOWES	2601115	973589	8/20/2025	154517	08202025	52,948	8/20/2025	160.29	8/20/2025	INV	PD	GRND/CHS-grounds supplies
169710	98049	LOWES	2600069	979574	8/20/2025	154518	08202025	52,948	8/20/2025	23.71	8/20/2025	INV	PD	JUL FY26/Open
170196	109194	LOWMAN EDUCATION LLC	2600983	10501	8/29/2025	154976	08292025	53,118	8/29/2025	1,500.00	8/29/2025	INV	PD	3rd & 4th Grade RLA Daily Warm Ups
169753	109201	JENNIFER LUNA	2600479	2600479/REFUND	8/21/2025	154561	08222025	52,982	8/22/2025	54.00	8/21/2025	INV	PD	Employee refund for Parking-Houston St. Garage
169056	97977	MALLORY SCREENPRINT & EMBROIDERY	16109001	30869	7/31/2025		SACHECK	8,507	8/8/2025	3,045.00	7/31/2025	INV	PD	
169371	97977	MALLORY SCREENPRINT & EMBROIDERY	16108000	30928	8/12/2025		SACHECK	8,515	8/13/2025	2,236.00	8/12/2025	INV	PD	
169500	97977	MALLORY SCREENPRINT & EMBROIDERY	16041002	30898	8/15/2025		SACHECK	8,518	8/15/2025	456.00	8/15/2025	INV	PD	
170019	97977	MALLORY SCREENPRINT & EMBROIDERY	2600573	30903	8/26/2025	154818	08262025	53,083	8/27/2025	4,830.00	8/26/2025	INV	PD	T-Shirts Fish Camp
170054	97977	MALLORY SCREENPRINT & EMBROIDERY	16001018	30965	8/27/2025		SACHECK	8,530	8/27/2025	1,300.00	8/27/2025	INV	PD	
170055	97977	MALLORY SCREENPRINT & EMBROIDERY	16001043	30965/BAL	8/27/2025		SACHECK	8,530	8/27/2025	291.00	8/27/2025	INV	PD	
169420	22152	MANSFIELD ISD	2601013	9362600002-A	8/14/2025	154231	08152025	52,899	8/15/2025	4,590.56	8/14/2025	INV	PD	25-26 District 8-5A fees Mansfield
170021	22152	MANSFIELD ISD	2600946	9362600002-B	8/26/2025	154820	08262025	53,084	8/27/2025	4,500.00	8/26/2025	INV	PD	UIL startup fees
170022	22152	MANSFIELD ISD	2601147	9362600002-C	8/26/2025	154821	08262025	53,084	8/27/2025	90.56	8/26/2025	INV	PD	UIL Membership
169735	20023	JENNIFER D. MARTINEZ		2507950/REIMB	8/20/2025	154543	08202025	52,949	8/20/2025	131.63	8/20/2025	INV	PD	HOTEL ADVANCE, PARKING AND MEAL REIMBURSEMENT
169646	111188	PEDRO MARTINEZ	2601233	MARTINEZ/FALL 25	8/19/2025	154454	08202025	52,950	8/20/2025	2,500.00	8/19/2025	INV	PD	Ty Taylor Memorial Scholarship 2025
169068	99995	MARK MCCLURE	2600186	2600186/REIMB	7/31/2025	153885	08042025	52,754	8/6/2025	273.32	8/4/2025	INV	PD	Estimated Travel Expenses
169474	99995	MARK MCCLURE	2600584	MCCLURE/JUL 25	8/14/2025	154283	08152025	52,900	8/15/2025	82.32	8/14/2025	INV	PD	Monthly reimbursement
170226	100045	SARAH MCCLURE	2600586	MCCLURE/AUG 25	8/29/2025	155006	08292025	53,119	8/29/2025	33.60	8/29/2025	INV	PD	Monthly reimbursement
169359	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2600263	137312306001	8/11/2025	154176	08132025	7,702	8/13/2025	29,960.40	8/11/2025	INV	PD	Social Studies 1-yr Digital
169360	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2600263	137315503001	8/11/2025	154177	08132025	7,702	8/13/2025	3,486.00	8/11/2025	INV	PD	Social Studies 1-yr Digital
169080	111072	KELLY MELAND	2600041	MELAND/JUL 25	7/31/2025	153894	08042025	52,755	8/6/2025	99.00	8/4/2025	INV	PD	July 2025 Mileage Reimbursement
169843	97864	MEMBERS CREDIT UNION		169843	8/25/2025	154652	August	47,629	8/25/2025	1,800.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169847	102748	METROPOLITAN LIFE INSURANCE COMPANY		169847	8/25/2025	154656	August	47,630	8/25/2025	65.44	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169840	96140	METROPOLITAN LIFE INSURANCE CO.		169840	8/25/2025	154649	August	47,631	8/25/2025	50.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169854	112236	MG TRUST COMPANY FBO 403B		169854	8/25/2025	154663	August	47,632	8/25/2025	850.00	8/25/2025	INV	PD	{{ TPA 000388 / 403(b) }} - -
169846	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		169846	8/25/2025	154655	August	47,633	8/25/2025	150.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169164	113057	AMBER MILLER	2600935	2600935/REFUND	8/6/2025	153979	08062025	32,586	8/6/2025	28.55	8/6/2025	INV	PD	Food Service-Refund HAWKINS
169845	99608	MODERN WOODMEN OF AMERICA		169845	8/25/2025	154654	August	47,634	8/25/2025	150.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169454	22210	MOORE SUPPLY CO.	2600981	S176305644.002	8/14/2025	154263	08152025	52,901	8/15/2025	7.10	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks
169455	22210	MOORE SUPPLY CO.	2600981	S176305644.001	8/14/2025	154264	08152025	52,901	8/15/2025	47.13	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks

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169456	22210	MOORE SUPPLY CO.	2600981	S176343299.001	8/14/2025	154265	08152025	52,901	8/15/2025	83.44	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks
169457	22210	MOORE SUPPLY CO.	2600981	S176355268.001	8/14/2025	154266	08152025	52,901	8/15/2025	55.33	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks
169458	22210	MOORE SUPPLY CO.	2600981	S175660998.001	8/14/2025	154267	08152025	52,901	8/15/2025	272.40	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks
169459	22210	MOORE SUPPLY CO.	2600981	S176189020.001	8/14/2025	154268	08152025	52,901	8/15/2025	471.23	8/14/2025	INV	PD	AGB/CHS-booster pump/vacuum breaker/sinks
169622	22210	MOORE SUPPLY CO.	2601014	S176284991.001	8/19/2025	154430	08202025	52,951	8/20/2025	62.46	8/19/2025	INV	PD	COL/MRT/SMS/WMS-various plumb parts
169623	22210	MOORE SUPPLY CO.	2601014	S176367823.001	8/19/2025	154431	08202025	52,951	8/20/2025	104.10	8/19/2025	INV	PD	COL/MRT/SMS/WMS-various plumb parts
169624	22210	MOORE SUPPLY CO.	2601014	S176151831.001	8/19/2025	154432	08202025	52,951	8/20/2025	17.58	8/19/2025	INV	PD	COL/MRT/SMS/WMS-various plumb parts
169625	22210	MOORE SUPPLY CO.	2601014	S176425632.001	8/19/2025	154433	08202025	52,951	8/20/2025	274.44	8/19/2025	INV	PD	COL/MRT/SMS/WMS-various plumb parts
169798	22210	MOORE SUPPLY CO.	2601275	S176556621.001	8/21/2025	154606	08222025	52,983	8/22/2025	411.66	8/21/2025	INV	PD	COL/GER-bottle filler filters
169799	22210	MOORE SUPPLY CO.	2601275	S176556575.001	8/21/2025	154607	08222025	52,983	8/22/2025	548.88	8/21/2025	INV	PD	COL/GER-bottle filler filters
169800	22210	MOORE SUPPLY CO.	2601327	S176507019.001	8/21/2025	154608	08222025	52,983	8/22/2025	50.40	8/21/2025	INV	PD	CKE-toilet repair kits
169801	22210	MOORE SUPPLY CO.	2601327	S176544549.001	8/21/2025	154609	08222025	52,983	8/22/2025	61.21	8/21/2025	INV	PD	CKE-toilet repair kits
169803	22210	MOORE SUPPLY CO.	2601328	S176594614.001	8/21/2025	154611	08222025	52,983	8/22/2025	49.72	8/21/2025	INV	PD	CHS-pipe repairs-sprinklers and greenhouse
169804	22210	MOORE SUPPLY CO.	2601328	S176589550.001	8/21/2025	154612	08222025	52,983	8/22/2025	243.17	8/21/2025	INV	PD	CHS-pipe repairs-sprinklers and greenhouse
169994	22210	MOORE SUPPLY CO.	2600807	S176666684.001	8/26/2025	154793	08262025	53,085	8/27/2025	193.80	8/26/2025	INV	PD	AUG FY26/Open
169995	22210	MOORE SUPPLY CO.	2600807	S176632234.001	8/26/2025	154794	08262025	53,085	8/27/2025	16.88	8/26/2025	INV	PD	AUG FY26/Open
170209	22210	MOORE SUPPLY CO.	2601432	S176605402.001	8/29/2025	154989	08292025	53,120	8/29/2025	61.21	8/29/2025	INV	PD	CHS/CKE-valves-toilet kits/filler filters
170214	22210	MOORE SUPPLY CO.	2601432	S176646793.001	8/29/2025	154994	08292025	53,120	8/29/2025	61.21	8/29/2025	INV	PD	CHS/CKE-valves-toilet kits/filler filters
170215	22210	MOORE SUPPLY CO.	2601432	S176599831.001	8/29/2025	154995	08292025	53,120	8/29/2025	411.66	8/29/2025	INV	PD	CHS/CKE-valves-toilet kits/filler filters
170216	22210	MOORE SUPPLY CO.	2601514	S176657781.001	8/29/2025	154996	08292025	53,120	8/29/2025	50.40	8/29/2025	INV	PD	CKE-faucet cartridges/repair parts
170217	22210	MOORE SUPPLY CO.	2601514	S176658733.001	8/29/2025	154997	08292025	53,120	8/29/2025	98.04	8/29/2025	INV	PD	CKE-faucet cartridges/repair parts
170188	113083	ABBY MOORE	2601225	2601225/REFUND	8/28/2025	154968	08292025	32,617	8/29/2025	13.50	8/28/2025	INV	PD	Food Service-Refund Moore
169040	111746	ESTELLE MURR	2600291	MURR/JUL 25	7/31/2025	153865	08042025	52,756	8/6/2025	135.66	8/4/2025	INV	PD	Mileage reimbursement
169933	21817	MUSIC THEATRE INTERNATIONAL	16108004	01243860	8/26/2025		SACHECK	8,531	8/27/2025	740.00	8/26/2025	INV	PD	
169247	101928	NAPA AUTO PARTS #347	2600853	562599	8/7/2025	154062	08082025	52,829	8/8/2025	22.88	8/7/2025	INV	PD	MNT-HVAC belts
169248	101928	NAPA AUTO PARTS #347	2600853	562676	8/7/2025	154063	08082025	52,829	8/8/2025	206.30	8/7/2025	INV	PD	MNT-HVAC belts
169333	101928	NAPA AUTO PARTS #347	2600454	563119	8/11/2025	154149	08112025	52,846	8/11/2025	93.75	8/11/2025	INV	PD	Parts For Repair - July
169334	101928	NAPA AUTO PARTS #347	2600454	562673	8/11/2025	154150	08112025	52,846	8/11/2025	8.67	8/11/2025	INV	PD	Parts For Repair - July
169335	101928	NAPA AUTO PARTS #347	2600454	562741	8/11/2025	154151	08112025	52,846	8/11/2025	53.43	8/11/2025	INV	PD	Parts For Repair - July
169336	101928	NAPA AUTO PARTS #347	2600454	562697	8/11/2025	154152	08112025	52,846	8/11/2025	15.85	8/11/2025	INV	PD	Parts For Repair - July
169337	101928	NAPA AUTO PARTS #347	2600454	562565	8/11/2025	154153	08112025	52,846	8/11/2025	174.73	8/11/2025	INV	PD	Parts For Repair - July
169338	101928	NAPA AUTO PARTS #347	2600454	562073	8/11/2025	154154	08112025	52,846	8/11/2025	175.70	8/11/2025	INV	PD	Parts For Repair - July
169339	101928	NAPA AUTO PARTS #347	2600454	560947	8/11/2025	154155	08112025	52,846	8/11/2025	40.94	8/11/2025	INV	PD	Parts For Repair - July
169340	101928	NAPA AUTO PARTS #347		558589	8/11/2025	154156	08112025	52,846	8/11/2025	157.65	8/11/2025	INV	PD	
169341	101928	NAPA AUTO PARTS #347		558197	8/11/2025	154157	08112025	52,846	8/11/2025	197.38	8/11/2025	INV	PD	
169342	101928	NAPA AUTO PARTS #347		558075	8/11/2025	154158	08112025	52,846	8/11/2025	21.16	8/11/2025	INV	PD	
169343	101928	NAPA AUTO PARTS #347		558044	8/11/2025	154160	08112025	52,846	8/11/2025	186.38	8/11/2025	INV	PD	
169344	101928	NAPA AUTO PARTS #347		557891	8/11/2025	154161	08112025	52,846	8/11/2025	19.74	8/11/2025	INV	PD	
169345	101928	NAPA AUTO PARTS #347		557888	8/11/2025	154162	08112025	52,846	8/11/2025	193.66	8/11/2025	INV	PD	
169346	101928	NAPA AUTO PARTS #347		557830	8/11/2025	154163	08112025	52,846	8/11/2025	9.64	8/11/2025	INV	PD	

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169347	101928	NAPA AUTO PARTS #347		557067	8/11/2025	154164	08112025	52,846	8/11/2025	101.73	8/11/2025	INV	PD	
169348	101928	NAPA AUTO PARTS #347		559174	8/11/2025	154165	08112025	52,846	8/11/2025	(506.29)	8/11/2025	CRM	PD	
169349	101928	NAPA AUTO PARTS #347		559097	8/11/2025	154166	08112025	52,846	8/11/2025	(36.00)	8/11/2025	CRM	PD	
169350	101928	NAPA AUTO PARTS #347		559089	8/11/2025	154167	08112025	52,846	8/11/2025	(54.00)	8/11/2025	CRM	PD	
169351	101928	NAPA AUTO PARTS #347		559087	8/11/2025	154168	08112025	52,846	8/11/2025	15.36	8/11/2025	INV	PD	
169546	101928	NAPA AUTO PARTS #347	2600454	564046	8/18/2025	154356	08182025	52,921	8/18/2025	23.52	8/18/2025	INV	PD	Parts For Repair - July
169547	101928	NAPA AUTO PARTS #347	2600454	564001	8/18/2025	154357	08182025	52,921	8/18/2025	34.44	8/18/2025	INV	PD	Parts For Repair - July
169548	101928	NAPA AUTO PARTS #347	2600454	563921	8/18/2025	154358	08182025	52,921	8/18/2025	468.67	8/18/2025	INV	PD	Parts For Repair - July
169549	101928	NAPA AUTO PARTS #347	2600454	563673	8/18/2025	154359	08182025	52,921	8/18/2025	59.94	8/18/2025	INV	PD	Parts For Repair - July
169550	101928	NAPA AUTO PARTS #347	2600454	563326	8/18/2025	154360	08182025	52,921	8/18/2025	8.44	8/18/2025	INV	PD	Parts For Repair - July
169551	101928	NAPA AUTO PARTS #347	2600454	563256	8/18/2025	154361	08182025	52,921	8/18/2025	429.98	8/18/2025	INV	PD	Parts For Repair - July
169552	101928	NAPA AUTO PARTS #347	2600454	563284	8/18/2025	154362	08182025	52,921	8/18/2025	186.38	8/18/2025	INV	PD	Parts For Repair - July
169553	101928	NAPA AUTO PARTS #347	2600454	563250	8/18/2025	154363	08182025	52,921	8/18/2025	119.04	8/18/2025	INV	PD	Parts For Repair - July
169554	101928	NAPA AUTO PARTS #347	2600454	562923	8/18/2025	154364	08182025	52,921	8/18/2025	8.04	8/18/2025	INV	PD	Parts For Repair - July
169555	101928	NAPA AUTO PARTS #347	2600454	562849	8/18/2025	154365	08182025	52,921	8/18/2025	263.60	8/18/2025	INV	PD	Parts For Repair - July
169556	101928	NAPA AUTO PARTS #347	2600454	562851	8/18/2025	154366	08182025	52,921	8/18/2025	52.68	8/18/2025	INV	PD	Parts For Repair - July
169626	101928	NAPA AUTO PARTS #347	2601017	561328	8/19/2025	154434	08202025	52,952	8/20/2025	40.04	8/19/2025	INV	PD	TRK-performance tool - Trk 686
169805	101928	NAPA AUTO PARTS #347	2600820	564696	8/21/2025	154613	08222025	52,984	8/22/2025	2.70	8/21/2025	INV	PD	AUG FY26/Open
169806	101928	NAPA AUTO PARTS #347	2600057	562926	8/21/2025	154614	08222025	52,984	8/22/2025	172.73	8/21/2025	INV	PD	JUL FY26/Open
169807	101928	NAPA AUTO PARTS #347	2600820	563600	8/21/2025	154615	08222025	52,984	8/22/2025	79.00	8/21/2025	INV	PD	AUG FY26/Open
169808	101928	NAPA AUTO PARTS #347	2600820	563322	8/21/2025	154616	08222025	52,984	8/22/2025	128.66	8/21/2025	INV	PD	AUG FY26/Open
169809	101928	NAPA AUTO PARTS #347	2600820	564247	8/21/2025	154617	08222025	52,984	8/22/2025	38.00	8/21/2025	INV	PD	AUG FY26/Open
169872	101928	NAPA AUTO PARTS #347	2600854	565101	8/22/2025	154681	08222025	52,984	8/22/2025	(18.00)	8/22/2025	CRM	PD	Parts for Repair-Per buy board # 715-23 August
169873	101928	NAPA AUTO PARTS #347	2600854	565035	8/22/2025	154682	08222025	52,984	8/22/2025	38.22	8/22/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169874	101928	NAPA AUTO PARTS #347	2600854	564992	8/22/2025	154683	08222025	52,984	8/22/2025	144.02	8/22/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169875	101928	NAPA AUTO PARTS #347	2600854	564957	8/22/2025	154684	08222025	52,984	8/22/2025	41.85	8/22/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169876	101928	NAPA AUTO PARTS #347	2600854	564875	8/22/2025	154685	08222025	52,984	8/22/2025	52.92	8/22/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169944	101928	NAPA AUTO PARTS #347	2601120	565233	8/26/2025	154743	08262025	53,086	8/27/2025	43.99	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169945	101928	NAPA AUTO PARTS #347	2601120	565173	8/26/2025	154744	08262025	53,086	8/27/2025	38.64	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169946	101928	NAPA AUTO PARTS #347	2601120	565274	8/26/2025	154745	08262025	53,086	8/27/2025	56.23	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169947	101928	NAPA AUTO PARTS #347	2601120	565293	8/26/2025	154746	08262025	53,086	8/27/2025	64.95	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169948	101928	NAPA AUTO PARTS #347	2601120	565308	8/26/2025	154747	08262025	53,086	8/27/2025	22.47	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169949	101928	NAPA AUTO PARTS #347	2601120	565350	8/26/2025	154748	08262025	53,086	8/27/2025	(56.23)	8/26/2025	CRM	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169950	101928	NAPA AUTO PARTS #347	2601120	565239	8/26/2025	154749	08262025	53,086	8/27/2025	38.61	8/26/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169951	101928	NAPA AUTO PARTS #347	2601120	565351	8/26/2025	154750	08262025	53,086	8/27/2025	(38.61)	8/26/2025	CRM	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169952	101928	NAPA AUTO PARTS #347	2600854	564838	8/26/2025	154751	08262025	53,086	8/27/2025	29.61	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169953	101928	NAPA AUTO PARTS #347	2600854	564832	8/26/2025	154752	08262025	53,086	8/27/2025	239.55	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August

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169954	101928	NAPA AUTO PARTS #347	2600854	564816	8/26/2025	154753	08262025	53,086	8/27/2025	264.27	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169955	101928	NAPA AUTO PARTS #347	2600854	564623	8/26/2025	154754	08262025	53,086	8/27/2025	31.34	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169956	101928	NAPA AUTO PARTS #347	2600854	564279	8/26/2025	154755	08262025	53,086	8/27/2025	96.80	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
169957	101928	NAPA AUTO PARTS #347	2600854	564210	8/26/2025	154756	08262025	53,086	8/27/2025	21.96	8/26/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
170201	101928	NAPA AUTO PARTS #347	2601120	565642	8/29/2025	154981	08292025	53,121	8/29/2025	41.34	8/29/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170202	101928	NAPA AUTO PARTS #347	2601120	565586	8/29/2025	154982	08292025	53,121	8/29/2025	13.99	8/29/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170203	101928	NAPA AUTO PARTS #347	2601120	565643	8/29/2025	154983	08292025	53,121	8/29/2025	31.46	8/29/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
170204	101928	NAPA AUTO PARTS #347	2601120	565455	8/29/2025	154984	08292025	53,121	8/29/2025	12.45	8/29/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
169058	5205	NASSP	16001012	9001955081	7/31/2025		SACHECK	8,344	8/27/2025	95.00	7/31/2025	INV	PD	
169839	96137	NATIONAL LIFE GROUP-457		169839	8/25/2025	154648	August	47,635	8/25/2025	2,312.50	8/25/2025	INV	PD	FRANCHISE 638C - - - - 457 plan]]
169057	90544	NATIONAL BETA CLUB	16041000	M-237848	7/31/2025		SACHECK	8,346	8/29/2025	72.00	7/31/2025	INV	PD	
170057	106150	NATIONAL CHEERLEADERS ASSOCIATION	16001040	REG-0011422227/BAL	8/27/2025		SACHECK	8,532	8/27/2025	50.00	8/27/2025	INV	PD	
169855	112277	NATIONAL LIFE GROUP-403B		169855	8/25/2025	154664	August	47,636	8/25/2025	11,308.00	8/25/2025	INV	PD	FRANCHISE 41C]] * * * * [[403b]]
169850	107887	NATIONAL LIFE GROUP-ROTH		169850	8/25/2025	154659	August	47,637	8/25/2025	1,415.00	8/25/2025	INV	PD	FRANCHISE 1810 ROTH 403b]]]]
169421	110075	NAVIGATE360, LLC	16101003	Q-206911-A	8/14/2025		SACHECK	8,519	8/15/2025	78.75	8/14/2025	INV	PD	
169422	110075	NAVIGATE360, LLC	16101002	Q-206911-B	8/14/2025		SACHECK	8,519	8/15/2025	1,556.25	8/14/2025	INV	PD	
169484	110075	NAVIGATE360, LLC	2600860	INV-45182	8/14/2025	154293	08152025	52,902	8/15/2025	5,081.50	8/14/2025	INV	PD	Site License - PBIS Rewards
169264	22734	NCS PEARSON, INC.	2600903	29088795	8/7/2025	154078	08082025	7,697	8/8/2025	4,638.00	8/7/2025	INV	PD	License & PREP Practice Test
169397	22734	NCS PEARSON, INC.	2600964	29104848	8/12/2025	154209	08132025	7,703	8/13/2025	3,786.00	8/12/2025	INV	PD	Certification & CertPort practice test
170047	22734	NCS PEARSON, INC.	2601248	29232165	8/27/2025	154846	08272025	7,712	8/27/2025	980.00	8/27/2025	INV	PD	Vouchers
169288	108074	NETSYNC NETWORK SOLUTIONS	2600368	2028080335	8/8/2025	154103	08082025	47,638	8/8/2025	48,246.20	8/8/2025	INV	PD	E-rate Network Core Firewall Project
169081	111871	AMIRA NOLAN	2600042	NOLAN/JUL 25	7/31/2025	153895	08042025	52,757	8/6/2025	113.82	8/4/2025	INV	PD	July 2025 Mileage Reimbursement
169502	113074	AMBER NORRIS	2601154	2601154/REFUND	8/15/2025	154310	08152025	32,602	8/15/2025	97.30	8/15/2025	INV	PD	Food Service-Refund HICKLEN
169741	111839	NORTHWEST ENGRAVERS	2601031	254107	8/21/2025	154549	08222025	52,985	8/22/2025	89.74	8/21/2025	INV	PD	Name tags
169196	109984	NOTHING BUNDT CAKES	2600575	2600575A	8/7/2025	154011	08082025	52,830	8/8/2025	161.33	8/7/2025	INV	PD	Snack for new teachers
169841	96143	NTALIFE		169841	8/25/2025	154650	August	47,638	8/25/2025	89.85	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169061	109762	NWEA	2600775	843466	7/31/2025	153878	08042025	52,758	8/6/2025	76,327.50	8/4/2025	INV	PD	25-26 RENEWAL MAP GROWTH K-12, MAP READING FLUENCY
169537	19376	O'REILLY AUTO	2600416	0709-231710	8/18/2025	154347	08182025	52,922	8/18/2025	12.22	8/18/2025	INV	PD	Parts for repair - July 2025
169577	107563	DEAN FOODS COMPANY	2600392	402260129	8/19/2025	154385	08202025	32,607	8/20/2025	351.63	8/19/2025	INV	PD	Food Service-Milk and Juice
169578	107563	DEAN FOODS COMPANY	2600392	402260128	8/19/2025	154386	08202025	32,607	8/20/2025	288.55	8/19/2025	INV	PD	Food Service-Milk and Juice
169579	107563	DEAN FOODS COMPANY	2600392	402260125	8/19/2025	154387	08202025	32,607	8/20/2025	431.07	8/19/2025	INV	PD	Food Service-Milk and Juice
169580	107563	DEAN FOODS COMPANY	2600392	402260127	8/19/2025	154388	08202025	32,607	8/20/2025	288.55	8/19/2025	INV	PD	Food Service-Milk and Juice
169581	107563	DEAN FOODS COMPANY	2600392	402260116	8/19/2025	154389	08202025	32,607	8/20/2025	776.56	8/19/2025	INV	PD	Food Service-Milk and Juice
169582	107563	DEAN FOODS COMPANY	2600392	402260118	8/19/2025	154390	08202025	32,607	8/20/2025	656.51	8/19/2025	INV	PD	Food Service-Milk and Juice
169583	107563	DEAN FOODS COMPANY	2600392	402260117	8/19/2025	154391	08202025	32,607	8/20/2025	610.37	8/19/2025	INV	PD	Food Service-Milk and Juice
169584	107563	DEAN FOODS COMPANY	2600392	402260119	8/19/2025	154392	08202025	32,607	8/20/2025	524.21	8/19/2025	INV	PD	Food Service-Milk and Juice
169585	107563	DEAN FOODS COMPANY	2600392	402260122	8/19/2025	154393	08202025	32,607	8/20/2025	324.89	8/19/2025	INV	PD	Food Service-Milk and Juice
169586	107563	DEAN FOODS COMPANY	2600392	402260121	8/19/2025	154394	08202025	32,607	8/20/2025	324.89	8/19/2025	INV	PD	Food Service-Milk and Juice
169587	107563	DEAN FOODS COMPANY	2600392	402260123	8/19/2025	154395	08202025	32,607	8/20/2025	222.09	8/19/2025	INV	PD	Food Service-Milk and Juice

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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
169588	107563	DEAN FOODS COMPANY	2600392	402260124	8/19/2025	154396	08202025	32,607	8/20/2025	222.09	8/19/2025	INV	PD	Food Service-Milk and Juice
169589	107563	DEAN FOODS COMPANY	2600392	402260141	8/19/2025	154397	08202025	32,607	8/20/2025	367.97	8/19/2025	INV	PD	Food Service-Milk and Juice
169590	107563	DEAN FOODS COMPANY	2600392	402260142	8/19/2025	154398	08202025	32,607	8/20/2025	285.02	8/19/2025	INV	PD	Food Service-Milk and Juice
169591	107563	DEAN FOODS COMPANY	2600392	402260143	8/19/2025	154399	08202025	32,607	8/20/2025	285.02	8/19/2025	INV	PD	Food Service-Milk and Juice
169592	107563	DEAN FOODS COMPANY	2600392	402260144	8/19/2025	154400	08202025	32,607	8/20/2025	285.02	8/19/2025	INV	PD	Food Service-Milk and Juice
169593	107563	DEAN FOODS COMPANY	2600392	402260111	8/19/2025	154401	08202025	32,607	8/20/2025	689.80	8/19/2025	INV	PD	Food Service-Milk and Juice
169594	107563	DEAN FOODS COMPANY	2600392	402260112	8/19/2025	154402	08202025	32,607	8/20/2025	524.22	8/19/2025	INV	PD	Food Service-Milk and Juice
169595	107563	DEAN FOODS COMPANY	2600392	CRP02100980611081425	8/19/2025	154403	08202025	32,607	8/20/2025	650.08	8/19/2025	INV	PD	Top of invoice cut off - no inv number
169596	107563	DEAN FOODS COMPANY	2600392	402260114	8/19/2025	154404	08202025	32,607	8/20/2025	650.08	8/19/2025	INV	PD	Food Service-Milk and Juice
169597	107563	DEAN FOODS COMPANY	2600392	402260149	8/19/2025	154405	08202025	32,607	8/20/2025	261.96	8/19/2025	INV	PD	Food Service-Milk and Juice
169598	107563	DEAN FOODS COMPANY	2600392	402260148	8/19/2025	154406	08202025	32,607	8/20/2025	285.02	8/19/2025	INV	PD	Food Service-Milk and Juice
169599	107563	DEAN FOODS COMPANY	2600392	402260147	8/19/2025	154407	08202025	32,607	8/20/2025	281.82	8/19/2025	INV	PD	Food Service-Milk and Juice
169600	107563	DEAN FOODS COMPANY	2600392	402260146	8/19/2025	154408	08202025	32,607	8/20/2025	324.89	8/19/2025	INV	PD	Food Service-Milk and Juice
169601	107563	DEAN FOODS COMPANY	2600392	402260151	8/19/2025	154409	08202025	32,607	8/20/2025	367.97	8/19/2025	INV	PD	Food Service-Milk and Juice
169602	107563	DEAN FOODS COMPANY	2600392	402260152	8/19/2025	154410	08202025	32,607	8/20/2025	222.09	8/19/2025	INV	PD	Food Service-Milk and Juice
169603	107563	DEAN FOODS COMPANY	2600392	402260153	8/19/2025	154411	08202025	32,607	8/20/2025	304.88	8/19/2025	INV	PD	Food Service-Milk and Juice
169604	107563	DEAN FOODS COMPANY	2600392	402260154	8/19/2025	154412	08202025	32,607	8/20/2025	241.95	8/19/2025	INV	PD	Food Service-Milk and Juice
169605	107563	DEAN FOODS COMPANY	2600392	402260109	8/19/2025	154413	08202025	32,607	8/20/2025	670.39	8/19/2025	INV	PD	Food Service-Milk and Juice
169606	107563	DEAN FOODS COMPANY	2600392	402260108	8/19/2025	154414	08202025	32,607	8/20/2025	670.39	8/19/2025	INV	PD	Food Service-Milk and Juice
169607	107563	DEAN FOODS COMPANY	2600392	402260106	8/19/2025	154415	08202025	32,607	8/20/2025	476.55	8/19/2025	INV	PD	Food Service-Milk and Juice
169608	107563	DEAN FOODS COMPANY	2600392	402260107	8/19/2025	154416	08202025	32,607	8/20/2025	513.21	8/19/2025	INV	PD	Food Service-Milk and Juice
169609	107563	DEAN FOODS COMPANY	2600392	402260133	8/19/2025	154417	08202025	32,607	8/20/2025	304.88	8/19/2025	INV	PD	Food Service-Milk and Juice
169610	107563	DEAN FOODS COMPANY	2600392	402260134	8/19/2025	154418	08202025	32,607	8/20/2025	304.88	8/19/2025	INV	PD	Food Service-Milk and Juice
169611	107563	DEAN FOODS COMPANY	2600392	402260131	8/19/2025	154419	08202025	32,607	8/20/2025	304.88	8/19/2025	INV	PD	Food Service-Milk and Juice
169612	107563	DEAN FOODS COMPANY	2600392	402260132	8/19/2025	154420	08202025	32,607	8/20/2025	202.08	8/19/2025	INV	PD	Food Service-Milk and Juice
169694	107563	DEAN FOODS COMPANY	2600392	41244513	8/19/2025	154502	08202025	32,607	8/20/2025	301.67	8/19/2025	INV	PD	Food Service-Milk and Juice
169695	107563	DEAN FOODS COMPANY	2600392	402260138	8/19/2025	154503	08202025	32,607	8/20/2025	265.17	8/19/2025	INV	PD	Food Service-Milk and Juice
169696	107563	DEAN FOODS COMPANY	2600392	402260139	8/19/2025	154504	08202025	32,607	8/20/2025	265.17	8/19/2025	INV	PD	Food Service-Milk and Juice
170095	107563	DEAN FOODS COMPANY	2600392	402268687	8/28/2025	154874	08292025	32,618	8/29/2025	205.29	8/28/2025	INV	PD	Food Service-Milk and Juice
170096	107563	DEAN FOODS COMPANY	2600392	402268683	8/28/2025	154875	08292025	32,618	8/29/2025	268.69	8/28/2025	INV	PD	Food Service-Milk and Juice
170097	107563	DEAN FOODS COMPANY	2600392	402268684	8/28/2025	154876	08292025	32,618	8/29/2025	79.43	8/28/2025	INV	PD	Food Service-Milk and Juice
170098	107563	DEAN FOODS COMPANY	2600392	402268658	8/28/2025	154877	08292025	32,618	8/29/2025	650.08	8/28/2025	INV	PD	Food Service-Milk and Juice
170099	107563	DEAN FOODS COMPANY	2600392	402268659	8/28/2025	154878	08292025	32,618	8/29/2025	397.72	8/28/2025	INV	PD	Food Service-Milk and Juice
170100	107563	DEAN FOODS COMPANY	2600392	402268660	8/28/2025	154879	08292025	32,618	8/29/2025	530.94	8/28/2025	INV	PD	Food Service-Milk and Juice
170101	107563	DEAN FOODS COMPANY	2600392	402268661	8/28/2025	154880	08292025	32,618	8/29/2025	610.36	8/28/2025	INV	PD	Food Service-Milk and Juice
170102	107563	DEAN FOODS COMPANY	2600392	402268662	8/28/2025	154881	08292025	32,618	8/29/2025	358.63	8/28/2025	INV	PD	Food Service-Milk and Juice
170103	107563	DEAN FOODS COMPANY	2600392	402268678	8/28/2025	154882	08292025	32,618	8/29/2025	281.66	8/28/2025	INV	PD	Food Service-Milk and Juice
170104	107563	DEAN FOODS COMPANY	2600392	402268679	8/28/2025	154883	08292025	32,618	8/29/2025	281.66	8/28/2025	INV	PD	Food Service-Milk and Juice
170105	107563	DEAN FOODS COMPANY	2600392	402268680	8/28/2025	154884	08292025	32,618	8/29/2025	304.88	8/28/2025	INV	PD	Food Service-Milk and Juice
170106	107563	DEAN FOODS COMPANY	2600392	402268681	8/28/2025	154885	08292025	32,618	8/29/2025	304.88	8/28/2025	INV	PD	Food Service-Milk and Juice
170107	107563	DEAN FOODS COMPANY	2600392	402268682	8/28/2025	154886	08292025	32,618	8/29/2025	304.88	8/28/2025	INV	PD	Food Service-Milk and Juice
170108	107563	DEAN FOODS COMPANY	2600392	402268693	8/28/2025	154887	08292025	32,618	8/29/2025	324.89	8/28/2025	INV	PD	Food Service-Milk and Juice
170109	107563	DEAN FOODS COMPANY	2600392	402268694	8/28/2025	154888	08292025	32,618	8/29/2025	261.96	8/28/2025	INV	PD	Food Service-Milk and Juice
170110	107563	DEAN FOODS COMPANY	2600392	402268695	8/28/2025	154889	08292025	32,618	8/29/2025	305.03	8/28/2025	INV	PD	Food Service-Milk and Juice
170111	107563	DEAN FOODS COMPANY	2600392	402268696	8/28/2025	154890	08292025	32,618	8/29/2025	281.82	8/28/2025	INV	PD	Food Service-Milk and Juice
170112	107563	DEAN FOODS COMPANY	2600392	402268673	8/28/2025	154891	08292025	32,618	8/29/2025	348.12	8/28/2025	INV	PD	Food Service-Milk and Juice
170113	107563	DEAN FOODS COMPANY	2600392	402268674	8/28/2025	154892	08292025	32,618	8/29/2025	245.32	8/28/2025	INV	PD	Food Service-Milk and Juice
170114	107563	DEAN FOODS COMPANY	2600392	402268675	8/28/2025	154893	08292025	32,618	8/29/2025	245.32	8/28/2025	INV	PD	Food Service-Milk and Juice
170115	107563	DEAN FOODS COMPANY	2600392	402268676	8/28/2025	154894	08292025	32,618	8/29/2025	158.86	8/28/2025	INV	PD	Food Service-Milk and Juice
170116	107563	DEAN FOODS COMPANY	2600392	402268677	8/28/2025	154895	08292025	32,618	8/29/2025	178.71	8/28/2025	INV	PD	Food Service-Milk and Juice
170117	107563	DEAN FOODS COMPANY	2600392	402268688	8/28/2025	154897	08292025	32,618	8/29/2025	261.80	8/28/2025	INV	PD	Food Service-Milk and Juice
170118	107563	DEAN FOODS COMPANY	2600392	402268689	8/28/2025	154898	08292025	32,618	8/29/2025	285.02	8/28/2025	INV	PD	Food Service-Milk and Juice

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170119	107563	DEAN FOODS COMPANY	2600392	402268690	8/28/2025	154899	08292025	32,618	8/29/2025	198.56	8/28/2025	INV	PD	Food Service-Milk and Juice
170120	107563	DEAN FOODS COMPANY	2600392	402268691	8/28/2025	154900	08292025	32,618	8/29/2025	221.94	8/28/2025	INV	PD	Food Service-Milk and Juice
170121	107563	DEAN FOODS COMPANY	2600392	402268692	8/28/2025	154901	08292025	32,618	8/29/2025	198.57	8/28/2025	INV	PD	Food Service-Milk and Juice
170122	107563	DEAN FOODS COMPANY	2600392	402268698	8/28/2025	154902	08292025	32,618	8/29/2025	301.52	8/28/2025	INV	PD	Food Service-Milk and Juice
170123	107563	DEAN FOODS COMPANY	2600392	402268699	8/28/2025	154903	08292025	32,618	8/29/2025	241.95	8/28/2025	INV	PD	Food Service-Milk and Juice
170124	107563	DEAN FOODS COMPANY	2600392	402268700	8/28/2025	154904	08292025	32,618	8/29/2025	278.30	8/28/2025	INV	PD	Food Service-Milk and Juice
170125	107563	DEAN FOODS COMPANY	2600392	402268701	8/28/2025	154905	08292025	32,618	8/29/2025	241.95	8/28/2025	INV	PD	Food Service-Milk and Juice
170126	107563	DEAN FOODS COMPANY	2600392	402268702	8/28/2025	154906	08292025	32,618	8/29/2025	222.09	8/28/2025	INV	PD	Food Service-Milk and Juice
170127	107563	DEAN FOODS COMPANY	2600392	402268668	8/28/2025	154907	08292025	32,618	8/29/2025	222.09	8/28/2025	INV	PD	Food Service-Milk and Juice
170128	107563	DEAN FOODS COMPANY	2600392	402268669	8/28/2025	154908	08292025	32,618	8/29/2025	162.37	8/28/2025	INV	PD	Food Service-Milk and Juice
170129	107563	DEAN FOODS COMPANY	2600392	402268670	8/28/2025	154909	08292025	32,618	8/29/2025	222.09	8/28/2025	INV	PD	Food Service-Milk and Juice
170130	107563	DEAN FOODS COMPANY	2600392	402268671	8/28/2025	154910	08292025	32,618	8/29/2025	99.28	8/28/2025	INV	PD	Food Service-Milk and Juice
170131	107563	DEAN FOODS COMPANY	2600392	402268672	8/28/2025	154911	08292025	32,618	8/29/2025	178.86	8/28/2025	INV	PD	Food Service-Milk and Juice
170132	107563	DEAN FOODS COMPANY	2600392	402268663	8/28/2025	154912	08292025	32,618	8/29/2025	610.37	8/28/2025	INV	PD	Food Service-Milk and Juice
170133	107563	DEAN FOODS COMPANY	2600392	402268664	8/28/2025	154913	08292025	32,618	8/29/2025	610.37	8/28/2025	INV	PD	Food Service-Milk and Juice
170134	107563	DEAN FOODS COMPANY	2600392	402268665	8/28/2025	154914	08292025	32,618	8/29/2025	616.79	8/28/2025	INV	PD	Food Service-Milk and Juice
170135	107563	DEAN FOODS COMPANY	2600392	402268666	8/28/2025	154915	08292025	32,618	8/29/2025	454.12	8/28/2025	INV	PD	Food Service-Milk and Juice
170136	107563	DEAN FOODS COMPANY	2600392	402268667	8/28/2025	154916	08292025	32,618	8/29/2025	443.87	8/28/2025	INV	PD	Food Service-Milk and Juice
170137	107563	DEAN FOODS COMPANY	2600392	402268654	8/28/2025	154917	08292025	32,618	8/29/2025	419.01	8/28/2025	INV	PD	Food Service-Milk and Juice
170138	107563	DEAN FOODS COMPANY	2600392	402268653	8/28/2025	154918	08292025	32,618	8/29/2025	152.46	8/28/2025	INV	PD	Food Service-Milk and Juice
170139	107563	DEAN FOODS COMPANY	2600392	402268657	8/28/2025	154919	08292025	32,618	8/29/2025	375.78	8/28/2025	INV	PD	Food Service-Milk and Juice
170140	107563	DEAN FOODS COMPANY	2600392	402268655	8/28/2025	154920	08292025	32,618	8/29/2025	246.24	8/28/2025	INV	PD	Food Service-Milk and Juice
170141	107563	DEAN FOODS COMPANY	2600392	402268656	8/28/2025	154921	08292025	32,618	8/29/2025	259.08	8/28/2025	INV	PD	Food Service-Milk and Juice
170142	107563	DEAN FOODS COMPANY	2600392	402268686	8/28/2025	154922	08292025	32,618	8/29/2025	285.18	8/28/2025	INV	PD	Food Service-Milk and Juice
169510	101247	OTICON INC		INV11752070/REISSUE	8/18/2025	154319	08182025	52,923	8/18/2025	2,075.00	8/18/2025	INV	PD	
170060	103085	PAPA JOHN'S PIZZA	16001048	16001048A	8/27/2025		SACHECK	8,533	8/27/2025	30.00	8/27/2025	INV	PD	
169251	112797	PARENTSQUARE, INC	2600751	2024-17947	8/7/2025	154066	08082025	52,831	8/8/2025	28,350.00	8/7/2025	INV	PD	Parent Square subscription
169154	22376	ALICE PARKER	2600255	2600255A	8/6/2025	153969	08062025	32,587	8/6/2025	250.00	8/6/2025	INV	PD	Training Breakfast/Donut Express
169386	110071	MICHELLE PARSONS	2600598	PARSONS/JULY 25	8/11/2025	154197	08132025	52,867	8/13/2025	25.76	8/12/2025	INV	PD	Monthly reimbursement
169733	107375	PATTILLO, BROWN & HILL, L.L.P.	2600034	507978	8/20/2025	154541	08202025	52,953	8/20/2025	12,500.00	8/20/2025	INV	PD	2025 Audit Services
169647	101083	PEARSON EDUCATION	2600904	29084815	8/19/2025	154455	08202025	52,954	8/20/2025	2,098.00	8/19/2025	INV	PD	Technology-Site License
169324	797	PENDER'S MUSIC CO	2600400	738968	8/11/2025	154138	08112025	52,847	8/11/2025	19.95	8/11/2025	INV	PD	Music
169325	797	PENDER'S MUSIC CO	2600400	739644	8/11/2025	154139	08112025	52,847	8/11/2025	17.84	8/11/2025	INV	PD	Music
169354	797	PENDER'S MUSIC CO		736581	8/11/2025	154171	08112025	52,847	8/11/2025	287.00	8/11/2025	INV	PD	
169851	109271	PENSERVE PLAN SERVICES, INC		169851	8/25/2025	154660	August	47,639	8/25/2025	500.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169789	112661	PERMA BOUND BOOKS	2600707	2019499-00	8/21/2025	154597	08222025	52,986	8/22/2025	68.12	8/21/2025	INV	PD	CEF Grant - Spanish books
169313	104331	PEROT MUSEUM OF NATURE AND SCIENCE	16108001	2D8F1CA5	8/8/2025		SACHECK	8,508	8/8/2025	65.00	8/8/2025	INV	PD	
169127	103281	PETROLEUM TRADERS	2600458	2106649	8/6/2025	153941	08062025	52,794	8/6/2025	17,019.74	8/6/2025	INV	PD	Diesel Fuel - July
170237	112391	PHAXIS HEALTH SOLUTIONS LLC	2601580	3324	8/29/2025	155017	08292025	53,122	8/29/2025	4,777.50	8/29/2025	INV	PD	CONTRACTED PSYCHOLOGY SERVICES
170238	112391	PHAXIS HEALTH SOLUTIONS LLC	2601580	3421	8/29/2025	155018	08292025	53,122	8/29/2025	4,875.00	8/29/2025	INV	PD	CONTRACTED PSYCHOLOGY SERVICES
170239	112391	PHAXIS HEALTH SOLUTIONS LLC	2601580	3546	8/29/2025	155019	08292025	53,122	8/29/2025	4,875.00	8/29/2025	INV	PD	CONTRACTED PSYCHOLOGY SERVICES
169528	113078	PIRATE MIDDLE SCHOOL BAND BOOSTERS	2601165	00000110	8/18/2025	154338	08182025	52,924	8/18/2025	285.00	8/18/2025	INV	PD	Entry fee
169358	22294	POCKET NURSE ENTERPRISES, INC.	2600982	1441561-1/BAL	8/11/2025	154175	08132025	7,704	8/13/2025	708.20	8/11/2025	INV	PD	Oxygen Concentrator
169475	102889	GLENNA POLLOCK	2600589	POLLOCK/JUL 25	8/14/2025	154284	08152025	52,903	8/15/2025	68.46	8/14/2025	INV	PD	Monthly reimbursement
169504	17789	PORTA PHONE CO.	2601103	25PP4669	8/18/2025	154312	08182025	52,925	8/18/2025	68.61	8/18/2025	INV	PD	25/26 CHS porta phone channel conversion upgrade
169480	108897	SABRINA PORTER	2600947	PORTER/JUL 25	8/14/2025	154289	08152025	52,904	8/15/2025	25.46	8/14/2025	INV	PD	July and August reimbursement
170018	108897	SABRINA PORTER	2601232	2601232/REIMB	8/26/2025	154817	08262025	53,087	8/27/2025	559.80	8/26/2025	INV	PD	Envelopes

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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
169237	104736	PPE/JAN-TEX	2600030	10116	8/7/2025	154053	08082025	52,832	8/8/2025	455.36	8/7/2025	INV	PD	Districtwide Equipment Repair- July 25
169238	104736	PPE/JAN-TEX	2600030	10170	8/7/2025	154054	08082025	52,832	8/8/2025	463.92	8/7/2025	INV	PD	Districtwide Equipment Repair- July 25
169240	104736	PPE/JAN-TEX	2600030	10229	8/7/2025	154055	08082025	52,832	8/8/2025	1,411.72	8/7/2025	INV	PD	Districtwide Equipment Repair- July 25
169479	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2600818	6053225004485	8/14/2025	154288	08152025	52,905	8/15/2025	10,634.20	8/14/2025	INV	PD	Cisco Umbrella DNS Security Essentials & Support
169172	112229	PRINTING PLUS	2600535	150682	8/6/2025	153987	08062025	52,795	8/6/2025	821.00	8/6/2025	INV	PD	Staff Shirts
170236	5817	PRO-ED, INC.	2601137	3098949	8/29/2025	155016	08292025	53,123	8/29/2025	206.80	8/29/2025	INV	PD	TESTING PROTOCOLS FOR SPEECH
169825	106310	QUAVERED, INC	2601176	58549-1	8/22/2025	154634	08222025	7,709	8/22/2025	14,700.00	8/22/2025	INV	PD	Annual renewal
169657	99031	R. CRAIG STEPHENS	2600384	15245	8/19/2025	154465	08202025	32,608	8/20/2025	218.00	8/19/2025	INV	PD	Food Service-Commodities
169658	99031	R. CRAIG STEPHENS	2600384	15246	8/19/2025	154466	08202025	32,608	8/20/2025	180.50	8/19/2025	INV	PD	Food Service-Commodities
169659	99031	R. CRAIG STEPHENS	2600384	15247	8/19/2025	154467	08202025	32,608	8/20/2025	105.60	8/19/2025	INV	PD	Food Service-Commodities
169660	99031	R. CRAIG STEPHENS	2600384	15248	8/19/2025	154468	08202025	32,608	8/20/2025	257.80	8/19/2025	INV	PD	Food Service-Commodities
169661	99031	R. CRAIG STEPHENS	2600384	15249	8/19/2025	154469	08202025	32,608	8/20/2025	172.30	8/19/2025	INV	PD	Food Service-Commodities
169662	99031	R. CRAIG STEPHENS	2600384	15250	8/19/2025	154470	08202025	32,608	8/20/2025	377.70	8/19/2025	INV	PD	Food Service-Commodities
169663	99031	R. CRAIG STEPHENS	2600384	15253	8/19/2025	154471	08202025	32,608	8/20/2025	162.10	8/19/2025	INV	PD	Food Service-Commodities
169664	99031	R. CRAIG STEPHENS	2600384	15244	8/19/2025	154472	08202025	32,608	8/20/2025	920.70	8/19/2025	INV	PD	Food Service-Commodities
169665	99031	R. CRAIG STEPHENS	2600384	15252	8/19/2025	154473	08202025	32,608	8/20/2025	204.20	8/19/2025	INV	PD	Food Service-Commodities
169686	99031	R. CRAIG STEPHENS	2600384	15251	8/19/2025	154493	08202025	32,608	8/20/2025	132.25	8/19/2025	INV	PD	Food Service-Commodities
170150	99031	R. CRAIG STEPHENS	2600384	15449	8/28/2025	154930	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170151	99031	R. CRAIG STEPHENS	2600384	15443	8/28/2025	154931	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170152	99031	R. CRAIG STEPHENS	2600384	15450	8/28/2025	154932	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170153	99031	R. CRAIG STEPHENS	2600384	15446	8/28/2025	154933	08292025	32,619	8/29/2025	30.15	8/28/2025	INV	PD	Food Service-Commodities
170154	99031	R. CRAIG STEPHENS	2600384	15445	8/28/2025	154934	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170155	99031	R. CRAIG STEPHENS	2600384	15447	8/28/2025	154935	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170156	99031	R. CRAIG STEPHENS	2600384	15451	8/28/2025	154936	08292025	32,619	8/29/2025	19.30	8/28/2025	INV	PD	Food Service-Commodities
170157	99031	R. CRAIG STEPHENS	2600384	15444	8/28/2025	154937	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
170158	99031	R. CRAIG STEPHENS	2600384	15442	8/28/2025	154938	08292025	32,619	8/29/2025	224.60	8/28/2025	INV	PD	Food Service-Commodities
170159	99031	R. CRAIG STEPHENS	2600384	15448	8/28/2025	154939	08292025	32,619	8/29/2025	60.30	8/28/2025	INV	PD	Food Service-Commodities
169613	111391	RAISING CANE'S	2601199	2601199A	8/19/2025	154421	08202025	52,932	8/19/2025	217.49	8/19/2025	INV	PD	EMPOWERING LEADERS REMAINDER OF LUNCH 8/19/2025
170206	106259	RALLY ZONE TEES	2600726	CLEBURNE_TMCL072925	8/29/2025	154986	08292025	53,124	8/29/2025	229.00	8/29/2025	INV	PD	Staff Tshirts
170233	106259	RALLY ZONE TEES	2600923	JACKETS_XCPRACTICE_	8/29/2025	155013	08292025	53,124	8/29/2025	734.00	8/29/2025	INV	PD	25/26 CHS Cross Country boy and girl practice shir
169069	100402	RAPTOR TECHNOLOGIES, INC.	16001002	INV179881	7/31/2025		SACHECK	8,509	8/8/2025	110.00	7/31/2025	INV	PD	
170220	108972	RELIANT ELEVATOR INSPECTIONS & CONSULTING	2600696	6557	8/29/2025	155000	08292025	53,125	8/29/2025	2,310.00	8/29/2025	INV	PD	DST-FY26 elevator/chair lift state insp srvc
169090	7214	RENAISSANCE LEARNING, INC.	2600552	INV5574543	7/31/2025	153904	08042025	52,759	8/6/2025	25,408.00	8/4/2025	INV	PD	Presentation/Interactive Software
169177	105295	CURTIS REYNOLDS	2600031	REYNOLDS/JUL 25	8/6/2025	153992	08062025	52,796	8/6/2025	69.97	8/6/2025	INV	PD	July 2025 Mileage Reimbursement
169096	109249	KRISTI RHONE	2600201	RHONE/JUL 25	7/31/2025	153910	08042025	52,760	8/6/2025	18.20	8/4/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
169327	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2600540	60545702	8/11/2025	154143	08112025	52,848	8/11/2025	5,105.00	8/11/2025	INV	PD	25-26 WMS football shoulder pads, chin straps,
169788	113088	RIO VISTA ISD	2601338	2601338/ENTRY	8/21/2025	154596	08222025	52,987	8/22/2025	400.00	8/21/2025	INV	PD	Entry fee
169511	110928	RISE VISION INC.	2600312	136402	8/18/2025	154320	08182025	52,926	8/18/2025	5,725.80	8/18/2025	INV	PD	Advanced Displays License Annual Plan (45)
170240	111062	COBETTE RIZA	2600206	RIZA/JUL 25	8/29/2025	155020	08292025	53,126	8/29/2025	5.84	8/29/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
170241	111062	COBETTE RIZA	2600703	RIZA/AUG 25	8/29/2025	155021	08292025	53,126	8/29/2025	49.61	8/29/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
169179	106901	DARYL ROBBINS	2600194	ROBBINS/JUL 25	8/6/2025	153994	08062025	52,797	8/6/2025	47.91	8/6/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
169298	98125	LEA ROBERTSON	2600966	2600966A	8/8/2025	154114	08082025	52,833	8/8/2025	450.00	8/8/2025	INV	PD	Team meals - 8/27
169918	98125	LEA ROBERTSON	2600966	2600966B	8/25/2025	154727	08252025	53,037	8/25/2025	450.00	8/25/2025	INV	PD	Team meals - 9/3
169919	98125	LEA ROBERTSON	2600966	2600966C	8/25/2025	154728	08252025	53,038	8/25/2025	450.00	8/25/2025	INV	PD	Team meals - 9/10

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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
169920	98125	LEA ROBERTSON	2600966	2600966D	8/25/2025	154729	08252025	53,039	8/25/2025	450.00	8/25/2025	INV	PD	Team meals - 9/24
169921	98125	LEA ROBERTSON	2600966	2600966E	8/25/2025	154730	08252025	53,040	8/25/2025	450.00	8/25/2025	INV	PD	Team meals - 10/1
169034	109360	ROMELIA ROBLES	2600828	2600828/REFUND	7/31/2025	153858	08042025	52,761	8/6/2025	100.00	8/4/2025	INV	PD	Refunds- unclaimed property
169505	99125	ROCHESTER 100 INC.	2600666	INV104420	8/18/2025	154313	08182025	52,927	8/18/2025	800.00	8/18/2025	INV	PD	Classroom Supplies
168945	113037	NATHAN RODRIGUEZ		RODRIGUEZ/FALL 2025	7/29/2025	153766	08152025	52,879	8/14/2025	1,000.00	7/29/2025	INV	PD	Ball-Snavely Scholarship
169097	111872	SEAN RODRIGUEZ	2600043	RODRIGUEZ/JUL 25	7/31/2025	153911	08042025	52,762	8/6/2025	46.84	8/4/2025	INV	PD	July 2025 Mileage Reimbursement
169108	16863	ROGER'S LUBE SERVICE	2600842	38611	8/6/2025	153922	08062025	52,798	8/6/2025	18.50	8/6/2025	INV	PD	Inspections - August
169775	16863	ROGER'S LUBE SERVICE	2600412	38695	8/21/2025	154583	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169776	16863	ROGER'S LUBE SERVICE	2600412	38696	8/21/2025	154584	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169777	16863	ROGER'S LUBE SERVICE	2600412	38693	8/21/2025	154585	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169778	16863	ROGER'S LUBE SERVICE	2600412	38692	8/21/2025	154586	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169779	16863	ROGER'S LUBE SERVICE	2600412	38659	8/21/2025	154587	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169780	16863	ROGER'S LUBE SERVICE	2600412	38660	8/21/2025	154588	08222025	52,988	8/22/2025	18.50	8/21/2025	INV	PD	Inspections
169265	100997	ROWLETT HARDWARE	2600451	A409822	8/7/2025	154079	08082025	32,594	8/8/2025	191.30	8/7/2025	INV	PD	Food Service-Parts for Repair
169266	100997	ROWLETT HARDWARE	2600451	A411657	8/7/2025	154080	08082025	32,594	8/8/2025	130.54	8/7/2025	INV	PD	Food Service-Parts for Repair
169267	100997	ROWLETT HARDWARE	2600451	B427596	8/7/2025	154081	08082025	32,594	8/8/2025	6.78	8/7/2025	INV	PD	Food Service-Parts for Repair
169268	100997	ROWLETT HARDWARE	2600451	A411798	8/7/2025	154082	08082025	32,594	8/8/2025	5.79	8/7/2025	INV	PD	Food Service-Parts for Repair
169269	100997	ROWLETT HARDWARE	2600451	A411822	8/7/2025	154083	08082025	32,594	8/8/2025	13.88	8/7/2025	INV	PD	Food Service-Parts for Repair
169270	100997	ROWLETT HARDWARE	2600451	A411881	8/7/2025	154084	08082025	32,594	8/8/2025	43.95	8/7/2025	INV	PD	Food Service-Parts for Repair
169271	100997	ROWLETT HARDWARE	2600451	A411943	8/7/2025	154085	08082025	32,594	8/8/2025	7.38	8/7/2025	INV	PD	Food Service-Parts for Repair
169272	100997	ROWLETT HARDWARE	2600451	B428003	8/7/2025	154086	08082025	32,594	8/8/2025	18.35	8/7/2025	INV	PD	Food Service-Parts for Repair
169273	100997	ROWLETT HARDWARE	2600451	B428005	8/7/2025	154087	08082025	32,594	8/8/2025	24.50	8/7/2025	INV	PD	Food Service-Parts for Repair
169274	100997	ROWLETT HARDWARE	2600451	B428035	8/7/2025	154088	08082025	32,594	8/8/2025	5.99	8/7/2025	INV	PD	Food Service-Parts for Repair
169275	100997	ROWLETT HARDWARE	2600451	B428090	8/7/2025	154089	08082025	32,594	8/8/2025	23.96	8/7/2025	INV	PD	Food Service-Parts for Repair
169277	100997	ROWLETT HARDWARE	2600451	B428284	8/7/2025	154091	08082025	32,594	8/8/2025	16.45	8/7/2025	INV	PD	Food Service-Parts for Repair
169278	100997	ROWLETT HARDWARE	2600451	A412744	8/7/2025	154092	08082025	32,594	8/8/2025	2.59	8/7/2025	INV	PD	Food Service-Parts for Repair
169279	100997	ROWLETT HARDWARE	2600451	B428644	8/7/2025	154093	08082025	32,594	8/8/2025	3.53	8/7/2025	INV	PD	Food Service-Parts for Repair
169280	100997	ROWLETT HARDWARE	2600451	B428709	8/7/2025	154094	08082025	32,594	8/8/2025	3.78	8/7/2025	INV	PD	Food Service-Parts for Repair
169281	100997	ROWLETT HARDWARE	2600451	B428716	8/7/2025	154095	08082025	32,594	8/8/2025	2.79	8/7/2025	INV	PD	Food Service-Parts for Repair
169320	100997	ROWLETT HARDWARE		A4098220	8/8/2025	154134	08082025	52,841	8/8/2025	5.98	8/8/2025	INV	PD	
169111	105124	RUSH BUS CENTERS	2600461	3041999462	8/6/2025	153925	08062025	52,799	8/6/2025	260.22	8/6/2025	INV	PD	Miscellaneous Parts & Supplies - school yr
169112	105124	RUSH BUS CENTERS	2600461	3041589775	8/6/2025	153926	08062025	52,799	8/6/2025	312.75	8/6/2025	INV	PD	Miscellaneous Parts & Supplies - school yr
170058	5484	RYDIN DECAL	16001000	PS-INV132512	8/27/2025		SACHECK	8,534	8/27/2025	476.24	8/27/2025	INV	PD	
170059	5484	RYDIN DECAL	16001000	PS-INV132455	8/27/2025		SACHECK	8,534	8/27/2025	477.24	8/27/2025	INV	PD	
169258	110531	SARAH SALES	2600203	2600203/REIMB	8/7/2025	154072	08082025	52,834	8/8/2025	58.24	8/7/2025	INV	PD	Sarah Sales Travel & per diem July 20-25, 2025
170070	8680	SAM'S CLUB DIRECT	16001001	00000/08-07-25	8/27/2025		SACHECK	8,537	8/29/2025	659.60	8/27/2025	INV	PD	
170071	8680	SAM'S CLUB DIRECT	2600568	006515	8/27/2025	154850	08292025	53,127	8/29/2025	471.54	8/27/2025	INV	PD	BOY meetings - breakfast
170072	8680	SAM'S CLUB DIRECT	2600568	000728	8/27/2025	154851	08292025	53,127	8/29/2025	57.29	8/27/2025	INV	PD	BOY meetings - breakfast
169075	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2600473	072925	7/31/2025	153888	08042025	52,763	8/6/2025	3,500.00	8/4/2025	INV	PD	dual language PD on July 28, 2025
169361	110144	SAVVAS LEARNING COMPANY, LLC.	2600776	7029119142	8/11/2025	154178	08132025	7,705	8/13/2025	47,328.00	8/11/2025	INV	PD	Autentico 1, 2, 3 Digital - 3 Yr.
170205	774	SCHOOL SPECIALTY LLC	2600753	208136103030	8/29/2025	154985	08292025	53,128	8/29/2025	928.22	8/29/2025	INV	PD	Poster board, Colored Pencils
169077	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2600637	AUG 2025/GRP 3	7/31/2025	153891	08042025	52,764	8/6/2025	30.75	8/4/2025	INV	PD	Scott Porter TAC Unit #'s 303, 304, & 671
169078	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2600638	AUG 2025/GRP 4	7/31/2025	153892	08042025	52,765	8/6/2025	30.00	8/4/2025	INV	PD	Scott Porter TAC Registrations#181,182,183, & 184
169181	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2600639	1556840/AUG 25	8/6/2025	153996	08062025	52,800	8/6/2025	22.50	8/6/2025	INV	PD	Scott Porter TAC Registrations# 185, 525, & 526
169757	100061	SCRIPPS NATIONAL SPELLING BEE	2601242	SK32-0000026103	8/21/2025	154565	08222025	52,989	8/22/2025	206.50	8/21/2025	INV	PD	Scripps Spelling Bee
169644	109444	SECURED MOBILITY, LLC	2601152	1313566	8/19/2025	154452	08202025	52,955	8/20/2025	895.02	8/19/2025	INV	PD	RIF Security ID Cards

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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
169148	111818	SECURLY, INC.	2600706	143144	8/6/2025	153962	08062025	7,695	8/6/2025	10,615.00	8/6/2025	INV	PD	Annual Renewal
169188	111818	SECURLY, INC.	2600865	143136	8/6/2025	154003	08062025	52,801	8/6/2025	5,357.00	8/6/2025	INV	PD	Site License - Flex-time scheduling software
169086	109963	SEESAW LEARNING, INC	2600565	2025-13947	7/31/2025	153900	08042025	52,766	8/6/2025	24,822.00	8/4/2025	INV	PD	Presentation/Interactive Software/LMS
169983	111239	KEITH SEMM	2600831	SEMM/AUG 25	8/26/2025	154781	08262025	53,088	8/27/2025	139.94	8/26/2025	INV	PD	AUG FY26/Open-safety meetings
169295	112784	AJ SHEPPARD	2600349	2600349/REIMB	8/8/2025	154110	08082025	52,835	8/8/2025	71.05	8/8/2025	INV	PD	Estimated Travel Expenses
169521	112784	AJ SHEPPARD	2601183	2601183A	8/18/2025	154330	08182025	52,928	8/18/2025	1,530.00	8/18/2025	INV	PD	Team meals - 8/21
169871	112784	AJ SHEPPARD	2601379	2601379A	8/22/2025	154680	08222025	52,990	8/22/2025	500.00	8/22/2025	INV	PD	Team meals - 8/22
169905	112784	AJ SHEPPARD	2600671	2600671D	8/25/2025	154714	08252025	53,041	8/25/2025	630.00	8/25/2025	INV	PD	Team meals - 9/4
169906	112784	AJ SHEPPARD	2600671	2600671E	8/25/2025	154715	08252025	53,042	8/25/2025	990.00	8/25/2025	INV	PD	Team meals - 9/11
169907	112784	AJ SHEPPARD	2600671	2600671F	8/25/2025	154716	08252025	53,043	8/25/2025	1,200.00	8/25/2025	INV	PD	Team meals - 9/19
169908	112784	AJ SHEPPARD	2600671	2600671G	8/25/2025	154717	08252025	53,044	8/25/2025	630.00	8/25/2025	INV	PD	Team meals - 9/25
169909	112784	AJ SHEPPARD	2600671	2600671H	8/25/2025	154718	08252025	53,045	8/25/2025	630.00	8/25/2025	INV	PD	Team meals - 9/26
169440	811	SHERWIN WILLIAMS COMPANY	2600784	0259-8	8/14/2025	154249	08152025	52,906	8/15/2025	34.02	8/14/2025	INV	PD	AUG FY26/Open
169441	811	SHERWIN WILLIAMS COMPANY	2600784	5297-2	8/14/2025	154250	08152025	52,906	8/15/2025	11.82	8/14/2025	INV	PD	AUG FY26/Open
169812	811	SHERWIN WILLIAMS COMPANY	2600784	5750-0	8/21/2025	154620	08222025	52,991	8/22/2025	191.93	8/21/2025	INV	PD	AUG FY26/Open
170001	811	SHERWIN WILLIAMS COMPANY	2600784	6013-2	8/26/2025	154800	08262025	53,089	8/27/2025	87.15	8/26/2025	INV	PD	AUG FY26/Open
170002	811	SHERWIN WILLIAMS COMPANY	2600784	5904-3	8/26/2025	154801	08262025	53,089	8/27/2025	319.06	8/26/2025	INV	PD	AUG FY26/Open
169997	110047	SILVER CREEK MATERIALS, INC.	2601371	INV33435	8/26/2025	154796	08262025	53,090	8/27/2025	618.00	8/26/2025	INV	PD	MNT-flex base-driveway repairs
169998	110047	SILVER CREEK MATERIALS, INC.	2601371	INV33488	8/26/2025	154797	08262025	53,090	8/27/2025	778.00	8/26/2025	INV	PD	MNT-flex base-driveway repairs
170053	112350	SISTER & SISTER / ROZLYN FROID	16001039	8/27/2025	8/27/2025		SACHECK	8,535	8/27/2025	295.00	8/27/2025	INV	PD	
169369	100569	SKYWARD, INC.	2600932	0000240409	8/11/2025	154183	08132025	52,868	8/13/2025	700.00	8/12/2025	INV	PD	Skyward Fee Management Training (2 Hours)
169406	113066	SANDY SNYDER	2601034	2601034/REFUND	8/13/2025	154218	08132025	32,596	8/13/2025	123.41	8/13/2025	INV	PD	Food Service-Refund SNYDER
169411	112663	SOUTHERN FLORAL COMPANY	2600750	371292	8/13/2025	154223	08132025	52,869	8/13/2025	574.58	8/13/2025	INV	PD	Containers, Florals, Floral Glue, and other floral
169116	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P222768	8/6/2025	153930	08062025	52,802	8/6/2025	35.16	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169117	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P222667	8/6/2025	153931	08062025	52,802	8/6/2025	1,258.91	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169118	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P222106	8/6/2025	153932	08062025	52,802	8/6/2025	(189.70)	8/6/2025	CRM	PD	Parts for Repair-Per Buy Board # 722-23-July
169119	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P220983	8/6/2025	153933	08062025	52,802	8/6/2025	189.70	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169120	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P221271	8/6/2025	153934	08062025	52,802	8/6/2025	7.39	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169121	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P220537	8/6/2025	153935	08062025	52,802	8/6/2025	189.70	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169122	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P216799	8/6/2025	153936	08062025	52,802	8/6/2025	1,019.56	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169123	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	02P216339	8/6/2025	153937	08062025	52,802	8/6/2025	365.22	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169124	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	022428518	8/6/2025	153938	08062025	52,802	8/6/2025	1,295.00	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169126	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600401	022027711	8/6/2025	153940	08062025	52,802	8/6/2025	8,790.37	8/6/2025	INV	PD	Parts for Repair-Per Buy Board # 722-23-July
169535	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601041	022029586	8/18/2025	154345	08182025	52,929	8/18/2025	2,761.56	8/18/2025	INV	PD	Transportation-Parts to Repair Fleet Supplemental
169536	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601041	02P224574	8/18/2025	154346	08182025	52,929	8/18/2025	333.36	8/18/2025	INV	PD	Transportation-Parts to Repair Fleet Supplemental
169539	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600837	02P223923	8/18/2025	154349	08182025	52,929	8/18/2025	1,928.47	8/18/2025	INV	PD	Parts for Repair - remaining Invoices

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169540	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600837	02P223617	8/18/2025	154350	08182025	52,929	8/18/2025	5,019.16	8/18/2025	INV	PD	Parts for Repair - remaining Invoices
169541	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2600837	022029490	8/18/2025	154351	08182025	52,929	8/18/2025	4,380.84	8/18/2025	INV	PD	Parts for Repair - remaining Invoices
169781	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601041	022029596	8/21/2025	154589	08222025	52,992	8/22/2025	1,337.58	8/21/2025	INV	PD	Transportation-Parts to Repair Fleet Supplemental
169972	105067	SPEED SWAG APPAREL	2601122	CISD Diesel/2025	8/26/2025	154771	08262025	53,091	8/27/2025	745.80	8/26/2025	INV	PD	Shop Shirts for Diesel Tech
169844	98979	STANDING CHAPTER 13 TRUSTEE		169844	8/25/2025	154653	August	47,640	8/25/2025	4,030.00	8/25/2025	INV	PD	*** Shawn Palmer [Case# 25-31434-SWE-13] ***
169387	22640	STAPLES ADVANTAGE	2600850	6038851028	8/11/2025	154198	08132025	52,870	8/13/2025	84.29	8/12/2025	INV	PD	Paper
169392	22640	STAPLES ADVANTAGE	2600682	6037939933	8/11/2025	154203	08132025	52,870	8/13/2025	405.84	8/12/2025	INV	PD	Office supplies New school yr 2025/2026
169393	22640	STAPLES ADVANTAGE	2600682	6037939932	8/11/2025	154204	08132025	52,870	8/13/2025	13.18	8/12/2025	INV	PD	Office supplies New school yr 2025/2026
169560	22640	STAPLES ADVANTAGE	2600181	6038851026	8/19/2025	154369	08202025	52,956	8/20/2025	14.99	8/19/2025	INV	PD	JULY 2025 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
169561	22640	STAPLES ADVANTAGE	2600181	6038851027	8/19/2025	154370	08202025	52,956	8/20/2025	40.95	8/19/2025	INV	PD	JULY 2025 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
169760	22640	STAPLES ADVANTAGE	2600931	6039323796	8/21/2025	154568	08222025	52,993	8/22/2025	322.68	8/21/2025	INV	PD	Tape, paper clips, colored paper, etc
169761	22640	STAPLES ADVANTAGE	2600931	6039323793	8/21/2025	154569	08222025	52,993	8/22/2025	7.28	8/21/2025	INV	PD	Tape, paper clips, colored paper, etc
169810	22640	STAPLES ADVANTAGE	2600809	6039323795	8/21/2025	154618	08222025	52,993	8/22/2025	202.17	8/21/2025	INV	PD	AUG FY26/Open
170030	22640	STAPLES ADVANTAGE	2601060	6039831883	8/26/2025	154829	08262025	53,092	8/27/2025	448.21	8/26/2025	INV	PD	Supplies for teachers and their classrooms
169915	111852	STACY STAYTON	2600974	2600974A	8/25/2025	154724	08252025	53,046	8/25/2025	675.00	8/25/2025	INV	PD	Team meals - 9/11
169916	111852	STACY STAYTON	2600974	2600974B	8/25/2025	154725	08252025	53,047	8/25/2025	480.00	8/25/2025	INV	PD	Team meals - 9/13
169672	112044	GISELA STOCKMAN	16750010	NOV-JUL Christmas Cl	8/19/2025		SACHECK	8,342	8/19/2025	1,350.00	8/19/2025	INV	PD	NOV-JUL Christmas Cl
169102	6668	CHARLOTTE STONE	2600374	STONE/JUL 25	7/31/2025	153916	08042025	52,767	8/6/2025	138.76	8/4/2025	INV	PD	JULY 2025 MONTHLY MILEAGE
169162	113051	MIKAYLAH STORM	2600906	2600906/REFUND	8/6/2025	153977	08062025	32,588	8/6/2025	14.94	8/6/2025	INV	PD	Food Service-Refund STORM
169744	112075	STYROLITE CHAIR LLC	2601180	0000410	8/21/2025	154552	08222025	52,994	8/22/2025	4,235.00	8/21/2025	INV	PD	STYROLITE SAFETY DESKS AND CHAIRS
169973	10874	SULLIVAN SUPPLY SOUTH INC.	2601267	PSI539299	8/26/2025	154772	08262025	53,093	8/27/2025	299.99	8/26/2025	INV	PD	Lister Star Clipper w/blade
170017	3264	SUPER DUPER PUBLICATIONS	2601340	3006341A	8/26/2025	154816	08262025	53,094	8/27/2025	1,473.00	8/26/2025	INV	PD	SPEECH TEST KITS TOLD-P-5
169062	111052	RAIGAN SWAIM	2600863	2600863A	7/31/2025	153879	08042025	52,733	8/6/2025	180.00	8/4/2025	INV	PD	Team meals - 8/7
169373	111052	RAIGAN SWAIM	2601026	2601026A	8/11/2025	154187	08132025	52,871	8/13/2025	225.00	8/12/2025	INV	PD	Team meals - 8/21
169877	111052	RAIGAN SWAIM	2600864	2600864A	8/22/2025	154686	08222025	53,003	8/22/2025	225.00	8/22/2025	INV	PD	Team meals - 8/26
169889	111052	RAIGAN SWAIM	2600864	2600864B	8/25/2025	154698	08252025	53,048	8/25/2025	225.00	8/25/2025	INV	PD	Team meals - 9/9
169890	111052	RAIGAN SWAIM	2600864	2600864C	8/25/2025	154699	08252025	53,049	8/25/2025	225.00	8/25/2025	INV	PD	Team meals - 9/30
169900	111052	RAIGAN SWAIM	2601026	2601026B	8/25/2025	154709	08252025	53,050	8/25/2025	225.00	8/25/2025	INV	PD	Team meals - 9/4
169901	111052	RAIGAN SWAIM	2601026	2601026C	8/25/2025	154710	08252025	53,051	8/25/2025	225.00	8/25/2025	INV	PD	Team meals - 9/18
169902	111052	RAIGAN SWAIM	2601026	2601026D	8/25/2025	154711	08252025	53,052	8/25/2025	225.00	8/25/2025	INV	PD	Team meals - 9/25
170074	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2601488	13200	8/27/2025	154853	08292025	53,129	8/29/2025	95.00	8/27/2025	INV	PD	TAFE Membership Renewal
169260	4639	TAGT	2600163	21742	8/7/2025	154074	08082025	52,836	8/8/2025	80.00	8/7/2025	INV	PD	25-26 MEMBERSHIP DUES - BROWN, GLOVER, MAY
169304	4639	TAGT	2600163	21834	8/8/2025	154120	08082025	52,836	8/8/2025	80.00	8/8/2025	INV	PD	25-26 MEMBERSHIP DUES - BROWN, GLOVER, MAY
169785	4639	TAGT	2600165	20236	8/21/2025	154593	08222025	52,995	8/22/2025	430.00	8/21/2025	INV	PD	SHEA - GIFTED 30 HOUR CORE BUNDLE FOR REQUIRED 30
169774	16063	TAHPERD	2601257	E1047	8/21/2025	154582	08222025	52,996	8/22/2025	240.00	8/21/2025	INV	PD	25-26 MEMBERSHIP RENEWAL - BILL ALLEN

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170003	16063	TAHPERD	2601324	E1088	8/26/2025	154802	08262025	53,095	8/27/2025	170.00	8/26/2025	INV	PD	Registration to TAHPERD conference
169185	105139	TARPLEY MUSIC COMPANY	2600823	3518835	8/6/2025	154000	08062025	52,803	8/6/2025	207.74	8/6/2025	INV	PD	Blue Books
169558	105139	TARPLEY MUSIC COMPANY	2601050	3529261	8/18/2025	154368	08182025	7,707	8/18/2025	300.00	8/18/2025	INV	PD	Tonal Harmony eBook
169751	11219	TASA	2601189	000178713	8/21/2025	154559	08222025	52,997	8/22/2025	466.02	8/21/2025	INV	PD	25-26 ANNUAL MEMBERSHIP DUES TASA - CHRIS JACKSON
169752	11219	TASA	2601187	000178722	8/21/2025	154560	08222025	52,997	8/22/2025	461.23	8/21/2025	INV	PD	Membership renewal
169064	10614	TASB, INC	2600841	678160	7/31/2025	153881	08042025	52,768	8/6/2025	2,650.00	8/4/2025	INV	PD	TASB Fees that are sent throughout the year.
169065	10614	TASB, INC	2600841	673807	7/31/2025	153882	08042025	52,768	8/6/2025	1,331.00	8/4/2025	INV	PD	TASB Fees that are sent throughout the year.
169742	10614	TASB, INC	2600841	680162	8/21/2025	154550	08222025	52,998	8/22/2025	90.00	8/21/2025	INV	PD	TASB Fees that are sent throughout the year.
169100	2845	TASSP	2600896	117635	7/31/2025	153914	08042025	52,769	8/6/2025	285.00	8/4/2025	INV	PD	TASSP KG
169101	2845	TASSP	2600897	120500	7/31/2025	153915	08042025	52,769	8/6/2025	285.00	8/4/2025	INV	PD	TASSP TM
169412	2845	TASSP	2601042	120498	8/13/2025	154224	08132025	52,872	8/13/2025	285.00	8/13/2025	INV	PD	TASSP Membership CB
169764	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2600250	300023509	8/21/2025	154572	08222025	52,999	8/22/2025	575.00	8/21/2025	INV	PD	CONFERENCE REGISTRATION FEES
169482	3376	TEPSA	2601035	300080655	8/14/2025	154291	08152025	52,907	8/15/2025	389.00	8/14/2025	INV	PD	Staff-Membership Fees/Dues
169485	3376	TEPSA	2601036	300080691	8/14/2025	154294	08152025	52,907	8/15/2025	389.00	8/14/2025	INV	PD	Staff-Membership Fees/Dues
169880	3376	TEPSA	2601381	300080992	8/25/2025	154689	08252025	53,053	8/25/2025	389.00	8/25/2025	INV	PD	Tepsa membership renewals 25-26
169881	3376	TEPSA	2601381	300080993	8/25/2025	154690	08252025	53,053	8/25/2025	389.00	8/25/2025	INV	PD	Tepsa membership renewals 25-26
170069	21385	TEXAS ASSOC. OF STUDENT COUNCIL	16001052	35735	8/27/2025		SACHECK	8,345	8/27/2025	110.00	8/27/2025	INV	PD	
169128	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2600900	Cash-35497-2025	8/6/2025	153942	08062025	52,804	8/6/2025	145.00	8/6/2025	INV	PD	TASBO Annual Membership for S. Shockler 25-26
169996	111437	TEXAS FIRE & CABELING SERVICE	2601375	2871	8/26/2025	154795	08262025	53,096	8/27/2025	395.00	8/26/2025	INV	PD	CHS-open circuit trouble
170221	99525	TEXAS OVERHEAD DOOR CO	2601519	2185642	8/29/2025	155001	08292025	53,130	8/29/2025	375.00	8/29/2025	INV	PD	WMS-roll up door rprs-RM 1626
169967	107612	TEXAS POLITICAL SUBDIVISIONS	2600471	2209	8/26/2025	154766	08262025	53,097	8/27/2025	115.00	8/26/2025	INV	PD	Annual Insurance Liability Deductibles for
170197	107662	THE BOOKCASE	2601261	CHS03002	8/29/2025	154977	08292025	53,131	8/29/2025	2,497.50	8/29/2025	INV	PD	QUOTE CHS03002 AP 1 LAB BOOKS 45 @ 75.00
169152	108887	TCP CATERING	2600372	50881715	8/6/2025	153967	08062025	32,589	8/6/2025	1,662.25	8/6/2025	INV	PD	In Service Training Meal
169099	111782	THE HOLDSWORTH CENTER	2600912	INV0030	7/31/2025	153913	08042025	52,770	8/6/2025	2,000.00	8/4/2025	INV	PD	Holdsworth School Board Institute
169503	108786	THE HOME DEPOT PRO	2600290	874780877	8/18/2025	154311	08182025	52,930	8/18/2025	369.24	8/18/2025	INV	PD	25-26 CHS Football/Basketball/trainer laundry dete
169857	108786	THE HOME DEPOT PRO	2600371	874571342	8/22/2025	154666	08222025	53,000	8/22/2025	(2,612.20)	8/22/2025	CRM	PD	Districtwide Cleaning Supplies-July 25-June 26
169858	108786	THE HOME DEPOT PRO	2600371	873439509	8/22/2025	154667	08222025	53,000	8/22/2025	3,983.53	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169859	108786	THE HOME DEPOT PRO	2600371	874571359	8/22/2025	154668	08222025	53,000	8/22/2025	216.20	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169860	108786	THE HOME DEPOT PRO	2600371	874571367	8/22/2025	154669	08222025	53,000	8/22/2025	1,032.70	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169861	108786	THE HOME DEPOT PRO	2600371	874780869	8/22/2025	154670	08222025	53,000	8/22/2025	1,629.20	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169862	108786	THE HOME DEPOT PRO	2600371	875002495	8/22/2025	154671	08222025	53,000	8/22/2025	606.45	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169863	108786	THE HOME DEPOT PRO	2600371	875460305	8/22/2025	154672	08222025	53,000	8/22/2025	252.21	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169864	108786	THE HOME DEPOT PRO	2600371	875683260	8/22/2025	154673	08222025	53,000	8/22/2025	815.90	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26

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169865	108786	THE HOME DEPOT PRO	2600371	875683278	8/22/2025	154674	08222025	53,000	8/22/2025	2,216.38	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169866	108786	THE HOME DEPOT PRO	2600371	875683286	8/22/2025	154675	08222025	53,000	8/22/2025	3,493.23	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169867	108786	THE HOME DEPOT PRO	2600371	875683294	8/22/2025	154676	08222025	53,000	8/22/2025	3,805.11	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169868	108786	THE HOME DEPOT PRO	2600371	875683302	8/22/2025	154677	08222025	53,000	8/22/2025	9,117.97	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169869	108786	THE HOME DEPOT PRO	2600371	876555129	8/22/2025	154678	08222025	53,000	8/22/2025	5,518.31	8/22/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
169263	8446	THE MASTER TEACHER	2600509	116809060	8/7/2025	154077	08082025	7,698	8/8/2025	660.00	8/7/2025	INV	PD	prep online
169399	110212	THE SAXTON GROUP	2600829	2600829A	8/13/2025	154211	08132025	52,873	8/13/2025	1,147.11	8/13/2025	INV	PD	Staff meals
169786	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2601255	2601255/ENTRY	8/21/2025	154594	08222025	53,001	8/22/2025	135.00	8/21/2025	INV	PD	Membership & Registration
169416	104636	LANA TRAHERN	2600141	2600141/REIMB	8/13/2025	154228	08132025	52,874	8/13/2025	102.24	8/13/2025	INV	PD	Lana Trahern Per Diem - VTAT July 21-25, 2025
169442	98954	TRANE	2600721	19774123	8/14/2025	154251	08152025	52,908	8/15/2025	10,715.10	8/14/2025	INV	PD	ADA-HVAC Reliatel modules, dual
169443	98954	TRANE	2600723	19774133	8/14/2025	154252	08152025	52,908	8/15/2025	10,590.10	8/14/2025	INV	PD	SFE-HVAC Reliatel modules, dual
169444	98954	TRANE	2600889	19786407	8/14/2025	154253	08152025	52,908	8/15/2025	617.86	8/14/2025	INV	PD	IRV - modules for circuit loop HVAC
169395	105850	TRANSLATION & INTERPRETATION NETWORK	2600462	46440	8/11/2025	154206	08132025	52,875	8/13/2025	141.36	8/12/2025	INV	PD	Translations
169446	112340	FALON TREVINO	2601054	TREVINO/FALL 2025	8/14/2025	154255	08152025	52,909	8/15/2025	2,500.00	8/14/2025	INV	PD	Ty Taylor Memorial Scholarship 2025
170222	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2601223	10016	8/29/2025	155002	08292025	53,132	8/29/2025	1,288.21	8/29/2025	INV	PD	CHS/YJS-beverage coolers/comm fridge repairs
169027	99012	TSNAP-TX STATEWIDE NETWORK OF ASSESS. PROS.	2600770	300012788	7/31/2025	153850	08042025	52,771	8/6/2025	55.00	8/4/2025	INV	PD	25-26 TSNAP MEMBERSHIP SHARON ALYCE BELL
170160	18766	TYSON FOODS, INC	2601400	33884257	8/28/2025	154940	08292025	32,620	8/29/2025	3,285.10	8/28/2025	INV	PD	Food Service-Commodities
170161	18766	TYSON FOODS, INC	2601400	33884258	8/28/2025	154941	08292025	32,620	8/29/2025	2,423.25	8/28/2025	INV	PD	Food Service-Commodities
169076	108740	FIBER PLATFORM LLC	2600370	SI-25-033884	7/31/2025	153889	08042025	52,772	8/6/2025	1,212.47	8/4/2025	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
169129	20759	UNITED COOPERATIVE SERVICES	2600222	59848002/JUL 25	8/6/2025	153943	08062025	52,805	8/6/2025	2,549.98	8/6/2025	INV	PD	Utilities Electricity - July 25
170036	20813	UNITED REFRIGERATION INC.		13274202-00	8/26/2025	154835	08262025	53,098	8/27/2025	1,103.68	8/26/2025	INV	PD	
170187	20813	UNITED REFRIGERATION INC.	2600421	14375690-00	8/28/2025	154967	08292025	32,621	8/29/2025	393.34	8/28/2025	INV	PD	Emergency refrigeration parts as needed
170223	20813	UNITED REFRIGERATION INC.	2601508	14352566-00	8/29/2025	155003	08292025	53,133	8/29/2025	974.63	8/29/2025	INV	PD	CHS-sub-cooler and expansion valve
170224	20813	UNITED REFRIGERATION INC.	2601508	14334807-00	8/29/2025	155004	08292025	53,133	8/29/2025	491.95	8/29/2025	INV	PD	CHS-sub-cooler and expansion valve
169830	20160	UNITED WAY OF JOHNSON COUNTY		169830	8/25/2025	154639	August	47,641	8/25/2025	40.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169066	96776	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2600851	2600851/REGIS	7/31/2025	153883	08042025	52,773	8/6/2025	3,250.00	8/4/2025	INV	PD	25-26 Uil fee Conference 5A
169039	111862	JONATHAN VALERIO	2600310	2600310/REIMB	7/31/2025	153864	08042025	52,774	8/6/2025	35.00	8/4/2025	INV	PD	25/26 Atavus Tackle Training Coaches
169103	103507	WESLEE VANCE	2600309	2600309/REIMB	7/31/2025	153917	08042025	52,775	8/6/2025	461.24	8/4/2025	INV	PD	Estimated Travel Expenses
169042	704	VARSITY SPIRIT FASHIONS	16107001	REG-0011468896	7/31/2025		SACHECK	8,511	8/8/2025	4,675.00	7/31/2025	INV	PD	
169070	704	VARSITY SPIRIT FASHIONS	16001023	77901840	7/31/2025		SACHECK	8,510	8/8/2025	1,044.00	7/31/2025	INV	PD	
170231	704	VARSITY SPIRIT FASHIONS	2600317	77901862	8/29/2025	155011	08292025	53,134	8/29/2025	2,671.65	8/29/2025	INV	PD	25/26 Cheer replacement uniforms from Varsity
170048	106361	VISTA HIGHER LEARNING	2600390	SI322640	8/27/2025	154848	08272025	7,713	8/27/2025	14,293.50	8/27/2025	INV	PD	Daccord digital - CHS
169363	110521	WALMART/CAPITAL ONE		055862	8/11/2025	154180	08132025	52,876	8/13/2025	65.72	8/12/2025	INV	PD	
169364	110521	WALMART/CAPITAL ONE		164630	8/12/2025		SACHECK	8,516	8/13/2025	68.93	8/12/2025	INV	PD	
169365	110521	WALMART/CAPITAL ONE		376747	8/11/2025	154181	08132025	52,876	8/13/2025	13.00	8/12/2025	INV	PD	

Cleburne ISD
August 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
169366	110521	WALMART/CAPITAL ONE		976388	8/12/2025		SACHECK	8,516	8/13/2025	91.85	8/12/2025	INV	PD	
169367	110521	WALMART/CAPITAL ONE		901916	8/12/2025		SACHECK	8,516	8/13/2025	56.00	8/12/2025	INV	PD	
169831	21790	WASHINGTON NATIONAL INSURANCE COMPANY		169831	8/25/2025	154640	August	47,642	8/25/2025	43.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169530	2144	WATSON AND SON, INC.	2600220	33705899	8/18/2025	154340	08182025	52,931	8/18/2025	107.99	8/18/2025	INV	PD	Doormat Service - July 25
169531	2144	WATSON AND SON, INC.	2600220	33705900	8/18/2025	154341	08182025	52,931	8/18/2025	15.00	8/18/2025	INV	PD	Doormat Service - July 25
169532	2144	WATSON AND SON, INC.	2600220	33705901	8/18/2025	154342	08182025	52,931	8/18/2025	13.17	8/18/2025	INV	PD	Doormat Service - July 25
169533	2144	WATSON AND SON, INC.	2600220	33705902	8/18/2025	154343	08182025	52,931	8/18/2025	7.20	8/18/2025	INV	PD	Doormat Service - July 25
169534	2144	WATSON AND SON, INC.	2600220	33705903	8/18/2025	154344	08182025	52,931	8/18/2025	6.28	8/18/2025	INV	PD	Doormat Service - July 25
169257	105452	WASTE CONNECTIONS	2600227	3070038V190	8/7/2025	154071	08082025	52,837	8/8/2025	14,947.13	8/7/2025	INV	PD	Dumpster service - July 25
169282	105452	WASTE CONNECTIONS	2600366	3071018v190	8/7/2025	154096	08082025	32,595	8/8/2025	167.08	8/7/2025	INV	PD	Child Nutrtion Trash Service
169828	19197	WE BELIEVE IN YOU SCHOLARSHIP		169828	8/25/2025	154637	August	47,643	8/25/2025	823.00	8/25/2025	INV	PD	Payroll Run 1 - Warrant 250825
169559	111830	DANI WEBB	16109003	16109003/STARTUP	8/18/2025		SACHECK	8,520	8/18/2025	100.00	8/18/2025	INV	PD	
169942	111830	DANI WEBB	16103004	16103004/STARTUP	8/26/2025		SACHECK	8,536	8/27/2025	50.00	8/26/2025	INV	PD	
169407	113060	MATT WEEKS	2601000	2601000/REFUND	8/13/2025	154219	08132025	32,597	8/13/2025	52.75	8/13/2025	INV	PD	Food Service-Refund WEEKS
169394	102336	WEX BANK	2600455	106177379	8/11/2025	154205	08132025	52,877	8/13/2025	870.92	8/12/2025	INV	PD	Fuel July
169249	758	WRIGHT TIRE CO	2600001	36181	8/7/2025	154064	08082025	52,838	8/8/2025	16.64	8/7/2025	INV	PD	JUI FY26/OPEN - Tire REPAIRS/SRVC
169999	758	WRIGHT TIRE CO	2601319	36504	8/26/2025	154798	08262025	53,099	8/27/2025	967.56	8/26/2025	INV	PD	TRK 676 - new tires
170000	758	WRIGHT TIRE CO	2600783	36484	8/26/2025	154799	08262025	53,099	8/27/2025	16.64	8/26/2025	INV	PD	AUG FY26/OPEN - Tire REPAIRS/SRVC
170225	758	WRIGHT TIRE CO	2600783	36526	8/29/2025	155005	08292025	53,135	8/29/2025	8.32	8/29/2025	INV	PD	AUG FY26/OPEN - Tire REPAIRS/SRVC
169473	12612	XEROX CORP.		800718524	8/14/2025	154282	08152025	52,910	8/15/2025	13,064.44	8/14/2025	INV	PD	
169811	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2600790	CLE-4073261	8/21/2025	154619	08222025	53,002	8/22/2025	89.10	8/21/2025	INV	PD	AUG FY26/Open
170008	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601341	CLE-4073101	8/26/2025	154807	08262025	53,100	8/27/2025	61.98	8/26/2025	INV	PD	CHS-trim line
170009	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601341	CLE-4073275	8/26/2025	154808	08262025	53,100	8/27/2025	69.99	8/26/2025	INV	PD	CHS-trim line
170010	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601342	CLE- 0	8/26/2025	154809	08262025	53,100	8/27/2025	1,680.42	8/26/2025	INV	PD	GRND-tires for land pride/finish mowers
170011	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601342	CLE-4073080	8/26/2025	154810	08262025	53,100	8/27/2025	1,113.49	8/26/2025	INV	PD	GRND-tires for land pride/finish mowers
170012	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2601342	CLE-4073385	8/26/2025	154811	08262025	53,100	8/27/2025	45.00	8/26/2025	INV	PD	GRND-tires for land pride/finish mowers
170013	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2600790	CLE-4073599	8/26/2025	154812	08262025	53,100	8/27/2025	67.99	8/26/2025	INV	PD	AUG FY26/Open
169452	101731	ZONAR SYSTEMS	2600967	INV669944	8/14/2025	154261	08152025	52,911	8/15/2025	5,454.02	8/14/2025	INV	PD	Annual renewal GPS Zonar essentials white fleet
169453	101731	ZONAR SYSTEMS	2600967	INV669945	8/14/2025	154262	08152025	52,911	8/15/2025	3,775.86	8/14/2025	INV	PD	Annual renewal GPS Zonar essentials white fleet
169483	112389	ZOOBEAN, INC	2600730	36567	8/14/2025	154292	08152025	52,912	8/15/2025	995.00	8/14/2025	INV	PD	Site License for Beanstack
169089	110762	ELISA ZUNIGA	2600725	2600725A	7/31/2025	153903	08042025	52,776	8/6/2025	60.00	8/4/2025	INV	PD	Pizza for leadership meeting.
										1,846,250.05				

AGENCY

August

2025-26	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	\$22,640.26	\$238.88	\$0.00	\$22,879.14
CF-900	Central Office Christmas Fund	\$290,592.88	\$29,644.00	(\$3,750.00)	\$316,486.88
3B	CHS - BETA Club	\$7,580.87	\$0.00	\$0.00	\$7,580.87
1D	CHS - DECA Club	\$4,770.29	\$0.00	\$0.00	\$4,770.29
1E	CHS - Exchangettes	\$547.78	\$0.00	(\$300.00)	\$247.78
FB	CHS - FBLA	\$2,123.00	\$0.00	\$0.00	\$2,123.00
1F	CHS - FCA	\$2,843.85	\$100.00	\$0.00	\$2,943.85
3F	CHS - FCCLA	\$362.08	\$0.00	(\$100.00)	\$262.08
2F	CHS - FFA	\$14,441.71	(\$32.02)	(\$1,680.98)	\$12,728.71
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	\$556.19	\$0.00	\$0.00	\$556.19
IC	CHS - Interact Club	\$4,057.45	\$0.00	\$0.00	\$4,057.45
2F	CHS - Int'l Thespian Society	\$1,240.99	\$0.00	\$0.00	\$1,240.99
TV	CHS - Jacket Travel Club	\$406.69	\$0.00	\$0.00	\$406.69
1J	CHS - Junior Class	\$5,589.49	\$0.00	\$0.00	\$5,589.49
1K	CHS - Key Club	\$2,111.89	\$0.00	\$0.00	\$2,111.89
1N	CHS - National Honor Society	\$2,923.03	(\$28.41)	\$0.00	\$2,894.62
03-001	CHS - Nat'l Art Honor Society	\$631.59	\$0.00	\$0.00	\$631.59
NS	CHS - Nat'l Spanish Honor Society	\$4,293.19	\$0.00	\$0.00	\$4,293.19
NT-001	CHS - Nat'l Technical Honor Society	\$1,293.26	\$0.00	\$0.00	\$1,293.26
1S	CHS - Senior Class	\$1,735.78	\$500.00	\$0.00	\$2,235.78
24-001	CHS - Skills USA	\$3,488.74	\$1,403.41	(\$500.00)	\$4,392.15
3S	CHS - Sophomore Class	\$549.51	\$0.00	\$0.00	\$549.51
6S	CHS - Spanish Club	\$6,382.19	\$120.00	\$0.00	\$6,502.19
7S	CHS - Student Council	\$4,617.00	\$0.00	(\$610.00)	\$4,007.00
1T	CHS - TAFE	\$1,022.49	\$0.00	(\$95.00)	\$927.49
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	\$1,433.79	\$0.00	\$0.00	\$1,433.79
BU-041	Smith MS Builders Club	\$1,377.70	\$0.00	\$0.00	\$1,377.70
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	\$1,666.36	\$0.00	\$0.00	\$1,666.36
55-041	Smith MS Student Council	\$7,683.38	\$0.00	\$0.00	\$7,683.38
3B-041	Smith MS Beta Club	\$0.00	\$0.00	\$0.00	\$0.00
BU-107	Wheat MS Builders Club	\$1,570.25	\$0.00	\$0.00	\$1,570.25
NH-107	Wheat MS NJHS	\$6,821.80	\$0.00	\$0.00	\$6,821.80
24-107	Wheat MS Skills USA	\$429.00	\$0.00	\$0.00	\$429.00
55-107	Wheat MS Student Council	\$4,223.53	\$0.00	\$0.00	\$4,223.53
TOTAL		\$417,588.39	\$31,945.86	(\$7,035.98)	\$442,498.27

CO-CURRICULAR

August

2025-26	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$65,514.40	\$5,435.00	(\$2,399.10)	\$68,550.30
59-101	ADAMS PE DEPT.	\$1,738.82	\$0.00	\$0.00	\$1,738.82
02-101	ADAMS-CAMP GRADY SPRUCE	\$21,512.52	\$0.00	\$0.00	\$21,512.52
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	\$20,658.29	\$594.52	(\$151.00)	\$21,101.81
RA	Certified Realtor Academy	\$0.00	\$0.00	(\$938.00)	(\$938.00)
60	CHS - ACTIVITY	\$13,722.93	\$290.86	(\$11.30)	\$14,002.49
AG	CHS - AGRICULTURE ENGINEERING	\$137.63	\$0.00	\$0.00	\$137.63
3	CHS - ART DEPT	\$64.08	\$0.00	\$0.00	\$64.08
6	CHS - BAND	\$6,370.00	\$0.00	\$0.00	\$6,370.00
36	CHS - BASEBALL	\$10,402.66	\$0.00	\$0.00	\$10,402.66
13	CHS - BASS ANGLERS	\$655.84	\$500.00	\$0.00	\$1,155.84
86	CHS - BILINGUAL STUDENT COUNCIL	\$1,769.66	\$0.00	\$0.00	\$1,769.66
10	CHS - Boys BASKETBALL	\$12,727.81	\$0.00	(\$25.95)	\$12,701.86
64	CHS - Boys SOCCER	\$10,971.85	\$0.00	\$0.00	\$10,971.85
96	CHS - Boys TRACK	\$4,575.95	\$0.00	\$0.00	\$4,575.95
74	CHS - BUZZ NEWS	\$556.50	\$0.00	\$0.00	\$556.50
35	CHS - CHEER	\$11,957.62	\$260.16	(\$645.00)	\$11,572.78
23	CHS - CHOIR	\$12,543.88	\$0.00	(\$3,181.15)	\$9,362.73
CZ	CHS - Cleburne Crazyies	\$11.23	\$0.00	\$0.00	\$11.23
24	CHS - CONSTRUCTION CLASS	\$2,834.67	\$0.00	\$0.00	\$2,834.67
98	CHS - COUNSELING CTR	\$2,260.50	\$0.00	\$0.00	\$2,260.50
97	CHS - CROSS COUNTRY	\$11,116.27	\$0.00	(\$2,186.72)	\$8,929.55
84	CHS - CULINARY-(CTESD)	\$4,343.34	\$1,281.11	(\$300.00)	\$5,324.45
DC	CHS - DANCE CLASS	\$1,747.92	\$0.00	\$0.00	\$1,747.92
DT	CHS - Diesel Tech	\$12.89	\$0.00	\$0.00	\$12.89
25	CHS - DRAMA	\$11,000.55	\$0.00	(\$2,791.00)	\$8,209.55
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	\$875.18	\$0.00	\$0.00	\$875.18
WW	CHS - FOOTBALL	\$18,107.80	\$245.00	\$0.00	\$18,352.80
39	CHS - Girls BASKETBALL	\$17,109.57	\$1,000.00	\$0.00	\$18,109.57
79	CHS - Girls SOCCER	\$4,935.68	\$3,034.00	\$0.00	\$7,969.68
95	CHS - Girls TRACK	\$3,731.90	\$0.00	\$0.00	\$3,731.90
94	CHS - GOLF	\$11,223.85	\$0.00	\$0.00	\$11,223.85
8	CHS - HEALTH OCCUPATION	\$523.31	\$0.00	\$0.00	\$523.31
SQ	CHS - HOPE SQUAD	\$11.35	\$0.00	\$0.00	\$11.35
66	CHS - HUMAN SERVICES	\$100.98	\$0.00	\$0.00	\$100.98
30	CHS - LIBRARY	\$2,862.92	\$0.00	\$0.00	\$2,862.92
67	CHS - LIFESKILLS	\$0.00	\$0.00	\$0.00	\$0.00

CO-CURRICULAR

August

2025-26	Description	Balance	Rev	Exp	Balance
68	CHS - MATH DEPT	\$128.70	\$0.00	\$0.00	\$128.70
73	CHS - MODERN LANGUAGE	\$776.23	\$0.00	\$0.00	\$776.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$4,339.49	\$200.00	\$0.00	\$4,539.49
72	CHS - PARKING	\$5,842.01	\$1,050.00	\$0.00	\$6,892.01
71	CHS - PHYSICAL ED	\$2,352.62	\$0.00	\$0.00	\$2,352.62
PL	CHS - POWERLIFTING	\$6,999.70	\$0.00	\$0.00	\$6,999.70
85	CHS - REGISTERED DENTAL ASSISTANT	\$271.30	\$0.00	\$0.00	\$271.30
75	CHS - SCIENCE DEPT	\$353.23	\$0.00	\$0.00	\$353.23
34	CHS - SHOW STOPPERS	\$1,966.19	\$3,547.71	(\$3,972.25)	\$1,541.65
76	CHS - SOCIAL STUDIES	\$1,175.07	\$75.00	\$0.00	\$1,250.07
80	CHS - SOFTBALL	\$11,432.74	\$0.00	\$0.00	\$11,432.74
78	CHS - SWIM TEAM	\$1,507.51	\$0.00	\$0.00	\$1,507.51
81	CHS - TENNIS	\$3,196.28	\$0.00	\$0.00	\$3,196.28
77	CHS - TRAINER	\$6,747.26	\$906.00	(\$959.50)	\$6,693.76
TR	CHS - TRANSITIONS	\$6,286.18	\$0.00	\$0.00	\$6,286.18
22	CHS - UIL	\$633.73	\$0.00	\$0.00	\$633.73
VT	CHS - Veterinary Science	\$330.00	\$0.00	\$0.00	\$330.00
99	CHS - VOLLEYBALL	\$14,651.59	\$1,800.93	(\$1,203.00)	\$15,249.52
93	CHS - YEARBOOK	\$5,606.07	\$0.00	\$0.00	\$5,606.07
65	CHS - YOUTH & GOVERNMENT	\$1,083.23	\$0.00	\$0.00	\$1,083.23
CT-001	CHS - CTE Activity	\$19,657.88	\$0.00	(\$3,704.06)	\$15,953.82
CC-102	Coleman Elementary Coleman Colt Chorus	\$442.68	\$0.00	\$0.00	\$442.68
CL-102	Coleman Elementary Coleman Elem School	\$22,473.58	\$0.00	(\$10,850.00)	\$11,623.58
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	\$7,294.78	\$1,691.50	(\$872.49)	\$8,113.79
SC-109	Cooke Elementary Cooke Soccer Club	\$908.00	\$0.00	\$0.00	\$908.00
SB-823	Fulton Activity	\$792.00	\$0.00	\$0.00	\$792.00
GR-108	GERARD ELEMENTARY	\$131,387.96	\$0.00	(\$6,953.40)	\$124,434.56
FA-108	Gerard Elementary Gerard Fine Arts	\$4,488.55	\$0.00	(\$950.00)	\$3,538.55
IR-104	Irving Elementary Irving Elementary School	\$30,869.80	\$21.00	(\$2,324.00)	\$28,566.80
MA-831	MAINTENANCE	\$1,448.22	\$10.50	\$0.00	\$1,458.72
MT-103	MARTI ELEMENTARY	\$30,336.81	\$52.50	(\$9,185.00)	\$21,204.31
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$770.30	\$0.00	\$0.00	\$770.30
RL-999	REMOTE LEARNING	\$0.27	\$0.00	\$0.00	\$0.27
SF-111	SANTA FE ELEMENTARY	\$18,929.54	\$0.00	\$0.00	\$18,929.54
11-041	SMITH Middle School Smith MS Activity	\$33,505.29	\$555.00	(\$1,323.52)	\$32,736.77
20-041	Smith Middle School Smith MS Art	\$2,314.08	\$250.00	\$0.00	\$2,564.08
18-041	Smith Middle School Smith MS Band	\$2,118.09	\$0.00	\$0.00	\$2,118.09
16-041	Smith Middle School Smith MS Boys Sports	\$6,410.35	\$0.00	(\$57.99)	\$6,352.36

CO-CURRICULAR

August

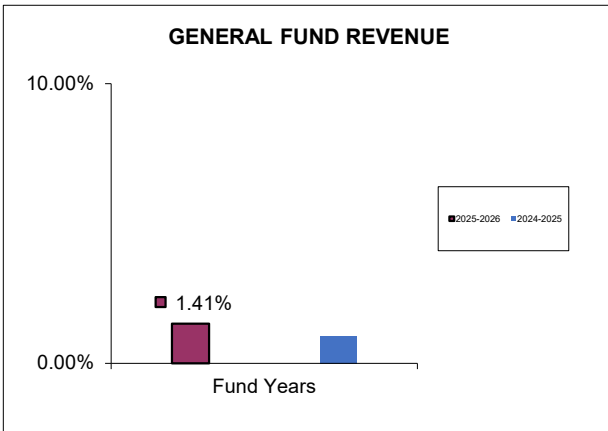
2025-26	Description	Balance	Rev	Exp	Balance
07-041	Smith Middle School Smith MS Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00
14-041	Smith Middle School Smith MS Choir	\$899.70	\$0.00	\$0.00	\$899.70
1F-041	SMITH Middle School Smith MS FCA	\$1,939.38	\$0.00	\$0.00	\$1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$4,672.32	\$0.00	\$0.00	\$4,672.32
12-041	Smith Middle School Smith MS Library	\$559.35	\$0.00	\$0.00	\$559.35
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	\$2,206.13	\$0.00	\$0.00	\$2,206.13
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	\$4,853.97	\$0.00	\$0.00	\$4,853.97
DC-041	Smith Middle School SMS Dance Class	\$810.69	\$0.00	\$0.00	\$810.69
TS-002	TEAM School Team School Activity	\$3,835.66	\$0.00	\$0.00	\$3,835.66
CB-806	Transp BUS BARN COKE FUND	\$4,383.83	\$0.00	\$0.00	\$4,383.83
11-107	Wheat Middle School Wheat MS Activity Account	\$20,292.52	\$436.50	(\$339.78)	\$20,389.24
20-107	Wheat Middle School Wheat MS Art	\$201.97	\$250.00	\$0.00	\$451.97
AV-107	Wheat Middle School Wheat MS AVID	\$879.31	\$0.00	\$0.00	\$879.31
18-107	Wheat Middle School Wheat MS Band	\$3,512.53	\$2,500.00	\$0.00	\$6,012.53
16-107	Wheat Middle School Wheat MS Boys Sports	\$8,424.35	\$0.00	(\$1,701.50)	\$6,722.85
07-107	Wheat Middle School Wheat MS Cheerleaders	\$980.38	\$84.24	(\$862.78)	\$201.84
14-107	Wheat Middle School Wheat MS Choir	\$59.29	\$290.00	\$0.00	\$349.29
21-107	Wheat Middle School Wheat MS Cooking Class	\$980.67	\$0.00	\$0.00	\$980.67
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$633.47	\$0.00	\$0.00	\$633.47
1F-107	Wheat Middle School Wheat MS FCA	\$3,717.49	\$50.00	\$0.00	\$3,767.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$10,740.18	\$2,240.00	(\$2,767.00)	\$10,213.18
15-107	Wheat Middle School Wheat MS Journalism	\$2,510.62	\$0.00	\$0.00	\$2,510.62
12-107	Wheat Middle School Wheat MS Library	\$1,681.34	\$0.00	\$0.00	\$1,681.34
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$1,174.73	\$0.00	\$0.00	\$1,174.73
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	\$1,544.42	\$0.00	\$0.00	\$1,544.42
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	\$661.27	\$0.00	\$0.00	\$661.27
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	\$8,228.24	\$0.00	\$0.00	\$8,228.24
WC-107	Wheat Middle School Wheat MS Writers Club	\$612.35	\$0.00	\$0.00	\$612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$1,365.38	\$0.00	\$0.00	\$1,365.38
94-107	Wheat Middle School WMS Golf	\$952.89	\$0.00	\$0.00	\$952.89
KC-107	Wheat Middle School WMS Knit and Crochet Club	\$132.18	\$0.00	\$0.00	\$132.18
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$1,099.91	\$0.00	\$0.00	\$1,099.91
TOTAL		\$792,615.65	\$28,651.53	(\$60,655.49)	\$760,611.69

CLEBURNE ISD REVENUE / EXPENDITURE

AUGUST 2025

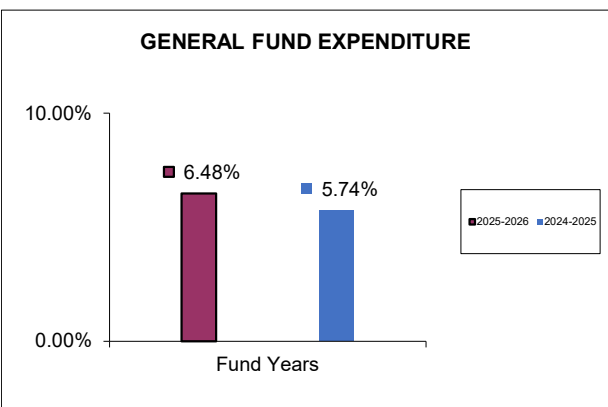
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF AUGUST 31, 2025</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2025-2026 GENERAL FUND REVENUE	\$78,202,490.00	\$1,103,183.28	1.4%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF AUGUST 31, 2025</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND REVENUE	\$72,595,540.00	\$714,890.91	1.0%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF AUGUST 31, 2025</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2025-2026 GENERAL FUND EXPENDITURE	\$82,955,741.00	\$5,376,871.59	6.5%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF AUGUST 31, 2025</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND EXPENDITURE	\$86,905,736.00	\$4,990,567.66	5.7%



Cleburne ISD
2016 Bond
August 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	(218,347.09)	8,918.00	8,918.00	21,082.00	(248,347.09)
617-41-6219-00-750-99-A-00-	Administrative	Professional Services	E	(176,827.50)	-	-	-	(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	(1,899,481.18)	-	-	-	(1,899,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(1,164,587.44)	-	-	-	(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	113,422.26	-	-	-	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			(3,703,114.24)	8,918.00	8,918.00	21,082.00	(3,733,114.24)
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
August 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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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)

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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				9,671,404.36	8,918.00	8,918.00	21,082.00	4,805,702.18

Cleburne ISD
Debt Service Fund Expenditures
as of August 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	17,985,000.00	-	17,985,000.00	-	-	17,985,000.00	0.00%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	5,980,450.00	-	5,980,450.00	2,990,225.00	-	2,990,225.00	50.00%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	-	1,060.00	4,940.00	17.67%
Total for 522 Debt Service		23,971,450.00	-	23,971,450.00	2,990,225.00	1,060.00	20,980,165.00	12.48%

Cleburne ISD
Federal and State Grant Expenditures
as of August 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,394,579.00	-	1,394,579.00	229,558.24	-	1,165,020.76	16.46%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	47,690.00	-	(37,690.00)	476.90%
6300 Supplies and Materials	50,000.00	-	50,000.00	6,000.00	11,418.08	32,581.92	34.84%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 211 Title I, Part A	1,464,579.00	-	1,464,579.00	283,248.24	11,418.08	1,169,912.68	20.12%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,353,927.00	-	1,353,927.00	277,453.77	-	1,076,473.23	20.49%
6300 Supplies and Materials	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
Total for 224 Idea - Part B, Formula	1,358,927.00	-	1,358,927.00	277,453.77	-	1,081,473.23	20.42%
225 Idea - Part B, Preschool							
6100 Payroll Costs	35,909.00	-	35,909.00	4,846.80	-	31,062.20	13.50%
6300 Supplies and Materials	2,500.00	-	2,500.00	-	-	2,500.00	0.00%
Total for 225 Idea - Part B, Preschool	38,409.00	-	38,409.00	4,846.80	-	33,562.20	12.62%
240 National School Breakfast							
6100 Payroll Costs	2,474,455.00	-	2,474,455.00	315,221.92	-	2,159,233.08	12.74%
6200 Professional and Contracted Services	226,000.00	-	226,000.00	14,917.11	74,320.59	136,762.30	39.49%
6300 Supplies and Materials	2,384,000.00	-	2,384,000.00	155,023.57	156,974.76	2,072,001.67	13.09%
6400 Other Operating Costs	14,000.00	-	14,000.00	1,981.25	3,381.00	8,637.75	38.30%
6600 Capital Outlay	1,410,000.00	-	1,410,000.00	-	12,914.00	1,397,086.00	0.92%
Total for 240 National School Breakfast	6,508,455.00	-	6,508,455.00	487,143.85	247,590.35	5,773,720.80	11.29%
244 Vocational Education-Basic							
6100 Payroll Costs	-	28,000.00	28,000.00	-	-	28,000.00	0.00%
6200 Professional and Contracted Services	-	20,115.00	20,115.00	3,730.84	-	16,384.16	18.55%
6300 Supplies and Materials	-	87,872.00	87,872.00	21,894.20	17,031.71	48,946.09	44.30%
6400 Other Operating Costs	-	15,000.00	15,000.00	-	-	15,000.00	0.00%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 244 Vocational Education-Basic	-	150,987.00	150,987.00	25,625.04	17,031.71	108,330.25	28.25%
255 Title II, Part A, Tptr							
6100 Payroll Costs	243,256.00	-	243,256.00	36,594.47	-	206,661.53	15.04%
6200 Professional and Contracted Services	2.00	-	2.00	-	-	2.00	0.00%
6300 Supplies and Materials	4.00	-	4.00	-	-	4.00	0.00%
6400 Other Operating Costs	2.00	-	2.00	-	-	2.00	0.00%
Total for 255 Title II, Part A, Tptr	243,264.00	-	243,264.00	36,594.47	-	206,669.53	15.04%

Cleburne ISD
Federal and State Grant Expenditures
as of August 31, 2025

263 Title III, Part A, Bilingual							
6100 Payroll Costs	130,004.00	-	130,004.00	15,430.45	-	114,573.55	11.87%
6200 Professional and Contracted Services	3.00	-	3.00	-	-	3.00	0.00%
6300 Supplies and Materials	3.00	-	3.00	-	-	3.00	0.00%
6400 Other Operating Costs	4.00	-	4.00	-	-	4.00	0.00%
Total for 263 Title III, Part A, Bilingual	130,014.00	-	130,014.00	15,430.45	-	114,583.55	11.87%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
6200 Professional and Contracted Services	23,947.00	-	23,947.00	-	-	23,947.00	0.00%
6300 Supplies and Materials	79,233.00	-	79,233.00	14,700.00	51,026.44	13,506.56	82.95%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 289 Title IV, Part A	114,180.00	-	114,180.00	14,700.00	51,026.44	48,453.56	57.56%
397 Advanced Placement Incenti							
6400 Other Operating Costs	-	500.00	500.00	-	-	500.00	0.00%
Total for 397 Advanced Placement Incenti	-	500.00	500.00	-	-	500.00	0.00%
410 Instructional Materials AI							
6300 Supplies and Materials	-	208,587.00	208,587.00	176,010.61	22,933.60	9,642.79	95.38%
6400 Other Operating Costs	-	-	-	-	-	-	-
Total for 410 Instructional Materials AI	-	208,587.00	208,587.00	176,010.61	22,933.60	9,642.79	95.38%
429 School Safety							
6200 Professional and Contracted Services	23,799.00	-	23,799.00	19,500.00	294,100.00	(289,801.00)	1317.70%
6300 Supplies and Materials	52,078.00	-	52,078.00	-	-	52,078.00	0.00%
6600 Capital outlay - Land, Furniture, and Equipment	225,500.00	-	225,500.00	-	-	225,500.00	100.00%
Total for 429 School Safety	301,377.00	-	301,377.00	19,500.00	294,100.00	(12,223.00)	100.00%
Total for Report	10,159,205.00	360,074.00	10,519,279.00	1,340,553.23	644,100.18	8,534,625.59	18.87%

Cleburne ISD
General Fund Expenditures
as of August 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	44,107,479.00	2,955,035.00	47,062,514.00	977,095.97	-	46,085,418.03	2.08%
6200 Professional and Contracted Services	840,426.00	(15,368.00)	825,058.00	252,361.62	119,234.35	453,462.03	45.04%
6300 Supplies and Materials	1,343,762.00	20,581.00	1,364,343.00	195,514.35	524,597.20	644,231.45	52.78%
6400 Other Operating Costs	225,189.00	3,176.00	226,365.00	25,161.92	28,529.39	174,673.69	23.72%
6600 Capital outlay - Land, Furniture, and Equipment	12,200.00	-	14,200.00	-	-	12,200.00	0.00%
Total for 11 Instruction	46,529,056.00	2,963,424.00	49,492,480.00	1,450,133.86	672,360.94	47,369,985.20	4.29%
12 Instructional Resources and Media							
6100 Payroll Costs	510,686.00	18,096.00	528,782.00	2,350.49	-	526,431.51	0.44%
6200 Professional and Contracted Services	18,763.00	1,107.00	19,870.00	995.00	16,870.00	2,005.00	89.91%
6300 Supplies and Materials	26,337.00	(95.00)	26,242.00	1,414.32	15,684.41	9,143.27	65.16%
6400 Other Operating Costs	1,951.00	-	1,951.00	-	-	1,951.00	0.00%
Total for 12 Instructional Resources and Media	557,737.00	19,108.00	576,845.00	4,759.81	32,554.41	539,530.78	6.47%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,285,490.00	26,799.00	1,312,289.00	197,601.15	-	1,114,687.85	15.06%
6200 Professional and Contracted Services	339,321.00	(4,477.00)	334,844.00	28,672.90	188,317.47	117,853.63	64.80%
6300 Supplies and Materials	44,720.00	(2,000.00)	47,720.00	18,869.45	17,360.52	6,490.03	75.92%
6400 Other Operating Costs	161,588.00	(2,450.00)	154,138.00	25,689.45	11,391.24	122,057.31	24.06%
Total for 13 Curriculum and Instructional Staff	1,831,119.00	17,872.00	1,848,991.00	270,832.95	217,069.23	1,361,088.82	26.39%
21 Instructional Development							
6100 Payroll Costs	1,421,700.00	20,948.00	1,442,648.00	196,249.53	-	1,246,398.47	13.60%
6200 Professional and Contracted Services	69,218.00	-	69,218.00	14,652.59	1,372.04	53,193.37	23.15%
6300 Supplies and Materials	49,025.00	(1,000.00)	48,025.00	14,206.67	29,454.83	4,363.50	90.91%
6400 Other Operating Costs	56,770.00	1,000.00	57,770.00	7,821.50	5,193.54	44,754.96	22.53%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,596,713.00	20,948.00	1,617,661.00	232,930.29	36,020.41	1,348,710.30	16.63%
23 School Administration							
6100 Payroll Costs	4,401,648.00	93,361.00	4,495,009.00	460,058.85	-	4,034,950.15	10.23%
6200 Professional and Contracted Services	714.00	100.00	814.00	-	500.00	314.00	61.43%
6300 Supplies and Materials	35,180.00	(1,500.00)	33,680.00	1,474.10	3,232.06	28,973.84	13.97%
6400 Other Operating Costs	66,750.00	1,876.00	68,626.00	10,582.73	5,112.52	52,930.75	22.87%
Total for 23 School Administration	4,504,292.00	93,837.00	4,598,129.00	472,115.68	8,844.58	4,117,168.74	10.46%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,487,938.00	50,931.00	2,538,869.00	199,552.67	-	2,339,316.33	7.86%
6200 Professional and Contracted Services	65,770.00	-	65,770.00	14,527.50	27,475.00	23,767.50	63.86%
6300 Supplies and Materials	61,007.00	-	61,007.00	17,514.36	1,361.59	42,131.05	30.94%
6400 Other Operating Costs	35,812.00	-	35,812.00	167.46	3,891.05	31,753.49	11.33%

Cleburne ISD
General Fund Expenditures
as of August 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 31 Guidance and Counseling Services	2,650,527.00	50,931.00	2,701,458.00	231,761.99	32,727.64	2,436,968.37	9.79%
32 Social Work Services							
6300 Supplies and Materials	7,600.00	-	7,600.00	-	2,400.00	5,200.00	27%
6400 Other Operating Costs	4,000.00	-	4,000.00	-	549.99	3,450.01	100.00%
Total for 32 Social Work Services	11,600.00	-	11,600.00	653.15	2,949.99	7,996.86	100.00%
33 Health Services							
6100 Payroll Costs	1,084,768.00	27,554.00	1,112,322.00	30,955.89	-	1,081,366.11	2.78%
6200 Professional and Contracted Services	8,275.00	13,000.00	21,275.00	1,200.00	19,171.30	903.70	95.75%
6300 Supplies and Materials	41,400.00	(13,160.00)	28,240.00	2,436.01	3,170.93	22,633.06	19.85%
6400 Other Operating Costs	10,800.00	160.00	10,960.00	706.90	1,430.00	8,823.10	19.50%
Total for 33 Health Services	1,145,243.00	27,554.00	1,172,797.00	35,298.80	23,772.23	1,113,725.97	5.04%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,473,810.00	55,284.00	2,529,094.00	147,027.52	-	2,382,066.48	5.81%
6200 Professional and Contracted Services	123,005.00	(10,000.00)	113,005.00	12,150.76	16,580.18	84,274.06	25.42%
6300 Supplies and Materials	590,150.00	7,000.00	597,150.00	70,391.36	184,520.57	342,238.07	42.69%
6400 Other Operating Costs	129,600.00	3,000.00	132,600.00	3,013.41	128,880.83	705.76	99.47%
6600 Capital outlay - Land, Furniture, and Equipment	132,000.00	-	132,000.00	-	125,735.20	6,264.80	0.00%
Total for 34 Student (Pupil) Transportation	3,448,565.00	55,284.00	3,503,849.00	232,583.05	455,716.78	2,815,549.17	19.64%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	10,057.56	-	79,942.44	11.18%
Total for 35 Food Services	90,000.00	-	90,000.00	10,057.56	-	79,942.44	11.18%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,739,793.00	29,776.00	1,769,569.00	212,739.73	-	1,556,829.27	12.02%
6200 Professional and Contracted Services	247,593.00	(5,400.00)	242,193.00	45,082.00	53,899.30	143,211.70	40.87%
6300 Supplies and Materials	321,482.00	5,225.00	326,707.00	30,441.42	27,987.17	268,278.41	17.88%
6400 Other Operating Costs	634,661.00	(775.00)	633,886.00	76,784.56	67,131.48	489,969.96	22.70%
6600 Capital outlay - Land, Furniture, and Equipment	14,039.00	-	14,039.00	-	-	14,039.00	0.00%
Total for 36 Cocurricular/Extracurricular	2,957,568.00	28,826.00	2,986,394.00	365,047.71	149,017.95	2,472,328.34	17.21%
41 General Administration							
6100 Payroll Costs	1,962,768.00	33,848.00	1,996,616.00	318,627.45	-	1,677,988.55	15.96%
6200 Professional and Contracted Services	309,000.00	-	309,000.00	91,725.36	43,611.02	173,663.62	43.80%
6300 Supplies and Materials	19,690.00	2,500.00	19,690.00	1,804.29	9,341.78	8,543.93	56.61%
6400 Other Operating Costs	350,300.00	(2,500.00)	350,300.00	34,406.33	192,605.23	123,288.44	64.80%
Total for 41 General Administration	2,641,758.00	33,848.00	2,675,606.00	446,563.43	245,558.03	1,983,484.54	25.87%

Cleburne ISD
General Fund Expenditures
as of August 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,430,946.00	93,738.00	4,524,684.00	632,377.60	-	3,892,306.40	13.98%
6200 Professional and Contracted Services	3,122,104.00	(242,185.00)	2,879,919.00	208,573.29	615,498.53	2,055,847.18	28.61%
6300 Supplies and Materials	1,267,300.00	(103,087.00)	1,164,213.00	107,456.45	240,773.70	815,982.85	29.91%
6400 Other Operating Costs	1,818,200.00	-	1,818,200.00	594.85	1,117,622.00	699,983.15	61.50%
6600 Capital outlay - Land, Furniture, and Equipment	150,000.00	345,272.00	495,272.00	-	357,164.76	138,107.24	72.11%
Total for 51 Plant Maintenance and Operations	10,788,550.00	93,738.00	10,882,288.00	949,002.19	2,331,058.99	7,602,226.82	30.14%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	723,378.00	-	723,378.00	61,250.00	24,489.08	637,638.92	11.85%
6300 Supplies and Materials	33,356.00	-	33,356.00	13,216.09	1,201.52	18,938.39	43.22%
Total for 52 Security and Monitoring Services	1,649,354.00	20,179.00	1,669,533.00	114,066.33	26,090.60	1,529,376.07	8.39%
53 Data Processing Services							
6100 Payroll Costs	808,184.00	16,241.00	824,425.00	133,008.41	-	691,416.59	16.13%
6200 Professional and Contracted Services	759,500.00	-	759,500.00	237,065.04	36,349.07	486,085.89	36.00%
6300 Supplies and Materials	279,975.00	-	279,975.00	190,467.98	14,633.44	74,873.58	73.26%
6400 Other Operating Costs	14,000.00	-	14,000.00	523.36	2,576.15	10,900.49	22.14%
Total for 53 Data Processing Services	1,861,659.00	16,241.00	1,877,900.00	561,064.79	53,558.66	1,263,276.55	32.73%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	120,000.00	-	120,000.00	-	75,000.00	45,000.00	62.50%
Total for 93 Payments to Fiscal Agent/Member	120,000.00	-	120,000.00	-	75,000.00	45,000.00	62.50%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 95 Payments to Juvenile Justice	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
99 Other Intergovernmental							
6200 Professional and Contracted Services	562,000.00	-	562,000.00	-	-	562,000.00	0.00%
Total for 99 Other Intergovernmental	562,000.00	-	562,000.00	-	-	562,000.00	0.00%
Total for Report	82,955,741.00	3,441,790.00	86,397,531.00	5,376,871.59	4,362,300.44	76,658,358.97	11.27%

Cleburne ISD
General Fund Revenues
as of August 31, 2025

	ORIGINAL		REVISED			AVAILABLE	
	APPROP	TRANFRS/ADJSMTS	BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	BUDGET	% USED
5711 Taxes, Current Year	30,302,352.00	-	30,302,352.00	138,605.37	-	30,163,746.63	0%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	49,139.97	-	250,860.03	16%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	56,360.59	-	243,639.41	19%
5739 Tuition and Fees	120,000.00	-	120,000.00	26,661.68	(88.86)	93,427.18	22%
5742 Investments	100,000.00	-	100,000.00	52,644.12	-	47,355.88	53%
5743 Rent-School Facilities	80,000.00	-	80,000.00	9,133.54	-	70,866.46	11%
5745 Insurance Recovery	-	-	-	27,447.89	-	(27,447.89)	100%
5748 Royalties	30,000.00	-	30,000.00	11,822.93	-	18,177.07	39%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	1,974.00	-	33,026.00	6%
5752 Athletic Activity	70,000.00	-	70,000.00	17,410.00	-	52,590.00	25%
5755 Results From Enterprising Serv	100,000.00	-	100,000.00	17,454.62	-	82,545.38	17%
5759 Sting Bistro Enterprise Fund	-	-	-	-	-	-	100%
5811 Per Capita	2,500,996.00	-	2,500,996.00	-	-	2,500,996.00	0%
5812 Foundation Fund Salary & Opera	34,783,524.00	5,030,618.00	39,814,142.00	-	-	39,814,142.00	0%
5819 Other FSP Act Revenues	-	-	-	-	-	-	0%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	352,513.49	-	3,347,486.51	10%
5839 State Rev Other than TEA	-	-	-	230,625.00	-	(230,625.00)	
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	-	-	100,000.00	0%
5931 School Health And Related Serv	650,000.00	-	650,000.00	111,390.08	-	538,609.92	17%
5931 School Health And Related Serv	73,171,872.00	5,030,618.00	78,202,490.00	1,103,183.28	(88.86)	77,099,395.58	1%

TAX COLLECTION SUMMARY - AUGUST 2025

July 1, 2025 - June 30, 2026

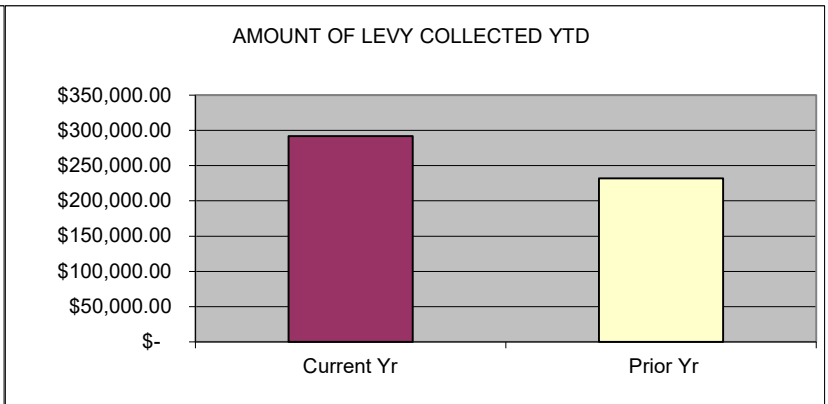
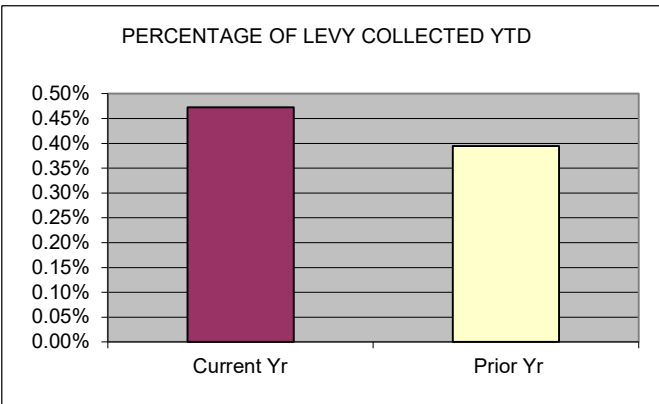
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 46,502.01	\$ 221,750.47
DELINQUENT TAXES	\$ (1,677.42)	\$ 70,121.44
INTEREST & PENALTY	\$ 21,635.74	\$ 81,871.93
TOTAL COLLECTIONS	\$ 66,460.33	\$ 373,743.84

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 46,952,670.58	\$ 44,759,660.18	\$ 2,193,010.40
CURRENT LEVY COLLECTED YTD	\$ -	\$ -	\$ -
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>	\$ 221,750.47	\$ 176,602.34	\$ 45,148.13
CURRENT TAXES COLLECTED YTD	\$ 221,750.47	\$ 176,602.34	\$ 45,148.13
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	0.47%	0.39%	0.08%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 51,007,392.00	\$ 44,409,261.00	\$ 6,598,131.00
TOTAL COLLECTIONS YTD	\$ 291,871.91	\$ 231,962.74	\$ 59,909.17
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	0.57%	0.52%	0.05%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 244,105.93	\$ 30,902,352.00	0.79%
I&S DEBT SERVICE SUMMARY	\$ 129,637.91	\$ 20,105,040.00	0.64%
TOTAL	\$ 373,743.84	\$ 51,007,392.00	0.73%





Communication
September 15, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: 4th Quarter CAD payment

Strategic Goal, Objective or Need Addressed:

Payment to Central Appraisal District for 4th 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 4th 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

\$140,015.82

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

Invoice Number: 0400-2025-4

Invoice Date: Sep 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
			9/30/25

Quantity	Item	Description	Unit Price	Amount
		APPRAISAL SERVICES - 4TH QTR 2025		140,015.82

Subtotal	140,015.82
Sales Tax	
Total Invoice Amount	140,015.82
Payment/Credit Applied	
TOTAL	140,015.82

Check/Credit Memo No:



Communication
September 15, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Consider Approval of Volunteer Secondment Agreement

Strategic Goal, Objective or Need Addressed:

To request approval of the Volunteer Secondment Agreement allowing a district administrator to perform volunteer duties in accordance with House Bill (HB) 3372.

Summary:

HB 3372 (Texas Education Code 11.006) prohibits school administrators from receiving any financial benefit for performing personal services for an entity with which the administrator's employing school district does business. While the floor discussion of the bill made it clear that volunteering and mentoring were not prohibited by the bill, the plain language of HB 3372 as passed does not contain any safe harbor when performing these services. As a result, administrators are potentially subject to a \$10,000 penalty if they receive a financial benefit (which could include reimbursement for travel expenses, etc.) for volunteering for an entity that does business with the District such as Texas Association of School Business Officials (TASBO).

A Cleburne Independent School District Administrator has been elected to serve on the board of TASBO, subject to the approval of this proposed Secondment Agreement. The Agreement clarifies that 1) the services being performed by the administrator are professional, not personal in nature, 2) the services are being performed at the behest of the District, 3) the arrangement directly accomplishes a legitimate public purpose, and 4) the District retains control over the administrator and the administrator's ability to serve on the TASBO Board.

Attachment:

Volunteer Secondment Agreement

Action Requested

Board review and approval

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor
Candace Fuchs

Financial Impact

None

Volunteer Secondment Agreement

A secondment agreement allows an employee of one organization (the seconder) to provide professional services to another organization (the host). The purpose of this secondment agreement is for Candace Fuchs (“Employee”), an employee of Cleburne Independent School District (“District”), to perform volunteer services for the Texas Association of School Business Officials (“TASBO”) in the role of Board Member. This volunteer secondment agreement is made as of September 15, 2025, between the District, TASBO, and the Employee.

WHEREAS, the Texas Association of School Business Officials is an association of Texas school business and operations professionals created to better enable its members to conduct the management of schools at all levels in the planning, reorganizing, coordinating, and improvement thereof for the benefit of the public; as well as to protect the public by promoting the highest standards of ethical conduct by persons carrying on activities in the field of school administration and/or operations;

WHEREAS, TASBO supports the service and mission of Texas public schools, including Cleburne Independent School District;

WHEREAS, TASBO engages in a program of professional education for persons carrying on activities in the field of school administration and/or operations taught by current administrators and business operations professionals;

WHEREAS, Cleburne Independent School District directly benefits by its employees’ involvement with TASBO due to the professional development, networking, and leadership opportunities they receive and employ for the betterment of the District;

WHEREAS, the benefits the District receives through its Employee’s professional service as a TASBO Board Member serve a legitimate public purpose;

WHEREAS, Texas public education, as a whole, benefits when skilled public school professionals mentor and teach others, thereby leading to efficiency in business methods and practices, as well as increased retention and engagement;

WHEREAS, the District and TASBO believe it is mutually beneficial for the Employee to provide volunteer services to TASBO and the Employee is willing to contribute their skills and time as a volunteer;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Purpose of Secondment

The purpose of this secondment is for the Employee to provide volunteer professional services to TASBO on a limited basis to perform Board Member Duties as defined below.

2. Duration

The secondment will commence on September 15, 2025, and continue until Employee's term of office as a TASBO Board Member ceases, unless terminated earlier in accordance with this agreement.

3. Employee's Status

During the secondment period, the Employee will hold the volunteer position of Board Member at TASBO. The Employee remains an employee of the District and shall continue to serve in his or her capacity as an employee with the District for the duration of this Agreement. This agreement does not create an employment relationship between the Employee and TASBO. The District remains responsible for the Employee's salary and benefits during the secondment. The Employee understands that the professional services provided will be a donation and neither the employee or the District will receive wages, salary, or other financial benefits from TASBO, other than reimbursement for expenses incurred while serving as a volunteer.

4. TASBO's Role and Responsibilities

TASBO agrees to provide a safe and supportive environment for the Employee, to provide any necessary training and induction, and to respect the Employee's skills and individual needs. TASBO will also ensure the Employee's terms of services, including service hours and locations, are reasonable and consistent with the nature of volunteer service. TASBO agrees to be responsible for only certain reimbursable expenses associated with the secondment, with no responsibility to pay wages, salary, or other financial benefits.

5. TASBO Board Member Role, Responsibilities and Schedule

Employee's duties and responsibilities in their role as a TASBO Board Member include but are not limited to participating in the governance of TASBO, developing strategic plans and goals that inure to the benefit of all Texas school business professionals, fostering professional development opportunities for TASBO members, attending TASBO events and meetings listed herein, engaging and supporting TASBO membership, and promoting TASBO engagement opportunities. Board Member duties shall not include legislative or political activities.

Employee's volunteer professional service as a TASBO Board Member includes participation in the following events: in-Person or online board meetings, ad-hoc board committee meetings as necessary, TASBO Annual and Summer Conference, Committee Leader and Affiliate Officer Training, and affiliate meetings. As approved by the Employee's superintendent or designee, Employee may engage in the Association of School Business Official (ASBO) Annual Conference and/or ASBO Leadership Forum. From time-to-time and with prior approval of the Superintendent or designee, the District may also second Employee to TASBO on an as-needed basis for Board Member duties or other business that directly supports the mission of the District and/or TASBO. The District reserves the right to limit Employee's participation in a given event should the Employee's participation unduly conflict with his or her School District duties.

6. Compensation and Benefits

The Employee's salary and benefits will continue to be administered by the District. TASBO will reimburse the Employee for certain reasonable expenses incurred in connection with the secondment, such as travel, accommodation, meals or related expenses arising from Employee's performance of Board Member Duties.

7. Confidentiality and Intellectual Property

The Employee agrees to maintain the confidentiality of any proprietary or confidential information accessed during the secondment. The District and TASBO also agree to respect the confidentiality of any information shared during the secondment. Ownership of intellectual property created during the secondment will be handled as agreed upon between the District and TASBO.

8. Indemnification

TASBO agrees to indemnify the District and the Employee against any damages, losses, or legal fees, but only to the extent arising from the actions or omissions of TASBO during the secondment period.

9. Termination

Early termination: This Agreement may be terminated early by either party with fourteen (14) days written notice. Upon termination or completion of the secondment, the Employee will continue in their original role or an equivalent role at the District.

8. Governing law

This agreement will be governed by and construed in accordance with the laws of the State of Texas.

9. Signatures

- District:
 - Signature: _____
 - Name: _____
 - Date: _____
- Texas Association of School Business Officials:
 - Signature: _____
 - Name: _____
 - Date: _____
- Employee:
 - Signature: _____
 - Name: _____
 - Date: _____



Communication
September 15, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Brandy Haynes

Re: Region 11 MOU for Pre-K TCMPC

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:

New this school year, the Texas Curriculum Management Program Cooperative (TCMPC) has expanded its offerings to include resources for prekindergarten. These materials provide curriculum and assessment tools aligned with the Texas Pre-K Guidelines and the Texas Essential Knowledge and Skills (TEKS). To access these additional resources, the district is entering into a Memorandum of Understanding (MOU) with Region 11 in the amount of \$1,609.20. This MOU is an add-on to the previously approved agreement, which exceeded the \$50,000 threshold requiring board approval.

Attachment:

- Region 11 MOU for TCMPC Pre-K

Action Requested

It is requested the Board of Trustees approve the MOU in the amount of \$1,609.20 to provide new Pre-K curriculum resources through TCMPC.

Monitoring or Reporting Timeline

Annually

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson
Brandy Haynes

Financial Impact

\$1,609.20



MEMORANDUM OF UNDERSTANDING
BETWEEN EDUCATION SERVICE CENTER REGION 11
AND Cleburne Independent School District
(District, Charter, ESC Name)

THIS Memorandum of Understanding (“MOU” or “Agreement”) is entered into by and between the Education Service Center Region 11, (“ESC Region 11”) and Cleburne Independent School District (“Receiving Party”) (collectively referred to as the “Parties” or individually as a “Party”) acting herein by and through their respectively authorized officers or employees. This Agreement shall be effective on the date it is executed by all the Parties (“Effective Date”).

PREMISES

WHEREAS Chapter 791 of the Texas Government Code authorizes governmental entities, including education service centers and independent school districts, to contract with each other to provide governmental functions and services; and

WHEREAS, Receiving Party has a fully executed Master Interlocal Agreement (“MIA”) on file with ESC Region 11; and

WHEREAS, the Parties wish to enter into this Agreement for the purpose(s) outlined below and the Parties agree to follow the agreed upon terms to provide the services in this Agreement; and

WHEREAS, each Party, in performing the governmental functions or in funding the performance of governmental functions set forth in this Agreement, shall make that performance or those payments from current revenues legally available to that Party; and

WHEREAS, each Party finds that the performance of this Agreement is in the common interest of the Parties, that the MOU will benefit the public interest, and that the costs set forth herein fairly compensates the performing party for the services or functions under this Agreement.

NOW THEREFORE, the Parties to this MOU mutually agree to the following:

AGREEMENT

1. **DESCRIPTION OF SERVICE:** Pre-K TCMPC *(ex. School Board Training)*
2. **PURPOSE / REASON**
Pre-K Curriculum Support from TCMPC

3. DUTIES AND RESPONSIBILITIES

3.1 ESC REGION 11 Duties and Responsibilities.
To provide professional development Presentation, resources, and personal technology needed to present session.

3.2 Cleburne Independent School District *(District or Charter name)* Duties and Responsibilities.
The district will provide a location for the training and access to internet and projection equipment.

4. TERM OF AGREEMENT

This Agreement shall be effective as of the date of authorized signatures of both parties to:
25-26 Fiscal Year (list specific date range and/ or end date)

5. TERMINATION

A Party may terminate this Agreement for any reason by providing the other party thirty (30) days prior written notice of the cancellation. The Receiving Party shall be responsible for all obligations to make payments to ESC Region 11 for all services rendered until termination of services.

6. AGREEMENT AMOUNT AND COMPENSATION

For and in consideration of the services to be provided by ESC Region 11 under this Agreement, the Receiving Party will pay ESC Region 11 a total amount of \$ \$1,609.20.

Basis for allocation of total amount listed above:
 $298 \times 5.40 = 1609.20$

Note: House Bill 462 (HB 462, 83rd Regular Session, Tex. 2013) prohibits the adoption and/or use of the Common Standards at the state, regional, and local levels. The Parties agree to refer only to the Texas Standards and refrain from referencing or using material aligned with the Common Core Standards during presentation(s).

Note: The Parties acknowledge and agree that all content to be delivered will adhere to Senate Bill 3 (SB3, 87th Second Called Session, Tex. 2021), which outlines instructional requirements and prohibitions for educators in Texas.

7. STATE CERTIFICATIONS

7.1 Equal Treatment of All Persons: Consistent with Article I, Section 3a of the Texas Constitution, the Fourteenth Amendment to the United States Constitution, federal and State law, and Executive Order No. GA-55, the Parties represent and warrants that:

- (a) All conduct under this Contract shall be administered and performed in a neutral manner without regard to race of persons;
- (b) A Party shall not, in the specific performance of this Agreement, elevate one individual person over another, or advantage any one person over another, due to race;
- (c) A Party shall not, in the specific performance of this Agreement, employ practices or engage in any advancement of the programs known as diversity, equity and inclusion, critical race theory, affirmative action, or other similar, divisive agendas;
- (d) The Parties' staff, agents, and subcontractors that are selected and employed in the specific performance of this Agreement shall be selected and employed solely on merit and the ability to perform; and
- (e) The Parties shall ensure that any subcontractors participating in the specific performance of this Agreement represent and warrant to the provisions of this Clause.

7.2 Biological Sex and No Preferred Pronouns: Each Party represents and warrants that it shall ensure that all actions in specific performance of this Agreement shall comply with federal and state law and reflect that there are only two sexes. A Party's employees, officers, representatives, subcontractors, and agents shall not, in performance of this Agreement, present, direct, request, or suggest the use of preferred personal pronouns in professional correspondence or presentations

7.3 Executive Orders: The Parties will comply, or continue to comply, with all applicable Federal and State executive orders. These orders include, but are not limited to:

- (a) Exec. Order No. 14214, 90 Fed. Reg. 9949 (2025), which prohibits schools and other educational institutions that receive federal financial assistance from conditioning student enrollment on COVID-19 vaccination status;
- (b) Exec. Order No. 14168, 90 Fed. Reg. 8615 (2025), which prohibits the use of Federal funds in the promotion of gender ideologies and further requires that intimate spaces (e.g., restroom) are designated according to one’s biological sex;
- (c) Exec. Order No. 14190, 90 Fed. Reg. 8853 (2025), which prohibits the use of Federal funds for direct or indirect activities or educational instruction related to discriminatory equity ideology or social transitioning;
- (d) Exec. Order No. 14201, 90 Fed. Reg. 9279 (2025), which requires Title IX of the Education Amendments Act of 1972 be applied on the basis of biological sex, not gender identity, and prohibits transgender-identifying athletes from participating in all-women sports teams;
- (e) Exec. Order No. 14173, 90 Fed. Reg. 8633 (2025), which requires that grant recipients (which, in the State of Texas, extends to subrecipients by virtue of this assurance) agree that adherence to Federal anti-discrimination laws is material to the government’s payment decisions and further requires that recipients certify that it does not operate any programs promoting DEI in a manner violative of Federal anti-discrimination laws (which, by virtue of this assurance, the subrecipient certifies);
- (f) Texas Exec. Order No. GA 55, which requires all people be treated equally, regardless of race; and
- (g) Letter from Governor Greg Abbott to Chairmen and Executive Directors (Jan. 30, 2025), which requires Texas agencies to take actions on the basis of biological sex and not gender identity.

8. VENUE

This Agreement is made according to the laws of the State of Texas. The Parties expressly agree that this Agreement is governed by and will be construed and enforced in accordance with Texas law. Both Parties agree that the venue for any dispute arising from this Agreement shall be proper in the state and federal courts having jurisdiction in Tarrant County, Texas.

By executing this Agreement, each Party acknowledges that the person executing this Agreement below on its behalf has been or is duly authorized to sign it and to bind the Party to actively abide by its terms.

Cleburne Independent School District

District, Charter, ESC Name

EDUCATION SERVICE CENTER REGION 11

Signature

Date

Clyde W. Steelman, Jr.
Executive Director

Date

Print Name: _____

Title: _____

Authorized Representative of the Receiving Party shall sign this Agreement and return to the ESC Region 11 contact listed below to be countersigned. You will receive one completed copy prior to the scheduled event.

ESC Region 11 Contact: Erica Hungerford email: ehungerford@esc11.net

Ph # +1 (817) 740-7632



Communication
September 15, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Mark McClure

Re: 2025-2026 School Health Advisory Council (SHAC) appointments

Strategic Goal, Objective, or Need Addressed:

To appoint the 2025-2026 SHAC as required by Title 2, Subtitle F, Chapter 28, Subchapter A, 28.004 of the Texas Education Code.

Summary:

Texas law (Texas Education Code, Title 2, Subtitle F, Chapter 28, Subchapter A, 28.004) requires the establishment of a SHAC for every school district. SHACs are required to meet at least four times each year. Members of the SHAC come from different areas of the community and from within the school district. Schools are represented by parent members who are not employed by the district. SHACs assist the district in ensuring local community values are reflected in health education instruction. Additionally, SHACs play an important role in strengthening the connection between health and learning. They can help parents and community stakeholders reinforce the knowledge and skills children need to stay healthy for a lifetime.

Attachment:

- 2025-2026 SHAC appointment list

Action Requested

Board appointment of the
2025-2026 SHAC members.

Monitoring or Reporting Timeline

Four meetings per year

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure

Financial Impact

N/A

Appointment of 2025-2026 School Health Advisory Committee (SHAC)

The CISD School Board is recommending the following individuals be appointed to serve on the 2025-2026 district-level School Health Advisory Committee. These individuals, representing various segments of the community, will provide advice to the district on coordinated school health programming and its impact on student health and learning. The committee will also assist in the creation and implementation of appropriate age-sequential health education programs, and early intervention and prevention strategies that can easily be supported by local families and community stakeholders.

Parents:

Adams: Ashton Martinez
Coleman: Cecilia White
Marti: Sara Mangrum
Irving: Yolanda Tapia
Gerard: Courtney Hanna
Cooke: Guadalupe Rainey
Santa Fe: Rebecca Poole
Smith: Janeth Meador
Wheat: Erin York
CHS: Stephanie Philips

Students:

Kylah Redden, Senior, CHS
Braxton White, Senior, CHS

Community/Business Members:

Jolene Foster, Community – King’s Daughters
LeAnne Pollock, Community – Johnson County Texas A&M AgriLife Extension
Yvette Gann, Business, HEB
Jessica Fernandez, Business – Coldwell Banker

School Staff:

Dr. Mark McClure, Assistant Superintendent of Student Services
Rickie Leck, Executive Director of Safety & Security
Debbie Reynolds, Coordinator of Community Relations
Stephanie McBroom, Director of Child Nutrition
Glenna Pollock, Director of Guidance and Counseling
Christi Gregory, District Nurse Coordinator
Lori Johnson, Nurse
Lori Roque, Science Specialist
Bill Allen, Social Studies/Health/Physical Education Specialist
Stacy Stayton, Girl’s Athletic Coordinator, Wheat MS
Jason Middleton, Elementary PE, Santa Fe



Communication
September 15, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: Cleburne ISD 2025 Tax Rate Adoption

Strategic Goal, Objective or Need Addressed:

Annual adoption of the Cleburne ISD tax rate.

Summary:

There are two tax rates that combine resulting in one total tax rate for Cleburne ISD. The two rates are the Maintenance and Operations (M&O) and the Interest and Sinking (I&S). The M&O rate funds day-to-day operations of the district including salaries, contracted services, supplies, travel, utilities, etc. The I&S rate can only be used to pay off bond indebtedness approved by taxpayers.

The tax rate trend for Cleburne ISD is as follows:

	Adopted 2022	Adopted 2023	Adopted 2024	Proposed 2025
M&O Tax Rate	0.94290	0.75750	0.75750	0.75750
I&S Tax Rate	0.45440	0.45440	0.45440	0.45440
Total Tax Rate	1.39730	1.21190	1.21190	1.21190

The Voter-Approval Tax Rate (VATR) is the maximum tax rate the district can adopt without conducting a voter-approval tax rate election (VATRE). The following rates were calculated by data provided to the County Assessor for 2025:

2024 Tax Rate:	\$1.21190/\$100
2025 No-New-Revenue Tax Rate:	\$1.23542/\$100
2025 Voter-Approval Tax Rate:	\$1.21190/\$100
2025 Proposed Tax Rate:	\$1.21190/\$100

Action Requested

Approve the M&O rate of \$.75750/\$100 and the I&S rate of \$.45440/\$100 for a total tax rate of \$1.21190/\$100.

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Monitoring or Reporting Timeline

None

Financial Impact

None

A RESOLUTION ADOPTING THE TAX
RATE FOR THE YEAR 2025 FOR THE
CLEBURNE INDEPENDENT SCHOOL DISTRICT

1. On this date, we, the Board of Trustees of the Cleburne Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2025 at a total tax rate of \$1.21190, to be assessed and collected by the duly specified assessor and collector as follows:

\$ 0.7575 for the purpose of maintenance and operation, and

\$ 0.4544 for the purpose of payment of principal and interest on debts;

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.7 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.40.

RESOLVED, PASSED AND ADOPTED by the Board of Trustees of the Cleburne Independent School District this the 15th day of September, 2025.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By:

Board President, Dr. Jason Tennison

ATTEST:

Secretary, Mary Ellen Mahaffey

2025 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 and JETI Agreements

Cleburne ISD

817-202-1100

School District's Name

Phone (area code and number)

505 North Ridgeway Drive, Suite 100, Cleburne, TX 76033

<https://www.c-isd.com>

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

This worksheet is for **school districts without Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only.** School districts that have a Chapter 313 or JETI agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹	\$ 4,137,007,027
2.	Prior year tax ceilings. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	\$ 388,118,843
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,748,888,184
4.	Prior year total adopted tax rate.	\$ 1.21190 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value. A. Original prior year ARB values: \$ 17,208,612 B. Prior year values resulting from final court decisions: - \$ 13,427,036 C. Prior year value loss. Subtract B from A. ³	\$ 3,781,576
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42-related adjusted values. Add Line 5 and 6.	\$ 3,781,576
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,752,669,760

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
9.	Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <p>A. Absolute exemptions. Use prior year market value: \$ 3,295,901</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:.. + \$ 54,190,531</p> <p>C. Value loss. Add A and B. ⁶</p>	\$ 57,486,432
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year. <p>A. Prior year market value. \$ 3,419,465</p> <p>B. Current year productivity or special appraised value:..... - \$ 9,925</p> <p>C. Value loss. Subtract B from A. ⁷</p>	\$ 3,409,540
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 60,895,972
13.	Adjusted prior year taxable value. Subtract Line 12 from Line 8.	\$ 3,691,773,788
14.	Adjusted prior year total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ 44,740,606
15.	Taxes refunded for years preceding prior year. Enter the amount of taxes refunded by the district for tax years preceding the prior year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁸	\$ 409,029
16.	Adjusted prior year levy with refunds. Add Line 14 and Line 15. ⁹ Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.	\$ 45,149,635
17.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰ <p>A. Certified values.¹¹ \$ 3,877,074,405</p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>C. Total current year value. Subtract B from A.</p>	\$ 3,877,074,405
18.	Total value of properties under protest or not included on certified appraisal roll. ¹² <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ 163,344,532</p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ 0</p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ 163,344,532

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.012(13)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §§26.012 and 26.04(c-2)
¹¹ Tex. Tax Code §26.012(6)
¹² Tex. Tax Code §26.01(c) and (d)
¹³ Tex. Tax Code §26.01(c)
¹⁴ Tex. Tax Code §26.01(d)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Current year tax ceilings. Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	\$ 220,414,017
20.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁶ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁷ If completing this section, the taxing unit must include supporting documentation in Section 6. ¹⁸ Taxing units that are not affected, enter 0.	\$ 0
21.	Current year total taxable value. Add Lines 17C and 18C. Subtract Lines 19 and 20. ¹⁹	\$ 3,820,004,920
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, of the prior year, and be located in a new improvement.	\$ 165,425,085
24.	Total adjustments to the current year taxable value. Add lines 22 and 23.	\$ 165,425,085
25.	Adjusted current year taxable value. Subtract line 24 from line 21.	\$ 3,654,579,835
26.	Current year NNR tax rate. Divide line 16 by line 25 and multiply by \$100.	\$ 1.23542 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.²⁰

- Maximum Compressed Tax Rate (MCR):** A district’s maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.²¹
- Enrichment Tax Rate:**²² A district’s enrichment tax rate is defined as any tax effort in excess of the district’s MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.²³
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district’s maintenance and operations (M&O) tax rate. Districts cannot increase the district’s M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district’s debt service.²⁴

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district’s website 30 days prior to the election.²⁵ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.²⁶ Districts should review information from TEA when calculating their voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
27.	Current year maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts’ maximum compressed rate based on guidance from TEA. ²⁷	\$ 0.61920 /\$100

¹⁵ Tex. Tax Code §26.012(6)(B)
¹⁶ Tex Tax Code §526.012(6)(C) and 26.012(1-b)
¹⁷ Tex Tax Code §26.012(1-a)
¹⁸ Tex Tax Code §26.04(d-3)
¹⁹ Tex Tax Code §26.012(6)
²⁰ Tex. Tax Code §26.08(n)
²¹ Tex. Edu. Code §48.2551(a)(3)
²² Tex. Tax Code §26.08(l) and Tex. Edu. Code §45.0032
²³ Tex. Edu. Code §548.202(a-1)(2) and 48.202(f)
²⁴ Tex. Edu. Code §45.0021(a)
²⁵ Tex. Edu. Code §11.184(b)
²⁶ Tex. Edu. Code §11.184(b-1)
²⁷ Tex. Edu. Code §548.255, 48.2551(b)(1) and (b)(2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Current year enrichment tax rate. Enter the greater of A and B. ²⁸ A. Enter the district's prior year enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) \$ <u>0.13830</u> /\$100 B. \$0.05 per \$100 of taxable value \$ <u>0.05000</u> /\$100	\$ <u>0.13830</u> /\$100
29.	Current year maintenance and operations (M&O) tax rate. Add Lines 27 and 28. Note: M&O tax rate may not exceed the sum of \$0.17 and the district's maximum compressed rate. ²⁹	\$ <u>0.75750</u> /\$100
30.	Total current year debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³⁰ Enter debt amount: \$ <u>18,713,908</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. - \$ <u>0</u> D. Adjust debt: Subtract B and C from A.	\$ <u>18,713,908</u>
31.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³¹	\$ <u>487,899</u>
32.	Adjusted current year debt. Subtract line 31 from line 30D.	\$ <u>18,226,009</u>
33.	Current year anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³² A. Enter the current year anticipated collection rate certified by the collector. ³³ <u>105.00</u> % B. Enter the 2024 actual collection rate <u>103.00</u> % C. Enter the 2023 actual collection rate <u>103.00</u> % D. Enter the 2022 actual collection rate <u>108.00</u> %	<u>105.00</u> %
34.	Current year debt adjusted for collections. Divide Line 32 by Line 33. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in the current year to the result.	\$ <u>17,358,103</u>
35.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,820,004,920</u>
36.	Current year debt rate. Divide Line 34 by Line 35 and multiply by \$100.	\$ <u>0.45440</u> /\$100
37.	Current year voter-approval tax rate. Add Lines 29 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 29 and 36. ³⁴	\$ <u>1.21190</u> /\$100

²⁸ Tex. Tax Code §26.08(n)(2)
²⁹ Tex. Edu. Code §45.003(d)
³⁰ Tex. Tax Code §26.012(7)
³¹ Tex. Tax Code §§26.012(10) and 26.04(b)
³² Tex. Tax Code §§26.04(h), (h-1) and (h-2)
³³ Tex. Tax Code §26.04(b)
³⁴ Tex. Tax Code §26.08(g)

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁵ The school district shall provide its tax assessor with a copy of the letter. ³⁶	\$ 0 _____
39.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,820,004,920 _____
40.	Additional rate for pollution control. Divide line 38 by line 39 and multiply by \$100.	\$ 0.00000 _____/\$100
41.	Current year voter-approval tax rate, adjusted for pollution control. Add line 37 and line 40.	\$ 1.21190 _____/\$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.³⁷ As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
42.	Prior year adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1.21190 _____/\$100
43.	Prior voter-approval tax rate. If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 _____/\$100
44.	Increase in the prior year tax rate due to disaster (disaster pennies). Subtract Line 43 from Line 42.	\$ 0.00000 _____/\$100
45.	Current year voter-approval tax rate, adjusted for prior year disaster. Subtract Line 44 from one of the following lines (as applicable): Line 37 or Line 41 (school districts with pollution control).	\$ 1.21190 _____/\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate \$ 1.23542 _____/\$100

Enter the current year NNR tax rate from Line 26.

Voter-Approval Tax Rate \$ 1.21190 _____/\$100

As applicable, enter the current year voter-approval tax rate from Line 37, Line 41 or Line 45. Indicate the line number used: 37

³⁵ Tex. Tax Code §26.045(d)

³⁶ Tex. Tax Code §26.045(i)

³⁷ Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

SECTION 6: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in Line 20 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 7: School District Representative Name and Signature

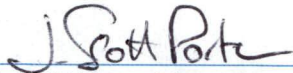
Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁸

**print
here** ➔

Scott Porter

Printed Name of School District Representative

**sign
here** ➔



School District Representative

9/4/25

Date

³⁸ Tex. Tax Code §26.04(c)



Communication
September 15, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: Proposal of Cleburne ISD – Hill College 2025 Tax Rate

Strategic Goal, Objective or Need Addressed:

Annual adoption of the Cleburne ISD – Hill College tax rate.

Summary:

2024 Tax Rate:	\$.050000/\$100
2025 No-New-Revenue Tax Rate:	\$.049156/\$100
2025 Voter-Approval Tax Rate:	\$.053273/\$100
2025 Proposed Tax Rate:	\$.050000/\$100

Hill College is requesting to adopt the tax rate of \$.05/\$100 for the 2025-2026 school year.

Action Requested

Adopt tax rate of \$.05/\$100.

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

None

A RESOLUTION ADOPTING THE TAX
RATE FOR THE YEAR 2025
FOR THE BRANCH MAINTENANCE TAX IN SUPPORT OF
HILL COLLEGE

1. On this date, we, the Board of Trustees of the Cleburne Independent School District, hereby levy or set the tax rate on \$100 valuation for the Hill College Branch Maintenance Tax for the tax year 2025 at a total tax rate of \$.05 for maintenance and operations, to be assessed and collected by the duly specified assessor and collector.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS
THAN LAST YEAR'S TAX RATE.

RESOLVED, PASSED AND ADOPTED by the Board of Trustees of the Cleburne Independent School District this the 15th day of September, 2025.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By:

Board President, Dr. Jason Tennison

ATTEST:

Secretary, Mary Ellen Mahaffey



Communication
September 15, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: RFP# 2025-0630-02A 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 2025-0630-02A) 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 forty-eight (48) 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 2025-0630-02A 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 2025-0630-02A -Instructional Supplies, Teaching Aids, and Professional Development

Board Approval Date: September 15, 2025

Contract Term: Through June 30, 2026

Renewing annually, through June 30, 2028

Vendor Name	Discount	EPCNT
Be Heard Education	5%	Y
BILT Incorporated	0%	Y
BOUND TO STAY BOUND BOOKS, INC.	30%	Y
Braintrust Tutors Inc.	0%	Y
Cengage Learning, Inc.	10%	N
College Board	0%	Y
Cut Time LLC	0%	Y
Dream Ranch Office Supplies	10%	Y
Earlychildhood LLC dba Discount School Supply	10%	Y
eSpecial Needs	20%	Y
Farouk Systems INC.	45%	N
Fisher Science Education	33%	Y
hand2mind	15%	Y
Houghton Horns LLC	5%	Y
Jerrick Legacy Enterprise LLC	10%	Y
JNREMU Business Solutions	15%	N
Kai's Education	2%	Y
Kaplan North America, LLC	20%	Y
L4 Enterprise Consulting LLC	5%	Y
Luck's Music Library	10%	Y
Magic School Inc	5%	Y
MathFactLab, LLC	10%	Y
Music in Motion	4%	Y
National Science Teaching Association	20%	Y
Newsela, Inc.	10%	Y
ORIGO Education	0%	Y
Padlet	0%	Y
Paloma Learning, Inc.	0%	Y
Perma-Bound Books.	0%	Y
Positive Promotions, Inc.	0%	Y

Prime Ed Products LLC	5%	Y
Project Read AI	13%	Y
Reading Horizons	5%	Y
Really Good Stuff LLC	3%	Y
Riverside Insights	0%	Y
Rochester 100 Inc	0%	Y
Russell's Educational Consulting	0%	Y
Sandra Mercuri Educational Consultants	0%	Y
SCHOOL HEALTH CORPORATION	12%	Y
SenoPro, LLC	0%	Y
Stage Corps LLC	5%	Y
Texas Motion Sports	0%	Y
Themes and Variations Inc.	0%	Y
Tractor Supply Company	10%	Y
VEX ROBOTICS INC.	0%	Y
Wards Science/VWR	18%	Y
Whole Phonics, Inc.	0%	Y
Zinc Learning Labs Inc.	0%	Y



Communication
September 15, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Mark McClure

Re: Approval of an Instructional Materials Purchase over \$50,000

Strategic Goal, Objective or Need Addressed:

Approving the purchase of instructional materials (curriculum) with ICEV in the amount of \$58,210.78 for 2025-2026 school year. This resource will allow curriculum access for all CTE program areas, including agriculture, business, diesel, health science, and programs in the other remaining CTE career clusters.

Summary:

These curriculum resources are being renewed due to the expiration of the 8-year contract that was approved in 2017 with Proclamation 2017. This curriculum renewal, in the amount of \$58,210.78, will be paid for through the Cleburne ISD instructional materials allotment. This will be an annual renewal for these resources, which allow the opportunity for an annual evaluation to adjust our resources based on the changes of Texas Essential Knowledge and Skills (TEKS), CCMR requirements from TEA, as well as the needs of our students as it pertains to the workforce.

Attachments:

- Cleburne ISD ICEV Quote

Action Requested

Approval of an Instructional Materials (curriculum) purchase over \$50,000

Monitoring or Reporting Timeline

Yearly

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure
Mr. Jason Cooper

Financial Impact

\$58,210.78



Quote: Q-68666
Today's Date: 8/14/2025
Start Date: 8/1/2025
End Date: 7/31/2026

CEV Multimedia, LLC
 1020 SE Loop 289
 Lubbock, TX 79404
Phone 800/922-9965 * 806/745-8820
Fax 800/243-6398
E-Mail customersupport@icevonline.com

BILL TO
 Cleburne Independent School District
 505 N Ridgeway Dr Ste 100
 Cleburne, Texas 76033

SHIP TO
 Cleburne Independent School
 District
BUY BOARD: 748-24

Purchase Order No.	Customer ID	Salesperson ID	Territory ID	Payment Terms
Pending	CLEB0001	TX19	iCEV-CTE	Net 30

Qty	Item #	Description	Term	Ext. Price
1	ENT-TX-00226	TX Enterprise Plan	12	\$59,710.00
1	ENT-TX-00226	TX - Credit	12	\$-1,499.22
			TOTAL:	\$58,210.78

iCEVonline.com CANCELLATION & REFUND POLICY
No charge for cancellation within 30 days of receipt of purchase order.
No cancellation or refund after 30 days of receipt of purchase order.

Quote valid for 90 days



Communication
September 15, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Michael Wallace

Re: Classroom Presentation Technology

Strategic Goal, Objective, or Need Addressed:

To advance the district's classroom modernization initiative, funded by the 2021 bond, by replacing end-of-life projector systems with a new standard of reliable, interactive displays that support modern teaching needs.

Summary:

The district's current classroom presentation technology, installed in 2016, is outdated and requires replacement. This project continues the initiative to standardize classroom environments, following the successful implementation at Wheat Middle School. Existing projectors will be replaced with modern 86" interactive flat-panel displays, four-foot whiteboards, and integrated audio systems. This upgrade provides teachers with dependable instructional tools, creating a more engaging learning environment for students. The amount requested includes a 4% (\$91,244) contingency.

Campuses: Marti EL, Santa Fe EL, Adams EL, Irving EL, Smith Intermediate, and Cleburne HS

Attachment(s):

- Classroom Presentation Technology

Action Requested

We respectfully request the Board's approval and award RFP 2025-0630-06 to Master AV for the purchase of classroom presentation technology in the amount of \$2,372,337.

Contact Persons

Dr. Coby Kirkpatrick
Michael Wallace

Monitoring or Reporting Timeline

Monitored Annually

Financial Impact

2021 Bond \$2,372,337



design, installation, integration
 2135 GILMER ROAD
 LONGVIEW, TX 75604
 (903) 757-4277
 FAX (903) 757-4279

Quote

Date	Quote #
6/19/25	Q40398

Name / Address
CLEBURNE ISD 505 N RIDGEWAY SUITE 100 CLEBURNE TX 76033

Ship To
CLEBURNE ISD TECHNOLOGY 513 N. RIDGEWAY DR. CLEBURNE, TX 76033

P.O. No.	Contact	Rep	Terms
		SRV	Net 30

Item	Description	Qty	Unit Price		Total
INSTALL LAB...	2025-0630-06 (Classroom Presentation Technology Refresh) LABOR ON INSTALL JOBS DEMO Existing AV Equipment Pallatize And Transport	402	200.00		80,400.00
TT-8624QP	86" Q Pro series 4K LED 4K Multi-Touch Display w/ USB Type-C, Google EDLA Certified	402	2,352.00		945,504.00
EPR8A50600-...	TRUTOUCH 650/700/750/800/860/X5/X7 WALL MOUNT	402	0.00		0.00
MISC	44330 Monoprice 8K Ultra High Speed Fiber Optic Certified HDMI Cable - 8K@60Hz, 4K@120Hz, 48Gbps, HDR, VRR, Active Optical Cable (AOC), CMP Plenum Rated, 49ft, Black	402	116.00		46,632.00
MISC	Covid USBAB.ACT 50 FT USB Cable ACTIVE USB 2.0 Cable, Built in Repeater, A-Male to B-Male, Distances up to 75 Feet, Non-Plenum	402	66.00		26,532.00
MISC	Covid W1218.P Single gang wall plate with (1) HDMI pigtail and (1) USB BA pigtail connectors.	402	31.00		12,462.00
PMA-350H+	50 Watt, plenum rated, 3 channel mixer/amplifier, Auto HummBuster (patent #9,042,577), w/24v power supply, built-in EQ, auto P/A or alarm mute/passthrough, green sleep mode, class D circuitry, 4-16 Ohm & more	402	183.00		73,566.00
MISC	Monoprice USB-A to USB-B 2.0 Cable - 28/24AWG Gold Plated Black 10ft	402	3.50		1,407.00
MISC	Monoprice 8K Certified Ultra High Speed HDMI Cable - 8K@60Hz, 4K@120Hz, 48Gbps, HDR, VRR, 10ft, No Logo, Black	402	16.00		6,432.00
MISC	Monoprice 6ft 3.5mm Stereo Plug/Plug M/M Cable - Black	402	1.38		554.76
MISC	Monoprice Cat6 Ethernet Patch Cable - Snagless RJ45, Stranded, 550MHz, UTP, Pure Bare Copper Wire, 24AWG, 50ft, Blue	402	16.02		6,440.04
			Total		



Date	Quote #
6/19/25	Q40398

Name / Address
CLEBURNE ISD 505 N RIDGEWAY SUITE 100 CLEBURNE TX 76033

Ship To
CLEBURNE ISD TECHNOLOGY 513 N. RIDGEWAY DR. CLEBURNE, TX 76033

P.O. No.	Contact	Rep	Terms
		SRV	Net 30

Item	Description	Qty	Unit Price		Total
120817X	VANCO SINGLE GANG DECOR STYLE BRUSH BULK CABLE WALL PLATES-WHITE	402	4.24		1,704.48
16-2C-TTP-W...	1000' 16/2 WHITE UNSHIELDED PLENUM CABLE	10	236.00		2,360.00
MISC	TOGGLER SNAPTOGGLE Drywall Anchor 100 Pack 1/4-in Dia Toggle Bolt ; Holds 265 pounds Each in 1/2-in Drywall by TOGGLER(2.5 inch Bolts Included)	16	84.15		1,346.40
MISC	1-Gang White Blank Plate Plastic Standard Wall Plate (1-Pack) 88014-W 1.6k	402	1.00		402.00
MISC	Parts And Supplies J Hooks Velcro B Caps	402	20.00		8,040.00
INSTALL LAB...	LABOR ON INSTALL JOBS	402	550.00		221,100.00
MISC	Remove Existing White Board and Transport	402	220.00		88,440.00
MISC	Relocate Receptacle	402	240.00		96,480.00
MISC	Repair Wall And Paint Wall Must Be Painted Corner to Corner	402	880.00		353,760.00
MISC	Provide And Install Two 4x4 Commerical Grade Whiteboards Spectrum Per Classroom	402	765.00		307,530.00
			Total		\$2,281,092.68



Corporate Office
 2525B E SH 121, Ste 400
 Lewisville, TX 75056
 Phone: 214.389.5500 | Fax: 214.389.5505
 www.delcomgroup.com

QUOTE
57213

BILL TO		JOB LOCATION	
Company: CLEBURNE ISD	Company: CLEBURNE ISD	Date: 2025-05-16	
Address: 505 N RIDGEWAY CLEBURNE ISD, TX 76033	Address: 505 N RIDGEWAY CLEBURNE ISD, TX 76033	Sales Rep: CARLOS FIGUEROA	
		Phone: (817) 832 6435	
		Email: CARLOSF@DELCOMGROUP.COM	
Contact: MICHAEL WALLACE	Contact: MICHAEL WALLACE	Engineer: JUSTIN SCROGGINS	
Phone: (817) 202 1144	Phone: (817) 202 1144	Contract: TIPS 240101 AV/PC	

TITLE
 CLEBURNE RFP

SCOPE OF WORK

Project Summary

Newline Panel Refresh for 402 Classrooms across 6 campuses

De-installation, Site Prep, Ingress/Egress, General Site notes

- Remove existing wall-mounted projectors, mounts, and whiteboards from classrooms.
- Remove existing classroom amplifiers (typically on projector mounts) and Epson Pixie controllers from the wall beside the whiteboard and install a blank plate.
- Install a blank plate at Guest HDMI Input on the same wall as the projector location
- Elementary School Markerboards will be disposed of
- High School Markerboards are to be transported to a District-designated location
- Palletize and plastic wrap all existing projectors/mounts and transport to the District Technology Department
- Transport and return all existing amplifiers and Epson Pixie controllers

Display Installation

- Install two (2) new 4'x4' magnetic dry-erase whiteboards with trays flanking each interactive TV (one left, one right), with the bottom edges aligned with the bottom edge of the TV
- Install 86" Newline Interactive Flat Panel with Newline Wall mount

Video System

- Provide and run new Fiber HDMI and USB cables from wall plates near teacher station through the wall and ceiling, coming down behind the TV, exiting through a pass-through plate, and connecting to Newline Flat Panel.
- Install new HDMI and USB input wall plates near teacher stations
- Provide and install one (1) 10-foot HDMI cable and one (1) 10-foot USB cable per classroom, connecting from the teacher's port replicator (on desk) to the corresponding new HDMI and USB wall plate at the teacher station.

Audio System

- Install one (1) Roemtech PMA-350H+ amplifier per classroom, mounted securely on the wall behind the new interactive TV.
- Run new 16/2 speaker wire from the new amplifier location (behind TV) to the existing ceiling speakers. Connect speaker wire to the Roemtech-provided terminal block and connect the terminal block to the amplifier.

PA Integration

- Provide and install new 16/2 wire for PA system integration, connecting from the Roemtech amplifier's "PA Sense +/-" connector to the existing PA speaker's wiring (+/- terminals) within the classroom.

Network Integration

- Provide and install one (1) Cat 6 network cable (sufficient length) and biscuit connecting from the existing network cable to the network



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 2525B E SH 121, Ste 400
 Lewisville, TX 75056
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www.delcomgroup.com

QUOTE
57213

port on the Newline Flat Panel.

Delcom Subcontractor

- Patch and paint walls where equipment (projectors, whiteboards) was removed. Work must match existing wall texture and paint color seamlessly.

Electrical Services

- Move the existing electrical boxes from the projector location to behind the Newline Flat Panel

Owner Deliverables

- One (1) network drop above the current Wall mount Projector as necessary
- The customer will provide network support on their existing network to support the audio-visual system.

General Assumptions

- The client has accurately communicated their audio-visual needs, preferences, and objectives.
- The project site will be ready for installation, including access to live power sources, operational network infrastructure, and any necessary construction or renovations completed.
- Existing audio-visual equipment and infrastructure (e.g., cabling, wiring, mounts) are in good working condition unless otherwise specified.
- Existing audio-visual equipment and infrastructure (e.g., cabling, wiring, mounts) are installed using manufacturer and industry-standard methods.
- The technical specifications provided by the client are complete and accurate. Any changes to these specifications may result in adjustments to the proposal.
- The client is responsible for obtaining all necessary permits, licenses, and regulatory approvals (e.g., building permits, fire safety, ADA compliance).
- The client's network infrastructure (wired or wireless) can support the proposed audio-visual systems without requiring significant upgrades. Any necessary network upgrades will be the client's responsibility.
- The project area will maintain suitable environmental conditions (e.g., temperature, humidity, lighting) to ensure optimal performance of the audio-visual equipment.
- The project will proceed according to the proposed timeline, assuming timely decision-making, approvals, and access to the project site.
- The costs of audio-visual equipment are based on current market prices and could be subject to significant price fluctuations during the project.
- Comprehensive testing and commissioning of the audio-visual systems will be conducted to ensure functionality and performance, and any issues identified during this phase will be resolved promptly.
- The client may receive training on operating and maintaining the audio-visual systems as part of the quote. Additional training sessions, if required, may incur extra costs.
- The proposed audio-visual equipment comes with standard manufacturer warranties. Any extended warranties or ongoing support agreements will be discussed separately.
- Any changes to the project scope will be documented and agreed upon in writing, with adjustments to cost and timelines as necessary.
- The proposal is contingent on normal operating conditions, and unforeseen events (e.g., natural disasters, pandemics) may affect the project timeline or costs.

Proprietary Information

The Bill of Materials and any associated project documentation contain proprietary information of Delcom Group and are subject to confidentiality and non-disclosure provisions. The client agrees not to disclose or utilize this information for any purpose beyond this project's scope.

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Display Devices and Mounting Hardware				
TT-8624QP	86" Q Pro series 4K LED 4K Multi-Touch Display w/ USB Type-C, Google EDLA Certified	402.00	\$2,256.99	\$907,309.98
EPR8A50600-000	Wall Mount for TT-8618VN	402.00	\$0.00	\$0.00



Corporate Office
 2525B E SH 121, Ste 400
 Lewisville, TX 75056
 Phone: 214.389.5500 | Fax: 214.389.5505
 www.delcomgroup.com

QUOTE
57213

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
4x4	4'x4' std anodized trim, 1" maprail, box markertray	804.00	\$260.15	\$209,160.60
Display Devices and Mounting Hardware TOTAL:				\$1,116,470.58
Video Devices and Cabling				
HD18-HD18-10ST	Comprehensive's Standard Series 18G HDMI 2.0 High Speed Cables with Ethernet combine High Speed HD performance and great value without sacrificing reliability.	402.00	\$12.45	\$5,004.90
USB2-AB-10ST	USB 2.0 A Male To B Male Cable 10ft	402.00	\$5.12	\$2,058.24
WPD-HUB1-AW	Comprehensive's WPD-HUB1-AW pass-through single gang HDMI and USB-B 2.0 Wall Plate is perfect for all in-wall cabling applications requiring HDMI and USB 2.0 connectivity.	402.00	\$45.72	\$18,379.44
HD18G-50PROPAF	Pro AV/IT 18Gb 4K Active Optical Plenum HDMI Cable 50ft	402.00	\$288.99	\$116,173.98
USB2-AB-50PROA	Pro AV/IT Active USB A Male to B Male 50ft (Center Position)	402.00	\$60.12	\$24,168.24
Video Devices and Cabling TOTAL:				\$165,784.80
Audio Devices & Cabling				
PMA-350H+	Plenum Amp	402.00	\$213.27	\$85,734.54
MK-2N	MagnaKlamp Isolated Magnetic Mounting Bracket	402.00	\$37.27	\$14,982.54
MPS-MPS-6ST	Standard Series 3.5mm Stereo Mini Plug to Plug Audio Cable 6ft	402.00	\$4.39	\$1,764.78
16-02P-BLK-100	16-02 UNS STR CMP Blk Jkt-100'	402.00	\$66.67	\$26,801.34
Audio Devices & Cabling TOTAL:				\$129,283.20
Network Devices and Cabling				
CAT6-14BLU-USA	Cat6 Snagless Patch Cable 14ft Blue - USA Made & TAA Compliant	402.00	\$18.32	\$7,364.64
Network Devices and Cabling TOTAL:				\$7,364.64
Hardware and Consumables				
Hardware and Consumables TOTAL:				\$31,894.68
Professional Services				
Professional Services TOTAL:				\$422,376.05
Electrical Services and Hardware				
Electrical Services and Hardware TOTAL:				\$215.38
PPR				
SUBCONTRACTOR	Subcontractor Labor	402.00	\$847.06	\$340,518.12
PPR TOTAL:				\$340,518.12
Logistics				
CHS				
CHS TOTAL:				\$9,600.00
Irving				
Irving TOTAL:				\$2,700.00
Adams				



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QUOTE
57213

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
			Adams TOTAL:	\$2,700.00
Smith				
			Smith TOTAL:	\$4,800.00
Marti				
			Marti TOTAL:	\$2,700.00
Santa Fe				
			Santa Fe TOTAL:	\$2,700.00
			Logistics TOTAL:	\$25,200.00
SHIP-HANDLE	Shipping and Handling	1.00	\$1,600.00	\$1,600.00

Subtotal: \$2,240,707.45
Tax: \$0.00
Total: \$2,240,707.45

To prevent processing delays, please email all purchase orders to: orders@delcomgroup.com

Tariff & Pricing Adjustment Statement

Delcom Group is committed to providing accurate and transparent pricing. However, tariffs and manufacturer-imposed adjustments are beyond our control and may change without notice. Quotes reflect pricing at the time of issuance and are subject to adjustment based on any tariffs or manufacturer price changes that occur before an order is placed. Delcom Group is not obligated to deliver at the quoted price if such changes take effect after the quote is issued. We value our partnership and will work diligently to keep you informed of any pricing updates to ensure a smooth ordering process.

Terms and Conditions



QUOTE

Quote Name: Cisd-RFP Bid
 Quote Date: Jun 24, 2025
 Page: 1

www.vtix.com
 174 East George Richey Road
 White Oak, TX 75693
 Email: orders@vtix.com
 Phone: 903-297-4642

This quote is being sent as a direct purchase from you to VTI outside of any purchasing co-op, unless otherwise specified on the quote. Any purchase order placed through a purchasing co-op MUST reference the co-op name and contract number on the VTI quote in order to be processed by VTI.

Quoted To:
Cleburne ISD 505 N Ridgeway Suite 100 Cleburne, TX 76033

Ship To:
Cleburne ISD 505 N Ridgeway Suite 100 Cleburne, TX 76033

Customer ID	Valid For	Payment Terms	Sales Rep
Cleburne ISD	10 Days	Net 30 Days	Whitney Holland

Quantity	Item	Description	Unit Price	Amount
402.00	013-TT-8624QP	Newline 86" Interactive Q-Series Flat Panel, 5 Yr Warranty #TT-8624QP	2,285.00	918,570.00
402.00	013-TruTouchMount	NewLine TruTouch Wall Mount		
804.00		MooreCo #C-202AD-25 Porcelain Steel 4'x4' Whiteboard – Deluxe Aluminum Trim	196.52	158,000.00
402.00		Roemtech Amplifier, including the wall mount hardware #PMA-350H+	199.95	80,379.90
402.00	010-7643	49' Active USB A/B Cable	39.95	16,059.90
402.00	010-50'HDMI	50' Fiber Optic HDMI Cable	59.95	24,099.90
402.00	010-03180	6' 3.5 to 2-RCA Cable	3.95	1,587.90
402.00	010-40489	Single Gang Pass Thru Plate	6.95	2,793.90
402.00	017-SheetrockInsertS	Sheetrock Insert - Single Gang	2.25	904.50
1,206.00	010-03725	Decora Cover Plate - single gang, white	1.15	1,386.90
402.00	010-10' HDMI	10' HDMI Cable	9.95	3,999.90
402.00	010-28103	10' USB A/B Cable	4.95	1,989.90
402.00		Cat6 Coupler	4.95	1,989.90
10.00		West Penn Cat 6 Cable 1,000' #254246EZBK1000	296.00	2,960.00
15.00		West Penn 1,000' 16/2 Wire - Plenum Black #25225BBK1000	235.00	3,525.00
1.00	033-Installation	Labor for Installation	530,000.00	530,000.00
1.00	033-Admin	Shipping Expense, Estimation, Design, Logistics, and Project Management for Scope	9,050.00	9,050.00

Please email your purchase orders to: orders@VTITX.com

4% fee for credit card payments

See purchasing co-op note above

Subtotal	1,757,297.60
Sales Tax	
Freight	
TOTAL	1,757,297.60

Tariff Notice Effective 4/2/2025:

A recent implementation of tariffs has occurred on products and components imported to the US from certain countries. While we believe these tariffs to be temporary, they will, in fact, affect our current pricing stability. At this time, quotes will only be valid on the day we submit them and prices are subject to change at any time. We understand this time period may not work for your purchasing time frames, so please request an updated quote when you know you are ready to place your order. We may need to revise the quote based on current costs.



Communication
09/02/2025

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

Strategic Goal, Objective or Need Addressed:

Summary:

Meal Count

Breakfast 24,170 Lunch 53,433

Revenue

Meal Reimbursements: \$258,878.73 Ala Carte Sales: \$14,155.50

The new school year is off to a great start. It is nice to see our returning students and all of the new students. New for this school year, the USDA has lowered the limit on the amount of added sugar in cereal, flavored milk, and yogurt. This will not make a huge difference in menu options, but it will be helpful in creating healthier eating habits for our students. The limits will be lowered another by 10% for the 2027 – 2028 school year.

For the 2025 -2026 school year and the 2026 – 2027 school year, students who are eligible for reduced-priced meals will receive their meals at no cost. The Texas Legislature approved a grant to allow all public schools in Texas that participate in the National School Lunch and School Breakfast Programs to offer free meals to their students who are eligible. This will be a financial help for a great deal of our students and their families.

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	
17456	Approved	Cleburne High School	Non-recurring	\$0.00
APPLES Back to School Fair	Activated			\$0.00
1	Johnson County Apples Coalition	Social Studies Wing		
Graciela Centeno	Public	Heating/Ventilation /Air	8/2/2025 7:30 AM - 12:30 PM	
16474	Approved	Santa Fe Elementary	Weekly	\$2,053.35
Cleburne Community Church	Activated		1/5/2025	\$1,893.35
52	Cleburne Community Church	Cafeteria, Gym	12/28/2025	
Graciela Centeno	Public	Heating/Ventilation /Air	8/3/2025 8/10/2025 8/17/2025 8/24/2025 8/31/2025 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM	
16475	Approved	Adams Elementary	Weekly	\$2,073.46
Pursuit Bible Church	Activated		1/5/2025	\$2,073.46
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/28/2025	
Graciela Centeno	Public	Heating/Ventilation /Air	8/3/2025 8/10/2025 8/17/2025 8/24/2025 8/31/2025 8:00 AM - 1:00 PM,8:00 AM - 1:00 PM, 8:00 AM - 1:00 PM, 8:00 AM - 1:00 PM, 8:00 AM - 1:00 PM	



Communication
September 15, 2025

To: Dr. Coby Kirkpatrick, Superintendent of Schools

From: Dr. Chad Van Winkle, Director of Transportation

Re: August Transportation Report

Strategic Goal, Objective, or Need Addressed:

To clearly communicate Transportation Services activities for the month of August to the Office of the Superintendent and the Board of Trustees for strategic planning and decision making.

Summary:

1. Ridership

Campus	Avg. Daily Ridership	Avg. Unique Ridership	Avg. Sped Ridership
Adams	141	89	27
Coleman	38	25	37
Cooke	39	24	9
Gerard	39	27	15
Irving	136	86	30
Marti	163	107	25
Santa Fe	140	89	32
Smith	575	337	181
Wheat	469	303	111
CHS	526	355	132

2. **Discipline Referrals:** 57 referrals
3. **Work Orders:** 134 work orders
4. **Mileage Report:** 41,677 total miles

Action Requested

Review information

Contact Person

Dr. Chad Van Winkle

Monitoring or Reporting Timeline

August 1, 2025 - August 31, 2025

Financial Impact

None

Maintenance Executive Overview

Cleburne ISD

Generated 9/1/2025

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 2 Years, plus current year

Total Number of Work Orders

of Work Orders

5,648

Total Reactive Maintenance (RM)

5,288

Total Planned Maintenance (PM)

360

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

Work Orders Per Enrollment Per Year

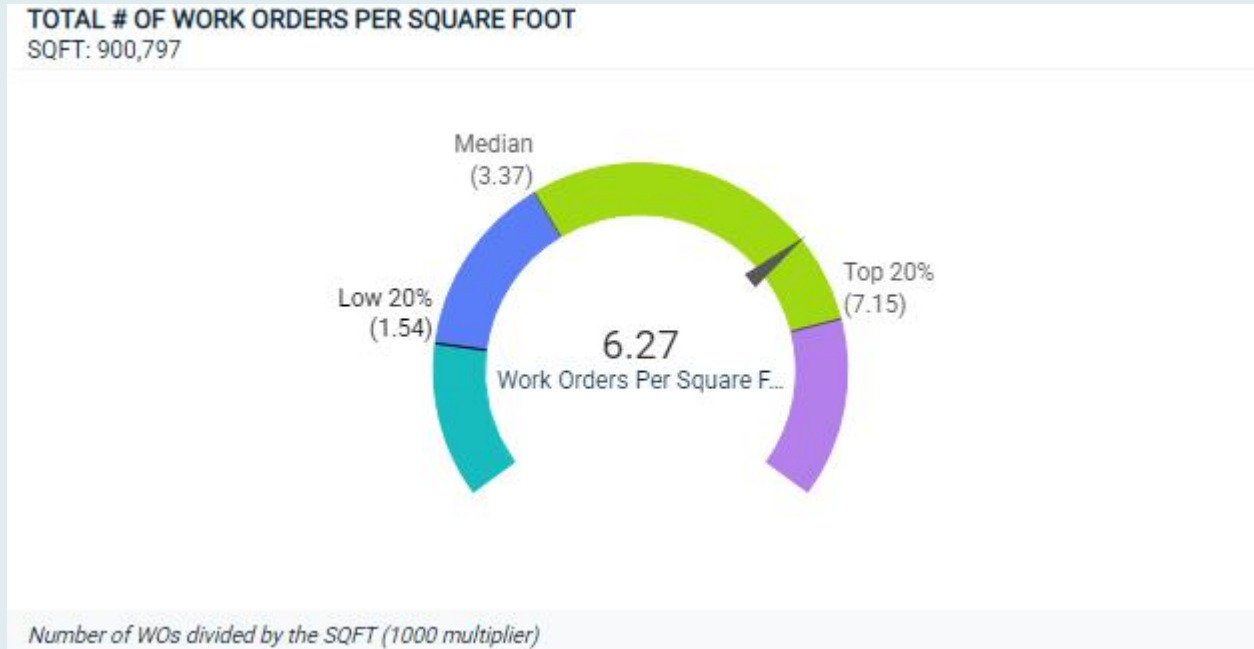


TOTAL WORK ORDERS PER ENROLLMENT

OrganizationName	Peer Category	Peer Clients	Enrollment	Work Orders	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1822	6947	5,648	0.81	0.23	0.48	0.91	1.38

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)

Work Orders Per Squarefoot

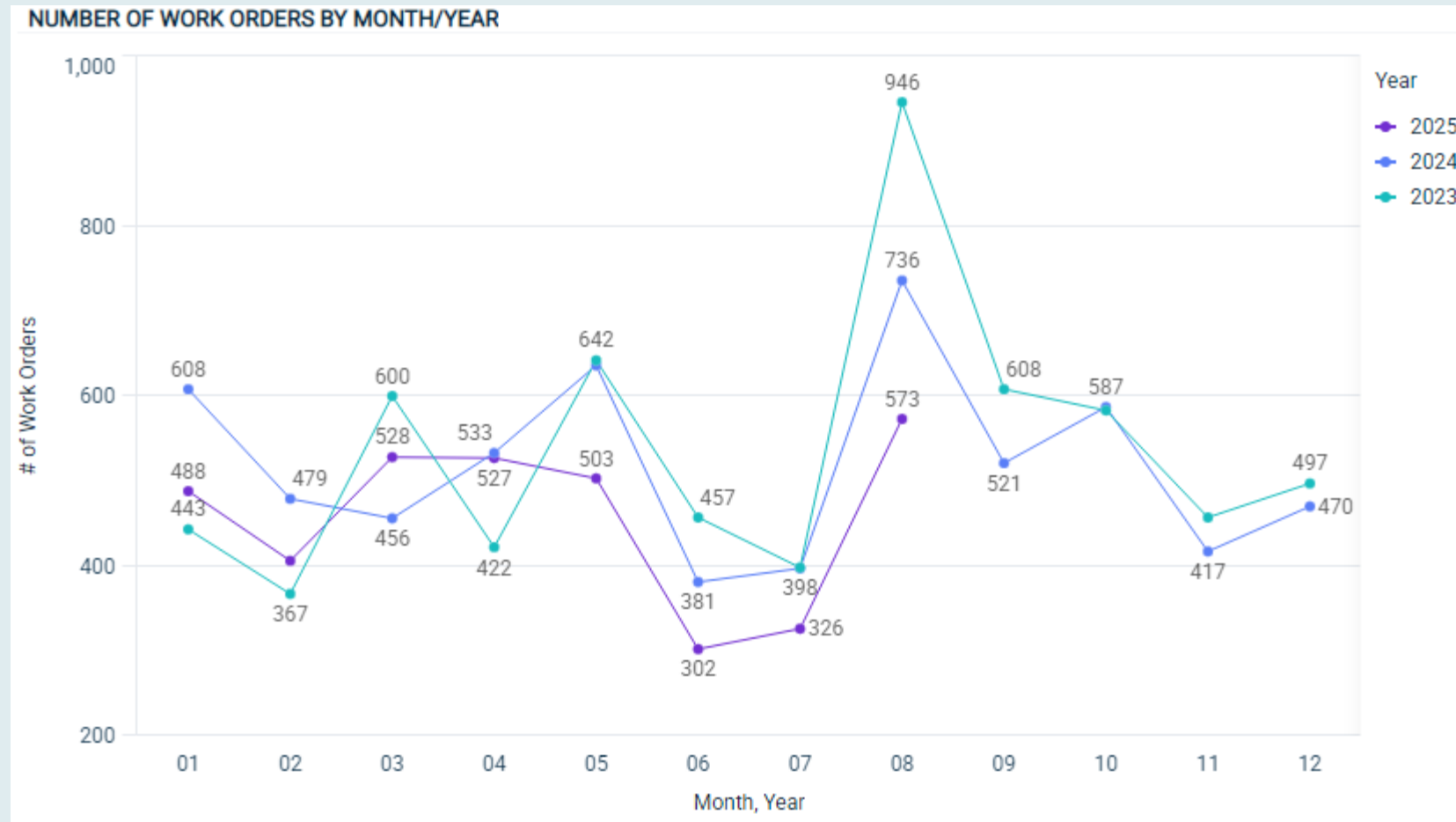


TOTAL # OF WORK ORDERS PER SQUARE FOOT (1000 MULTIPLIER)

OrganizationName	Peer Category	Square Foot	Peer Clients	Total Work Orders	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	900,797	1,822	5,648	6.270	1.542	3.374	7.149	21.98

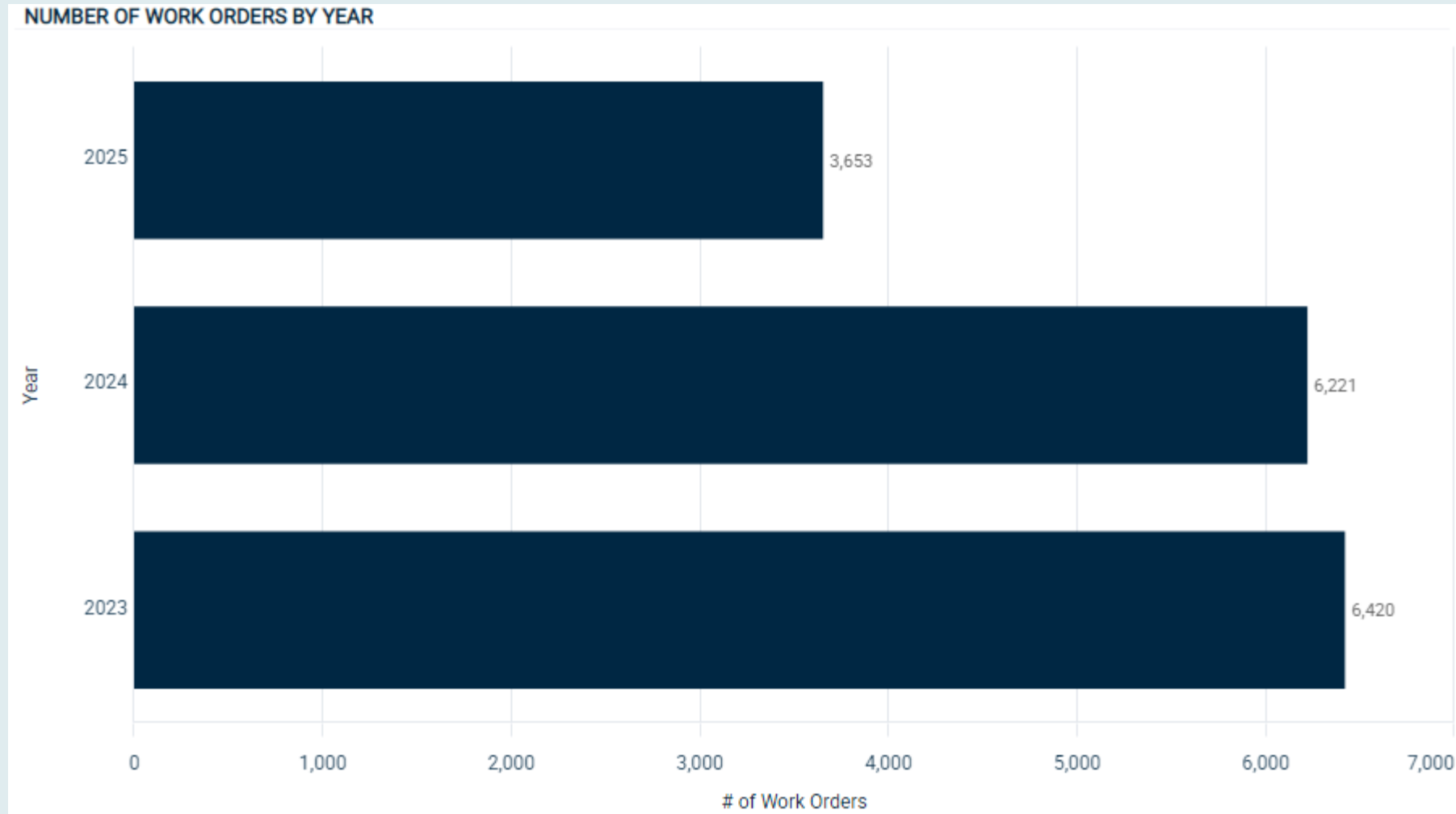
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage.

Total Number of Work Orders by Month/Year

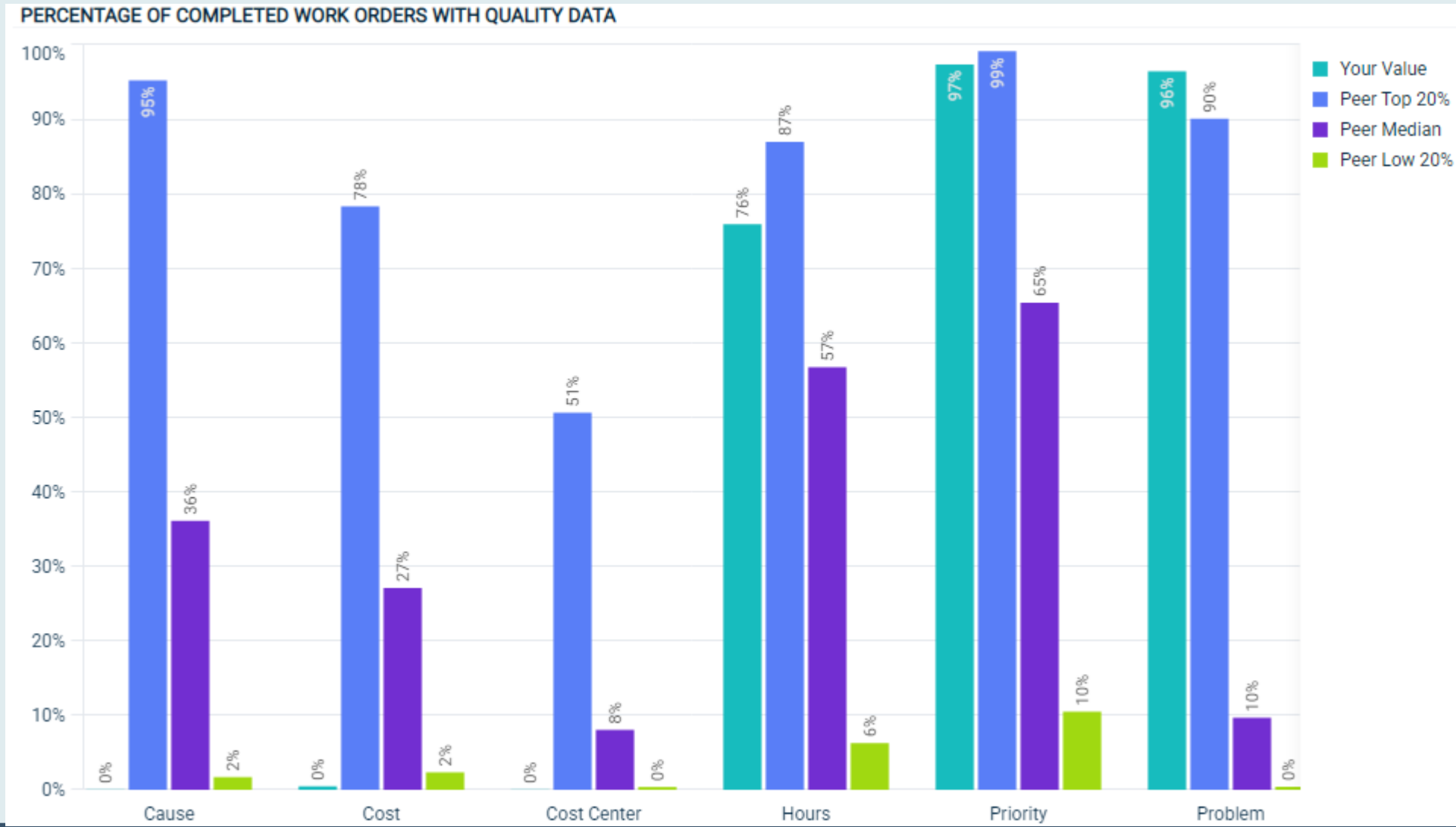


Trend: Past 3 Years, plus current date: based on Created Date

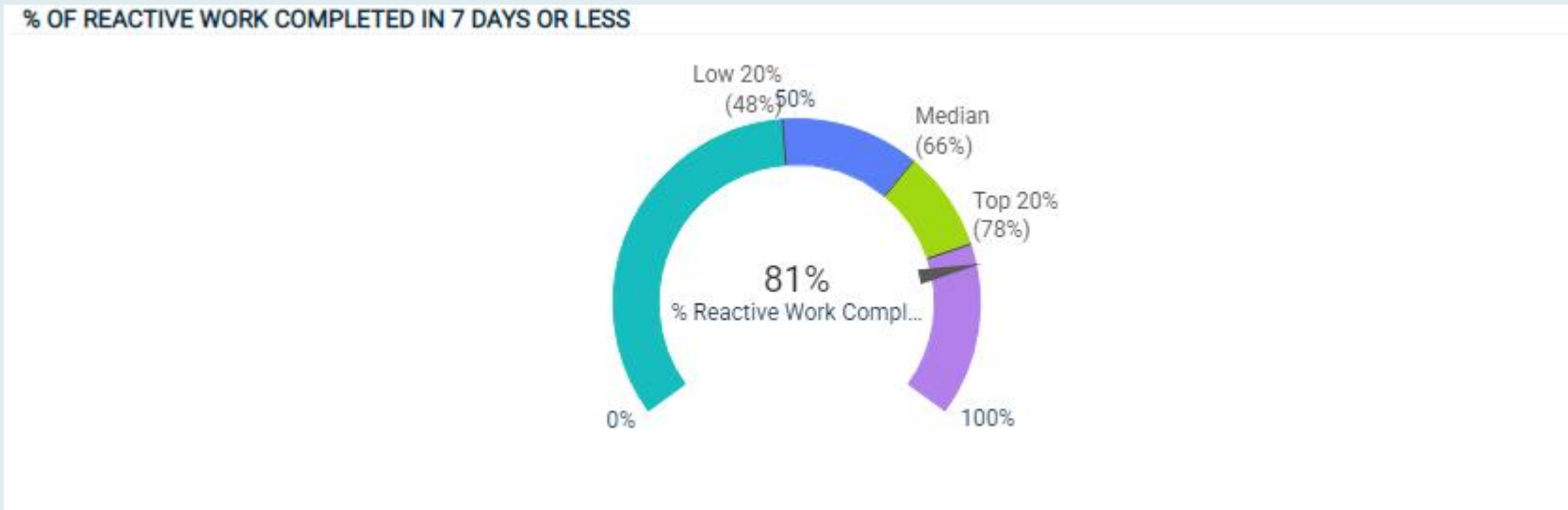
Total Number of Work Orders by Year



Percentage of Completed Work with Data Quality



Percentage of Work Orders Completed in Less than a Week

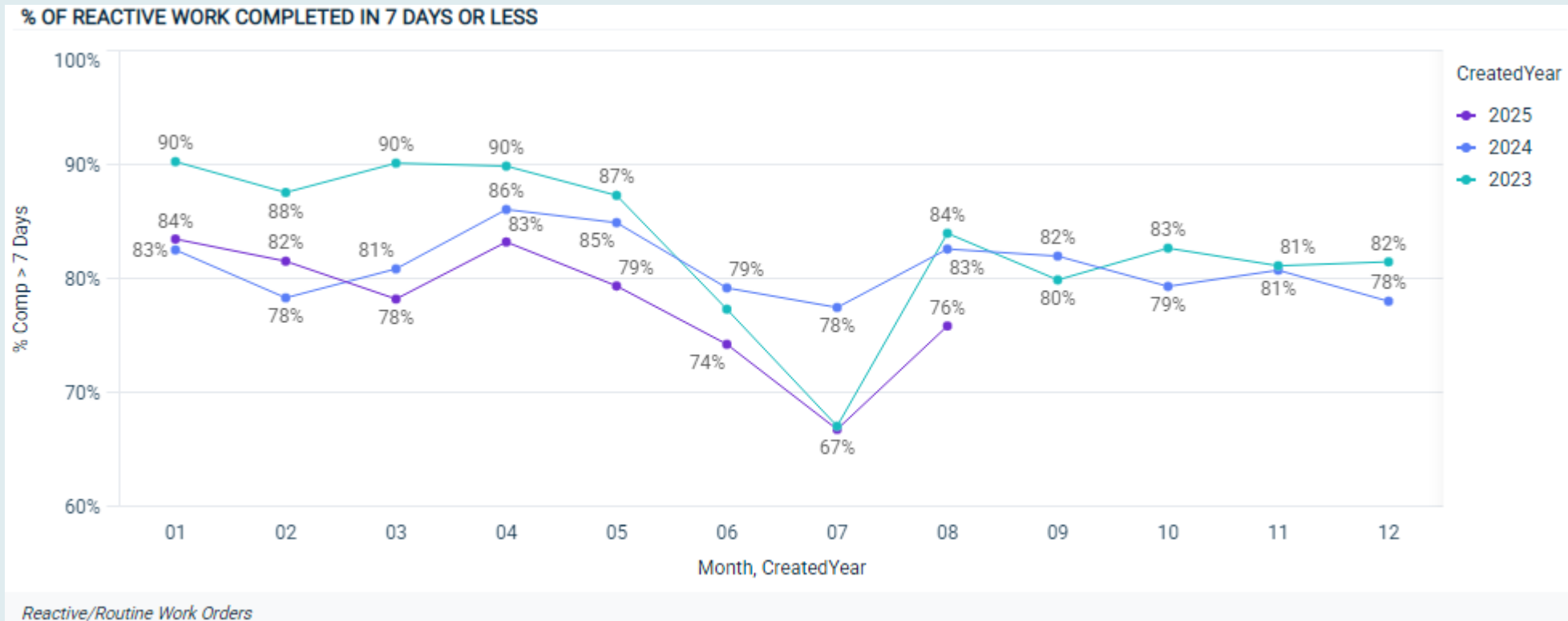


% OF REACTIVE WORK COMPLETED IN 7 DAYS OR LESS

OrganizationName	Peer Category	Peer Clients	# Completed CM WOs	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1,822	5,023	81%	48%	66%	78%	85%

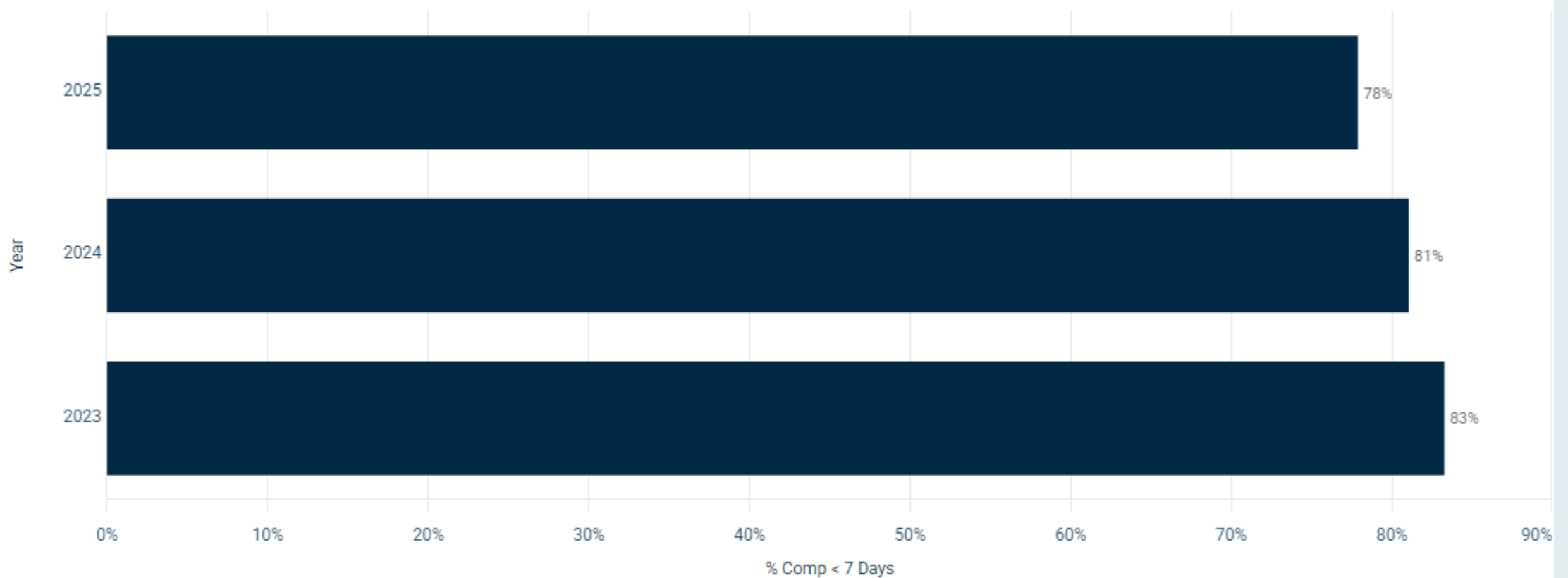
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments online and/or have reduced (or eliminated) paper in your processes. This compares Completion Date – Originated 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)

% of Non-PM Work Completed in a Week or Less by Month/Year



% Non-PM WOs Completed in a Week by Year

% OF REACTIVE WORK COMPLETED IN 7 DAYS OR LESS

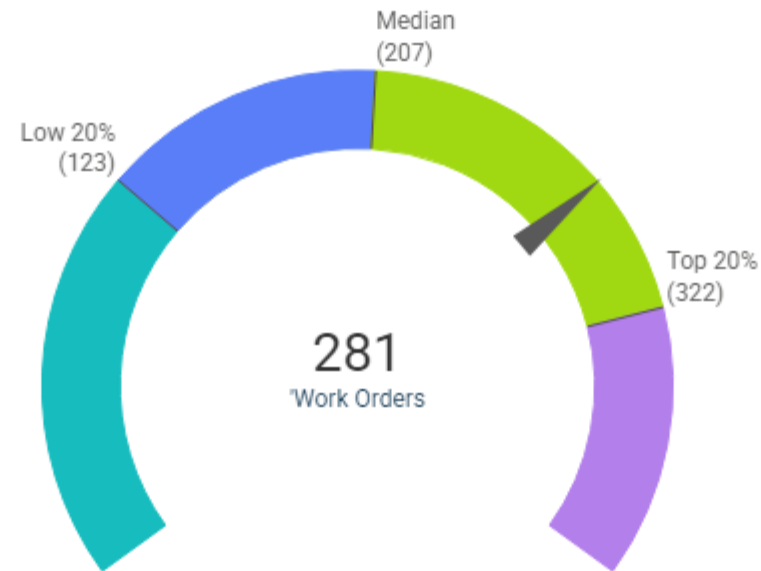


Reactive/Routine Work Orders

Average Count of Work Orders Per Employee Per Year

AVG MAINTENANCE WORK ORDERS ASSIGNED PER INDIVIDUAL PER YEAR

Individuals: 20



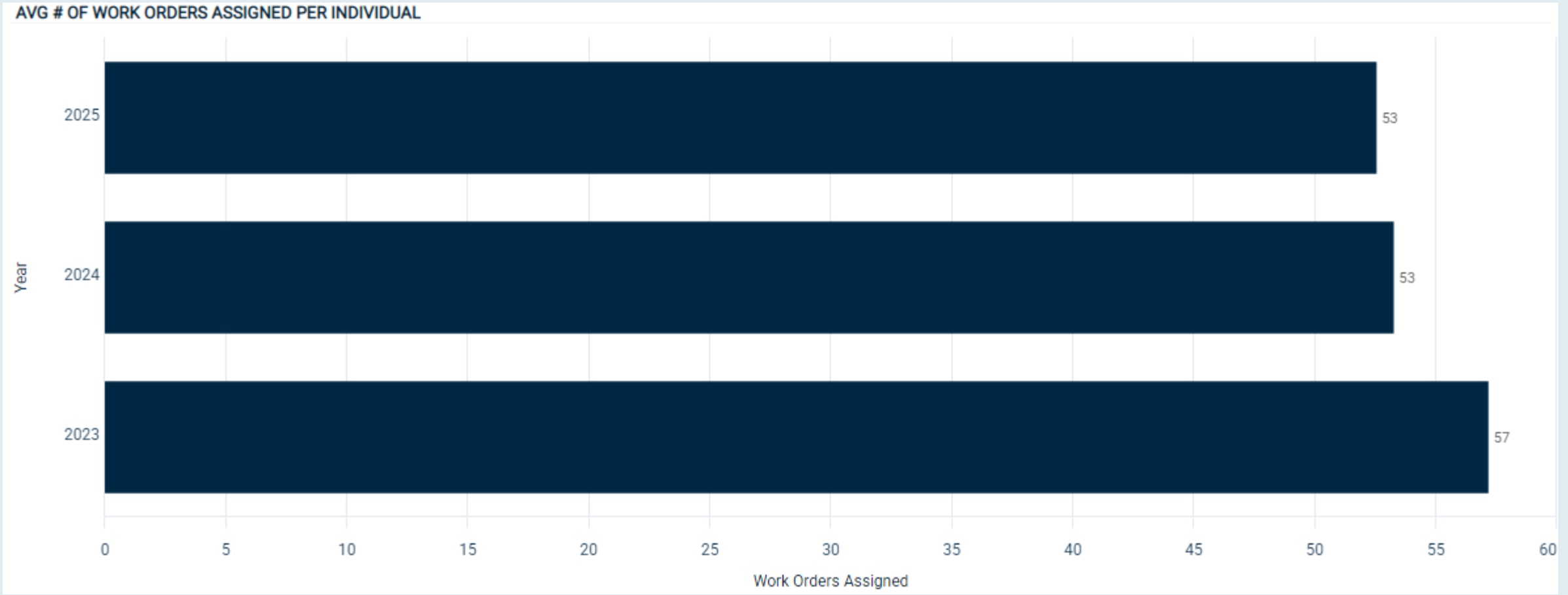
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Average Number of WOs per Employee by Month, Year



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 200 hours, but less than 3,000 in a rolling 12 month window.

Average Work Orders Per Employee by Year

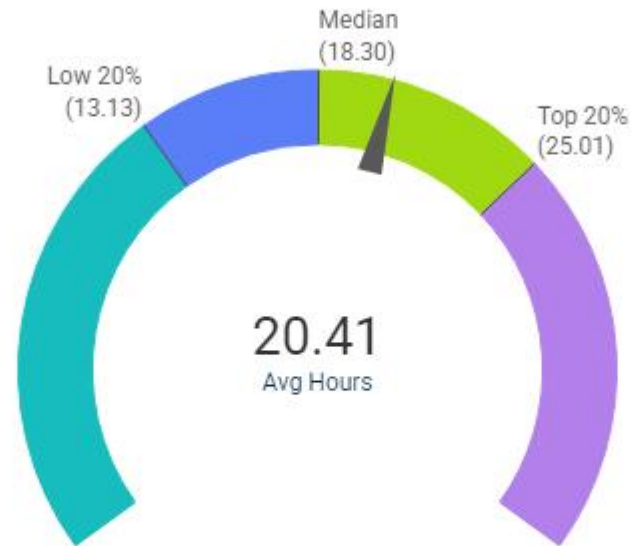


Trend: Past 3 Years, plus current date: based on Created Date

Average Hours Per Employee Per Week

AVG MAINTENANCE LABOR HOURS PER WEEK

Technicians: 16



**Based on 47 work weeks per year.*

Total Number of PM Work Orders Generated over past 12 Months

Total Planned Maintenance (PM)

360

Total PM Hours

345

PM WOs Completed per Enrollment



PM WORK ORDERS COMPLETED PER ENROLLMENT

OrganizationName	Peer Category	Peer Clients	Enrollment	# Comp PM WOs	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1822	6947	292	0.04	0.01	0.06	0.30	0.54

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)

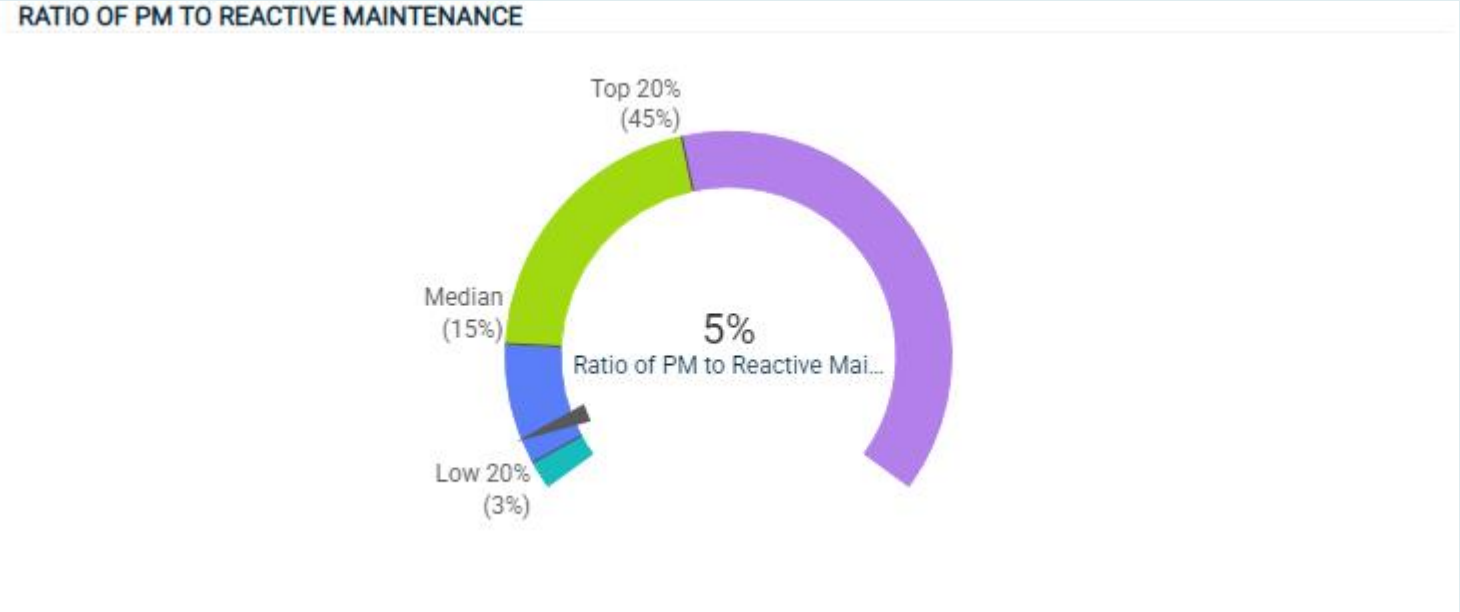
PM Work Orders per Squarefoot



PM WORK ORDERS PER SQFT (1000 MULTIPLIER)											
OrganizationName	Q	Peer Category	Q	Peer Clients	SQFT	# PM's Completed	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD		Public K-12		1,822	900,7...	292	0.40	0.09	0.59	2.18	5.05

KPI: Rolling 12 Months

Ratio of PM Work Orders to Reactive Work Orders



RATIO OF COMPLETED PM TO REACTIVE MAINTENANCE												
OrganizationName	Peer Category	Peer Clients	Number Work Orders	Number RM	Number PM	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%		
Cleburne ISD	Public K-12	1,822	5,315	5,023	292	5%	3%	15%	45%	62%		

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)

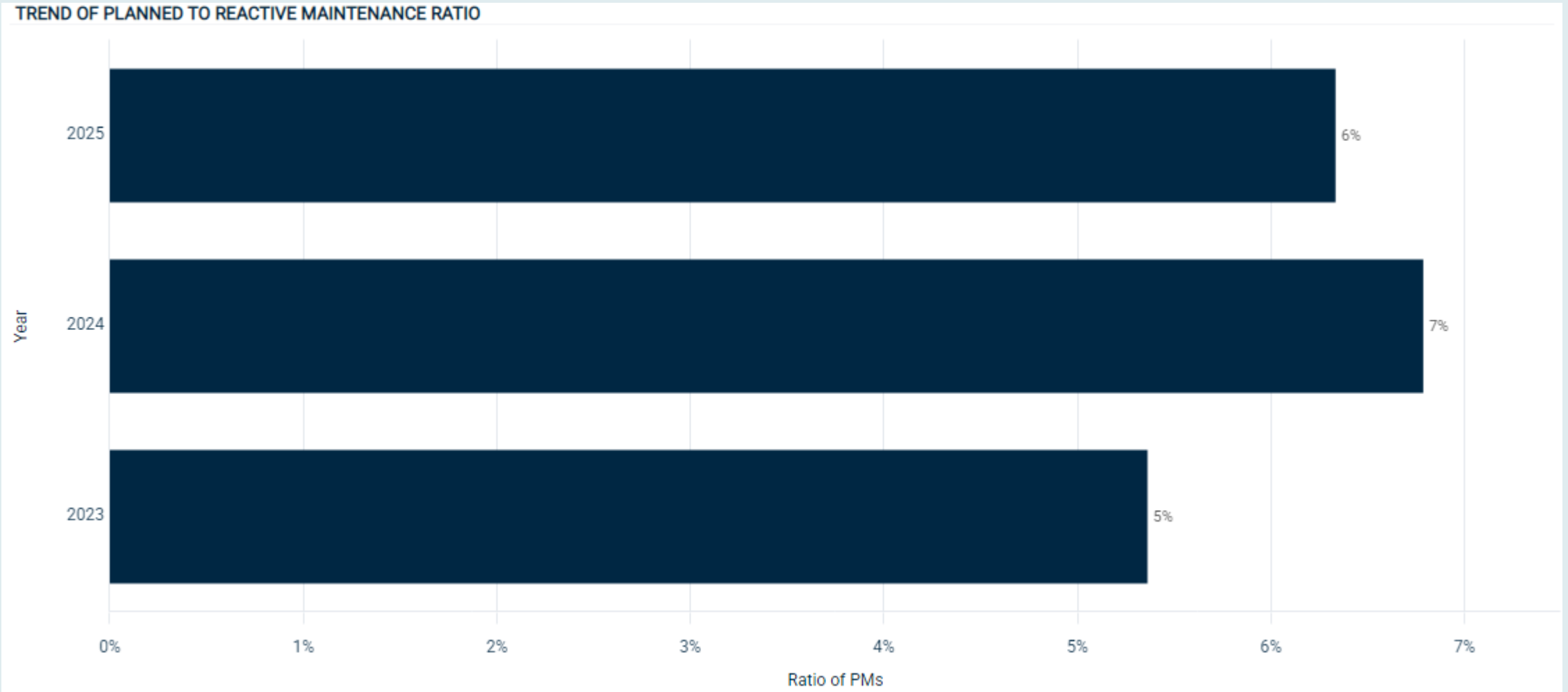
Ratio of PM to RM by Month/Year

TREND OF PLANNED TO REACTIVE MAINTENANCE RATIO



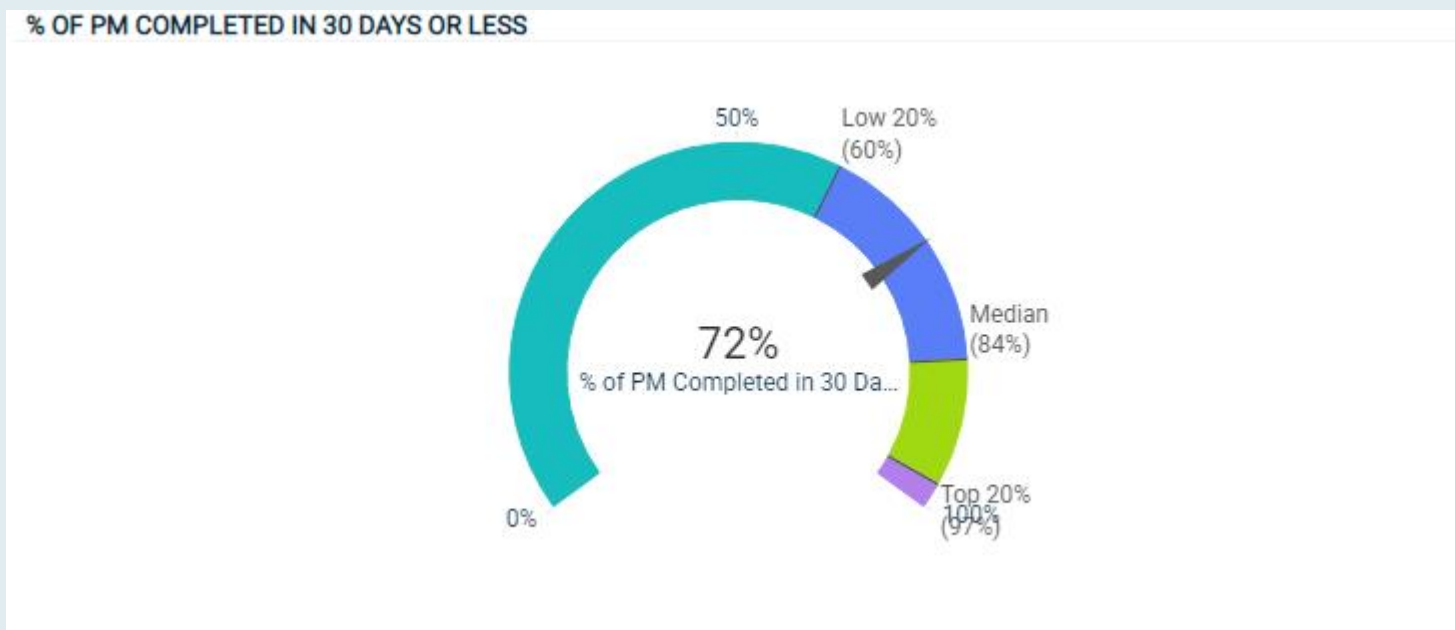
Trend: Past 3 Years, plus current date: based on Created Date

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

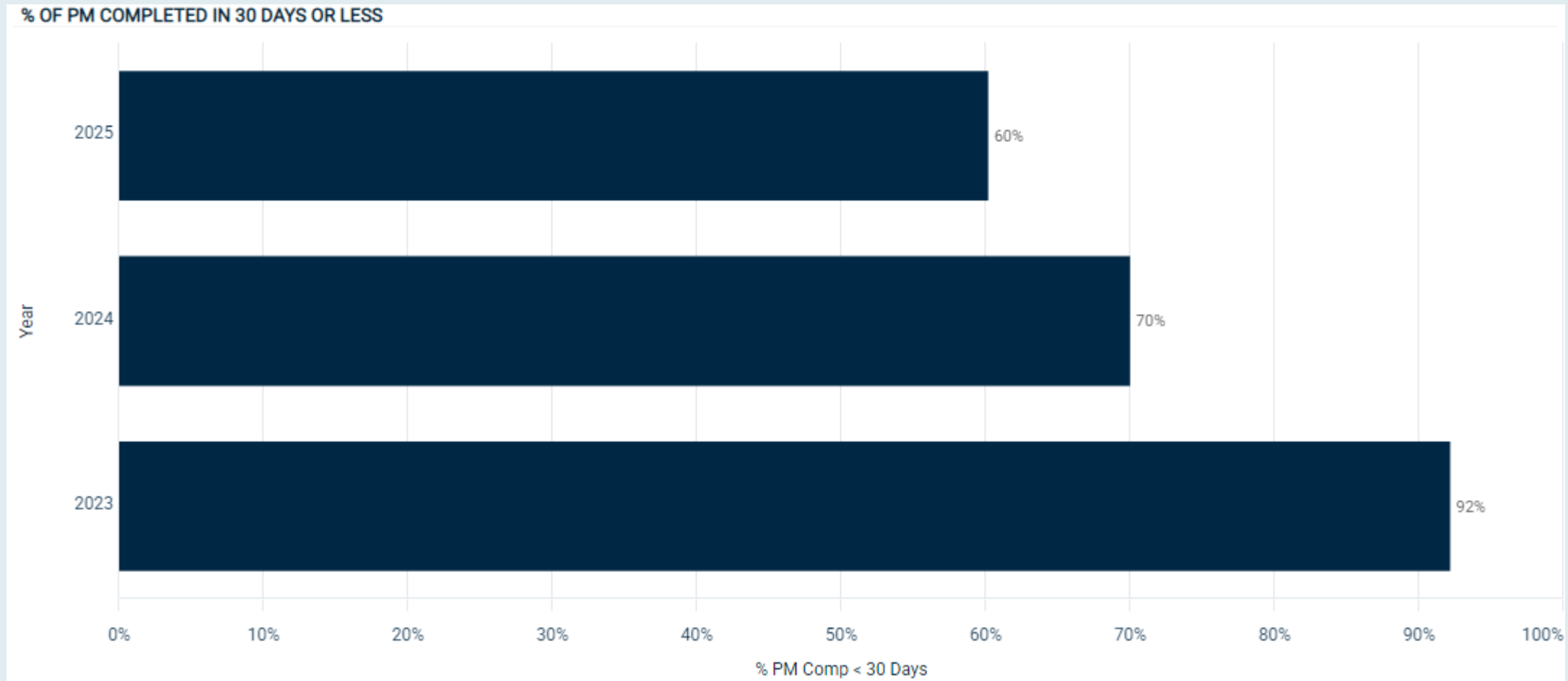


% OF PLANNED WORK COMPLETED IN 30 DAYS OR LESS

OrganizationName	Peer Category	Peer Clients	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1,822	72%	60%	84%	97%	100%

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)

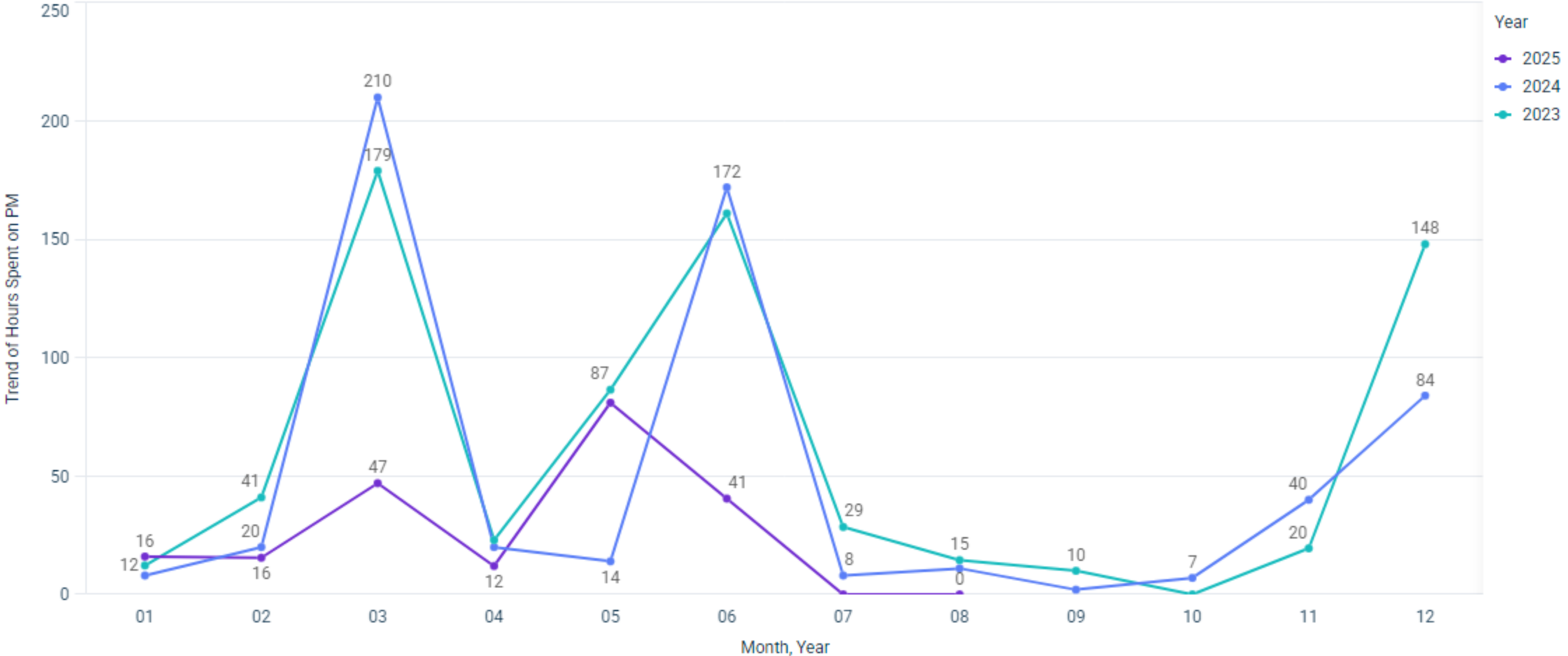
% of PMs Completed 30 Days or Less by Year



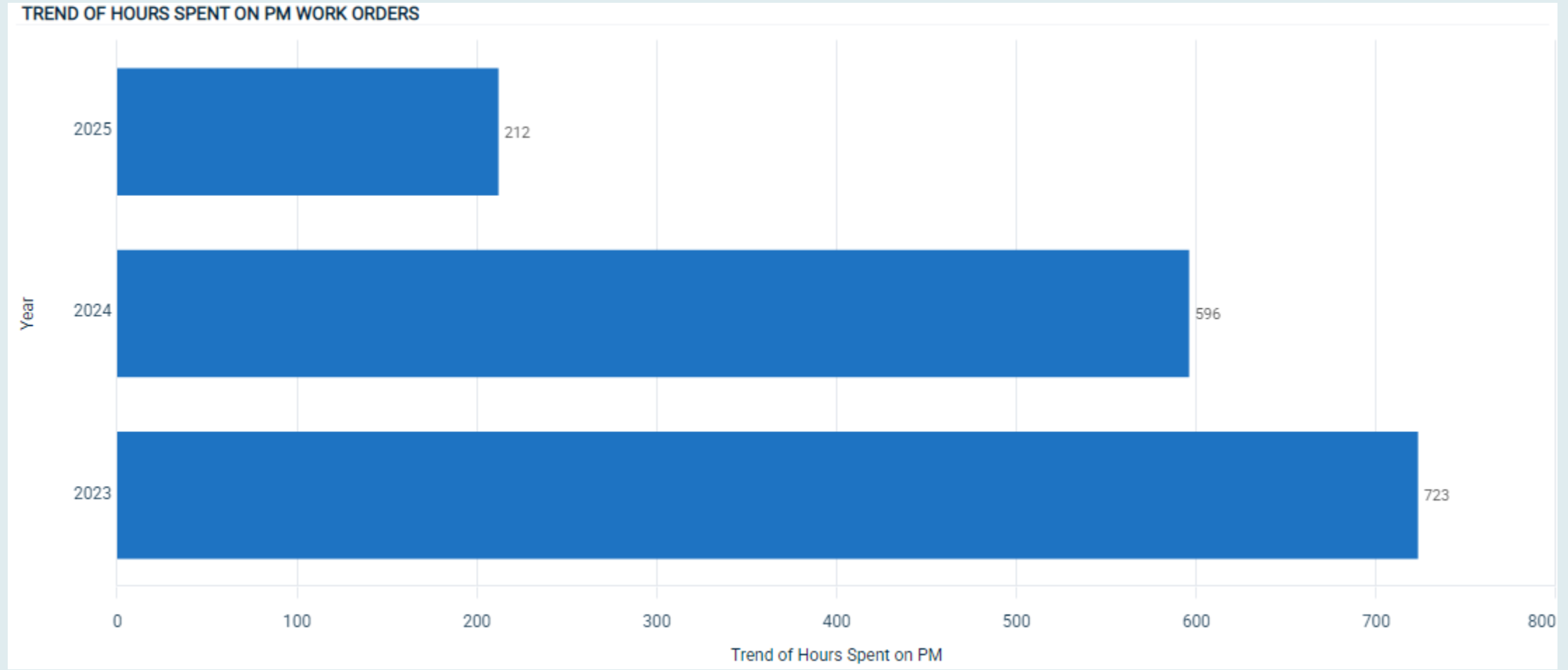
Trend: Past 3 Years, plus current date: based on Completion Date

Hours Spent on PMs by Month, Year

TREND OF HOURS SPENT ON PM WORK ORDERS



Hours Spent on PM by Year



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