

Regular Meeting
Tuesday, January 20, 2026 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.C.1. Superintendent's Contract
 - 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
 - 5.A. Consider and approve the Superintendent's contract
 - 5.B. Consider and ratify the Administrative Contract of Cleburne High School Assistant Principal
 - 5.C. Consider and ratify contracted employees
6. **CAMPUS SPOTLIGHT**
 - 6.A. Irving Elementary School
7. **HONORS AND RECOGNITIONS**
 - 7.A. School 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. Unapproved minutes
 - 9.A.1.a. 12-15-25 unapproved minutes
- 9.B. BUSINESS AND FINANCE DEPARTMENT
 - 9.B.1. Check Register
 - 9.B.2. Co-Curricular and Agency Reports
 - 9.B.3. Monthly Revenue and Expenditure Reports
 - 9.B.4. Tax Report
 - 9.B.5. Consider and adopt the Prevailing Wage Rates
- 9.C. District Operations Department
 - 9.C.1. Child Nutrition
- 10. **PRESENTATIONS**
 - 10.A. Business and Finance Department
 - Presenter:** Sarah Taylor
 - 10.A.1. FIRST Rating Presentation
 - 10.A.2. FIRST Rating Public Hearing
- 11. **ACTION ITEMS**
 - 11.A. Board of Trustees
 - Presenter:** Dr. Jason Tennison
 - 11.A.1. Notice of Order of Election
 - 11.A.1.a. Consider and approve Order of Election for School Board Trustees
 - 11.B. Human Resources Department
 - Presenter:** Dr. Myrna Blanchard
 - 11.B.1. Consider and approve the petition to sanction the teaching certificate of Denise Anderson
 - 11.C. Student Services Department
 - 11.C.1. Career and Technology Education (CTE) Department
 - Presenter:** Jason Cooper
 - 11.C.1.a. Consider and approve Hart Orthodontics Donation for (CTE)
 - 11.D. Curriculum and Instruction Department
 - Presenter:** Dr. Kristi Rhone
 - 11.D.1. Consider and approve Class Size Waiver
 - 11.E. Business and Finance Department
 - Presenter:** Sarah Taylor
 - 11.E.1. Discuss, consider and take appropriate action to adopt an Order Authorizing the Issuance of up to \$77,675,000 in Cleburne Independent School District Unlimited Tax Refunding Bonds for the Purpose OF Refinancing Certain Existing Debt in Order to Lower Annual Debt Service Costs, Delegating to a Pricing Officer Authority to Approve the Sale Terms of the Bonds; Approving the use of an Official Statement, a Paying Agent/Registrar Agreement and Escrow Agreement; Levying an Annual Ad Valorem Tax for the Payment of the Bonds; and Enacting other Provisions relating to the Subject
- 12. **PURCHASES OVER \$50,000**
 - 12.A. Curriculum and Instruction Department
 - Presenter:** Dr. Chris Jackson
 - 12.A.1. Consider and approve additional support from Great Minds from LASO 3 SFI Grant

- 12.B. District Operations Department
 - Presenter:** Shawn Shockler
 - 12.B.1. Consider and approve Smith Intermediate's School roof
 - Presenter:** Shawn Shockler
- 13. BUDGET AMENDMENT REPORT
 - Presenter:** Sarah Taylor
- 14. **SUPERINTENDENT'S REPORTS**
 - 14.A. District Operations Department
 - 14.A.1. Child Nutrition Report
 - 14.A.2. Facility Report
 - 14.A.3. Transportation Report
 - 14.A.4. Workorder Summary Report
 - 14.B. Human Resources Department
 - 14.B.1. Professional Resignations
- 15. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 15.A. Pursuant to Texas Government Code Section 551.071, attorney client privilege.
 - 15.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 15.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.
 - 15.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits
 - 15.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
- 16. **RECONVENE TO OPEN SESSION**
 - 16.A. Action, if any, from closed session
- 17. **ADJOURNMENT**



BOARD OF TRUSTEES INFORMATION ONLY

TITLE: Board Recognitions
FROM: Dr. Coby Kirkpatrick
DATE : January 20, 2026

RECOGNITIONS

School Board Recognition

- Presenter: Debbie Reynolds

CTE – TAFE State Qualifiers/Area Officer selection/Teacher Leader of the Year

- Presenter: Jason Cooper

3rd Grade Citizenship Awards

- Presenter: Debbie Reynolds

Regular Meeting
Monday, December 15, 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 by Jason Tennison at 5:00pm.

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.

Helen Kerwin addressed the board to present a recognition to Lyren Worthley. Due to a misunderstanding regarding the recognition portion of the meeting, Mrs. Kerwin was unable to present the award and left the meeting early.

3. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:02pm.

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.C.1. Superintendent's Evaluation

3.C.2. Assistant Principal at DAEP

3.C.3. Associate principal at Cleburne High School

3.C.4. Math Teacher at Cleburne High School

3.C.5. First Grade Dual Language Teacher at Irving Elementary

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 6:01pm.

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 contracted employees

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

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

5.B. Consider and ratify administrative contracts

Motion to ratify administrative contract employees, as presented. This motion, made by Mary Ellen Mahaffey 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

6. CAMPUS SPOTLIGHT

6.A. Gerard Elementary School

The Kindness Crew showcased their work.

7. HONORS AND RECOGNITIONS

7.A. December Board Recognitions

4th Grade Citizenship Awards

Adams - Kamryn Clements, Coleman - Laurel Worthley, Cooke - Mateo Alvarez, Gerard - Ernesto Hernandez, Irving - Victoria Juarez, Marti - Daelyn Rodriguez, Santa Fe - Marilyn Cardon

CTE - SkillsUSA Stateman Award

The following SkillsUSA officers and leadership team members earned their SkillsUSA Statesman Award, with remarks given by Kenya Gomez Flores: Garret Harris, Kenya Gomez Flores, Nelsi Arevalo, Melissa Lara, Brooklyn Calvillo, Avery Cooper, Athena Garms, Regina Valles, Jaxon Tomlinson, and Dylan Zavarce Acasio.

SkillsUSA leadership team members who attended Legislative Day in Austin included: Garret Harris, Kenya Gomez Flores, Nelsi Arevalo, Melissa Lara, Brooklyn Calvillo, Athena Garms, Regina Valles, Dylan Zavarce Acasio, Aliyah Belmares, Samantha Foreman, and Mariska Noatch.

Fine Arts – Christmas Tree Ornament at the State Capital

Lyren Worthley, a junior AP Art student at CHS, designed and painted the Christmas ornament representing Texas House District 58. Her design features the historic Johnson County Courthouse and the iconic train in Hulen Park. The ornament will hang in the House Chamber from December 1 through January 2.

Fine Arts – Thespian National Qualifiers

Duet Acting – Caz Sanders and Rylie McAlister, Ensemble Acting – Rhodora Hightower, Brigid Morgan and Samantha Foreman, Solo Musical – Laila Lackey, Jackson Barker, and Madison Baker, Solo Musical – Neveaha Wilson, Preference Chola, and Tommy Robison-Midkiff

8. COMMENTS FROM BOARD OF TRUSTEES

Elizabeth Childress encouraged everyone to go see Mary Poppins

Eric Bishop attended Christmas concert. He was impressed and very proud of the great things that are happening in Fine Arts.

Jason Tennison was proud of the district and the “products”/students that have come out of here.

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 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

9.A. BOARD OF TRUSTEES

9.A.1. Unapproved minutes

9.A.1.a. 11-17-25 unapproved minutes

9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. 2024-2025 Purchasing Cooperative Fees Paid Report

9.B.2. Budget Amendment Report

9.B.3. Check Register

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

9.B.5. Monthly Revenue and Expenditure Reports

9.B.6. Tax Report

9.B.7. Central Appraisal District 1st Quarter of 2026

9.C. Curriculum and Instruction Department

9.C.1. Approval of Library Book List in Compliance with SB 13

10. ACTION ITEMS

10.A. Student Services Department

10.A.1. Career and Technology Department

10.A.1.a. Consider and accept donation from National Gypsum

Motion to approve the donation in the amount of \$27,500, 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

10.A.2. Athletic Department

10.A.2.a. Consider and accept CABC baseball team donation

Motion to accept baseball donation in the amount of \$11,515.87, 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.A.2.b. Consider and accept CABC football team donation

Motion to approve the donation to the football program in the amount of \$15,050, as presented. This motion, made by Joe Trevino 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.A.2.c. Consider and accept Cleburne Cheer Parent Association (CCPA) donation

Motion to accept CCPA's cheer donation in the amount of \$27,605.94, 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.B. Business and Finance Department

10.B.1. Consider and adopt the 2024-2025 Annual Financial Audit Report

Motion to adopt the 2024-2025 Annual Financial Audit Report, 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

10.B.2. Consider and approve RFQ #2025-1117-01 Delinquent Property Tax Attorney Services

Motion to postpone this item indefinitely pending further information and I ask administration to add this item to a future board meeting. 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 Update 126 - First Reading

Motion to approve Update 126, as presented. This motion, made by DeAnna King 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. PURCHASES OVER \$50,000

11.A. Curriculum and Instruction Department

11.A.1. Consider and approve the purchase of MTSS System - Branching Minds

Motion to approve the purchase of Branching Minds in the amount of \$84,468.80, 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, Wendell Demspey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

11.B. Technology Department

11.B.1. Consider and approve Classroom Presentation Technology

Motion to approve the classroom presentation technology in the amount of \$604,000, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

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

11.B.2. Consider and approve CTE Audio Visual Labs

Motion to approve the purchase of computer hardware from Apple in the amount of \$111,200, 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

11.B.3. Consider and approve CTE Computer Labs and Staff Laptops

Motion to approve the purchase of computer hardware from Dell in the amount of \$857,000, as presented. This motion, made by DeAnna King 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

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

12.C. Cleburne Education Foundation

12.C.1. October 29, 2025 Mini Grants

13. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 7:07pm.

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

Board reconvened to open session at 8:18pm.

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

15. ADJOURNMENT

Meeting was adjourned at 8:18pm.

Board President

January 19, 2026

Date Minutes Approved

Board Secretary

January 19, 2026

Date Minutes Signed

Cleburne ISD
December 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
176283	110831	A & G SERVICES	2603625	30001836	12/4/2025	160283	12042025	54,855	12/5/2025	2,466.65	12/4/2025	INV	PD	SMS-control issues RM 2208/RTU H207
176430	110831	A & G SERVICES	2603341	30001843	12/8/2025	160419	12082025	54,918	12/8/2025	3,353.00	12/8/2025	INV	PD	COL-additional control units for library
176758	110831	A & G SERVICES	2603669	30001841	12/10/2025	160729	12122025	54,973	12/12/2025	120.00	12/12/2025	INV	PD	COL - troubleshoot RTU 35 schedule
177250	110831	A & G SERVICES	2603181	25-02933-001	12/17/2025	161165	12192025	32,765	12/19/2025	3,820.00	12/17/2025	INV	PD	Fulton Stainless
176864	110006	ABBOTT-IPCO INC.	16001167	71058	12/12/2025		SACHECK	8,980	12/12/2025	100.00	12/12/2025	INV	PD	
176865	110006	ABBOTT-IPCO INC.	16001241	71058/BAL	12/12/2025		SACHECK	8,980	12/12/2025	10,370.90	12/12/2025	INV	PD	
177258	113147	ABC PEST CONTROL OF DFW, INC.	2602332	22418-11302025	12/17/2025	161173	12192025	32,766	12/19/2025	1,641.83	12/17/2025	INV	PD	8 Months Kitchen Pest Control
176103	113217	AC HOTEL FORT WORTH DOWNTOWN	2603151	G-00297418	12/2/2025	160191	12032025	54,800	12/3/2025	5,265.80	12/2/2025	INV	PD	Team Lodging
177226	99552	ACE MART RESTAURANT SUPPLY	2600445	78047290	12/17/2025	161141	12172025	32,761	12/17/2025	3,433.45	12/17/2025	INV	PD	Smallwares
176739	97621	ACP DIRECT	2603505	0251737	12/10/2025	160714	12122025	54,974	12/12/2025	319.95	12/12/2025	INV	PD	headphones with microphones for EB students
176167	111873	WILLIAM ADCOCK	2602900	ADCOCK/NOV 25	12/2/2025	160238	12032025	54,801	12/3/2025	114.41	12/2/2025	INV	PD	November 2025 Mileage Reimbursement
177156	96112	AFLAC		177156	12/18/2025	161075	December	47,749	12/18/2025	1,190.14	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176830	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202510-321891	12/10/2025	160791	12122025	54,975	12/12/2025	203.00	12/12/2025	INV	PD	Criminal History Screening
176441	506	ALERT SERVICES, INC.	2603524	INV522925	12/8/2025	160430	12082025	54,919	12/8/2025	340.93	12/8/2025	INV	PD	Athletic Training Supplies & Equipment (Training &
176665	100070	BILL ALLEN	2603194	2603194/REIMB	12/9/2025	160640	12102025	54,938	12/10/2025	40.00	12/9/2025	INV	PD	DAILY PARKING FOR TAHPERD ANNUAL CONFERENCE @ HOUS
176666	100070	BILL ALLEN	2602773	ALLEN/NOV 25	12/9/2025	160641	12102025	54,938	12/10/2025	19.33	12/9/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
177444	100070	BILL ALLEN	2603283	ALLEN/DEC 25	12/18/2025	161357	12192025	55,128	12/19/2025	90.71	12/18/2025	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
175844	21053	SYNCB/AMAZON	16102009	1XGH-4V9D-H7NX	11/20/2025		SACHECK	8,797	12/1/2025	58.76	11/20/2025	INV	PD	
175982	21053	SYNCB/AMAZON	2602574	9204528814081	12/1/2025	160086	12012025	54,765	12/1/2025	779.00	12/1/2025	INV	PD	Amazon Prime Account Renewal for 25-26
175983	21053	SYNCB/AMAZON	2600132	1XYX-9XNM-4H67	12/1/2025	160087	12012025	54,765	12/1/2025	17.99	12/1/2025	INV	PD	Office Supplies
176008	21053	SYNCB/AMAZON	2602481	1JDG-LWN7-HVLF	12/1/2025	160113	12012025	54,765	12/1/2025	81.98	12/1/2025	INV	PD	Batteries for mechanics laptop in shop
176009	21053	SYNCB/AMAZON	2602481	1JYX-W7PH-94KG	12/1/2025	160114	12012025	54,765	12/1/2025	77.97	12/1/2025	INV	PD	Batteries for mechanics laptop in shop
176080	21053	SYNCB/AMAZON	16001196	1J9J-WPRT-LGFQ	12/2/2025		SACHECK	8,801	12/3/2025	185.63	12/2/2025	INV	PD	
176325	21053	SYNCB/AMAZON	2600541	1JXF-KD66-F4X1	12/4/2025	160324	12042025	54,856	12/5/2025	6.99	12/4/2025	INV	PD	CISD Athletic office supplies - file folders, mark
176369	21053	SYNCB/AMAZON	2603276	1FJR-HFQN-N1JL	12/8/2025	160365	12082025	54,920	12/8/2025	49.99	12/8/2025	INV	PD	griddles for labs
176370	21053	SYNCB/AMAZON	16101025	1TKV-VJMM-QXKY	12/8/2025		SACHECK	8,866	12/8/2025	39.92	12/8/2025	INV	PD	
176371	21053	SYNCB/AMAZON	2603255	196P-YD96-L9CC	12/8/2025	160366	12082025	54,920	12/8/2025	168.71	12/8/2025	INV	PD	Clinic supplies
176372	21053	SYNCB/AMAZON	2602103	17VN-LYJR-3MFH	12/8/2025	160367	12082025	54,920	12/8/2025	(10.00)	12/8/2025	CRM	PD	OPEN PO for various tech devices/supplies
176373	21053	SYNCB/AMAZON	2603192	17T4-KRCM-DJPV	12/8/2025	160368	12082025	54,920	12/8/2025	197.83	12/8/2025	INV	PD	ROTC Supplies and Equipment
176374	21053	SYNCB/AMAZON	2603192	1Y3M-7C1J-PRK7	12/8/2025	160369	12082025	54,920	12/8/2025	99.90	12/8/2025	INV	PD	ROTC Supplies and Equipment
176375	21053	SYNCB/AMAZON	2602527	14NY-Q3IQ-DY3X	12/8/2025	160370	12082025	54,920	12/8/2025	56.95	12/8/2025	INV	PD	Network Cabling & Misc Supplies for Fulton Reno
176376	21053	SYNCB/AMAZON	2603080	1QLL-CNKT-M31H	12/8/2025	160371	12082025	54,920	12/8/2025	153.44	12/8/2025	INV	PD	VISUAL TIMERS, TRAMPOLINE FOR MOTOR SKILLS
176377	21053	SYNCB/AMAZON	2603233	1WXH-VXHF-7R7N	12/8/2025	160372	12082025	54,920	12/8/2025	156.28	12/8/2025	INV	PD	OPEN PO for various tech devices/supplies
176378	21053	SYNCB/AMAZON	2602103	1HXC-F4MV-PFH6	12/8/2025	160373	12082025	54,920	12/8/2025	239.10	12/8/2025	INV	PD	OPEN PO for various tech devices/supplies

Cleburne ISD
December 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
176379	21053	SYNCB/AMAZON	2603233	1Q3G-LTGR-FGKF	12/8/2025	160374	12082025	54,920	12/8/2025	69.99	12/8/2025	INV	PD	OPEN PO for various tech devices/supplies
176381	21053	SYNCB/AMAZON	2601622	1T6T-PWWR-3Y71	12/8/2025	160376	12082025	54,920	12/8/2025	85.00	12/8/2025	INV	PD	Supplies for Small Engine Repair classes
176383	21053	SYNCB/AMAZON	2602735	17VL-XXV7-6GWK	12/8/2025	160378	12082025	54,920	12/8/2025	(44.99)	12/8/2025	CRM	PD	Office Supplies
176384	21053	SYNCB/AMAZON	2602735	17VL-XXV7-6HL6	12/8/2025	160379	12082025	54,920	12/8/2025	(45.99)	12/8/2025	CRM	PD	Office Supplies
176385	21053	SYNCB/AMAZON	2602735	137K-HKLY-6KY1	12/8/2025	160380	12082025	54,920	12/8/2025	(49.99)	12/8/2025	CRM	PD	Office Supplies
176386	21053	SYNCB/AMAZON	2602735	1ML1-C6F9-4HM1	12/8/2025	160381	12082025	54,920	12/8/2025	(44.99)	12/8/2025	CRM	PD	Office Supplies
176387	21053	SYNCB/AMAZON	2602735	1CY6-9CYG-1NCL	12/8/2025	160382	12082025	54,920	12/8/2025	(44.99)	12/8/2025	CRM	PD	Office Supplies
176388	21053	SYNCB/AMAZON	2602735	1GCF-7TQJ-1GKF	12/8/2025	160383	12082025	54,920	12/8/2025	(44.99)	12/8/2025	CRM	PD	Office Supplies
176389	21053	SYNCB/AMAZON	2602735	1J4N-R61R-JR6H	12/8/2025	160384	12082025	54,920	12/8/2025	(44.99)	12/8/2025	CRM	PD	Office Supplies
176390	21053	SYNCB/AMAZON	2602735	1DFX-FTT9-NGGH	12/8/2025	160385	12082025	54,920	12/8/2025	410.91	12/8/2025	INV	PD	Office Supplies
176391	21053	SYNCB/AMAZON	2603384	19TG-RCDC-77T3	12/8/2025	160386	12082025	54,920	12/8/2025	14.94	12/8/2025	INV	PD	Classroom supplies
176392	21053	SYNCB/AMAZON	16109037	1GR3-7F9L-PVM1	12/8/2025		SACHECK	8,866	12/8/2025	44.76	12/8/2025	INV	PD	
176393	21053	SYNCB/AMAZON	16001196	1DF7-KQJH-FXNX	12/8/2025		SACHECK	8,866	12/8/2025	15.76	12/8/2025	INV	PD	
176394	21053	SYNCB/AMAZON		1JXN-NGDK-7Y11	12/8/2025		SACHECK	8,866	12/8/2025	(15.76)	12/8/2025	INV	PD	
176440	21053	SYNCB/AMAZON	2603624	1FGC-Y6YF-1K1T	12/8/2025	160429	12082025	54,920	12/8/2025	334.94	12/8/2025	INV	PD	25-26 CHS Softball net and pitcher speed training
176443	21053	SYNCB/AMAZON	2603621	1RRF-MM91-CMGF	12/8/2025	160432	12082025	54,920	12/8/2025	33.91	12/8/2025	INV	PD	25-26 chs basketball frames
176444	21053	SYNCB/AMAZON	2603233	1LWH-DRDM-7N7J	12/8/2025	160433	12082025	54,920	12/8/2025	69.99	12/8/2025	INV	PD	OPEN PO for various tech devices/supplies
176540	21053	SYNCB/AMAZON	2603501	1N9Q-3917-DKPF	12/9/2025	160529	12102025	32,742	12/10/2025	736.94	12/9/2025	INV	PD	Food Service-INK/MASKING TAPE
176747	21053	SYNCB/AMAZON	2600541	1F9D-X7K7-CGLQ	12/10/2025	160718	12122025	54,976	12/12/2025	49.82	12/12/2025	INV	PD	CISD Athletic office supplies - file folders, mark
176796	21053	SYNCB/AMAZON	2603633	1KKC-JPCV-C1T7	12/10/2025	160770	12122025	54,976	12/12/2025	226.48	12/12/2025	INV	PD	25-26 chs athletics locks - combination
176878	21053	SYNCB/AMAZON	16001274	1L91-PMTX-7K4L	12/12/2025		SACHECK	8,981	12/12/2025	416.41	12/12/2025	INV	PD	
176879	21053	SYNCB/AMAZON	2603610	16TN-FMND-9P4L	12/10/2025	160826	12122025	54,976	12/12/2025	319.20	12/12/2025	INV	PD	OPEN PO for various tech devices/supplies
176880	21053	SYNCB/AMAZON	2603233	1XG6-R6TC-9WTR	12/10/2025	160827	12122025	54,976	12/12/2025	239.70	12/12/2025	INV	PD	OPEN PO for various tech devices/supplies
176881	21053	SYNCB/AMAZON	2603609	1YFF-YJDD-9NYR	12/10/2025	160828	12122025	54,976	12/12/2025	24.70	12/12/2025	INV	PD	Unique Sports Ball Doctor (Quart), BD-2
176882	21053	SYNCB/AMAZON	2603571	1Y3L-MTX7-C6R9	12/10/2025	160829	12122025	54,976	12/12/2025	44.67	12/12/2025	INV	PD	pe ball bucket, ball repair seal
176883	21053	SYNCB/AMAZON	2603277	1CGF-CCH9-9W4H	12/10/2025	160830	12122025	54,976	12/12/2025	29.92	12/12/2025	INV	PD	Dry Erase board, markers
176884	21053	SYNCB/AMAZON	2601409	1WH7-TKV9-3NFQ	12/10/2025	160831	12122025	54,976	12/12/2025	122.84	12/12/2025	INV	PD	markers, timers, clocks,headphones
176885	21053	SYNCB/AMAZON	2603276	1FDD-FGCX-47H7	12/10/2025	160832	12122025	54,976	12/12/2025	69.98	12/12/2025	INV	PD	griddles for labs
176886	21053	SYNCB/AMAZON	16041050	1NYV-C4L6-99PR	12/12/2025		SACHECK	8,875	12/12/2025	106.99	12/12/2025	INV	PD	
176887	21053	SYNCB/AMAZON	16041055	14XT-4F63-KDFJ	12/12/2025		SACHECK	8,875	12/12/2025	67.39	12/12/2025	INV	PD	
176888	21053	SYNCB/AMAZON	16041049	1433-Y1JV-NVJC	12/12/2025		SACHECK	8,875	12/12/2025	99.95	12/12/2025	INV	PD	
176889	21053	SYNCB/AMAZON	16041028	1W6G-TFWY-9HH6	12/12/2025		SACHECK	8,875	12/12/2025	29.12	12/12/2025	INV	PD	
176890	21053	SYNCB/AMAZON	2603387	1LF9-G61C-9TGK	12/10/2025	160833	12122025	54,976	12/12/2025	28.49	12/12/2025	INV	PD	iPad Case
176891	21053	SYNCB/AMAZON	2602744	1KXJ-FGJ9-GMQ9	12/10/2025	160834	12122025	54,976	12/12/2025	167.85	12/12/2025	INV	PD	Network Cabling Supplies for CO/Fulton
176892	21053	SYNCB/AMAZON	2602527	1KKC-JPCV-HFQP	12/10/2025	160835	12122025	54,976	12/12/2025	184.87	12/12/2025	INV	PD	Network Cabling & Misc Supplies for Fulton Reno
176893	21053	SYNCB/AMAZON	2603383	1F6W-JPQD-DT7K	12/10/2025	160836	12122025	54,976	12/12/2025	299.19	12/12/2025	INV	PD	Classroom Supplies
176894	21053	SYNCB/AMAZON	2603594	1J67-TC4H-HFQ3	12/10/2025	160837	12122025	54,976	12/12/2025	29.98	12/12/2025	INV	PD	Candy canes from Santa to each student
176895	21053	SYNCB/AMAZON	16001196	1N7C-1QVQ-LDVL	12/12/2025		SACHECK	8,875	12/12/2025	49.99	12/12/2025	INV	PD	
176896	21053	SYNCB/AMAZON	16001285	1WXX-DDYV-JCKW	12/12/2025		SACHECK	8,875	12/12/2025	61.99	12/12/2025	INV	PD	
176897	21053	SYNCB/AMAZON	16001285	14QK-VCC7-41L3	12/12/2025		SACHECK	8,875	12/12/2025	108.34	12/12/2025	INV	PD	
176898	21053	SYNCB/AMAZON	16102012	11CQ-MLPQ-J6V9	12/12/2025		SACHECK	8,875	12/12/2025	572.46	12/12/2025	INV	PD	

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176899	21053	SYNCB/AMAZON	16108049	14NK-YPNV-G9P3	12/12/2025		SACHECK	8,875	12/12/2025	169.18	12/12/2025	INV	PD	
176900	21053	SYNCB/AMAZON	16001285	1WCH-C3L4-7DXY	12/12/2025		SACHECK	8,875	12/12/2025	311.95	12/12/2025	INV	PD	
176956	21053	SYNCB/AMAZON	16104023	11WT-1T3V-HF3J	12/15/2025		SACHECK	8,893	12/17/2025	1,147.98	12/15/2025	INV	PD	
176959	21053	SYNCB/AMAZON	16041063	19XL-WJD7-FT3V	12/15/2025		SACHECK	8,887	12/15/2025	178.04	12/15/2025	INV	PD	
176960	21053	SYNCB/AMAZON	16041010	1W9Y-77WJ-4DMF	12/15/2025		SACHECK	8,887	12/15/2025	141.43	12/15/2025	INV	PD	
176961	21053	SYNCB/AMAZON	16109041	1F9D-X7K7-R4Y6	12/15/2025		SACHECK	8,887	12/15/2025	65.98	12/15/2025	INV	PD	
176962	21053	SYNCB/AMAZON	16001307	14GW-DFTN-F7QV	12/15/2025		SACHECK	8,887	12/15/2025	101.13	12/15/2025	INV	PD	
176963	21053	SYNCB/AMAZON		19QD-V4JQ-HYW3	12/15/2025		SACHECK	8,887	12/15/2025	102.68	12/15/2025	INV	PD	
176964	21053	SYNCB/AMAZON	16108049	1DD4-4QCQ-KMYG	12/15/2025		SACHECK	8,887	12/15/2025	35.55	12/15/2025	INV	PD	
176966	21053	SYNCB/AMAZON	16101032	1QG3-DHHY-9FQK	12/15/2025		SACHECK	8,887	12/15/2025	122.98	12/15/2025	INV	PD	
177053	21053	SYNCB/AMAZON	2603117	19MV-7QVV-H4YD	12/15/2025	160974	12172025	55,049	12/17/2025	101.97	12/15/2025	INV	PD	INK Cartridges
177055	21053	SYNCB/AMAZON	2602575	1JKM-3XW1-31K1	12/15/2025	160976	12172025	55,049	12/17/2025	899.29	12/15/2025	INV	PD	Furniture-Classroom
177056	21053	SYNCB/AMAZON	2603478	1PNC-L7FY-7Y6F	12/15/2025	160977	12172025	55,049	12/17/2025	36.71	12/15/2025	INV	PD	CEF Grant - Headphones
177057	21053	SYNCB/AMAZON	2603385	17YK-WQVC-7GPV	12/15/2025	160978	12172025	55,049	12/17/2025	28.99	12/15/2025	INV	PD	CEF Grant - Awards
177058	21053	SYNCB/AMAZON	2603536	1WNQ-PD6R-4XQX	12/15/2025	160979	12172025	55,049	12/17/2025	1,761.65	12/15/2025	INV	PD	APC Smart-UPS X 3000 Rack/Tower LCD - UPS
177059	21053	SYNCB/AMAZON	2603481	17YK-WQVC-9HLY	12/15/2025	160980	12172025	55,049	12/17/2025	230.28	12/15/2025	INV	PD	toner, sharpies and pencils for EB teachers
177060	21053	SYNCB/AMAZON	16041049	1746-RQ3K--DYDM	12/16/2025		SACHECK	8,893	12/17/2025	49.95	12/16/2025	INV	PD	
177061	21053	SYNCB/AMAZON		1746-RQ3K--DYDM/BAL	12/16/2025		SACHECK	8,893	12/17/2025	10.00	12/16/2025	INV	PD	
177062	21053	SYNCB/AMAZON	2603027	1J67-TC4H-CNC3	12/15/2025	160981	12172025	55,049	12/17/2025	21.66	12/15/2025	INV	PD	Moving storage boxes
177063	21053	SYNCB/AMAZON	2603612	1N13-XX3D-4LLF	12/15/2025	160982	12172025	55,049	12/17/2025	67.38	12/15/2025	INV	PD	Instructional Materials
177064	21053	SYNCB/AMAZON	2603632	1KTK-L1QN-JGRF	12/15/2025	160984	12172025	55,049	12/17/2025	149.97	12/15/2025	INV	PD	Jackets
177065	21053	SYNCB/AMAZON	2603386	1TH6-F1NC-DQF4	12/15/2025	160985	12172025	55,049	12/17/2025	333.36	12/15/2025	INV	PD	CEF Grant - Peg toys, flash cards, Felt board,..
177066	21053	SYNCB/AMAZON	2603388	19XL-WJD7-7NCX	12/15/2025	160986	12172025	55,049	12/17/2025	80.70	12/15/2025	INV	PD	Colored duct tape, dry erase erasers, white boards
177067	21053	SYNCB/AMAZON	2603388	1F9K-QPRK-M9FK	12/15/2025	160987	12172025	55,049	12/17/2025	230.35	12/15/2025	INV	PD	Colored duct tape, dry erase erasers, white boards
177068	21053	SYNCB/AMAZON	2603534	16RD-D6TC-WGYF	12/15/2025	160989	12172025	55,049	12/17/2025	117.32	12/15/2025	INV	PD	Office chair
177069	21053	SYNCB/AMAZON	2603233	1V1N-4LVX-669H	12/15/2025	160990	12172025	55,049	12/17/2025	22.99	12/15/2025	INV	PD	OPEN PO for various tech devices/supplies
177070	21053	SYNCB/AMAZON	2602054	1LF9-G61C-4L9F	12/15/2025	160991	12172025	55,049	12/17/2025	134.58	12/15/2025	INV	PD	MONTHLY PROJECT SUPPLIES FOR GT
177071	21053	SYNCB/AMAZON	2602915	1VQJ-33H6-RXMK	12/15/2025	160992	12172025	55,049	12/17/2025	40.94	12/15/2025	INV	PD	Office Supplies
177072	21053	SYNCB/AMAZON	2603500	11DT-GKJH-RMMQ	12/15/2025	160993	12172025	55,049	12/17/2025	354.74	12/15/2025	INV	PD	CEF Grant - Books and Chairs
177073	21053	SYNCB/AMAZON	2603537	1TY6-9CPX-DT6L	12/15/2025	160994	12172025	55,049	12/17/2025	51.57	12/15/2025	INV	PD	Science Lab Materials
177074	21053	SYNCB/AMAZON	2603538	13TK-MXYX-DPGV	12/15/2025	160995	12172025	55,049	12/17/2025	80.79	12/15/2025	INV	PD	7th Grade Science Lab Supplies
177075	21053	SYNCB/AMAZON	16107074	13YM-HRCC-4FWT	12/17/2025		SACHECK	8,893	12/17/2025	160.29	12/17/2025	INV	PD	
177076	21053	SYNCB/AMAZON	2602835	1HMP-1KXL-431M	12/15/2025	160996	12172025	55,049	12/17/2025	20.08	12/15/2025	INV	PD	Poster Board, Markers. etc
177077	21053	SYNCB/AMAZON	2602835	1HQ3-NG3T-CH3L	12/15/2025	160997	12172025	55,049	12/17/2025	94.94	12/15/2025	INV	PD	Poster Board, Markers. etc
177078	21053	SYNCB/AMAZON	2602835	1XDW-6C19-JFYV	12/15/2025	160998	12172025	55,049	12/17/2025	144.63	12/15/2025	INV	PD	Poster Board, Markers. etc
177079	21053	SYNCB/AMAZON	2601846	1H7M-MD3K-GL9W	12/15/2025	160999	12172025	55,049	12/17/2025	31.98	12/15/2025	INV	PD	Appetizer/Dessert Plates for Bistro
177080	21053	SYNCB/AMAZON	2603650	19L3-116D-F69W	12/15/2025	161000	12172025	55,049	12/17/2025	807.52	12/15/2025	INV	PD	Rolling Coolers for Sting Bistro
177081	21053	SYNCB/AMAZON	2603595	13LL-RVGV-M1TK	12/15/2025	161001	12172025	55,049	12/17/2025	129.98	12/15/2025	INV	PD	Mower Deck Rebuild Kit, Head Gasket Kit
177082	21053	SYNCB/AMAZON	2603580	1W17-KFFL-JVMH	12/15/2025	161002	12172025	55,049	12/17/2025	653.40	12/15/2025	INV	PD	Safety glasses, sharpies, shoe covers etc
177083	21053	SYNCB/AMAZON	2603595	11WT-1T3V-LH7V	12/15/2025	161003	12172025	55,049	12/17/2025	109.99	12/15/2025	INV	PD	Mower Deck Rebuild Kit, Head Gasket Kit
177084	21053	SYNCB/AMAZON	2603581	1DV3-6K3N-PDKT	12/15/2025	161004	12172025	55,049	12/17/2025	647.14	12/15/2025	INV	PD	Rags, Batteries, Cables, Digital Camera etc
177085	21053	SYNCB/AMAZON	2603696	14CW-37N1-GKQD	12/15/2025	161005	12172025	55,049	12/17/2025	294.94	12/15/2025	INV	PD	Esports controllers and headsets

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177086	21053	SYNCB/AMAZON	2603386	1YYC-VM4X-7WPW	12/15/2025	161006	12172025	55,049	12/17/2025	22.95	12/15/2025	INV	PD	CEF Grant - Peg toys, flash cards, Felt board,...
177087	21053	SYNCB/AMAZON	2603233	1QX7-WCH7-7CFY	12/15/2025	161007	12172025	55,049	12/17/2025	22.98	12/15/2025	INV	PD	OPEN PO for various tech devices/supplies
177089	21053	SYNCB/AMAZON	2603734	11WQ-HKHG-6GDT	12/15/2025	161009	12172025	55,049	12/17/2025	128.18	12/15/2025	INV	PD	Supplies for library programs and reading incentiv
177090	21053	SYNCB/AMAZON	2603191	1PHR-X1YD-97X7	12/15/2025	161010	12172025	55,049	12/17/2025	329.88	12/15/2025	INV	PD	Classroom Supplies
177091	21053	SYNCB/AMAZON	2601774	1DD4-4QCQ-FT77	12/15/2025	161011	12172025	55,049	12/17/2025	14.24	12/15/2025	INV	PD	various supplies for EB staff to complete job task
177092	21053	SYNCB/AMAZON	2603611	1LHP-WKMF-4JRY	12/15/2025	161012	12172025	55,049	12/17/2025	3,468.60	12/15/2025	INV	PD	TV Stands for CHS Science Department
177093	21053	SYNCB/AMAZON	2603695	13TP-4D1N-C7MQ	12/15/2025	161013	12172025	55,049	12/17/2025	186.77	12/15/2025	INV	PD	Office Supplies for Counseling
177094	21053	SYNCB/AMAZON	2603694	1PHR-X1YD-7H1W	12/15/2025	161014	12172025	55,049	12/17/2025	25.78	12/15/2025	INV	PD	Stockings for students
177095	21053	SYNCB/AMAZON	2603233	11KY-N7PX-N1KX	12/15/2025	161015	12172025	55,049	12/17/2025	191.76	12/15/2025	INV	PD	OPEN PO for various tech devices/supplies
177096	21053	SYNCB/AMAZON	2603712	1JVM-Y17T-NTRL	12/15/2025	161016	12172025	55,049	12/17/2025	141.93	12/15/2025	INV	PD	Supplies for String Bistro
177097	21053	SYNCB/AMAZON	2603711	1JVM-Y17T-J94W	12/15/2025	161017	12172025	55,049	12/17/2025	243.19	12/15/2025	INV	PD	Sublimation Printer, Armature Kit etc
177098	21053	SYNCB/AMAZON	2603711	1JQL-XCL1-NQCT	12/15/2025	161018	12172025	55,049	12/17/2025	429.00	12/15/2025	INV	PD	Sublimation Printer, Armature Kit etc
177099	21053	SYNCB/AMAZON	2603713	1QX7-WCH7-9997	12/15/2025	161019	12172025	55,049	12/17/2025	30.48	12/15/2025	INV	PD	Paint Kit and other supplies as needed
177100	21053	SYNCB/AMAZON		1PVY-HXFC-FCDK	12/15/2025	161020	12172025	55,049	12/17/2025	13.58	12/15/2025	INV	PD	MONTHLY PROJECT SUPPLIES FOR GT
177101	21053	SYNCB/AMAZON	2602971	1CHL-MNG3-GJYM	12/15/2025	161021	12172025	55,049	12/17/2025	2,191.20	12/15/2025	INV	PD	DST-mini 100-240v split condensate pumps/cover
177102	21053	SYNCB/AMAZON	2603233	1CNL-KV6P-JNR3	12/15/2025	161022	12172025	55,049	12/17/2025	80.65	12/15/2025	INV	PD	OPEN PO for various tech devices/supplies
177123	21053	SYNCB/AMAZON	2600885	14QK-VCC7-CNXF	12/15/2025	161043	12172025	55,049	12/17/2025	19.94	12/15/2025	INV	PD	Ink, cardstock, pens, markers etc
177124	21053	SYNCB/AMAZON	2600885	14GW-DFTN-FDNW	12/15/2025	161044	12172025	55,049	12/17/2025	23.97	12/15/2025	INV	PD	Ink, cardstock, pens, markers etc
177149	21053	SYNCB/AMAZON	2602585	1GWG-KJRX-QX6W	12/15/2025	161068	12172025	55,049	12/17/2025	359.98	12/15/2025	INV	PD	25-26 CHS S&C 4 50 inch insignia screens
177150	21053	SYNCB/AMAZON	2603783	1YVX-WC69-3NGJ	12/15/2025	161069	12172025	55,049	12/17/2025	177.54	12/15/2025	INV	PD	Mic Belts
177151	21053	SYNCB/AMAZON	2603733	13WF-R4RQ-47LK	12/15/2025	161070	12172025	55,049	12/17/2025	239.98	12/15/2025	INV	PD	Laser Projector
177211	21053	SYNCB/AMAZON	2603160	1DXG-7HJW-K7NH	12/15/2025	161132	12172025	55,049	12/17/2025	7.75	12/15/2025	INV	PD	Coffee Supplies for Admin Kitchen
177213	21053	SYNCB/AMAZON	2603160	17VR-1RKQ-ML16	12/15/2025	161134	12172025	55,049	12/17/2025	164.96	12/15/2025	INV	PD	Coffee Supplies for Admin Kitchen
177241	21053	SYNCB/AMAZON	2603673	1JQL-XCL1-FV4N	12/17/2025	161156	12192025	32,767	12/19/2025	136.57	12/17/2025	INV	PD	Repair Santa Oven
177242	21053	SYNCB/AMAZON	2603673	1YMM-DVPC-GKKX	12/17/2025	161157	12192025	32,767	12/19/2025	182.05	12/17/2025	INV	PD	Repair Santa Oven
177253	21053	SYNCB/AMAZON	2603389	1RGJ-L4N7-CW4V	12/17/2025	161168	12192025	32,767	12/19/2025	37.91	12/17/2025	INV	PD	Repair Fulton Freezer Door
177254	21053	SYNCB/AMAZON	2602459	1RKM-FRK1-4CHX	12/17/2025	161169	12192025	32,767	12/19/2025	205.04	12/17/2025	INV	PD	Repair Irving Steamer
177255	21053	SYNCB/AMAZON	2602494	11MR-J9D6-4TDP	12/17/2025	161170	12192025	32,767	12/19/2025	1,292.64	12/17/2025	INV	PD	Repair Steamer for CHS
177256	21053	SYNCB/AMAZON	2602467	1JQK-PKDH-71KF	12/17/2025	161171	12192025	32,767	12/19/2025	257.37	12/17/2025	INV	PD	Repair Santa Fe Steamer
177259	21053	SYNCB/AMAZON	2603136	1D9N-7V34-N44T	12/17/2025	161174	12192025	32,767	12/19/2025	900.00	12/17/2025	INV	PD	Training Room Tables
177443	21053	SYNCB/AMAZON	2603391	1HMX-471H-JQFH	12/18/2025	161356	12192025	55,129	12/19/2025	104.97	12/18/2025	INV	PD	DEC FY26/Open
176104	112061	AMERICA'S BATTLE OF THE BOOKS	2603556	2603556/ENTRY	12/2/2025	160192	12032025	54,802	12/3/2025	55.00	12/2/2025	INV	PD	CEF Grant - Membership
176484	108629	AMERICAN BOTTLING CO.	2603086	3735122176	12/9/2025	160473	12102025	32,743	12/10/2025	1,147.86	12/9/2025	INV	PD	Food Service-Beverages
176485	108629	AMERICAN BOTTLING CO.	2603086	3735122175	12/9/2025	160474	12102025	32,743	12/10/2025	44.55	12/9/2025	INV	PD	Food Service-Beverages
176486	108629	AMERICAN BOTTLING CO.	2603086	3735122188	12/9/2025	160475	12102025	32,743	12/10/2025	(300.00)	12/9/2025	CRM	PD	Food Service-Beverages
176654	108629	AMERICAN BOTTLING CO.	2600369	3735122242	12/9/2025	160629	12102025	32,743	12/10/2025	30.09	12/9/2025	INV	PD	Food Service-Beverages
176656	108629	AMERICAN BOTTLING CO.	2600369	3735122243	12/9/2025	160631	12102025	32,743	12/10/2025	571.89	12/9/2025	INV	PD	Food Service-Beverages
176284	99301	ACECO, LLC	2603616	S-INV164897	12/4/2025	160284	12042025	54,857	12/5/2025	182.59	12/4/2025	INV	PD	CHS-parts for washer and dryer service
176285	99301	ACECO, LLC	2603616	S-INV165041	12/4/2025	160285	12042025	54,857	12/5/2025	115.76	12/4/2025	INV	PD	CHS-parts for washer and dryer service

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176286	99301	ACECO, LLC	2603616	S-INV165634	12/4/2025	160286	12042025	54,857	12/5/2025	444.94	12/4/2025	INV	PD	CHS-parts for washer and dryer service
176761	99301	ACECO, LLC	2603700	S-INV167163	12/10/2025	160732	12122025	54,977	12/12/2025	115.76	12/12/2025	INV	PD	CHS-parts for washer
176539	17579	AMERICAN EXPRESS	2603026	T-49969	12/9/2025	160528	12102025	32,744	12/10/2025	151.05	12/9/2025	INV	PD	Food Service-Food Handlers Certifications
176621	17579	AMERICAN EXPRESS	2603166	485564	12/9/2025	160598	12102025	54,939	12/10/2025	195.42	12/9/2025	INV	PD	Groceries for culinary labs
176622	17579	AMERICAN EXPRESS	2600126	485564-2	12/9/2025	160599	12102025	54,939	12/10/2025	44.20	12/9/2025	INV	PD	Groceries for culinary labs
176623	17579	AMERICAN EXPRESS	2602811	4NASADWX-0001	12/9/2025	160600	12102025	54,939	12/10/2025	1,560.00	12/9/2025	INV	PD	Network Planner Plus
176624	17579	AMERICAN EXPRESS	2603025	321739253049	12/9/2025	160601	12102025	54,939	12/10/2025	155.00	12/9/2025	INV	PD	TASBO Membership for K Bridges
176625	17579	AMERICAN EXPRESS	2602145	487917	12/9/2025	160602	12102025	54,939	12/10/2025	198.82	12/9/2025	INV	PD	Groceries for culinary labs
176626	17579	AMERICAN EXPRESS	2602145	487822	12/9/2025	160603	12102025	54,939	12/10/2025	842.47	12/9/2025	INV	PD	Groceries for culinary labs
176628	17579	AMERICAN EXPRESS	2602145	222858	12/9/2025	160605	12102025	54,939	12/10/2025	273.72	12/9/2025	INV	PD	Groceries for culinary labs
176629	17579	AMERICAN EXPRESS	2602145	488509	12/9/2025	160606	12102025	54,939	12/10/2025	275.90	12/9/2025	INV	PD	Groceries for culinary labs
176630	17579	AMERICAN EXPRESS	2601396	99856192	12/9/2025	160607	12102025	54,939	12/10/2025	55.00	12/9/2025	INV	PD	Trainee Permits Pharm Tech 22 students
176631	17579	AMERICAN EXPRESS	16001266	661845	12/10/2025		SACHECK	8,870	12/10/2025	1,650.00	12/10/2025	INV	PD	33 tickets to American Airlines
176632	17579	AMERICAN EXPRESS	2600127	G123067315	12/9/2025	160608	12102025	54,939	12/10/2025	96.42	12/9/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
176633	17579	AMERICAN EXPRESS	2602145	490308	12/9/2025	160609	12102025	54,939	12/10/2025	107.52	12/9/2025	INV	PD	Groceries for culinary labs
176634	17579	AMERICAN EXPRESS	2602145	490788	12/9/2025	160610	12102025	54,939	12/10/2025	225.62	12/9/2025	INV	PD	Groceries for culinary labs
176635	17579	AMERICAN EXPRESS	2602145	491072	12/9/2025	160611	12102025	54,939	12/10/2025	241.02	12/9/2025	INV	PD	Groceries for culinary labs
176636	17579	AMERICAN EXPRESS	2603166	493264	12/9/2025	160612	12102025	54,939	12/10/2025	650.11	12/9/2025	INV	PD	Groceries for culinary labs
176637	17579	AMERICAN EXPRESS	16102011	16102011/ENTRY	12/10/2025		SACHECK	8,870	12/10/2025	1,791.00	12/10/2025	INV	PD	
176638	17579	AMERICAN EXPRESS	2603184	5264296858954	12/9/2025	160613	12102025	54,939	12/10/2025	35.00	12/9/2025	INV	PD	SW flight checked bags
176639	17579	AMERICAN EXPRESS	2601102	04800046	12/9/2025	160614	12102025	54,939	12/10/2025	55.81	12/9/2025	INV	PD	2025 AASA Philadelphia Superintendent Symposium
176686	17579	AMERICAN EXPRESS	2600844	USI25-04689262	12/9/2025	160660	12102025	54,939	12/10/2025	250.00	12/9/2025	INV	PD	CISD Job Promotion
176854	17579	AMERICAN EXPRESS	2603781	2ER2GVTM	12/10/2025	160815	12122025	54,978	12/12/2025	41.12	12/12/2025	INV	PD	AASA session Philadelphia uber ride for Dr. K
177212	17579	AMERICAN EXPRESS	2603848	310421612	12/15/2025	161133	12172025	55,050	12/17/2025	1,654.00	12/15/2025	INV	PD	Toll Way fee's for Vehicles and Buses
177158	96119	THE AMERICAN FUNDS GROUP		177158	12/18/2025	161077	December	47,750	12/18/2025	320.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
177159	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		177159	12/18/2025	161078	December	47,751	12/18/2025	120.04	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
177157	96116	AMERIPRISE FINANCIAL SERVICES, INC.		177157	12/18/2025	161076	December	47,752	12/18/2025	1,000.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
177025	112579	CYNTHIA ANDREWS	2602931	2602931/REIMB	12/15/2025	160945	12172025	55,051	12/17/2025	90.60	12/15/2025	INV	PD	Estimated Travel Expenses
176182	113292	RYLIE ANDREWS	2602979	ANDREWS/10-30-25	12/4/2025	160251	12042025	54,858	12/5/2025	202.40	12/4/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
176317	112450	ANGLADA, ISABEL	2602712	ANGLADA/NOV 25	12/4/2025	160314	12042025	54,859	12/5/2025	51.10	12/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
177463	20337	ARLINGTON HEIGHTS HS/ATHLETIC DEPT.	2603947	2603947/ENTRY	12/18/2025	161377	12192025	55,130	12/19/2025	300.00	12/18/2025	INV	PD	Entry fee
176332	113006	ARUX SOFTWARE, INC.	2602477	0002-26	12/4/2025	160328	12042025	54,860	12/5/2025	7,191.00	12/4/2025	INV	PD	After Care Management Software Fees
176165	111402	ASCA	2603553	2603553/REGIS	12/2/2025	160236	12032025	54,803	12/3/2025	495.00	12/2/2025	INV	PD	Virtual conference
176083	12371	AT&T MOBILITY	2601072	287361018061x111825	12/2/2025	160172	12032025	54,804	12/3/2025	606.70	12/2/2025	INV	PD	5G Wi-Fi hotspots for secondary use
176151	12371	AT&T MOBILITY	2602858	287337061985x112325	12/2/2025	160221	12032025	54,804	12/3/2025	69.00	12/2/2025	INV	PD	Monthly billing for hotspots for various departmen
176158	12371	AT&T MOBILITY	2602858	825061830x11282025	12/2/2025	160228	12032025	54,804	12/3/2025	126.20	12/2/2025	INV	PD	Monthly billing for hotspots for various departmen
176160	12371	AT&T MOBILITY	2602858	287329559788x112325	12/2/2025	160230	12032025	54,804	12/3/2025	609.36	12/2/2025	INV	PD	Monthly billing for hotspots for various departmen

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176161	12371	AT&T MOBILITY	2602858	825061830x112825	12/2/2025	160231	12032025	54,804	12/3/2025	126.20	12/2/2025	INV	PD	Monthly billing for hotspots for various departmen
176787	12371	AT&T MOBILITY	2603051	287286657594x120225	12/10/2025	160759	12122025	54,979	12/12/2025	39.37	12/12/2025	INV	PD	Hot Spot - December
176105	7573	ATMOS ENERGY	2602602	3072894668/NOV 25	12/2/2025	160193	12032025	54,805	12/3/2025	5,508.18	12/2/2025	INV	PD	District wide Utilities-Natural Gas November 25
176177	7573	ATMOS ENERGY	2602602	3072894668/FS NOV 25	12/3/2025	160246	12032025	32,741	12/3/2025	224.45	12/3/2025	INV	PD	District wide Utilities-Natural Gas November 25
177160	96124	ATPE		177160	12/18/2025	161079	December	47,753	12/18/2025	852.50	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176477	103240	AUTO-CHLOR SERVICES	2602362	9072577	12/9/2025	160466	12102025	32,745	12/10/2025	121.15	12/9/2025	INV	PD	Food Service-Cleaning Supplies
176478	103240	AUTO-CHLOR SERVICES	2602362	9072576	12/9/2025	160467	12102025	32,745	12/10/2025	197.65	12/9/2025	INV	PD	Food Service-Cleaning Supplies
176479	103240	AUTO-CHLOR SERVICES	2602362	9071693	12/9/2025	160468	12102025	32,745	12/10/2025	152.50	12/9/2025	INV	PD	Food Service-Cleaning Supplies
176480	103240	AUTO-CHLOR SERVICES	2602362	9072575	12/9/2025	160469	12102025	32,745	12/10/2025	123.00	12/9/2025	INV	PD	Food Service-Cleaning Supplies
176481	103240	AUTO-CHLOR SERVICES	2602362	9071692	12/9/2025	160470	12102025	32,745	12/10/2025	195.80	12/9/2025	INV	PD	Food Service-Cleaning Supplies
176482	103240	AUTO-CHLOR SERVICES	2602362	9071691	12/9/2025	160471	12102025	32,745	12/10/2025	115.10	12/9/2025	INV	PD	Food Service-Cleaning Supplies
176483	103240	AUTO-CHLOR SERVICES	2602362	9072574	12/9/2025	160472	12102025	32,745	12/10/2025	152.50	12/9/2025	INV	PD	Food Service-Cleaning Supplies
177030	98498	PRESLEY AUVENSHINE	2602683	AUVENSHINE/NOV 25	12/15/2025	160950	12172025	55,052	12/17/2025	82.06	12/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
177050	101666	AWARDS BY MASTERCRAFT	2603094	20259	12/15/2025	160970	12172025	55,053	12/17/2025	40.00	12/15/2025	INV	PD	AREA 24 SPELLING BEE TROPHIES FOR CHAMPION & RUNNE
177161	96127	AXA EQUITABLE		177161	12/18/2025	161080	December	47,754	12/18/2025	62,946.60	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
177183	113053	AXA EQUITABLE		177183	12/18/2025	161102	December	47,755	12/18/2025	500.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
177440	113305	ENRIQUE AYALA	16001008	16001008/DONATE	12/19/2025		SACHECK	8,991	12/19/2025	100.00	12/19/2025	INV	PD	
177441	113305	ENRIQUE AYALA	16001337	16001337/DONATE	12/19/2025		SACHECK	8,991	12/19/2025	8,040.46	12/19/2025	INV	PD	Mr. Legs Recipient
176819	19104	B & H PHOTO-VIDEO, INC.	16001293	239488913	12/12/2025		SACHECK	8,876	12/12/2025	971.19	12/12/2025	INV	PD	
176669	113301	MATTHEW BABLES	2603121	BABLES/12-09-25	12/9/2025	160644	12102025	54,940	12/10/2025	195.00	12/9/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176236	113280	WESLEY BATES		BATES/11-20-25	12/4/2025		SACHECK	8,818	12/5/2025	195.00	12/4/2025	INV	PD	
177141	112991	JORDAN BECKETT	2602904	BECKETT/NOV 25	12/15/2025	161060	12172025	55,054	12/17/2025	13.79	12/15/2025	INV	PD	Monthly reimbursement
177142	112991	JORDAN BECKETT	2603352	BECKETT/DEC 25	12/15/2025	161061	12172025	55,054	12/17/2025	36.75	12/15/2025	INV	PD	Mileage reimbursement
176140	20206	BEN E. KEITH FOODS	2602642	55185811	12/2/2025	160210	12032025	54,806	12/3/2025	838.57	12/2/2025	INV	PD	Groceries for culinary labs
176274	20206	BEN E. KEITH FOODS	2602440	55326098	12/4/2025	160274	12042025	54,861	12/5/2025	677.03	12/4/2025	INV	PD	Groceries for culinary labs
176275	20206	BEN E. KEITH FOODS	2603230	55301107	12/4/2025	160275	12042025	54,861	12/5/2025	1,081.16	12/4/2025	INV	PD	Groceries for culinary labs
176785	20206	BEN E. KEITH FOODS	2602440	55353638	12/10/2025	160757	12122025	54,980	12/12/2025	688.97	12/12/2025	INV	PD	Groceries for culinary labs
176786	20206	BEN E. KEITH FOODS	2603230	55374654	12/10/2025	160758	12122025	54,980	12/12/2025	1,356.13	12/12/2025	INV	PD	Groceries for culinary labs
177047	20206	BEN E. KEITH FOODS	2601928	55428635	12/15/2025	160967	12172025	55,055	12/17/2025	2,090.69	12/15/2025	INV	PD	Groceries for culinary labs
176110	1032	BENNETT PRINTING & OFFICE SUPPLY	16750009	823100-0	12/3/2025		SACHECK	8,802	12/3/2025	18.53	12/3/2025	INV	PD	
176138	1032	BENNETT PRINTING & OFFICE SUPPLY	2600754	823222-0	12/2/2025	160208	12032025	54,807	12/3/2025	29.95	12/2/2025	INV	PD	Hall Passes and Signs
176139	1032	BENNETT PRINTING & OFFICE SUPPLY	2603134	823119-0	12/2/2025	160209	12032025	54,807	12/3/2025	799.00	12/2/2025	INV	PD	Classroom Supplies
176442	1032	BENNETT PRINTING & OFFICE SUPPLY	2600754	575517-0	12/8/2025	160431	12082025	54,921	12/8/2025	25.90	12/8/2025	INV	PD	Hall Passes and Signs
176832	1032	BENNETT PRINTING & OFFICE SUPPLY	2603165	575504-0	12/10/2025	160793	12122025	54,981	12/12/2025	22.00	12/12/2025	INV	PD	Office name plates and business cards
176833	1032	BENNETT PRINTING & OFFICE SUPPLY	2603165	823210-0	12/10/2025	160794	12122025	54,981	12/12/2025	119.85	12/12/2025	INV	PD	Office name plates and business cards
176844	105721	KURT BENSON	2603752	BENSON/OCT 25	12/10/2025	160805	12122025	54,982	12/12/2025	64.88	12/12/2025	INV	PD	OCT-NOV FY26 mileage
176845	105721	KURT BENSON	2603752	BENSON/NOV 25	12/10/2025	160807	12122025	54,982	12/12/2025	52.68	12/12/2025	INV	PD	OCT-NOV FY26 mileage
177459	100649	KATHLEEN BLACK	2603879	2603879A	12/18/2025	161372	12192025	55,131	12/19/2025	275.00	12/18/2025	INV	PD	Accompanist
175843	111911	BOLDER ADVENTURE PARK	16104014	16104014/BAL	11/20/2025		SACHECK	8,798	12/1/2025	1,458.60	11/20/2025	INV	PD	
177005	18272	GEORGINA BORDEN	2602966	BORDEN/NOV 25	12/15/2025	160925	12172025	55,056	12/17/2025	48.23	12/15/2025	INV	PD	Monthly reimbursement
176677	111285	JESSICA CARRASQUILLO BRACERO	2603074	CARRASQUILLO/NOV 25	12/9/2025	160652	12102025	54,941	12/10/2025	80.09	12/9/2025	INV	PD	Nov travel for Bilingual interventionist

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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
177448	112987	BRADY INDUSTRIES LLC	2600315	10745284	12/18/2025	161361	12192025	55,132	12/19/2025	199.30	12/18/2025	INV	PD	Adams Cleaning Supplies-July 25-June 26
177449	112987	BRADY INDUSTRIES LLC	2600315	10762702	12/18/2025	161362	12192025	55,132	12/19/2025	143.99	12/18/2025	INV	PD	Adams Cleaning Supplies-July 25-June 26
177450	112987	BRADY INDUSTRIES LLC	2600315	10796532	12/18/2025	161363	12192025	55,132	12/19/2025	(82.28)	12/18/2025	CRM	PD	Adams Cleaning Supplies-July 25-June 26
177451	112987	BRADY INDUSTRIES LLC	2600315	10796535	12/18/2025	161364	12192025	55,132	12/19/2025	(61.71)	12/18/2025	CRM	PD	Adams Cleaning Supplies-July 25-June 26
177452	112987	BRADY INDUSTRIES LLC	2600315	10895903	12/18/2025	161365	12192025	55,132	12/19/2025	2,281.49	12/18/2025	INV	PD	Adams Cleaning Supplies-July 25-June 26
177453	112987	BRADY INDUSTRIES LLC	2600315	10946720	12/18/2025	161366	12192025	55,132	12/19/2025	6.00	12/18/2025	INV	PD	Adams Cleaning Supplies-July 25-June 26
177454	112987	BRADY INDUSTRIES LLC	2600315	10974326	12/18/2025	161367	12192025	55,132	12/19/2025	10.40	12/18/2025	INV	PD	Adams Cleaning Supplies-July 25-June 26
176055	108429	TIMOTHY BRADY	2603121	BRADY/11-18-25	12/1/2025	160164	12012025	54,766	12/1/2025	40.00	12/1/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176338	108429	TIMOTHY BRADY	2603121	BRADY/12-01-25	12/5/2025	160335	12052025	54,906	12/5/2025	40.00	12/5/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176675	108429	TIMOTHY BRADY	2603121	BRADY/12-09-25	12/9/2025	160650	12102025	54,942	12/10/2025	40.00	12/9/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
177428	108429	TIMOTHY BRADY	2603121	BRADY/12-16-25	12/18/2025	161344	12192025	55,133	12/19/2025	40.00	12/18/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176137	105854	DAWN BROADWAY	2602512	2602512/REIMB	12/2/2025	160207	12032025	54,808	12/3/2025	48.00	12/2/2025	INV	PD	Per Diem for SkillsUSA Texas Legislative Day
176163	106214	DEIDRE BROWN	2602820	BROWN/NOV 25	12/2/2025	160234	12032025	54,809	12/3/2025	22.23	12/2/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
176207	112099	DELTON BROWN		BROWN/11-20-25	12/4/2025		SACHECK	8,819	12/5/2025	275.00	12/4/2025	INV	PD	
176209	112099	DELTON BROWN		BROWN/11-21-25	12/4/2025		SACHECK	8,819	12/5/2025	195.00	12/4/2025	INV	PD	
176210	112099	DELTON BROWN		BROWN/11-22-25	12/4/2025		SACHECK	8,819	12/5/2025	195.00	12/4/2025	INV	PD	
176202	112066	EDWARD BROWN		BROWN/11-20-25	12/4/2025		SACHECK	8,820	12/5/2025	195.00	12/4/2025	INV	PD	
176190	113288	BRANDON BRUMLEY		BRUMLEY/11-22-25	12/4/2025		SACHECK	8,821	12/5/2025	195.00	12/4/2025	INV	PD	
175974	993	BSN SPORTS, LLC	2602830	931850579	12/1/2025	160078	12012025	54,767	12/1/2025	2,067.00	12/1/2025	INV	PD	25-26 CHS basketball boys shoes varsity
176244	993	BSN SPORTS, LLC	16107023	931414734	12/4/2025		SACHECK	8,822	12/5/2025	1,197.00	12/4/2025	INV	PD	
176329	993	BSN SPORTS, LLC	16107077	932382791	12/5/2025		SACHECK	8,822	12/5/2025	464.50	12/5/2025	INV	PD	
176667	993	BSN SPORTS, LLC	2601789	931786802	12/9/2025	160642	12102025	54,943	12/10/2025	7,000.01	12/9/2025	INV	PD	25-26 CHS Baseball socks, balls, helmet, pants
176740	993	BSN SPORTS, LLC	2603176	932359842	12/10/2025	160715	12122025	54,983	12/12/2025	2,377.00	12/12/2025	INV	PD	Awards/Trophies/Promotional
176767	993	BSN SPORTS, LLC	2603526	932332713	12/10/2025	160738	12122025	54,983	12/12/2025	192.00	12/12/2025	INV	PD	25-26 chs basketball socks
176768	993	BSN SPORTS, LLC	2601729	932100406	12/10/2025	160739	12122025	54,983	12/12/2025	6,293.00	12/12/2025	INV	PD	25-26 CHS Softball balls, tees, visor, pants, belt
176769	993	BSN SPORTS, LLC	2603145	932348204	12/10/2025	160740	12122025	54,983	12/12/2025	1,747.00	12/12/2025	INV	PD	25-26 CHS Boys basketball polos, add shoes, and co
176818	993	BSN SPORTS, LLC	16001059	932479796	12/12/2025		SACHECK	8,877	12/12/2025	606.50	12/12/2025	INV	PD	
177148	993	BSN SPORTS, LLC	2602626	932575138	12/15/2025	161067	12172025	55,057	12/17/2025	2,580.00	12/15/2025	INV	PD	Staff Christmas Team spirit shirt
176191	112710	BRIAN BUFORD		BUFORD/11-20-25	12/4/2025		SACHECK	8,823	12/5/2025	115.00	12/4/2025	INV	PD	
176081	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2603238	168707	12/2/2025	160170	12032025	54,810	12/3/2025	195.75	12/2/2025	INV	PD	GRND-RPR trimmer, blower
176082	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602984	168470	12/2/2025	160171	12032025	54,810	12/3/2025	155.28	12/2/2025	INV	PD	GRND-repairs: backpacks and trimmer
176431	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2603638	169166	12/8/2025	160420	12082025	54,922	12/8/2025	667.45	12/8/2025	INV	PD	GRND-RPR Scag mower #6
176803	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2603425	169504	12/10/2025	160777	12122025	54,984	12/12/2025	83.74	12/12/2025	INV	PD	DEC FY25/Open

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176676	20190	CHRISTY BURTON	2603062	BURTON/NOV 25	12/9/2025	160651	12102025	54,944	12/10/2025	33.66	12/9/2025	INV	PD	Nov travel for World Lang director
176324	110399	CARDINAL'S SPORT CENTER	2603552	10526902	12/4/2025	160323	12042025	54,862	12/5/2025	239.04	12/4/2025	INV	PD	25-26 Athletic Training water bottles
176817	110399	CARDINAL'S SPORT CENTER	16001287	10523450	12/12/2025		SACHECK	8,878	12/12/2025	621.00	12/12/2025	INV	PD	
176178	109978	CARNEGIE LEARNING, INC.	2601652	1046212	12/4/2025	160247	12052025	7,757	12/5/2025	9,359.50	12/4/2025	INV	PD	Texas Math Solution - Teacher & Student
176445	109978	CARNEGIE LEARNING, INC.	2603643	3114544	12/8/2025	160434	12082025	7,758	12/8/2025	3,226.98	12/8/2025	INV	PD	BB Math 0000150219 - Freight
176063	113169	BRIANA CARREON		CARREON/11-13-25	12/2/2025		SACHECK	8,803	12/3/2025	60.00	12/2/2025	INV	PD	FFA Banquet
176069	113169	BRIANA CARREON		CARREON/11-19-25	12/2/2025		SACHECK	8,803	12/3/2025	72.00	12/2/2025	INV	PD	Advisory Dinner
176313	21104	CDW GOVERNMENT, INC.	2603257	AG9G14G	12/4/2025	160310	12042025	54,863	12/5/2025	210.83	12/4/2025	INV	PD	Printer
176314	21104	CDW GOVERNMENT, INC.	2603257	AG9AL2B	12/4/2025	160311	12042025	54,863	12/5/2025	49.57	12/4/2025	INV	PD	Printer
176315	21104	CDW GOVERNMENT, INC.	2603257	AH2AA4Q	12/4/2025	160312	12042025	54,863	12/5/2025	99.14	12/4/2025	INV	PD	Printer
176695	21104	CDW GOVERNMENT, INC.	2603162	AH1VC9U	12/9/2025	160669	12102025	54,945	12/10/2025	103.96	12/9/2025	INV	PD	Toner for Business Office Epson Printer
176957	21104	CDW GOVERNMENT, INC.	2603739	AH3BR8M	12/15/2025	160888	12152025	55,046	12/15/2025	172.95	12/15/2025	INV	PD	black toner
176979	21104	CDW GOVERNMENT, INC.	2603697	AH2621F	12/15/2025	160898	12172025	55,058	12/17/2025	425.47	12/15/2025	INV	PD	Bluebeam Subscription License 1 year, 1 user
177007	21104	CDW GOVERNMENT, INC.	2603738	AH3EF2W	12/15/2025	160927	12172025	55,058	12/17/2025	947.52	12/15/2025	INV	PD	Technology-Printers/3D Printers
177048	21104	CDW GOVERNMENT, INC.	2603674	AH2WT9I	12/15/2025	160968	12172025	55,058	12/17/2025	26.67	12/15/2025	INV	PD	Waste Container for Xerox Versalink C400
176748	112366	34ED, LLC	2603271	INV7437	12/10/2025	160719	12122025	54,985	12/12/2025	9,350.00	12/12/2025	INV	PD	Year 2 renewal
177421	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2603935	0400-2026-1	12/18/2025	161336	12192025	55,134	12/19/2025	142,803.49	12/18/2025	INV	PD	Contracted Services-Appraisal/Tax Collection
177021	112449	CERESINI, ASHLEY	2602711	CERESINI/NOV 25	12/15/2025	160941	12172025	55,059	12/17/2025	25.68	12/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
177022	112449	CERESINI, ASHLEY	2602711	CERESINI/OCT 25	12/15/2025	160942	12172025	55,059	12/17/2025	46.98	12/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
176454	112097	CHAMPION ENERGY SERVICES	2601662	253230026054720	12/9/2025	160443	12102025	32,746	12/10/2025	1,381.98	12/9/2025	INV	PD	Electrical usage
177456	112097	CHAMPION ENERGY SERVICES	2602595	253370026121326	12/18/2025	161369	12192025	55,135	12/19/2025	100,615.46	12/18/2025	INV	PD	Districtwide Electric Bill-November 25
176834	97098	CHARTER COMMUNICATIONS	2603540	106398601120125	12/10/2025	160795	12122025	54,986	12/12/2025	14.37	12/12/2025	INV	PD	Monthly Internet Service Billed Monthly (ROCK)
176135	108368	ROCIO CHAVEZ	2602748	CHAVEZ/NOV 25	12/2/2025	160205	12032025	54,811	12/3/2025	34.58	12/2/2025	INV	PD	November mileage
176328	20278	CHS	16108048	16108048/ENTRY	12/5/2025		SACHECK	8,824	12/5/2025	186.00	12/5/2025	INV	PD	
176079	98380	CHS THEATER DEPARTMENT	16103027	16103027/ENTRY	12/2/2025		SACHECK	8,804	12/3/2025	200.00	12/2/2025	INV	PD	Mary Poppins
176089	98380	CHS THEATER DEPARTMENT	16104019	16104019/ENTRY	12/2/2025		SACHECK	8,804	12/3/2025	160.00	12/2/2025	INV	PD	Mary Poppins
176955	98380	CHS THEATER DEPARTMENT	16101026	16101026/ENTRY	12/15/2025		SACHECK	8,888	12/15/2025	200.00	12/15/2025	INV	PD	Mary Poppins
176078	22433	CICI'S PIZZA	16103011	16103011A	12/2/2025		SACHECK	8,805	12/3/2025	104.00	12/2/2025	INV	PD	
175979	107099	CINTAS CORPORATION #492	2602503	4250420664	12/1/2025	160083	12012025	54,768	12/1/2025	116.42	12/1/2025	INV	PD	Mechanic Uniforms supplemental PO
176395	1959	CISD TRANSPORTATION	16001033	TRIP 0197	12/8/2025		SACHECK	8,867	12/8/2025	34.00	12/8/2025	INV	PD	
176396	1959	CISD TRANSPORTATION	16109012	TRIP 0296	12/8/2025		SACHECK	8,867	12/8/2025	130.00	12/8/2025	INV	PD	
176397	1959	CISD TRANSPORTATION	16101015	2025/TRIP 0416	12/8/2025		SACHECK	8,867	12/8/2025	19.00	12/8/2025	INV	PD	
176398	1959	CISD TRANSPORTATION	2600405	2025/TRIP 39	12/8/2025	160387	12082025	54,923	12/8/2025	176.00	12/8/2025	INV	PD	Team transportation
176399	1959	CISD TRANSPORTATION	2600405	2025/TRIP 40	12/8/2025	160388	12082025	54,923	12/8/2025	174.00	12/8/2025	INV	PD	Team transportation
176400	1959	CISD TRANSPORTATION	2601004	2025/TRIP 132	12/8/2025	160389	12082025	54,923	12/8/2025	77.00	12/8/2025	INV	PD	Team transportation
176401	1959	CISD TRANSPORTATION	2601004	2025/TRIP 133	12/8/2025	160390	12082025	54,923	12/8/2025	72.00	12/8/2025	INV	PD	Team transportation
176403	1959	CISD TRANSPORTATION	2600674	2025/TRIP 88	12/8/2025	160392	12082025	54,923	12/8/2025	1,089.00	12/8/2025	INV	PD	Team transportation
176404	1959	CISD TRANSPORTATION	2600674	2025/TRIP 90	12/8/2025	160393	12082025	54,923	12/8/2025	70.00	12/8/2025	INV	PD	Team transportation
176405	1959	CISD TRANSPORTATION	2601321	2025/TRIP 192	12/8/2025	160394	12082025	54,923	12/8/2025	151.00	12/8/2025	INV	PD	District transportation
176406	1959	CISD TRANSPORTATION	2601236	2025/TRIP 210	12/8/2025	160395	12082025	54,923	12/8/2025	169.50	12/8/2025	INV	PD	District transportation
176407	1959	CISD TRANSPORTATION	2601236	2025/TRIP 212	12/8/2025	160396	12082025	54,923	12/8/2025	22.50	12/8/2025	INV	PD	District transportation
176408	1959	CISD TRANSPORTATION	2601092	2025/TRIP 154	12/8/2025	160397	12082025	54,923	12/8/2025	347.00	12/8/2025	INV	PD	Team transportation
176409	1959	CISD TRANSPORTATION	2601092	2025/TRIP 155	12/8/2025	160398	12082025	54,923	12/8/2025	35.00	12/8/2025	INV	PD	Team transportation

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176410	1959	CISD TRANSPORTATION	2600296	2025/TRIP 23	12/8/2025	160399	12082025	54,923	12/8/2025	74.00	12/8/2025	INV	PD	Team transportation
176411	1959	CISD TRANSPORTATION	2600296	2025/TRIP 25	12/8/2025	160400	12082025	54,923	12/8/2025	104.00	12/8/2025	INV	PD	Team transportation
176412	1959	CISD TRANSPORTATION	2600296	2025/TRIP 26	12/8/2025	160401	12082025	54,923	12/8/2025	95.00	12/8/2025	INV	PD	Team transportation
176413	1959	CISD TRANSPORTATION	2600534	2025/TRIP 65	12/8/2025	160402	12082025	54,923	12/8/2025	317.50	12/8/2025	INV	PD	Team transportation
176414	1959	CISD TRANSPORTATION	2601731	2025/TRIP 244	12/8/2025	160403	12082025	54,923	12/8/2025	52.00	12/8/2025	INV	PD	Team transportation
176415	1959	CISD TRANSPORTATION	2600675	2025/TRIP 77	12/8/2025	160404	12082025	54,923	12/8/2025	91.00	12/8/2025	INV	PD	Team transportation
176416	1959	CISD TRANSPORTATION	2600675	2025/TRIP 78	12/8/2025	160405	12082025	54,923	12/8/2025	505.00	12/8/2025	INV	PD	Team transportation
176417	1959	CISD TRANSPORTATION	2600675	2025/TRIP 79	12/8/2025	160406	12082025	54,923	12/8/2025	63.00	12/8/2025	INV	PD	Team transportation
176418	1959	CISD TRANSPORTATION	2600675	2025/TRIP 80	12/8/2025	160407	12082025	54,923	12/8/2025	90.00	12/8/2025	INV	PD	Team transportation
176419	1959	CISD TRANSPORTATION	2600953	2025/TRIP 113	12/8/2025	160408	12082025	54,923	12/8/2025	22.00	12/8/2025	INV	PD	Team transportation
176420	1959	CISD TRANSPORTATION	2600953	2025/TRIP 114	12/8/2025	160409	12082025	54,923	12/8/2025	124.00	12/8/2025	INV	PD	Team transportation
176421	1959	CISD TRANSPORTATION	2600840	2025/TRIP 102	12/8/2025	160410	12082025	54,923	12/8/2025	100.00	12/8/2025	INV	PD	Team transportation
176422	1959	CISD TRANSPORTATION	2600534	2025/TRIP 64	12/8/2025	160411	12082025	54,923	12/8/2025	8.50	12/8/2025	INV	PD	Team transportation
176423	1959	CISD TRANSPORTATION	2601731	2025/TRIP 243	12/8/2025	160412	12082025	54,923	12/8/2025	87.00	12/8/2025	INV	PD	Team transportation
176425	1959	CISD TRANSPORTATION	2600405	2025/TRIP 38	12/8/2025	160414	12082025	54,923	12/8/2025	67.00	12/8/2025	INV	PD	Team transportation
176426	1959	CISD TRANSPORTATION	2601527	2025/TRIP 229	12/8/2025	160415	12082025	54,923	12/8/2025	8.00	12/8/2025	INV	PD	Team transportation
176427	1959	CISD TRANSPORTATION	2601609	2025/TRIP 230	12/8/2025	160416	12082025	54,923	12/8/2025	92.50	12/8/2025	INV	PD	District transportation
175975	1121	CITY OF CLEBURNE	2602579	08126001/NOV 25	12/1/2025	160079	12012025	54,769	12/1/2025	111.37	12/1/2025	INV	PD	Districtwide Utility Water-November 25
176344	1121	CITY OF CLEBURNE	2602579	30-1050-01/OCT 25	12/5/2025	160341	12052025	54,907	12/5/2025	168.12	12/5/2025	INV	PD	Districtwide Utility Water-November 25
176345	1121	CITY OF CLEBURNE	2602579	30-1060-01/NOV 25	12/5/2025	160342	12052025	54,907	12/5/2025	154.87	12/5/2025	INV	PD	Districtwide Utility Water-November 25
176346	1121	CITY OF CLEBURNE	2602579	30-1090-01/NOV 25	12/5/2025	160343	12052025	54,907	12/5/2025	1,333.25	12/5/2025	INV	PD	Districtwide Utility Water-November 25
176457	1121	CITY OF CLEBURNE	2600158	30019004/NOV 25	12/9/2025	160446	12102025	32,747	12/10/2025	79.94	12/9/2025	INV	PD	Child Nutrtrion Dept/Water Service
176541	1121	CITY OF CLEBURNE	2600233	MBL-001758/2025	12/9/2025	160530	12102025	32,749	12/10/2025	125.00	12/9/2025	INV	PD	Health Permits for Kitchens
176542	1121	CITY OF CLEBURNE	2600233	PER-00039/2025	12/9/2025	160531	12102025	32,749	12/10/2025	125.00	12/9/2025	INV	PD	Health Permits for Kitchens
176543	1121	CITY OF CLEBURNE	2600233	PER-00042/2025	12/9/2025	160532	12102025	32,749	12/10/2025	200.00	12/9/2025	INV	PD	Health Permits for Kitchens
176544	1121	CITY OF CLEBURNE	2600233	PER-00043/2025	12/9/2025	160533	12102025	32,749	12/10/2025	125.00	12/9/2025	INV	PD	Health Permits for Kitchens
176545	1121	CITY OF CLEBURNE	2600233	PER-00044/2025	12/9/2025	160534	12102025	32,749	12/10/2025	125.00	12/9/2025	INV	PD	Health Permits for Kitchens
176546	1121	CITY OF CLEBURNE	2600233	GERARD/2025	12/9/2025	160535	12102025	32,748	12/10/2025	125.00	12/9/2025	INV	PD	Health Permits for Kitchens
176547	1121	CITY OF CLEBURNE	2600233	PER-00047/2025	12/9/2025	160536	12102025	32,749	12/10/2025	125.00	12/9/2025	INV	PD	Health Permits for Kitchens
176548	1121	CITY OF CLEBURNE	2600233	PER-00048/2025	12/9/2025	160537	12102025	32,749	12/10/2025	125.00	12/9/2025	INV	PD	Health Permits for Kitchens
176549	1121	CITY OF CLEBURNE	2600233	PER-00050/2025	12/9/2025	160538	12102025	32,749	12/10/2025	200.00	12/9/2025	INV	PD	Health Permits for Kitchens
176550	1121	CITY OF CLEBURNE	2600233	PER-00053/2025	12/9/2025	160539	12102025	32,749	12/10/2025	200.00	12/9/2025	INV	PD	Health Permits for Kitchens
176551	1121	CITY OF CLEBURNE	2600233	PER-00040/2025	12/9/2025	160540	12102025	32,749	12/10/2025	125.00	12/9/2025	INV	PD	Health Permits for Kitchens
176552	1121	CITY OF CLEBURNE	2600233	PER-00049/2025	12/9/2025	160541	12102025	32,749	12/10/2025	125.00	12/9/2025	INV	PD	Health Permits for Kitchens
176564	1121	CITY OF CLEBURNE	2602579	30496002/NOV 25	12/9/2025	160552	12102025	54,946	12/10/2025	88.07	12/9/2025	INV	PD	Districtwide Utility Water-November 25
176565	1121	CITY OF CLEBURNE	2602579	06021000/NOV 25	12/9/2025	160553	12102025	54,946	12/10/2025	60.60	12/9/2025	INV	PD	Districtwide Utility Water-November 25
176698	1121	CITY OF CLEBURNE	2602579	39189001/NOV 25	12/10/2025	160673	12122025	54,987	12/12/2025	665.10	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176699	1121	CITY OF CLEBURNE	2602579	39222000/NOV 25	12/10/2025	160674	12122025	54,987	12/12/2025	329.03	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176700	1121	CITY OF CLEBURNE	2602579	39188001/NOV 25	12/10/2025	160675	12122025	54,987	12/12/2025	91.27	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176701	1121	CITY OF CLEBURNE	2602579	39138000/NOV 25	12/10/2025	160676	12122025	54,987	12/12/2025	1,011.86	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176702	1121	CITY OF CLEBURNE	2602579	39133000/NOV 25	12/10/2025	160677	12122025	54,987	12/12/2025	192.25	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176703	1121	CITY OF CLEBURNE	2602579	39127000/NOV 25	12/10/2025	160678	12122025	54,987	12/12/2025	149.70	12/12/2025	INV	PD	Districtwide Utility Water-November 25

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176704	1121	CITY OF CLEBURNE	2602579	39125000/NOV 25	12/10/2025	160679	12122025	54,987	12/12/2025	201.16	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176705	1121	CITY OF CLEBURNE	2602579	39017000/NOV 25	12/10/2025	160680	12122025	54,987	12/12/2025	396.45	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176706	1121	CITY OF CLEBURNE	2602579	39006000/NOV 25	12/10/2025	160681	12122025	54,987	12/12/2025	402.30	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176707	1121	CITY OF CLEBURNE	2602579	39005000/NOV 25	12/10/2025	160682	12122025	54,987	12/12/2025	255.14	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176708	1121	CITY OF CLEBURNE	2602579	39004000/NOV 25	12/10/2025	160683	12122025	54,987	12/12/2025	93.80	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176709	1121	CITY OF CLEBURNE	2602579	39148000/NOV 25	12/10/2025	160684	12122025	54,987	12/12/2025	465.26	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176710	1121	CITY OF CLEBURNE	2602579	39187001/NOV 25	12/10/2025	160685	12122025	54,987	12/12/2025	724.13	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176711	1121	CITY OF CLEBURNE	2602579	39103000/NOV 25	12/10/2025	160686	12122025	54,987	12/12/2025	1,819.67	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176712	1121	CITY OF CLEBURNE	2602579	39185001/NOV 25	12/10/2025	160687	12122025	54,987	12/12/2025	703.17	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176713	1121	CITY OF CLEBURNE	2602579	39253000/NOV 25	12/10/2025	160688	12122025	54,987	12/12/2025	121.62	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176714	1121	CITY OF CLEBURNE	2602579	39230000/NOV 25	12/10/2025	160689	12122025	54,987	12/12/2025	128.96	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176715	1121	CITY OF CLEBURNE	2602579	39207000/NOV 25	12/10/2025	160690	12122025	54,987	12/12/2025	113.58	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176716	1121	CITY OF CLEBURNE	2602579	39178000/NOV 25	12/10/2025	160691	12122025	54,987	12/12/2025	621.04	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176717	1121	CITY OF CLEBURNE	2602579	39176000/NOV 25	12/10/2025	160692	12122025	54,987	12/12/2025	125.06	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176718	1121	CITY OF CLEBURNE	2602579	39173000/NOV 25	12/10/2025	160693	12122025	54,987	12/12/2025	198.69	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176719	1121	CITY OF CLEBURNE	2602579	39129000/NOV 25	12/10/2025	160694	12122025	54,987	12/12/2025	108.02	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176720	1121	CITY OF CLEBURNE	2602579	39104000/NOV 25	12/10/2025	160695	12122025	54,987	12/12/2025	198.36	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176721	1121	CITY OF CLEBURNE	2602579	39102000/NOV 25	12/10/2025	160696	12122025	54,987	12/12/2025	120.56	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176722	1121	CITY OF CLEBURNE	2602579	39101000/NOV 25	12/10/2025	160697	12122025	54,987	12/12/2025	146.40	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176723	1121	CITY OF CLEBURNE	2602579	39087000/NOV 25	12/10/2025	160698	12122025	54,987	12/12/2025	576.29	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176724	1121	CITY OF CLEBURNE	2602579	39086000/NOV 25	12/10/2025	160699	12122025	54,987	12/12/2025	549.50	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176725	1121	CITY OF CLEBURNE	2602579	39071000/NOV 25	12/10/2025	160700	12122025	54,987	12/12/2025	114.44	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176726	1121	CITY OF CLEBURNE	2602579	39070000/NOV 25	12/10/2025	160701	12122025	54,987	12/12/2025	154.87	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176727	1121	CITY OF CLEBURNE	2602579	39021000/NOV 25	12/10/2025	160702	12122025	54,987	12/12/2025	535.55	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176728	1121	CITY OF CLEBURNE	2602579	39007000/NOV 25	12/10/2025	160703	12122025	54,987	12/12/2025	796.25	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176729	1121	CITY OF CLEBURNE	2602579	39137000/NOV 25	12/10/2025	160704	12122025	54,987	12/12/2025	58.08	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176730	1121	CITY OF CLEBURNE	2602579	39132000/NOV 25	12/10/2025	160705	12122025	54,987	12/12/2025	366.98	12/12/2025	INV	PD	Districtwide Utility Water-November 25

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176731	1121	CITY OF CLEBURNE	2602579	39131000/NOV 25	12/10/2025	160706	12122025	54,987	12/12/2025	546.20	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176732	1121	CITY OF CLEBURNE	2602579	39015000/NOV 25	12/10/2025	160707	12122025	54,987	12/12/2025	489.51	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176733	1121	CITY OF CLEBURNE	2602579	39014000/NOV 25	12/10/2025	160708	12122025	54,987	12/12/2025	414.28	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176734	1121	CITY OF CLEBURNE	2602579	39008000/NOV 25	12/10/2025	160709	12122025	54,987	12/12/2025	921.40	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176735	1121	CITY OF CLEBURNE	2602579	39146000/NOV 25	12/10/2025	160710	12122025	54,987	12/12/2025	736.21	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176736	1121	CITY OF CLEBURNE	2602579	39183001/NOV 25	12/10/2025	160711	12122025	54,987	12/12/2025	929.39	12/12/2025	INV	PD	Districtwide Utility Water-November 25
176737	1121	CITY OF CLEBURNE	2602579	39136000/NOV 25	12/10/2025	160712	12122025	54,987	12/12/2025	117.21	12/12/2025	INV	PD	Districtwide Utility Water-November 25
177455	1121	CITY OF CLEBURNE	2603725	08126001/DEC 25	12/18/2025	161368	12192025	55,136	12/19/2025	109.48	12/18/2025	INV	PD	Districtwide Utility Water-December 25
177043	22688	CLAY EWELL EDUCATIONAL SERVICES	2602445	0168-2025-12	12/15/2025	160963	12172025	55,060	12/17/2025	1,423.00	12/15/2025	INV	PD	Contest entry fees for Ag Events
177174	103733	CLEBURNE EDUCATION FOUNDATION		177174	12/18/2025	161093	December	47,756	12/18/2025	2,813.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176857	111614	CLEBURNE FFA BOOSTER CLUB	16001255	angelo-533509294022	12/12/2025		SACHECK	8,982	12/12/2025	60.00	12/12/2025	INV	PD	
176858	111614	CLEBURNE FFA BOOSTER CLUB	16001255	angelo-5334164402708	12/12/2025		SACHECK	8,982	12/12/2025	440.00	12/12/2025	INV	PD	
176859	111614	CLEBURNE FFA BOOSTER CLUB	16001298	anglo5334164402708-2	12/12/2025		SACHECK	8,982	12/12/2025	270.00	12/12/2025	INV	PD	
176184	102058	CLEBURNE GOLF LINKS	16001119	20251023CC/REISS 1	12/4/2025		SACHECK	8,825	12/5/2025	864.00	12/4/2025	INV	PD	
176185	102058	CLEBURNE GOLF LINKS	16001232	20251023CC/REISS 2	12/4/2025		SACHECK	8,825	12/5/2025	24.63	12/4/2025	INV	PD	
176247	6540	CLEBURNE SHIPPING	16001088	193082	12/4/2025		SACHECK	8,973	12/5/2025	9.30	12/4/2025	INV	PD	
176250	6540	CLEBURNE SHIPPING	16001088	193342	12/4/2025		SACHECK	8,973	12/5/2025	9.31	12/4/2025	INV	PD	
176798	6540	CLEBURNE SHIPPING	2600939	193664	12/10/2025	160772	12122025	54,988	12/12/2025	14.53	12/12/2025	INV	PD	Postage or shipping
176860	6540	CLEBURNE SHIPPING	16001088	193647	12/12/2025		SACHECK	8,983	12/12/2025	28.83	12/12/2025	INV	PD	
176861	6540	CLEBURNE SHIPPING	16001088	193583	12/12/2025		SACHECK	8,983	12/12/2025	20.76	12/12/2025	INV	PD	
176131	99774	DUPUY OXYGEN-CLEBURNE	2602250	2636997	12/2/2025	160201	12032025	54,812	12/3/2025	554.64	12/2/2025	INV	PD	Supplies for AG Welding Classes
176805	99774	DUPUY OXYGEN-CLEBURNE	2603404	2657286	12/10/2025	160779	12122025	54,989	12/12/2025	32.56	12/12/2025	INV	PD	DEC FY26/Open
177049	99774	DUPUY OXYGEN-CLEBURNE	2602239	644495	12/15/2025	160969	12172025	55,061	12/17/2025	213.21	12/15/2025	INV	PD	Monthly Cylinder Rental - November
177054	106959	COCHLEAR AMERICAS	2603719	3834035	12/15/2025	160975	12172025	55,062	12/17/2025	117.00	12/15/2025	INV	PD	COCHLEAR WIRELESS PAIRING CARD
176237	112654	MUNDEZ COLOMB		COLOMB/11-22-25	12/4/2025		SACHECK	8,826	12/5/2025	195.00	12/4/2025	INV	PD	
176238	112654	MUNDEZ COLOMB		COLOMB/11-21-25	12/4/2025		SACHECK	8,826	12/5/2025	195.00	12/4/2025	INV	PD	
176239	112654	MUNDEZ COLOMB		COLOMB/11-20-25	12/4/2025		SACHECK	8,826	12/5/2025	195.00	12/4/2025	INV	PD	
176225	113279	SHAWN COLWELL		COLWELL/11-20-25	12/4/2025		SACHECK	8,827	12/5/2025	195.00	12/4/2025	INV	PD	
177126	113270	COMMUNAKIT INC	2603519	25-47	12/15/2025	161046	12172025	55,063	12/17/2025	424.00	12/15/2025	INV	PD	CEF Grant - speech kits
176301	112984	JASON COOPER	2603058	COOPER/NOV 25	12/4/2025	160301	12042025	54,864	12/5/2025	41.44	12/4/2025	INV	PD	Travel - November
176175	15972	DON COX	16001243	16001243A	12/3/2025		SACHECK	8,970	12/3/2025	500.00	12/3/2025	INV	PD	
177243	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2600415	1038484	12/17/2025	161158	12192025	32,768	12/19/2025	360.00	12/17/2025	INV	PD	Annual fire alarm inspection and monitoring
176668	112501	CROWELL, AMBER	2601964	2601964/REIMB	12/9/2025	160643	12102025	54,947	12/10/2025	57.60	12/9/2025	INV	PD	Estimated Travel Expenses
176203	113281	COLTON CULBERHOUSE		CULBERHOUSE/11-21-25	12/4/2025		SACHECK	8,828	12/5/2025	115.00	12/4/2025	INV	PD	
176673	113281	COLTON CULBERHOUSE	2603121	CULBERHOUSE/12-09-25	12/9/2025	160648	12102025	54,948	12/10/2025	195.00	12/9/2025	INV	PD	25-26 workers to be determined & officialsCHS Baske
176073	113242	MARLII CUNNINGHAM		CUNNINGHAM/11-19-25	12/2/2025		SACHECK	8,806	12/3/2025	72.00	12/2/2025	INV	PD	Advisory Dinner
176287	19707	CURLY'S PLUMBING	2603579	33689732	12/4/2025	160287	12042025	54,865	12/5/2025	225.00	12/4/2025	INV	PD	CHS-clogged vent on tank water heater
176432	19707	CURLY'S PLUMBING	2603640	34146834	12/8/2025	160421	12082025	54,924	12/8/2025	190.00	12/8/2025	INV	PD	SMS-lift station issues/repairs
176804	19707	CURLY'S PLUMBING	2603381	34170772	12/10/2025	160778	12122025	54,990	12/12/2025	550.00	12/12/2025	INV	PD	DEC FY26/Open

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176846	19707	CURLY'S PLUMBING	2603732	34518913	12/10/2025	160808	12122025	54,990	12/12/2025	570.00	12/12/2025	INV	PD	CHS-clogged line and jetter service
176087	103793	ROBERT DAIGLE	2603507	2603507/REIMB	12/2/2025	160176	12032025	54,813	12/3/2025	165.82	12/2/2025	INV	PD	CEF Grant - MURF AI Subscription 1 year
176752	1205	DAVID BEANS STUDIO	2603627	05142768	12/10/2025	160723	12122025	54,991	12/12/2025	66.00	12/12/2025	INV	PD	25-26 CHS Basketball pictures
177127	1210	DEALER'S ELECTRICAL SUPPLY CO.	2603366	S101830289.001	12/15/2025	161047	12172025	55,064	12/17/2025	20.20	12/15/2025	INV	PD	DEC FY26/Open
176683	108510	MICHAEL DEAN	2603121	DEAN/12-05-25	12/9/2025	160657	12102025	54,949	12/10/2025	115.00	12/9/2025	INV	PD	25-26 workers to be determined & officials CHS Baske
176074	113230	PHOEBE DEPUWE		DEPUWE/11-19-25	12/2/2025		SACHECK	8,807	12/3/2025	72.00	12/2/2025	INV	PD	Advisory Dinner
175990	106548	DFW WASTE OIL SERVICE, INC.	2603179	98741224	12/1/2025	160094	12012025	54,770	12/1/2025	244.73	12/1/2025	INV	PD	Waste Oil
177208	106548	DFW WASTE OIL SERVICE, INC.	2603601	98650855	12/15/2025	161129	12172025	55,065	12/17/2025	603.68	12/15/2025	INV	PD	Waste Oil Pick up-Supplemental PO Reference
176013	22296	DIAMOND AUTO GLASS	2601815	I124997	12/1/2025	160118	12012025	54,771	12/1/2025	275.00	12/1/2025	INV	PD	Glass Repair/Replacement for Bus's/Vehicles
176221	102789	MICHAEL SCOTT DIERKE		DIERKE/11-21-25	12/4/2025		SACHECK	8,829	12/5/2025	195.00	12/4/2025	INV	PD	
176219	106862	GLEN DIXON		DIXON/11-20-25	12/4/2025		SACHECK	8,830	12/5/2025	195.00	12/4/2025	INV	PD	
176220	106862	GLEN DIXON		DIXON/11-21-25	12/4/2025		SACHECK	8,830	12/5/2025	195.00	12/4/2025	INV	PD	
176267	104525	LISA DOBBINS	2602185	DOBBINS/OCT 25	12/4/2025	160267	12042025	54,866	12/5/2025	34.86	12/4/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
176268	104525	LISA DOBBINS	2602818	DOBBINS/NOV 25	12/4/2025	160268	12042025	54,866	12/5/2025	20.92	12/4/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
176678	105659	AUDREY DOBRENN	2603071	DOBRENN/NOV 25	12/9/2025	160653	12102025	54,950	12/10/2025	14.64	12/9/2025	INV	PD	Nov travel for EB specialist
176316	99115	MELANIE DOTY	2602684	DOTY/NOV 25	12/4/2025	160313	12042025	54,867	12/5/2025	20.93	12/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
176843	99115	MELANIE DOTY	2601952	2601952/REIMB 2	12/10/2025	160804	12122025	54,992	12/12/2025	46.62	12/12/2025	INV	PD	MILEAGE TO REGION 11 SERVICE CENTER FOR TRAININGS
176212	109242	JOHN DUVALL		DUVALL/11-22-25	12/4/2025		SACHECK	8,831	12/5/2025	195.00	12/4/2025	INV	PD	
176213	109242	JOHN DUVALL		DUVALL/11-21-25	12/4/2025		SACHECK	8,831	12/5/2025	195.00	12/4/2025	INV	PD	
176258	108194	ERIN EAST	2602987	EAST/NOV 25	12/4/2025	160255	12042025	54,868	12/5/2025	141.68	12/4/2025	INV	PD	Monthly reimbursement
177167	96152	EE CREDIT UNION		177167	12/18/2025	161086	December	47,757	12/18/2025	1,545.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176788	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2603664	96386	12/10/2025	160761	12122025	54,993	12/12/2025	450.00	12/12/2025	INV	PD	Registration
177217	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2600922	96094	12/15/2025	161138	12172025	55,066	12/17/2025	3,057.00	12/15/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty
176288	18432	ELLIOTT ELECTRIC SUPPLY	2603578	116-09415-01	12/4/2025	160288	12042025	54,869	12/5/2025	297.00	12/4/2025	INV	PD	CKE/TRK-lamps for custodians/stock
176433	18432	ELLIOTT ELECTRIC SUPPLY	2602863	116-09411-01	12/8/2025	160422	12082025	54,925	12/8/2025	79.95	12/8/2025	INV	PD	NOV FY26/Open
176764	18432	ELLIOTT ELECTRIC SUPPLY	2603693	116-10034-01	12/10/2025	160735	12122025	54,994	12/12/2025	100.36	12/12/2025	INV	PD	FUL-misc electrical material for reno
176847	18432	ELLIOTT ELECTRIC SUPPLY	2603731	116-10247-01	12/10/2025	160809	12122025	54,994	12/12/2025	170.12	12/12/2025	INV	PD	FUL-cable for renovation
176232	113277	TROY ELLSWORTH		ELLSWORTH/11-22-25	12/4/2025		SACHECK	8,832	12/5/2025	195.00	12/4/2025	INV	PD	
176233	113277	TROY ELLSWORTH		ELLSWORTH/11-21-25	12/4/2025		SACHECK	8,832	12/5/2025	355.00	12/4/2025	INV	PD	
176133	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2601388	20043	12/2/2025	160203	12032025	54,814	12/3/2025	2,082.50	12/2/2025	INV	PD	Customer Care Plan-Billed Monthly
176289	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2603419	20042	12/4/2025	160289	12042025	54,870	12/5/2025	419.30	12/4/2025	INV	PD	DEC FY26/Monthly security monitoring
176765	106771	ENTEX PEST SOLUTIONS, LLC	2602986	November25'	12/10/2025	160736	12122025	54,995	12/12/2025	2,265.00	12/12/2025	INV	PD	NOV FY26/monthly service
176766	112657	EQUIPMENTSHARE	2603460	6155307-000	12/10/2025	160737	12122025	54,996	12/12/2025	21.56	12/12/2025	INV	PD	DEC FY26/Open
176849	112657	EQUIPMENTSHARE	2603460	6155600-000	12/10/2025	160811	12122025	54,996	12/12/2025	117.07	12/12/2025	INV	PD	DEC FY26/Open
177001	111099	ALLISON ERRICO	2600531	ERRICO/NOV 25	12/15/2025	160921	12172025	55,067	12/17/2025	84.85	12/15/2025	INV	PD	Monthly mileage reimbursement for A. Errico
177026	4976	ESC, REGION 10	2600006	198250	12/15/2025	160946	12172025	55,068	12/17/2025	1,500.00	12/15/2025	INV	PD	fee for PD for teachers in biliteracy pathway 25-2
176014	2221	ESC, REGION XI	2603100	1002600302	12/1/2025	160119	12012025	54,772	12/1/2025	150.00	12/1/2025	INV	PD	Contracted Services-Education Service Center-All R

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176303	2221	ESC, REGION XI	2600162	5002600014	12/4/2025	160303	12042025	54,871	12/5/2025	18,000.00	12/4/2025	INV	PD	25-26 READING ACADEMIES - \$6,750 BILLED IN JULY
176011	108578	ESC, REGION 6	2603180	078177	12/1/2025	160116	12012025	54,773	12/1/2025	60.00	12/1/2025	INV	PD	8 hour bus certification for Andrea Clark
176428	111953	AHNNA ESCOBEDO	2603554	2603554/REGIS	12/8/2025	160417	12082025	54,926	12/8/2025	140.00	12/8/2025	INV	PD	Registration
177000	111953	AHNNA ESCOBEDO	2601661	2601661/REIMB	12/15/2025	160920	12172025	55,069	12/17/2025	327.60	12/15/2025	INV	PD	Estimated Travel Expenses
177224	113303	ANALY ESPARZA	16001318	16001318/REFUND	12/17/2025		SACHECK	8,987	12/17/2025	10.00	12/17/2025	INV	PD	
176692	113297	EUNA SOLUTIONS, INC.	2603620	INV133383	12/9/2025	160666	12102025	54,951	12/10/2025	4,990.00	12/9/2025	INV	PD	IWT Software License Fees
177035	112876	EXPRESS CHEER	2601666	CLEBURNEHIGH08122025	12/15/2025	160955	12172025	55,070	12/17/2025	4,400.00	12/15/2025	INV	PD	25-26 CHS Cheer flags, signs, and custom shape sig
176216	99447	GARY EZMERLIAN		EZMERLION/11-21-25	12/4/2025		SACHECK	8,833	12/5/2025	195.00	12/4/2025	INV	PD	
177423	99447	GARY EZMERLIAN	2603121	EZMERLIAN/12-16-25	12/18/2025	161339	12192025	55,137	12/19/2025	195.00	12/18/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176290	13411	FASTENAL COMPANY	2602139	TXCLE184309	12/4/2025	160290	12042025	54,872	12/5/2025	1,934.48	12/4/2025	INV	PD	OCT FY26/Open
176806	13411	FASTENAL COMPANY	2603622	TXCLE184383	12/10/2025	160780	12122025	54,997	12/12/2025	1,057.00	12/12/2025	INV	PD	DST-FY26 deicer/ice melt
176240	110879	NATE FERN		FERN/11-21-25	12/4/2025		SACHECK	8,834	12/5/2025	195.00	12/4/2025	INV	PD	
176241	110879	NATE FERN		FERN/11-22-25	12/4/2025		SACHECK	8,834	12/5/2025	195.00	12/4/2025	INV	PD	
177162	96130	FIDELITY INVESTMENTS		177162	12/18/2025	161081	December	47,758	12/18/2025	2,983.33	12/18/2025	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
176434	112716	FIRETROL PROTECTION SYSTEMS, INC.	2600500	JC225097	12/8/2025	160423	12082025	54,927	12/8/2025	117,306.01	12/8/2025	INV	PD	SFE-FAS replacement and upgrades
177132	112716	FIRETROL PROTECTION SYSTEMS, INC.	2600500	JC226664	12/15/2025	161051	12172025	55,071	12/17/2025	19,957.00	12/15/2025	INV	PD	SFE-FAS replacement and upgrades
177133	112716	FIRETROL PROTECTION SYSTEMS, INC.	2600499	JC226663	12/15/2025	161052	12172025	55,071	12/17/2025	33,361.68	12/15/2025	INV	PD	GER-FAS replacement and upgrades
176276	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-898782	12/4/2025	160276	12042025	54,873	12/5/2025	25.20	12/4/2025	INV	PD	Coffee Service for technology building
176181	113295	SEAN FITZPATRICK	2603121	FITZPATRICK/11-01-25	12/4/2025	160250	12042025	54,874	12/5/2025	90.00	12/4/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176075	113182	CHARLYTTE FLORES-HARRISON		FLORES/11-19-25	12/2/2025		SACHECK	8,808	12/3/2025	72.00	12/2/2025	INV	PD	Advisory Dinner
176471	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356273	12/9/2025	160460	12102025	32,750	12/10/2025	122.10	12/9/2025	INV	PD	Food Service-Commodities
176487	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356257	12/9/2025	160476	12102025	32,750	12/10/2025	86.40	12/9/2025	INV	PD	Food Service-Commodities
176488	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356277	12/9/2025	160477	12102025	32,750	12/10/2025	53.55	12/9/2025	INV	PD	Food Service-Commodities
176489	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356255	12/9/2025	160478	12102025	32,750	12/10/2025	283.52	12/9/2025	INV	PD	Food Service-Commodities
176490	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356205	12/9/2025	160479	12102025	32,750	12/10/2025	46.08	12/9/2025	INV	PD	Food Service-Commodities
176491	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356251	12/9/2025	160480	12102025	32,750	12/10/2025	93.30	12/9/2025	INV	PD	Food Service-Commodities
176492	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356253	12/9/2025	160481	12102025	32,750	12/10/2025	67.95	12/9/2025	INV	PD	Food Service-Commodities
176493	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356283	12/9/2025	160482	12102025	32,750	12/10/2025	89.85	12/9/2025	INV	PD	Food Service-Commodities
176644	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356510	12/9/2025	160619	12102025	32,750	12/10/2025	68.60	12/9/2025	INV	PD	Food Service-Commodities
176645	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356508	12/9/2025	160620	12102025	32,750	12/10/2025	51.45	12/9/2025	INV	PD	Food Service-Commodities
176646	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356381	12/9/2025	160621	12102025	32,750	12/10/2025	139.95	12/9/2025	INV	PD	Food Service-Commodities
176648	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356514	12/9/2025	160623	12102025	32,750	12/10/2025	34.30	12/9/2025	INV	PD	Food Service-Commodities
176649	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356504	12/9/2025	160624	12102025	32,750	12/10/2025	34.30	12/9/2025	INV	PD	Food Service-Commodities
176650	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356512	12/9/2025	160625	12102025	32,750	12/10/2025	280.72	12/9/2025	INV	PD	Food Service-Commodities
176651	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356506	12/9/2025	160626	12102025	32,750	12/10/2025	51.45	12/9/2025	INV	PD	Food Service-Commodities
176652	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356400	12/9/2025	160627	12102025	32,750	12/10/2025	147.15	12/9/2025	INV	PD	Food Service-Commodities
176653	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356379	12/9/2025	160628	12102025	32,750	12/10/2025	161.25	12/9/2025	INV	PD	Food Service-Commodities
177331	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356574	12/17/2025	161246	12192025	32,769	12/19/2025	71.40	12/17/2025	INV	PD	Food Service-Commodities
177332	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356576	12/17/2025	161247	12192025	32,769	12/19/2025	53.55	12/17/2025	INV	PD	Food Service-Commodities
177333	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356582	12/17/2025	161248	12192025	32,769	12/19/2025	190.99	12/17/2025	INV	PD	Food Service-Commodities
177334	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356578	12/17/2025	161249	12192025	32,769	12/19/2025	314.63	12/17/2025	INV	PD	Food Service-Commodities
177335	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356606	12/17/2025	161250	12192025	32,769	12/19/2025	147.15	12/17/2025	INV	PD	Food Service-Commodities
177336	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356602	12/17/2025	161251	12192025	32,769	12/19/2025	93.30	12/17/2025	INV	PD	Food Service-Commodities
177337	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356610	12/17/2025	161252	12192025	32,769	12/19/2025	93.30	12/17/2025	INV	PD	Food Service-Commodities

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177338	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356580	12/17/2025	161253	12192025	32,769	12/19/2025	220.09	12/17/2025	INV	PD	Food Service-Commodities
175845	111475	FOLLETT CONTENT SOLUTIONS, LLC	16104004	646877	11/20/2025		SACHECK	8,799	12/1/2025	134.77	11/20/2025	INV	PD	
176820	111475	FOLLETT CONTENT SOLUTIONS, LLC	16111010	653012A	12/12/2025		SACHECK	8,879	12/12/2025	25.94	12/12/2025	INV	PD	
176822	111475	FOLLETT CONTENT SOLUTIONS, LLC	16111010	653012	12/12/2025		SACHECK	8,879	12/12/2025	89.63	12/12/2025	INV	PD	
176823	111475	FOLLETT CONTENT SOLUTIONS, LLC	16111010	653012F	12/12/2025		SACHECK	8,879	12/12/2025	86.25	12/12/2025	INV	PD	
175976	108723	FORD PIANO TUNING/STANLEY FORD	2600918	2600918/NOV 25	12/1/2025	160080	12012025	54,774	12/1/2025	890.00	12/1/2025	INV	PD	Tuning
176741	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	16101031	937460-1	12/11/2025		SACHECK	8,874	12/11/2025	304.00	12/11/2025	INV	PD	
176742	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	16101028	937460-2	12/11/2025		SACHECK	8,874	12/11/2025	432.00	12/11/2025	INV	PD	
176312	18805	FRED J. MILLER INC.	2600171	17675	12/4/2025	160309	12042025	54,875	12/5/2025	3,085.00	12/4/2025	INV	PD	Uniforms
176252	103462	FORT WORTH STOCK SHOW & RODEO	16001271	5335133454318-1	12/4/2025		SACHECK	8,974	12/5/2025	316.00	12/4/2025	INV	PD	
176253	103462	FORT WORTH STOCK SHOW & RODEO	16001302	5335133454318-2	12/4/2025		SACHECK	8,974	12/5/2025	84.00	12/4/2025	INV	PD	
176326	12996	GANDY INK	16102013	920908	12/5/2025		SACHECK	8,835	12/5/2025	2,953.11	12/5/2025	INV	PD	
176841	12996	GANDY INK	2603563	H73380D	12/10/2025	160802	12122025	54,998	12/12/2025	513.30	12/12/2025	INV	PD	25-26 CHS Boys basketball warm up shirts - var
177128	12996	GANDY INK	16001290	921672/BAL	12/17/2025		SACHECK	8,894	12/17/2025	4,765.05	12/17/2025	INV	PD	
177129	12996	GANDY INK	2603374	921672	12/15/2025	161048	12172025	55,072	12/17/2025	995.28	12/15/2025	INV	PD	Staff Jackets
176779	111185	ERIKA GARTRELL, RN	2602706	GARTRELL/NOV 25	12/10/2025	160751	12122025	54,999	12/12/2025	151.72	12/12/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - NOVEMBER
177163	96132	GENERAL AMERICAN		177163	12/18/2025	161082	December	47,759	12/18/2025	50.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176149	113266	GLAZIER CLINICS	2603497	109088	12/2/2025	160219	12032025	54,816	12/3/2025	529.00	12/2/2025	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
176156	106349	JENNIFER GLOVER	2602193	GLOVER/OCT 25	12/2/2025	160226	12032025	54,817	12/3/2025	19.19	12/2/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
176157	106349	JENNIFER GLOVER	2602821	GLOVER/NOV 25	12/2/2025	160227	12032025	54,817	12/3/2025	11.35	12/2/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
176807	104014	GOING PLACES / LAURA GRAYSON	2602803	906	12/10/2025	160781	12122025	55,000	12/12/2025	1,495.00	12/12/2025	INV	PD	Contracted Services - O&M - NOVEMBER
176808	104014	GOING PLACES / LAURA GRAYSON	2602802	907	12/10/2025	160782	12122025	55,000	12/12/2025	2,318.40	12/12/2025	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -NOV
176452	112506	GOLD STAR FOODS, INC	2600396	3219725	12/9/2025	160441	12102025	32,751	12/10/2025	2,982.00	12/9/2025	INV	PD	Food Service-Commodities
177228	112506	GOLD STAR FOODS, INC	2600396	3224084	12/17/2025	161143	12172025	32,762	12/17/2025	1,561.28	12/17/2025	INV	PD	Food Service-Commodities
176187	110910	AARON GOMEZ		GOMEZ/11-22-25	12/4/2025		SACHECK	8,836	12/5/2025	195.00	12/4/2025	INV	PD	
177040	109052	KIMBERLY GONZALEZ	2603678	2603678/REIMB	12/15/2025	160960	12172025	55,073	12/17/2025	123.20	12/15/2025	INV	PD	Travel Mileage Reimbursement
176784	112451	GONZALEZ, MARISSA	2602759	GONZALEZ/NOV 25	12/10/2025	160756	12122025	55,001	12/12/2025	20.97	12/12/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
176076	113227	DAYYANA SALAS GONZALEZ		GONZALEZ/11-19-25	12/2/2025		SACHECK	8,809	12/3/2025	72.00	12/2/2025	INV	PD	Advisory Dinner
176134	111258	LESA GOWINS	2603057	GOWINS/NOV 25	12/2/2025	160204	12032025	54,818	12/3/2025	62.16	12/2/2025	INV	PD	Travel reimbursement
177173	102839	GREAT AMERICAN PLAN ADMINISTRATORS		177173	12/18/2025	161092	December	47,760	12/18/2025	400.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
177465	112822	GREAT MINDS PBC	2600780	INV270275	12/18/2025	161379	12192025	7,762	12/19/2025	35,100.00	12/18/2025	INV	PD	On Site Coaching Services
176335	107827	CASEY GREEN	2603121	GREEN/12-01-25	12/5/2025	160332	12052025	54,908	12/5/2025	25.00	12/5/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176672	107827	CASEY GREEN	2603121	GREEN/12-09-25	12/9/2025	160647	12102025	54,952	12/10/2025	25.00	12/9/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176679	107827	CASEY GREEN	2603121	GREEN/12-05-25	12/9/2025	160654	12102025	54,952	12/10/2025	25.00	12/9/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
177431	107827	CASEY GREEN	2603121	GREEN/12-16-25	12/18/2025	161347	12192025	55,138	12/19/2025	50.00	12/18/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176214	107829	LAWRENCE C. GREEN		GREEN/11-22-25	12/4/2025		SACHECK	8,837	12/5/2025	195.00	12/4/2025	INV	PD	

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176793	96202	ROSS GREEN	2602771	GREEN/NOV 25	12/10/2025	160767	12122025	55,002	12/12/2025	8.86	12/12/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
176794	96202	ROSS GREEN	2603642	2603642/REIMB	12/10/2025	160768	12122025	55,002	12/12/2025	51.58	12/12/2025	INV	PD	DAILY PARKING FOR TAGT GIFTED 2025 CONFERENCE @ TH
177433	109931	CASON BRATCHER GREGORY	2603121	GREGORY/12-16-25	12/18/2025	161349	12192025	55,139	12/19/2025	40.00	12/18/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176259	21667	CHRISTI GREGORY	2602974	GREGORY/NOV 25	12/4/2025	160256	12042025	54,876	12/5/2025	42.98	12/4/2025	INV	PD	Monthly reimbursement
176229	21771	RICKY GRIFFIN		GRIFFIN/11-22-25	12/4/2025		SACHECK	8,838	12/5/2025	195.00	12/4/2025	INV	PD	
177426	109193	MICHAEL GUNTER	2603121	GUNTER/12-16-25	12/18/2025	161342	12192025	55,140	12/19/2025	100.00	12/18/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
177180	111755	COUNSEL TRUST		177180	12/18/2025	161099	December	47,761	12/18/2025	200.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176242	112103	NATHAN HA		HA/11-20-25	12/4/2025		SACHECK	8,839	12/5/2025	195.00	12/4/2025	INV	PD	
177024	108689	KIMBERLY HAMBLY	2601957	2601957/REIMB	12/15/2025	160944	12172025	55,074	12/17/2025	14.22	12/15/2025	INV	PD	Estimated Travel Expenses
176280	110070	HANNAH MIDKIFF PHOTOGRAPHY	2602014	3502	12/4/2025	160280	12042025	54,877	12/5/2025	520.00	12/4/2025	INV	PD	Fine Arts Photos
176281	110070	HANNAH MIDKIFF PHOTOGRAPHY	2601262	3501	12/4/2025	160281	12042025	54,877	12/5/2025	525.00	12/4/2025	INV	PD	Fine Arts Photos
176674	112840	BRANDON HARGIS	2603121	HARGIS/12-09-25	12/9/2025	160649	12102025	54,953	12/10/2025	115.00	12/9/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176136	15907	HARRIS RATINGS WEEKLY	2603522	1669	12/2/2025	160206	12032025	54,819	12/3/2025	119.99	12/2/2025	INV	PD	25-26 CHS Football Harris Rankings
176261	108944	JILLANNA HARRIS	2602989	HARRIS/NOV 25	12/4/2025	160259	12042025	54,878	12/5/2025	60.52	12/4/2025	INV	PD	Monthly reimbursement
176451	113268	MARTHA HARTZ	2603472	2603472/REFUND	12/9/2025	160440	12102025	32,752	12/10/2025	96.75	12/9/2025	INV	PD	Food Service-Refund Hartz
176228	111478	TERRY HASLAM		HASLAM/11-20-25	12/4/2025		SACHECK	8,840	12/5/2025	195.00	12/4/2025	INV	PD	
176188	110245	CHARLES HAWKINS		HAWKINS/11-21-25	12/4/2025		SACHECK	8,841	12/5/2025	115.00	12/4/2025	INV	PD	
176086	112964	BRANDY HAYNES	2602788	HAYNES/NOV 25	12/2/2025	160175	12032025	54,820	12/3/2025	75.91	12/2/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
177184	108786	HD SUPPLY, INC	2600371	897456992	12/15/2025	161104	12172025	55,075	12/17/2025	3,851.36	12/15/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
177185	108786	HD SUPPLY, INC	2600371	1805172899	12/15/2025	161105	12172025	55,075	12/17/2025	15.06	12/15/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
177186	108786	HD SUPPLY, INC	2600371	898039755	12/15/2025	161106	12172025	55,075	12/17/2025	129.24	12/15/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
177187	108786	HD SUPPLY, INC	2600371	898628920	12/15/2025	161107	12172025	55,075	12/17/2025	7,456.55	12/15/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
177188	108786	HD SUPPLY, INC	2600371	1805176216	12/15/2025	161108	12172025	55,075	12/17/2025	258.48	12/15/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
177189	108786	HD SUPPLY, INC	2600371	1805212596	12/15/2025	161109	12172025	55,075	12/17/2025	2,251.50	12/15/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
177190	108786	HD SUPPLY, INC	2600371	899208565	12/15/2025	161110	12172025	55,075	12/17/2025	1,354.03	12/15/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
177191	108786	HD SUPPLY, INC	2600371	1805214642	12/15/2025	161111	12172025	55,075	12/17/2025	138.50	12/15/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
177192	108786	HD SUPPLY, INC	2600371	899947717	12/15/2025	161112	12172025	55,075	12/17/2025	6,518.41	12/15/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
176566	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602085	093240	12/9/2025	160554	12102025	54,954	12/10/2025	99.10	12/9/2025	INV	PD	Food, drinks for meetings
176567	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602815	329805	12/9/2025	160555	12102025	54,954	12/10/2025	96.85	12/9/2025	INV	PD	NOVEMBER 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
176568	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602651	515368	12/9/2025	160556	12102025	54,954	12/10/2025	21.92	12/9/2025	INV	PD	Care Snacks & Supplies
176569	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600018	043624	12/9/2025	160557	12102025	54,954	12/10/2025	57.50	12/9/2025	INV	PD	food for community meetings
176570	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602165	268611	12/9/2025	160558	12102025	54,954	12/10/2025	86.88	12/9/2025	INV	PD	OCTOBER 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
176571	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602651	368653	12/9/2025	160559	12102025	54,954	12/10/2025	976.45	12/9/2025	INV	PD	Care Snacks & Supplies
176572	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602815	802534	12/9/2025	160560	12102025	54,954	12/10/2025	213.34	12/9/2025	INV	PD	NOVEMBER 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
176573	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602085	425895	12/9/2025	160561	12102025	54,954	12/10/2025	53.90	12/9/2025	INV	PD	Food, drinks for meetings

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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
176574	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601559	296777	12/9/2025	160562	12102025	54,954	12/10/2025	107.35	12/9/2025	INV	PD	Driver's Breakroom supplies for September
176575	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603268	118864	12/9/2025	160563	12102025	54,954	12/10/2025	161.56	12/9/2025	INV	PD	MNT - staff training luncheon
176577	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603030	229490	12/9/2025	160565	12102025	54,954	12/10/2025	251.55	12/9/2025	INV	PD	Employee Appreciation drivers breakroom
176578	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	816006	12/9/2025	160566	12102025	54,954	12/10/2025	562.34	12/9/2025	INV	PD	Groceries for culinary labs
176579	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	583134	12/9/2025	160567	12102025	54,954	12/10/2025	33.51	12/9/2025	INV	PD	Groceries for culinary labs
176580	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600887	374777	12/9/2025	160568	12102025	54,954	12/10/2025	44.50	12/9/2025	INV	PD	Plates, napkins, utensil etc as needed
176582	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	003542	12/9/2025	160570	12102025	54,954	12/10/2025	149.56	12/9/2025	INV	PD	Groceries for culinary labs
176584	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103020	750716	12/9/2025		SACHECK	8,871	12/10/2025	135.94	12/9/2025	INV	PD	
176585	92609	HEB CREDIT RECEIVABLES-DEPT 308	16104016	671469	12/9/2025		SACHECK	8,871	12/10/2025	39.90	12/9/2025	INV	PD	
176586	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601557	405056	12/9/2025	160572	12102025	54,954	12/10/2025	136.52	12/9/2025	INV	PD	Drinks, cookies, little debbies, fruit, chips,
176587	92609	HEB CREDIT RECEIVABLES-DEPT 308	16111011	873969	12/9/2025		SACHECK	8,871	12/10/2025	59.70	12/9/2025	INV	PD	
176588	92609	HEB CREDIT RECEIVABLES-DEPT 308	16041040	626379	12/9/2025		SACHECK	8,871	12/10/2025	98.07	12/9/2025	INV	PD	
176589	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602531	752045	12/9/2025	160573	12102025	54,954	12/10/2025	47.07	12/9/2025	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
176590	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001296	195241	12/10/2025		SACHECK	8,871	12/10/2025	189.54	12/10/2025	INV	PD	
176591	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601726	229376	12/9/2025	160574	12102025	54,954	12/10/2025	29.92	12/9/2025	INV	PD	Food-Students
176592	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600327	040903	12/9/2025	160575	12102025	54,954	12/10/2025	102.40	12/9/2025	INV	PD	First aid supplies
176593	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602531	450788	12/9/2025	160576	12102025	54,954	12/10/2025	52.03	12/9/2025	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
176594	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602465	195933	12/9/2025	160577	12102025	54,954	12/10/2025	182.36	12/9/2025	INV	PD	FOOD LAB SUPPLIES AUG, SEPT, OCT
176595	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602465	856207	12/9/2025	160578	12102025	54,954	12/10/2025	85.13	12/9/2025	INV	PD	FOOD LAB SUPPLIES AUG, SEPT, OCT
176596	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603234	418012	12/9/2025	160579	12102025	54,954	12/10/2025	23.88	12/9/2025	INV	PD	Food-Students (rewards party)
176597	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603234	762678	12/9/2025	160580	12102025	54,954	12/10/2025	86.74	12/9/2025	INV	PD	Food-Students (rewards party)
176598	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603234	077626	12/9/2025	160581	12102025	54,954	12/10/2025	21.00	12/9/2025	INV	PD	Food-Students (rewards party)
176599	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602799	495291	12/9/2025	160582	12102025	54,954	12/10/2025	124.81	12/9/2025	INV	PD	CHIPS, CRACKERS, TRAIL MIX, WATER, CANDIES
176600	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602799	506881	12/9/2025	160583	12102025	54,954	12/10/2025	(3.11)	12/9/2025	CRM	PD	CHIPS, CRACKERS, TRAIL MIX, WATER, CANDIES
176601	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602565	487726	12/9/2025	160584	12102025	54,954	12/10/2025	174.83	12/9/2025	INV	PD	FOOD LAB SUPPLIES OCTOBER
176602	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601412	488868	12/9/2025	160585	12102025	54,954	12/10/2025	4.68	12/9/2025	INV	PD	LAUNDRY DETERGENT, PAPER TOWELS, SPONGES, DISH SOA
176603	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603169	524823	12/9/2025	160586	12102025	54,954	12/10/2025	61.06	12/9/2025	INV	PD	PARENT ENGAGEMENT NIGHT SNACKS, JUICE, WATER, PLAT
176604	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	398617	12/9/2025	160587	12102025	54,954	12/10/2025	98.91	12/9/2025	INV	PD	Groceries for culinary labs
176605	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	675793	12/9/2025	160588	12102025	54,954	12/10/2025	115.85	12/9/2025	INV	PD	Groceries for culinary labs
176606	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	993903	12/9/2025	160589	12102025	54,954	12/10/2025	334.42	12/9/2025	INV	PD	Groceries for culinary labs
176607	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	094815	12/9/2025	160590	12102025	54,954	12/10/2025	223.37	12/9/2025	INV	PD	Groceries for culinary labs
176608	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	073783	12/9/2025	160591	12102025	54,954	12/10/2025	236.38	12/9/2025	INV	PD	Groceries for culinary labs
176609	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	022484	12/9/2025	160592	12102025	54,954	12/10/2025	177.56	12/9/2025	INV	PD	Groceries for culinary labs
176610	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	622050	12/9/2025	160593	12102025	54,954	12/10/2025	33.05	12/9/2025	INV	PD	Groceries for culinary labs
176611	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	886343	12/9/2025	160594	12102025	54,954	12/10/2025	517.88	12/9/2025	INV	PD	Groceries for culinary labs
176612	92609	HEB CREDIT RECEIVABLES-DEPT 308		CPF00462	12/9/2025	160595	12102025	54,954	12/10/2025	5.00	12/9/2025	INV	PD	Driver's Breakroom supplies for September
176613	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108045	983199	12/10/2025		SACHECK	8,871	12/10/2025	53.70	12/10/2025	INV	PD	
176614	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108045	776860	12/10/2025		SACHECK	8,871	12/10/2025	75.38	12/10/2025	INV	PD	
176615	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001176	419918	12/10/2025		SACHECK	8,979	12/10/2025	100.00	12/10/2025	INV	PD	
176616	92609	HEB CREDIT RECEIVABLES-DEPT 308		419918/BAL	12/10/2025		SACHECK	8,979	12/10/2025	2.12	12/10/2025	INV	PD	
176617	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001264	648401	12/10/2025		SACHECK	8,979	12/10/2025	60.06	12/10/2025	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
176618	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001281	279613	12/10/2025		SACHECK	8,979	12/10/2025	75.26	12/10/2025	INV	PD	
176640	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600432	043332	12/9/2025	160615	12102025	32,753	12/10/2025	238.42	12/9/2025	INV	PD	Meeting supplies-cups, plates, napkins
176641	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600432	897289	12/9/2025	160616	12102025	32,753	12/10/2025	142.56	12/9/2025	INV	PD	Meeting supplies-cups, plates, napkins
176439	108348	HENDERSON JR HIGH PTO	2603656	2603656/ENTRY	12/8/2025	160428	12082025	54,928	12/8/2025	450.00	12/8/2025	INV	PD	Entry fee
176093	112544	BENJAMIN HENRY	2603010	2603010A	12/2/2025	160181	12032025	54,821	12/3/2025	432.00	12/2/2025	INV	PD	Team meals - 12/19
176094	112544	BENJAMIN HENRY	2603010	2603010B	12/2/2025	160182	12032025	54,822	12/3/2025	864.00	12/2/2025	INV	PD	Team meals - 1/2
176095	112544	BENJAMIN HENRY	2603010	2603010C	12/2/2025	160183	12032025	54,823	12/3/2025	225.00	12/2/2025	INV	PD	Team meals - 1/8
176096	112544	BENJAMIN HENRY	2603010	2603010D	12/2/2025	160184	12032025	54,824	12/3/2025	225.00	12/2/2025	INV	PD	Team meals - 1/9
176097	112544	BENJAMIN HENRY	2603010	2603010E	12/2/2025	160185	12032025	54,825	12/3/2025	225.00	12/2/2025	INV	PD	Team meals - 1/10
176098	112544	BENJAMIN HENRY	2603010	2603010F	12/2/2025	160186	12032025	54,826	12/3/2025	225.00	12/2/2025	INV	PD	Team meals - 1/15
176099	112544	BENJAMIN HENRY	2603010	2603010G	12/2/2025	160187	12032025	54,827	12/3/2025	225.00	12/2/2025	INV	PD	Team meals - 1/16
176100	112544	BENJAMIN HENRY	2603010	2603010H	12/2/2025	160188	12032025	54,828	12/3/2025	225.00	12/2/2025	INV	PD	Team meals - 1/17
176101	112544	BENJAMIN HENRY	2603010	2603010I	12/2/2025	160189	12032025	54,829	12/3/2025	432.00	12/2/2025	INV	PD	Team meals - 1/27
176323	112544	BENJAMIN HENRY	2602930	2602930/REIMB	12/4/2025	160322	12042025	54,879	12/5/2025	562.00	12/4/2025	INV	PD	Estimated Travel Expenses
176277	111882	JIMMY HESTAND	2603617	2603617/REIMB	12/4/2025	160277	12042025	54,880	12/5/2025	331.60	12/4/2025	INV	PD	Team meals
176839	111882	JIMMY HESTAND	2603634	2603634/REIMB	12/10/2025	160800	12122025	55,003	12/12/2025	85.45	12/12/2025	INV	PD	Meal reimbursement
177220	112368	HILL, TIFFANY	16001305	16001305A	12/17/2025		SACHECK	8,995	12/17/2025	315.00	12/17/2025	INV	PD	
177225	113302	THI HOANG	16001317	16001317/REFUND	12/17/2025		SACHECK	8,988	12/17/2025	10.00	12/17/2025	INV	PD	
176142	112378	STACI HOBBY	2603008	HOBBY/NOV 25	12/2/2025	160212	12032025	54,830	12/3/2025	36.33	12/2/2025	INV	PD	Monthly reimbursement
176901	16149	HOME DEPOT CREDIT SERVICES	2602141	0013190	12/15/2025	160838	12152025	55,047	12/15/2025	29.97	12/15/2025	INV	PD	OCT FY26/Open
176902	16149	HOME DEPOT CREDIT SERVICES	2603672	0182310	12/15/2025	160839	12152025	55,047	12/15/2025	59.91	12/15/2025	INV	PD	GRND-misc supplies and tools
176903	16149	HOME DEPOT CREDIT SERVICES	2603672	8020763	12/15/2025	160840	12152025	55,047	12/15/2025	39.94	12/15/2025	INV	PD	GRND-misc supplies and tools
176904	16149	HOME DEPOT CREDIT SERVICES	2602141	8251201	12/15/2025	160841	12152025	55,047	12/15/2025	84.36	12/15/2025	INV	PD	OCT FY26/Open
176905	16149	HOME DEPOT CREDIT SERVICES	2602141	7171588	12/15/2025	160842	12152025	55,047	12/15/2025	159.76	12/15/2025	INV	PD	OCT FY26/Open
176906	16149	HOME DEPOT CREDIT SERVICES	2602078	3261857	12/15/2025	160843	12152025	55,047	12/15/2025	408.91	12/15/2025	INV	PD	Material and tools for Arch & Construction
176907	16149	HOME DEPOT CREDIT SERVICES	2600012	3261865	12/15/2025	160844	12152025	55,047	12/15/2025	68.00	12/15/2025	INV	PD	Open PO for various technology district wide
176908	16149	HOME DEPOT CREDIT SERVICES	2602860	2021443	12/15/2025	160845	12152025	55,047	12/15/2025	179.49	12/15/2025	INV	PD	NOV FY26/Open
176909	16149	HOME DEPOT CREDIT SERVICES	2602860	2021498	12/15/2025	160846	12152025	55,047	12/15/2025	353.98	12/15/2025	INV	PD	NOV FY26/Open
176910	16149	HOME DEPOT CREDIT SERVICES	2603077	1171815	12/15/2025	160847	12152025	55,047	12/15/2025	310.61	12/15/2025	INV	PD	Paint, Plywood, Brushes, Nails
176911	16149	HOME DEPOT CREDIT SERVICES	2603077	1171822	12/15/2025	160848	12152025	55,047	12/15/2025	93.75	12/15/2025	INV	PD	Paint, Plywood, Brushes, Nails
176912	16149	HOME DEPOT CREDIT SERVICES	2603672	7021980	12/15/2025	160849	12152025	55,047	12/15/2025	12.97	12/15/2025	INV	PD	GRND-misc supplies and tools
176913	16149	HOME DEPOT CREDIT SERVICES	2602965	7021977	12/15/2025	160850	12152025	55,047	12/15/2025	607.23	12/15/2025	INV	PD	Electric Panels, Sheetrock, Switches etc
176914	16149	HOME DEPOT CREDIT SERVICES	2603683	172007	12/15/2025	160851	12152025	55,047	12/15/2025	206.10	12/15/2025	INV	PD	ATH-painting supplies for fields
176915	16149	HOME DEPOT CREDIT SERVICES	2602860	6022137	12/15/2025	160852	12152025	55,047	12/15/2025	32.96	12/15/2025	INV	PD	NOV FY26/Open
176916	16149	HOME DEPOT CREDIT SERVICES	2603661	06022168	12/15/2025	160853	12152025	55,047	12/15/2025	42.73	12/15/2025	INV	PD	FUL-gen supplies for remodel project
176917	16149	HOME DEPOT CREDIT SERVICES	2602860	6022169	12/15/2025	160854	12152025	55,047	12/15/2025	28.63	12/15/2025	INV	PD	NOV FY26/Open
176918	16149	HOME DEPOT CREDIT SERVICES	2603683	5182736	12/15/2025	160855	12152025	55,047	12/15/2025	39.34	12/15/2025	INV	PD	ATH-painting supplies for fields
176919	16149	HOME DEPOT CREDIT SERVICES	2603662	4022382	12/15/2025	160856	12152025	55,047	12/15/2025	57.26	12/15/2025	INV	PD	TRK-stock of tools
176920	16149	HOME DEPOT CREDIT SERVICES	2603672	4182772	12/15/2025	160857	12152025	55,047	12/15/2025	143.28	12/15/2025	INV	PD	GRND-misc supplies and tools
176921	16149	HOME DEPOT CREDIT SERVICES	2603661	4251541	12/15/2025	160858	12152025	55,047	12/15/2025	133.98	12/15/2025	INV	PD	FUL-gen supplies for remodel project
176922	16149	HOME DEPOT CREDIT SERVICES	2603661	3013482	12/15/2025	160859	12152025	55,047	12/15/2025	400.32	12/15/2025	INV	PD	FUL-gen supplies for remodel project
176923	16149	HOME DEPOT CREDIT SERVICES	2602860	3022533	12/15/2025	160860	12152025	55,047	12/15/2025	10.54	12/15/2025	INV	PD	NOV FY26/Open
176924	16149	HOME DEPOT CREDIT SERVICES	2603692	3022586	12/15/2025	160861	12152025	55,047	12/15/2025	55.94	12/15/2025	INV	PD	CHS-insulation for water meters
176925	16149	HOME DEPOT CREDIT SERVICES	2602860	3022558	12/15/2025	160862	12152025	55,047	12/15/2025	25.64	12/15/2025	INV	PD	NOV FY26/Open
176926	16149	HOME DEPOT CREDIT SERVICES	2602860	3022591	12/15/2025	160863	12152025	55,047	12/15/2025	313.84	12/15/2025	INV	PD	NOV FY26/Open
176927	16149	HOME DEPOT CREDIT SERVICES	2603692	3182816	12/15/2025	160864	12152025	55,047	12/15/2025	97.14	12/15/2025	INV	PD	CHS-insulation for water meters

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176928	16149	HOME DEPOT CREDIT SERVICES	2603661	0172315	12/15/2025	160865	12152025	55,047	12/15/2025	92.25	12/15/2025	INV	PD	FUL-gen supplies for remodel project
176929	16149	HOME DEPOT CREDIT SERVICES	2602860	22861	12/15/2025	160866	12152025	55,047	12/15/2025	24.96	12/15/2025	INV	PD	NOV FY26/Open
176930	16149	HOME DEPOT CREDIT SERVICES	2603672	0022865	12/15/2025	160867	12152025	55,047	12/15/2025	291.64	12/15/2025	INV	PD	GRND-misc supplies and tools
176931	16149	HOME DEPOT CREDIT SERVICES	2603684	0022867	12/15/2025	160868	12152025	55,047	12/15/2025	9.54	12/15/2025	INV	PD	CKE/COL/SMS/WMS-misc MRO supplies
176932	16149	HOME DEPOT CREDIT SERVICES	2603692	22885	12/15/2025	160869	12152025	55,047	12/15/2025	130.66	12/15/2025	INV	PD	CHS-insulation for water meters
176933	16149	HOME DEPOT CREDIT SERVICES	2603672	22951	12/15/2025	160870	12152025	55,047	12/15/2025	36.74	12/15/2025	INV	PD	GRND-misc supplies and tools
176934	16149	HOME DEPOT CREDIT SERVICES	2603661	251648	12/15/2025	160871	12152025	55,047	12/15/2025	13.46	12/15/2025	INV	PD	FUL-gen supplies for remodel project
176935	16149	HOME DEPOT CREDIT SERVICES	2603661	262291	12/15/2025	160872	12152025	55,047	12/15/2025	307.92	12/15/2025	INV	PD	FUL-gen supplies for remodel project
176936	16149	HOME DEPOT CREDIT SERVICES	2602078	9023078	12/15/2025	160873	12152025	55,047	12/15/2025	70.81	12/15/2025	INV	PD	Material and tools for Arch & Construction
176937	16149	HOME DEPOT CREDIT SERVICES	2603685	9262320	12/15/2025	160874	12152025	55,047	12/15/2025	169.06	12/15/2025	INV	PD	IRV-playground misc parts
176938	16149	HOME DEPOT CREDIT SERVICES	2603684	9262321	12/15/2025	160875	12152025	55,047	12/15/2025	31.17	12/15/2025	INV	PD	CKE/COL/SMS/WMS-misc MRO supplies
176939	16149	HOME DEPOT CREDIT SERVICES	2603661	8023181	12/15/2025	160876	12152025	55,047	12/15/2025	618.28	12/15/2025	INV	PD	FUL-gen supplies for remodel project
176940	16149	HOME DEPOT CREDIT SERVICES	2603683	8182967	12/15/2025	160877	12152025	55,047	12/15/2025	144.65	12/15/2025	INV	PD	ATH-painting supplies for fields
176941	16149	HOME DEPOT CREDIT SERVICES	2602860	8251705	12/15/2025	160878	12152025	55,047	12/15/2025	58.80	12/15/2025	INV	PD	NOV FY26/Open
176942	16149	HOME DEPOT CREDIT SERVICES	2603686	07023252	12/15/2025	160879	12152025	55,047	12/15/2025	151.92	12/15/2025	INV	PD	IRV-lumber for flower beds
176943	16149	HOME DEPOT CREDIT SERVICES	2603662	7023317	12/15/2025	160880	12152025	55,047	12/15/2025	13.48	12/15/2025	INV	PD	TRK-stock of tools
176944	16149	HOME DEPOT CREDIT SERVICES	2603684	6013620	12/15/2025	160881	12152025	55,047	12/15/2025	11.96	12/15/2025	INV	PD	CKE/COL/SMS/WMS-misc MRO supplies
176945	16149	HOME DEPOT CREDIT SERVICES	2603672	6262412	12/15/2025	160882	12152025	55,047	12/15/2025	54.39	12/15/2025	INV	PD	GRND-misc supplies and tools
176946	16149	HOME DEPOT CREDIT SERVICES	2602965	6900381	12/15/2025	160883	12152025	55,047	12/15/2025	3,703.82	12/15/2025	INV	PD	Electric Panels, Sheetrock, Switches etc
176947	16149	HOME DEPOT CREDIT SERVICES	2603684	3013757	12/15/2025	160884	12152025	55,047	12/15/2025	13.74	12/15/2025	INV	PD	CKE/COL/SMS/WMS-misc MRO supplies
176948	16149	HOME DEPOT CREDIT SERVICES	2603662	3023603	12/15/2025	160885	12152025	55,047	12/15/2025	19.97	12/15/2025	INV	PD	TRK-stock of tools
176949	16149	HOME DEPOT CREDIT SERVICES		182898	12/15/2025	160886	12152025	55,047	12/15/2025	(2.80)	12/15/2025	CRM	PD	GRND-misc supplies and tools
176950	16149	HOME DEPOT CREDIT SERVICES		9182930	12/15/2025	160887	12152025	55,047	12/15/2025	(42.73)	12/15/2025	CRM	PD	
176976	16149	HOME DEPOT CREDIT SERVICES	16001092	170184	12/15/2025		SACHECK	8,989	12/17/2025	359.77	12/15/2025	INV	PD	
176977	16149	HOME DEPOT CREDIT SERVICES		0170185	12/15/2025		SACHECK	8,989	12/17/2025	(27.42)	12/15/2025	INV	PD	
176984	16149	HOME DEPOT CREDIT SERVICES	16001278	1262583	12/16/2025		SACHECK	8,896	12/17/2025	527.67	12/16/2025	INV	PD	
177221	16149	HOME DEPOT CREDIT SERVICES	2600377	5022278	12/17/2025	161139	12172025	32,763	12/17/2025	74.96	12/17/2025	INV	PD	Food Service-Parts for Repair
177222	16149	HOME DEPOT CREDIT SERVICES	2600377	9182651	12/17/2025	161140	12172025	32,763	12/17/2025	49.98	12/17/2025	INV	PD	Food Service-Parts for Repair
177153	19536	HORACE MANN LIFE INS. CO.		177153	12/18/2025	161072	December	47,762	12/18/2025	7,724.99	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176176	103475	HOUSTON LIVESTOCK SHOW & RODEO	16001256	JRLS26-126768	12/3/2025		SACHECK	8,971	12/3/2025	300.00	12/3/2025	INV	PD	
176792	110595	JESSICA HYATT	2603000	HYATT/NOV 25	12/10/2025	160766	12122025	55,004	12/12/2025	91.53	12/12/2025	INV	PD	Monthly reimbursement
176770	110736	IML SECURITY SUPPLY	2603668	4748680	12/10/2025	160741	12122025	55,005	12/12/2025	1,702.13	12/12/2025	INV	PD	DST-stock combo blanks-OLD PO
176159	112377	INABINET, MICHELLE	2603007	INABINET/NOV 25	12/2/2025	160229	12032025	54,831	12/3/2025	19.60	12/2/2025	INV	PD	Monthly reimbursement
176327	19899	INFLATABLE PARTY MAGIC	16104022	111527	12/5/2025		SACHECK	8,868	12/8/2025	534.60	12/5/2025	INV	PD	
175152	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2603193	116998	11/13/2025	159478	12082025	54,929	12/8/2025	700.00	11/13/2025	INV	PD	Monthly Drug Dog Services
176689	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2603193	117062	12/9/2025	160663	12102025	54,955	12/10/2025	700.00	12/9/2025	INV	PD	Monthly Drug Dog Services
177179	109983	INVESCO INVESTMENT SERVICE, INC		177179	12/18/2025	161098	December	47,763	12/18/2025	100.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176663	7350	J.W. PEPPER & SON, INC.	2602857	368028076	12/9/2025	160638	12102025	54,956	12/10/2025	60.00	12/9/2025	INV	PD	Music
176664	7350	J.W. PEPPER & SON, INC.	2602857	368028077	12/9/2025	160639	12102025	54,956	12/10/2025	62.10	12/9/2025	INV	PD	Music
177051	7350	J.W. PEPPER & SON, INC.	2603304	368087216	12/15/2025	160971	12172025	55,076	12/17/2025	115.00	12/15/2025	INV	PD	Sheet Music

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176306	101265	CHRIS JACKSON	2602774	JACKSON/NOV 25	12/4/2025	160306	12042025	54,881	12/5/2025	49.15	12/4/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
177033	105398	PATRICIA JACOBS	2602804	JACOBS/NOV 25	12/15/2025	160953	12172025	55,077	12/17/2025	5,480.00	12/15/2025	INV	PD	CONTRACTED SERVICES - DIAGNOSTICIAN -NOVEMBER
176619	2039	JOHN DEERE FINANCIAL	2602133	14299372	12/9/2025	160596	12102025	54,957	12/10/2025	101.08	12/9/2025	INV	PD	OCT FY26/Open
177036	2039	JOHN DEERE FINANCIAL	2602855	14337891	12/15/2025	160956	12172025	55,078	12/17/2025	32.99	12/15/2025	INV	PD	NOV FY26/Open
177037	2039	JOHN DEERE FINANCIAL	2603019	14332555	12/15/2025	160957	12172025	55,078	12/17/2025	490.33	12/15/2025	INV	PD	GRND-radiator for JD tractor 5303
177038	2039	JOHN DEERE FINANCIAL	2602855	14328275	12/15/2025	160958	12172025	55,078	12/17/2025	7.52	12/15/2025	INV	PD	NOV FY26/Open
177039	2039	JOHN DEERE FINANCIAL	2602133	14323853	12/15/2025	160959	12172025	55,078	12/17/2025	79.80	12/15/2025	INV	PD	OCT FY26/Open
176855	14062	JOHNSON COUNTY LIVESTOCK & AGRICULTURE ASSN INC	16001291	johnco-53381528018-1	12/12/2025		SACHECK	8,984	12/12/2025	2,500.00	12/12/2025	INV	PD	
176856	14062	JOHNSON COUNTY LIVESTOCK & AGRICULTURE ASSN INC	16001310	johnco-53381528018-2	12/12/2025		SACHECK	8,984	12/12/2025	350.00	12/12/2025	INV	PD	
177014	20211	LANDY JOHNSON	2602679	JOHNSON/NOV 25	12/15/2025	160934	12172025	55,079	12/17/2025	14.22	12/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
177015	20211	LANDY JOHNSON	2602679	JOHNSON/OCT 25	12/15/2025	160935	12172025	55,080	12/17/2025	34.45	12/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
176318	111750	BARBARA JONES	2602709	JONES/NOV 25	12/4/2025	160315	12042025	54,882	12/5/2025	86.31	12/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
177436	15825	COURTNAY JONES	2603376	JONES/OCT 25	12/18/2025	161352	12192025	55,141	12/19/2025	20.66	12/18/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
177437	15825	COURTNAY JONES	2603376	JONES/NOV 25	12/18/2025	161353	12192025	55,141	12/19/2025	17.07	12/18/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
177438	15825	COURTNAY JONES	2603376	JONES/DEC 25	12/18/2025	161354	12192025	55,141	12/19/2025	18.33	12/18/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
176215	112690	JAMES JONES		JONES/11-21-25	12/4/2025		SACHECK	8,842	12/5/2025	195.00	12/4/2025	INV	PD	
176211	112834	JEREMY JOSEPH		JOSEPH/11-21-25	12/4/2025		SACHECK	8,843	12/5/2025	195.00	12/4/2025	INV	PD	
176090	104995	JOSHUA HIGH SCHOOL	2603547	2603547/ENTRY	12/2/2025	160178	12032025	54,832	12/3/2025	300.00	12/2/2025	INV	PD	Entry Fee
176680	9553	JOSTENS, INC.	16001029	1078069	12/10/2025		SACHECK	8,872	12/10/2025	115.90	12/10/2025	INV	PD	
176438	20288	KEENE ISD	2603649	2603649/ENTRY	12/8/2025	160427	12082025	54,930	12/8/2025	500.00	12/8/2025	INV	PD	Entry fee
176200	113296	EDWARD LYNN KING		KING/11-22-25	12/4/2025		SACHECK	8,844	12/5/2025	195.00	12/4/2025	INV	PD	
176198	10429	ERNEST KING		KING/11-20-25	12/4/2025		SACHECK	8,845	12/5/2025	115.00	12/4/2025	INV	PD	
176199	10429	ERNEST KING		KING/11-21-25	12/4/2025		SACHECK	8,845	12/5/2025	195.00	12/4/2025	INV	PD	
176204	10429	ERNEST KING		KING/11-22-25	12/4/2025		SACHECK	8,845	12/5/2025	195.00	12/4/2025	INV	PD	
176757	111754	COBY KIRKPATRICK	2601823	KIRKPATRICK/12-03-25	12/10/2025	160728	12122025	55,006	12/12/2025	229.60	12/12/2025	INV	PD	Annual mileage for Dr. Kirkpatrick
176062	113173	TYLER KISNER		KISNER/11-13-25	12/2/2025		SACHECK	8,810	12/3/2025	60.00	12/2/2025	INV	PD	FFA Banquet
176435	104920	KLEEN-AIR FILTER SERVICE	2602819	291690	12/8/2025	160424	12082025	54,931	12/8/2025	10,153.62	12/8/2025	INV	PD	DST - NOV FY26 HVAC Filter Service
176469	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032531704	12/9/2025	160458	12102025	32,754	12/10/2025	186.08	12/9/2025	INV	PD	Food Service-Commodities
176470	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032531706	12/9/2025	160459	12102025	32,754	12/10/2025	321.02	12/9/2025	INV	PD	Food Service-Commodities
176642	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032533805	12/9/2025	160617	12102025	32,754	12/10/2025	401.62	12/9/2025	INV	PD	Food Service-Commodities
176643	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032533804	12/9/2025	160618	12102025	32,754	12/10/2025	469.43	12/9/2025	INV	PD	Food Service-Commodities
177339	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032534503	12/17/2025	161254	12192025	32,770	12/19/2025	331.13	12/17/2025	INV	PD	Food Service-Commodities
177415	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032530307	12/17/2025	161330	12192025	32,770	12/19/2025	428.01	12/17/2025	INV	PD	Food Service-Commodities
176051	102814	BRANDON KNOX	2603121	KNOX/11-18-25	12/1/2025	160159	12012025	54,775	12/1/2025	185.00	12/1/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176958	2223	KROGER TEXAS LP	16001265	068494	12/15/2025		SACHECK	8,889	12/15/2025	47.97	12/15/2025	INV	PD	
176967	2223	KROGER TEXAS LP	2600124	030078	12/15/2025	160889	12152025	55,048	12/15/2025	42.32	12/15/2025	INV	PD	Groceries for culinary labs
176969	2223	KROGER TEXAS LP	2600634	088273	12/15/2025	160890	12152025	55,048	12/15/2025	72.93	12/15/2025	INV	PD	Food for board meetings
176970	2223	KROGER TEXAS LP	2602833	006705	12/15/2025	160891	12152025	55,048	12/15/2025	148.13	12/15/2025	INV	PD	SIS Food LAB NOVEMBER
176971	2223	KROGER TEXAS LP	2600124	027309	12/15/2025	160892	12152025	55,048	12/15/2025	20.92	12/15/2025	INV	PD	Groceries for culinary labs
176972	2223	KROGER TEXAS LP	2600634	075760	12/15/2025	160893	12152025	55,048	12/15/2025	53.94	12/15/2025	INV	PD	Food for board meetings
176973	2223	KROGER TEXAS LP	2600124	075423	12/15/2025	160894	12152025	55,048	12/15/2025	180.99	12/15/2025	INV	PD	Groceries for culinary labs
176831	107274	LA CIMA	2603330	2603330A	12/10/2025	160792	12122025	55,007	12/12/2025	1,800.00	12/12/2025	INV	PD	food for staff meeting
176954	107274	LA CIMA	16108051	1023	12/15/2025		SACHECK	8,890	12/15/2025	1,044.40	12/15/2025	INV	PD	

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177145	107274	LA CIMA	2603894	2603894A	12/15/2025	161064	12172025	55,081	12/17/2025	271.00	12/15/2025	INV	PD	C & I Dept. Meeting Luncheon 12/18/2025
176449	96513	LABATT FOOD SERVICE	2603399	10085171	12/9/2025	160438	12102025	32,755	12/10/2025	4,832.11	12/9/2025	INV	PD	Food Service-Commodities
176450	96513	LABATT FOOD SERVICE	2603399	11193840	12/9/2025	160439	12102025	32,755	12/10/2025	1,893.75	12/9/2025	INV	PD	Food Service-Commodities
176458	96513	LABATT FOOD SERVICE	2603399	11193838	12/9/2025	160447	12102025	32,755	12/10/2025	2,612.58	12/9/2025	INV	PD	Food Service-Commodities
176459	96513	LABATT FOOD SERVICE	2603399	11193834	12/9/2025	160448	12102025	32,755	12/10/2025	4,393.77	12/9/2025	INV	PD	Food Service-Commodities
176460	96513	LABATT FOOD SERVICE	2603399	11160157	12/9/2025	160449	12102025	32,755	12/10/2025	2,643.40	12/9/2025	INV	PD	Food Service-Commodities
176461	96513	LABATT FOOD SERVICE	2603399	11193839	12/9/2025	160450	12102025	32,755	12/10/2025	1,807.15	12/9/2025	INV	PD	Food Service-Commodities
176462	96513	LABATT FOOD SERVICE	2603399	11193828	12/9/2025	160451	12102025	32,755	12/10/2025	4,550.80	12/9/2025	INV	PD	Food Service-Commodities
176463	96513	LABATT FOOD SERVICE	2603399	11193841	12/9/2025	160452	12102025	32,755	12/10/2025	2,815.79	12/9/2025	INV	PD	Food Service-Commodities
176464	96513	LABATT FOOD SERVICE	2603399	11193836	12/9/2025	160453	12102025	32,755	12/10/2025	3,686.19	12/9/2025	INV	PD	Food Service-Commodities
176465	96513	LABATT FOOD SERVICE	2603399	11193829	12/9/2025	160454	12102025	32,755	12/10/2025	1,610.52	12/9/2025	INV	PD	Food Service-Commodities
176466	96513	LABATT FOOD SERVICE	2603399	11193830	12/9/2025	160455	12102025	32,755	12/10/2025	1,613.71	12/9/2025	INV	PD	Food Service-Commodities
176467	96513	LABATT FOOD SERVICE	2603399	11193843	12/9/2025	160456	12102025	32,755	12/10/2025	2,226.21	12/9/2025	INV	PD	Food Service-Commodities
176553	96513	LABATT FOOD SERVICE	2603399	11193831	12/9/2025	160542	12102025	32,755	12/10/2025	32.29	12/9/2025	INV	PD	Food Service-Commodities
176554	96513	LABATT FOOD SERVICE	2603399	11193837	12/9/2025	160543	12102025	32,755	12/10/2025	316.63	12/9/2025	INV	PD	Food Service-Commodities
176555	96513	LABATT FOOD SERVICE	2603399	11193842	12/9/2025	160544	12102025	32,755	12/10/2025	113.10	12/9/2025	INV	PD	Food Service-Commodities
176556	96513	LABATT FOOD SERVICE	2603399	11193835	12/9/2025	160545	12102025	32,755	12/10/2025	505.78	12/9/2025	INV	PD	Food Service-Commodities
177386	96513	LABATT FOOD SERVICE	2603399	12108143	12/17/2025	161301	12192025	32,771	12/19/2025	3,800.34	12/17/2025	INV	PD	Food Service-Commodities
177387	96513	LABATT FOOD SERVICE	2603399	12108154	12/17/2025	161302	12192025	32,771	12/19/2025	2,043.47	12/17/2025	INV	PD	Food Service-Commodities
177388	96513	LABATT FOOD SERVICE	2603399	12108153	12/17/2025	161303	12192025	32,771	12/19/2025	1,058.79	12/17/2025	INV	PD	Food Service-Commodities
177389	96513	LABATT FOOD SERVICE	2603399	12074555	12/17/2025	161304	12192025	32,771	12/19/2025	2,838.95	12/17/2025	INV	PD	Food Service-Commodities
177390	96513	LABATT FOOD SERVICE	2603399	12108148	12/17/2025	161305	12192025	32,771	12/19/2025	4,982.10	12/17/2025	INV	PD	Food Service-Commodities
177391	96513	LABATT FOOD SERVICE	2603399	12108151	12/17/2025	161306	12192025	32,771	12/19/2025	2,080.19	12/17/2025	INV	PD	Food Service-Commodities
177392	96513	LABATT FOOD SERVICE	2603399	12108152	12/17/2025	161307	12192025	32,771	12/19/2025	1,369.10	12/17/2025	INV	PD	Food Service-Commodities
177393	96513	LABATT FOOD SERVICE	2603399	12074556	12/17/2025	161308	12192025	32,771	12/19/2025	98.49	12/17/2025	INV	PD	Food Service-Commodities
177394	96513	LABATT FOOD SERVICE	2603399	12108145	12/17/2025	161309	12192025	32,771	12/19/2025	808.51	12/17/2025	INV	PD	Food Service-Commodities
177395	96513	LABATT FOOD SERVICE	2603399	12108150	12/17/2025	161310	12192025	32,771	12/19/2025	554.45	12/17/2025	INV	PD	Food Service-Commodities
177396	96513	LABATT FOOD SERVICE	2603399	12108155	12/17/2025	161311	12192025	32,771	12/19/2025	1,176.96	12/17/2025	INV	PD	Food Service-Commodities
177397	96513	LABATT FOOD SERVICE	2603399	12108149	12/17/2025	161312	12192025	32,771	12/19/2025	4,369.04	12/17/2025	INV	PD	Food Service-Commodities
177398	96513	LABATT FOOD SERVICE	2603399	12035810	12/17/2025	161313	12192025	32,771	12/19/2025	5,178.68	12/17/2025	INV	PD	Food Service-Commodities
177399	96513	LABATT FOOD SERVICE	2603399	12035811	12/17/2025	161314	12192025	32,771	12/19/2025	1,315.23	12/17/2025	INV	PD	Food Service-Commodities
177400	96513	LABATT FOOD SERVICE	2603399	12035820	12/17/2025	161315	12192025	32,771	12/19/2025	32.29	12/17/2025	INV	PD	Food Service-Commodities
177401	96513	LABATT FOOD SERVICE	2603399	12035819	12/17/2025	161316	12192025	32,771	12/19/2025	2,095.10	12/17/2025	INV	PD	Food Service-Commodities
177402	96513	LABATT FOOD SERVICE	2603399	12035818	12/17/2025	161317	12192025	32,771	12/19/2025	1,664.69	12/17/2025	INV	PD	Food Service-Commodities
177403	96513	LABATT FOOD SERVICE	2603399	12035816	12/17/2025	161318	12192025	32,771	12/19/2025	5,038.72	12/17/2025	INV	PD	Food Service-Commodities
177404	96513	LABATT FOOD SERVICE	2603399	12035822	12/17/2025	161319	12192025	32,771	12/19/2025	165.03	12/17/2025	INV	PD	Food Service-Commodities
177405	96513	LABATT FOOD SERVICE	2603399	12035821	12/17/2025	161320	12192025	32,771	12/19/2025	1,504.37	12/17/2025	INV	PD	Food Service-Commodities
177406	96513	LABATT FOOD SERVICE	2603399	11302187	12/17/2025	161321	12192025	32,771	12/19/2025	179.46	12/17/2025	INV	PD	Food Service-Commodities
177407	96513	LABATT FOOD SERVICE	2603399	12035817	12/17/2025	161322	12192025	32,771	12/19/2025	953.65	12/17/2025	INV	PD	Food Service-Commodities
177408	96513	LABATT FOOD SERVICE	2603399	12035824	12/17/2025	161323	12192025	32,771	12/19/2025	1,095.72	12/17/2025	INV	PD	Food Service-Commodities
177409	96513	LABATT FOOD SERVICE	2603399	12035812	12/17/2025	161324	12192025	32,771	12/19/2025	1,339.76	12/17/2025	INV	PD	Food Service-Commodities
177410	96513	LABATT FOOD SERVICE	2603399	12035823	12/17/2025	161325	12192025	32,771	12/19/2025	2,058.58	12/17/2025	INV	PD	Food Service-Commodities
177411	96513	LABATT FOOD SERVICE	2603399	11302186	12/17/2025	161326	12192025	32,771	12/19/2025	196.60	12/17/2025	INV	PD	Food Service-Commodities
177412	96513	LABATT FOOD SERVICE	2603399	12035815	12/17/2025	161327	12192025	32,771	12/19/2025	4,767.28	12/17/2025	INV	PD	Food Service-Commodities
177413	96513	LABATT FOOD SERVICE	2603399	11302185	12/17/2025	161328	12192025	32,771	12/19/2025	3,339.34	12/17/2025	INV	PD	Food Service-Commodities
177019	99970	LEARNING A-Z	2603178	CI-00444628	12/15/2025	160939	12172025	55,082	12/17/2025	4,464.00	12/15/2025	INV	PD	Learning A-Z
177044	104706	LEASOR CRASS, P.C.	2603813	2603813/REGIS	12/15/2025	160964	12172025	55,083	12/17/2025	1,500.00	12/15/2025	INV	PD	Leasor Crass Leadership LC Kirkpatrick/Bishop
177219	112537	JULIA LEDERMAN	16001311	12/16/2025	12/17/2025		SACHECK	8,897	12/17/2025	400.00	12/17/2025	INV	PD	
177223	107051	SAVANNAH LEE	16001315	DGANCHBT	12/17/2025		SACHECK	8,990	12/17/2025	350.00	12/17/2025	INV	PD	
176869	2305	LENNOX INDUSTRIES INC.	2603690	0573492515	12/10/2025	160816	12122025	55,008	12/12/2025	1,002.00	12/12/2025	INV	PD	WMS-direct spark ignition-HVAC
176870	2305	LENNOX INDUSTRIES INC.	2601532	0572858511	12/10/2025	160817	12122025	55,008	12/12/2025	461.55	12/12/2025	INV	PD	WMS-parts for RTU1111 repair
176871	2305	LENNOX INDUSTRIES INC.		0609739050	12/10/2025	160818	12122025	55,008	12/12/2025	(1,014.90)	12/12/2025	CRM	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
176872	2305	LENNOX INDUSTRIES INC.	2603022	0573137524	12/10/2025	160819	12122025	55,008	12/12/2025	221.60	12/12/2025	INV	PD	WMS - exp valves and bearings
176873	2305	LENNOX INDUSTRIES INC.	2603022	0573192433	12/10/2025	160820	12122025	55,008	12/12/2025	138.88	12/12/2025	INV	PD	WMS - exp valves and bearings
177178	109914	LINCOLN INVESTMENT PLANNING		177178	12/18/2025	161097	December	47,764	12/18/2025	900.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
177042	112459	LOGAN, MICHELLE	2602004	LOGAN/NOV 25	12/15/2025	160962	12172025	55,084	12/17/2025	70.00	12/15/2025	INV	PD	Monthly reimbursement
176217	113290	MICHAEL LOTTER		LOTTER/11-22-25	12/4/2025		SACHECK	8,846	12/5/2025	195.00	12/4/2025	INV	PD	
176985	98049	LOWES	2600023	991328	12/15/2025	160903	12172025	55,085	12/17/2025	124.25	12/15/2025	INV	PD	Open PO for Tech Supplies/Tools
176986	98049	LOWES	2602878	993421	12/15/2025	160904	12172025	55,085	12/17/2025	62.56	12/15/2025	INV	PD	NOV FY26/Open
176987	98049	LOWES	2603788	996055	12/15/2025	160905	12172025	55,085	12/17/2025	769.58	12/15/2025	INV	PD	FUL/SPED-remodel misc construction items
176988	98049	LOWES	2602878	998290	12/15/2025	160906	12172025	55,085	12/17/2025	11.32	12/15/2025	INV	PD	NOV FY26/Open
176989	98049	LOWES	2603788	975300	12/15/2025	160907	12172025	55,085	12/17/2025	21.13	12/15/2025	INV	PD	FUL/SPED-remodel misc construction items
176990	98049	LOWES	2602878	977487	12/15/2025	160908	12172025	55,085	12/17/2025	13.28	12/15/2025	INV	PD	NOV FY26/Open
176991	98049	LOWES	2602878	980787	12/15/2025	160909	12172025	55,085	12/17/2025	70.26	12/15/2025	INV	PD	NOV FY26/Open
176992	98049	LOWES	2603809	989292	12/15/2025	160910	12172025	55,085	12/17/2025	53.69	12/15/2025	INV	PD	FUL-electrical and HVAC supplies-remodel
176993	98049	LOWES	2602878	992942	12/15/2025	160911	12172025	55,085	12/17/2025	28.46	12/15/2025	INV	PD	NOV FY26/Open
176994	98049	LOWES	2603787	991549	12/15/2025	160912	12172025	55,085	12/17/2025	217.55	12/15/2025	INV	PD	MNT-furniture dollies
176995	98049	LOWES	2603788	995741	12/15/2025	160913	12172025	55,085	12/17/2025	7.06	12/15/2025	INV	PD	FUL/SPED-remodel misc construction items
176996	98049	LOWES	2603809	974465	12/15/2025	160914	12172025	55,085	12/17/2025	77.22	12/15/2025	INV	PD	FUL-electrical and HVAC supplies-remodel
176997	98049	LOWES	2603787	989453	12/15/2025	160915	12172025	55,085	12/17/2025	100.66	12/15/2025	INV	PD	MNT-furniture dollies
176068	113174	KARMEN LOWRANCE		LOWRANCE/11-19-25	12/2/2025		SACHECK	8,811	12/3/2025	72.00	12/2/2025	INV	PD	Advisory Dinner
175840	20359	MAINSTAY FARM	16111009	1576510143751052	11/20/2025		SACHECK	8,800	12/1/2025	273.00	11/20/2025	INV	PD	
176197	10430	ANDRE MAJORS		MAJORS/11-22-25	12/4/2025		SACHECK	8,847	12/5/2025	195.00	12/4/2025	INV	PD	
176186	97977	MALLORY SCREENPRINT & EMBROIDERY	16001277	31551	12/4/2025		SACHECK	8,848	12/5/2025	1,464.00	12/4/2025	INV	PD	
176248	97977	MALLORY SCREENPRINT & EMBROIDERY	16001248	31517	12/4/2025		SACHECK	8,975	12/5/2025	1,000.00	12/4/2025	INV	PD	
176249	97977	MALLORY SCREENPRINT & EMBROIDERY	16001289	31517/BAL	12/4/2025		SACHECK	8,975	12/5/2025	320.00	12/4/2025	INV	PD	
176538	97977	MALLORY SCREENPRINT & EMBROIDERY	2603245	31544	12/9/2025	160527	12102025	32,756	12/10/2025	3,168.00	12/9/2025	INV	PD	Unifroms
176809	97977	MALLORY SCREENPRINT & EMBROIDERY	2603031	31605	12/10/2025	160783	12122025	55,009	12/12/2025	504.00	12/12/2025	INV	PD	MNT-winter beanies
176813	97977	MALLORY SCREENPRINT & EMBROIDERY	16107047	31585	12/12/2025		SACHECK	8,880	12/12/2025	33.00	12/12/2025	INV	PD	
176840	97977	MALLORY SCREENPRINT & EMBROIDERY	2603564	31610	12/10/2025	160801	12122025	55,009	12/12/2025	1,093.00	12/12/2025	INV	PD	Staff shirts for Christmas
176951	97977	MALLORY SCREENPRINT & EMBROIDERY	16103024	31568	12/15/2025		SACHECK	8,891	12/15/2025	3,224.00	12/15/2025	INV	PD	
176952	97977	MALLORY SCREENPRINT & EMBROIDERY	16103024	31631	12/15/2025		SACHECK	8,891	12/15/2025	508.00	12/15/2025	INV	PD	
176953	97977	MALLORY SCREENPRINT & EMBROIDERY	16107082	31614	12/15/2025		SACHECK	8,891	12/15/2025	240.00	12/15/2025	INV	PD	
177052	97977	MALLORY SCREENPRINT & EMBROIDERY	2603744	31649	12/15/2025	160973	12172025	55,086	12/17/2025	998.00	12/15/2025	INV	PD	STAFF SHIRTS
175977	101632	MANSFIELD ISD ATHLETICS	2603410	2603410/ENTRY	12/1/2025	160081	12012025	54,777	12/1/2025	350.00	12/1/2025	INV	PD	Entry fee
175978	101632	MANSFIELD ISD ATHLETICS	2603409	2603409/ENTRY	12/1/2025	160082	12012025	54,776	12/1/2025	350.00	12/1/2025	INV	PD	Entry fee
176821	107673	MARCUSE & SON INC	2601932	2500962	12/10/2025	160784	12122025	55,010	12/12/2025	591.00	12/12/2025	INV	PD	CHS-diesel shop compressor repairs
176061	112678	ADRIEL MARTINEZ		MARTINEZ/11-13-25	12/2/2025		SACHECK	8,812	12/3/2025	60.00	12/2/2025	INV	PD	FFA Banquet
176067	112678	ADRIEL MARTINEZ		MARTINEZ/11-19-25	12/2/2025		SACHECK	8,812	12/3/2025	72.00	12/2/2025	INV	PD	Advisory Dinner

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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
176066	112676	JOSSETTE MARTINEZ		MARTINEZ/11-13-25	12/2/2025		SACHECK	8,813	12/3/2025	60.00	12/2/2025	INV	PD	FFA Banquet
176072	112676	JOSSETTE MARTINEZ		MARTINEZ/11-19-25	12/2/2025		SACHECK	8,813	12/3/2025	72.00	12/2/2025	INV	PD	Advisory Dinner
176978	111188	PEDRO MARTINEZ	2603791	MARTINEZ/SPRING 26	12/15/2025	160897	12172025	55,087	12/17/2025	2,500.00	12/15/2025	INV	PD	Ty Taylor Memorial Scholarship Spring 2026
176563	105905	MARTINS OFFICE SUPPLY, INC.	2601260	172457-1	12/9/2025	160551	12102025	54,958	12/10/2025	10,029.92	12/9/2025	INV	PD	Furniture for Central office
176999	105905	MARTINS OFFICE SUPPLY, INC.	2601712	171735-1	12/15/2025	160918	12172025	55,088	12/17/2025	830.36	12/15/2025	INV	PD	Xerox Printer Ink for Shop Printer - Black Toner
176697	110737	MASTER AUDIO VISUAL INC.	2601940	27948	12/9/2025	160672	12102025	47,657	12/10/2025	573,723.10	12/10/2025	INV	PD	Classroom technology refresh
177462	110737	MASTER AUDIO VISUAL INC.	2601940	27994	12/18/2025	161375	12192025	47,659	12/19/2025	261,961.50	12/18/2025	INV	PD	Classroom technology refresh
177016	109861	MATCO TOOLS CORP.	2602378	45067050	12/15/2025	160936	12172025	55,089	12/17/2025	518.21	12/15/2025	INV	PD	Misc Tools for Small Engine Repair classes
177017	109861	MATCO TOOLS CORP.	2602378	45071912	12/15/2025	160937	12172025	55,089	12/17/2025	11.23	12/15/2025	INV	PD	Misc Tools for Small Engine Repair classes
177018	109861	MATCO TOOLS CORP.	2602378	45071911	12/15/2025	160938	12172025	55,089	12/17/2025	11.68	12/15/2025	INV	PD	Misc Tools for Small Engine Repair classes
176205	113283	DARYLRION MAY		MAY/11-21-25	12/4/2025		SACHECK	8,849	12/5/2025	195.00	12/4/2025	INV	PD	
176685	113283	DARYLRION MAY	2603121	MAY/12-05-25	12/9/2025	160659	12102025	54,959	12/10/2025	115.00	12/9/2025	INV	PD	25-26 workers to be determined & officialsCHS Baske
176762	99995	MARK MCCLURE	2602882	MCCLURE/NOV 25	12/10/2025	160733	12122025	55,011	12/12/2025	62.75	12/12/2025	INV	PD	Monthly reimbursement
176802	100045	SARAH MCCLURE	2602976	MCCLURE/NOV 25	12/10/2025	160776	12122025	55,012	12/12/2025	95.20	12/12/2025	INV	PD	Monthly reimbursement
177134	1700	MCCOY'S BUILDING SUPPLY CENTER	2603794	5251426	12/15/2025	161053	12172025	55,090	12/17/2025	655.42	12/15/2025	INV	PD	IRV-lumber for playground fence
177135	1700	MCCOY'S BUILDING SUPPLY CENTER		5251428	12/15/2025	161054	12172025	55,090	12/17/2025	(172.93)	12/15/2025	CRM	PD	
176835	22098	CHERI MCCULLOUGH	2600577	MCCULLOUGH/JUL 25	12/10/2025	160796	12122025	55,013	12/12/2025	18.18	12/12/2025	INV	PD	Monthly reimbursement
176836	22098	CHERI MCCULLOUGH	2601274	MCCULLOUGH/SEP 25	12/10/2025	160797	12122025	55,013	12/12/2025	7.29	12/12/2025	INV	PD	Reimbursement
176837	22098	CHERI MCCULLOUGH	2602871	MCCULLOUGH/NOV 25	12/10/2025	160798	12122025	55,013	12/12/2025	11.40	12/12/2025	INV	PD	Monthly reimbursement
177422	113309	PRESTON MCKEE	2603121	MCKEE/12-16-25	12/18/2025	161338	12192025	55,142	12/19/2025	195.00	12/18/2025	INV	PD	25-26 workers to be determined & officialsCHS Baske
175972	111072	KELLY MELAND	2602895	MELAND/NOV 25	12/1/2025	160076	12012025	54,778	12/1/2025	71.40	12/1/2025	INV	PD	November 2025 Mileage Reimbursement
177169	97864	MEMBERS CREDIT UNION		177169	12/18/2025	161088	December	47,765	12/18/2025	1,500.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176981	110320	CHRISTOPHER MENDEZ	2603121	MENDEZ/12-01-25	12/15/2025	160900	12172025	55,091	12/17/2025	115.00	12/15/2025	INV	PD	25-26 workers to be determined & officialsCHS Baske
176166	112442	MENTORS CARE	2600670	1581	12/2/2025	160237	12032025	54,833	12/3/2025	4,500.00	12/2/2025	INV	PD	Mentoring Services for Students
177165	96140	METROPOLITAN LIFE INSURANCE CO.		177165	12/18/2025	161084	December	47,766	12/18/2025	50.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
177181	112236	MG TRUST COMPANY FBO 403B		177181	12/18/2025	161100	December	47,767	12/18/2025	1,100.00	12/18/2025	INV	PD	TPA 000388 / 403(b) -- TPA 000388 / 403(b)
177172	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		177172	12/18/2025	161091	December	47,768	12/18/2025	150.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176760	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2601418	4381373	12/10/2025	160731	12122025	55,014	12/12/2025	356.24	12/12/2025	INV	PD	Supplies for Dental Classroom
176824	7948	MITCHELL'S CARPET CENTER	2602336	6611	12/10/2025	160785	12122025	55,015	12/12/2025	10,100.00	12/12/2025	INV	PD	ADM-flooring for remodel-old med offc side
176825	7948	MITCHELL'S CARPET CENTER	2602766	6598	12/10/2025	160786	12122025	55,015	12/12/2025	320.00	12/12/2025	INV	PD	ADM-VCT replacement tiles
177171	99608	MODERN WOODMEN OF AMERICA		177171	12/18/2025	161090	December	47,769	12/18/2025	250.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176293	22210	MOORE SUPPLY CO.	2603582	S177742109.001	12/4/2025	160293	12042025	54,883	12/5/2025	66.88	12/4/2025	INV	PD	WMS-faucet repair
176294	22210	MOORE SUPPLY CO.	2603615	S177872487.001	12/4/2025	160294	12042025	54,883	12/5/2025	49.02	12/4/2025	INV	PD	COL - new faucet meter
176776	22210	MOORE SUPPLY CO.	2603394	S177937138.001	12/10/2025	160747	12122025	55,016	12/12/2025	26.22	12/12/2025	INV	PD	DEC FY26/Open
176826	22210	MOORE SUPPLY CO.	2603394	S178010447.001	12/10/2025	160787	12122025	55,016	12/12/2025	68.81	12/12/2025	INV	PD	DEC FY26/Open
177130	95586	DONNA MOORE	2602873	MOORE/NOV 25	12/15/2025	161049	12172025	55,092	12/17/2025	7.00	12/15/2025	INV	PD	Monthly reimbursement
177131	95586	DONNA MOORE	2603313	MOORE/DEC 25	12/15/2025	161050	12172025	55,093	12/17/2025	37.10	12/15/2025	INV	PD	Monthly reimbursement
176848	99466	BELÉN MORGAN	2603506	MORGAN/DEC 25	12/10/2025	160810	12122025	55,017	12/12/2025	1,850.00	12/12/2025	INV	PD	instructional coaching on dual language campuses
176322	111746	ESTELLE MURR	2602897	MURR/NOV 25	12/4/2025	160319	12042025	54,884	12/5/2025	164.92	12/4/2025	INV	PD	Monthly reimbursement

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176021	101928	NAPA AUTO PARTS #347	2601564	571713	12/1/2025	160128	12012025	54,779	12/1/2025	34.68	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176022	101928	NAPA AUTO PARTS #347	2601564	571452	12/1/2025	160129	12012025	54,779	12/1/2025	8.68	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176023	101928	NAPA AUTO PARTS #347	2601564	571266	12/1/2025	160130	12012025	54,779	12/1/2025	136.75	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176024	101928	NAPA AUTO PARTS #347	2601564	571055	12/1/2025	160131	12012025	54,779	12/1/2025	2.00	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176025	101928	NAPA AUTO PARTS #347	2601564	571085	12/1/2025	160132	12012025	54,779	12/1/2025	7.19	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176026	101928	NAPA AUTO PARTS #347	2601564	570929	12/1/2025	160133	12012025	54,779	12/1/2025	143.61	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176027	101928	NAPA AUTO PARTS #347	2601564	570981	12/1/2025	160134	12012025	54,779	12/1/2025	319.74	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176028	101928	NAPA AUTO PARTS #347	2601564	570774	12/1/2025	160135	12012025	54,779	12/1/2025	74.34	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176029	101928	NAPA AUTO PARTS #347	2601564	570522	12/1/2025	160136	12012025	54,779	12/1/2025	51.96	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176030	101928	NAPA AUTO PARTS #347	2601564	570550	12/1/2025	160137	12012025	54,779	12/1/2025	34.28	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176031	101928	NAPA AUTO PARTS #347	2601564	570509	12/1/2025	160138	12012025	54,779	12/1/2025	15.36	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176032	101928	NAPA AUTO PARTS #347	2601564	570591	12/1/2025	160139	12012025	54,779	12/1/2025	23.70	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176033	101928	NAPA AUTO PARTS #347	2601564	570393	12/1/2025	160140	12012025	54,779	12/1/2025	90.89	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176034	101928	NAPA AUTO PARTS #347	2601564	570268	12/1/2025	160141	12012025	54,779	12/1/2025	1,025.08	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176035	101928	NAPA AUTO PARTS #347	2601564	570302	12/1/2025	160142	12012025	54,779	12/1/2025	(504.80)	12/1/2025	CRM	PD	Parts for Repair-Per buy board # 715-23 September
176036	101928	NAPA AUTO PARTS #347	2601564	570301	12/1/2025	160143	12012025	54,779	12/1/2025	899.41	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176037	101928	NAPA AUTO PARTS #347	2601564	570281	12/1/2025	160144	12012025	54,779	12/1/2025	349.56	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176039	101928	NAPA AUTO PARTS #347	2601564	570207	12/1/2025	160146	12012025	54,779	12/1/2025	338.99	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176040	101928	NAPA AUTO PARTS #347	2601564	570129	12/1/2025	160147	12012025	54,779	12/1/2025	153.66	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176042	101928	NAPA AUTO PARTS #347	2601564	569955	12/1/2025	160149	12012025	54,779	12/1/2025	363.96	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 September
176043	101928	NAPA AUTO PARTS #347	2600854	569740	12/1/2025	160150	12012025	54,779	12/1/2025	87.00	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
176044	101928	NAPA AUTO PARTS #347	2600854	569690	12/1/2025	160151	12012025	54,779	12/1/2025	272.97	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
176045	101928	NAPA AUTO PARTS #347	2600854	569627	12/1/2025	160152	12012025	54,779	12/1/2025	36.06	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
176046	101928	NAPA AUTO PARTS #347	2600854	569650	12/1/2025	160153	12012025	54,779	12/1/2025	28.69	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
176047	101928	NAPA AUTO PARTS #347	2600854	569688	12/1/2025	160154	12012025	54,779	12/1/2025	381.65	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
176048	101928	NAPA AUTO PARTS #347	2600854	569510	12/1/2025	160155	12012025	54,779	12/1/2025	26.13	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
176049	101928	NAPA AUTO PARTS #347	2600854	569509	12/1/2025	160156	12012025	54,779	12/1/2025	(65.00)	12/1/2025	CRM	PD	Parts for Repair-Per buy board # 715-23 August

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176050	101928	NAPA AUTO PARTS #347	2600854	569516	12/1/2025	160157	12012025	54,779	12/1/2025	50.00	12/1/2025	INV	PD	Parts for Repair-Per buy board # 715-23 August
176143	101928	NAPA AUTO PARTS #347	2602088	573706	12/2/2025	160213	12032025	54,834	12/3/2025	22.84	12/2/2025	INV	PD	Parts needed for Diesel Tech Classes
176144	101928	NAPA AUTO PARTS #347	2602088	573508	12/2/2025	160214	12032025	54,834	12/3/2025	8.55	12/2/2025	INV	PD	Parts needed for Diesel Tech Classes
176145	101928	NAPA AUTO PARTS #347	2602088	573397	12/2/2025	160215	12032025	54,834	12/3/2025	155.04	12/2/2025	INV	PD	Parts needed for Diesel Tech Classes
176146	101928	NAPA AUTO PARTS #347	2602088	573410	12/2/2025	160216	12032025	54,834	12/3/2025	(155.04)	12/2/2025	CRM	PD	Parts needed for Diesel Tech Classes
176262	101928	NAPA AUTO PARTS #347	2603583	574505	12/4/2025	160260	12042025	54,885	12/5/2025	125.17	12/4/2025	INV	PD	Forklift Battery - BuyBoard #71523
176263	101928	NAPA AUTO PARTS #347	2602088	574418	12/4/2025	160261	12042025	54,885	12/5/2025	201.24	12/4/2025	INV	PD	Parts needed for Diesel Tech Classes
176291	101928	NAPA AUTO PARTS #347	2602884	574052	12/4/2025	160291	12042025	54,885	12/5/2025	21.88	12/4/2025	INV	PD	NOV FY26/Open
176292	101928	NAPA AUTO PARTS #347	2602884	573912	12/4/2025	160292	12042025	54,885	12/5/2025	66.62	12/4/2025	INV	PD	NOV FY26/Open
176295	101928	NAPA AUTO PARTS #347	2602884	573854	12/4/2025	160295	12042025	54,885	12/5/2025	24.95	12/4/2025	INV	PD	NOV FY26/Open
176297	101928	NAPA AUTO PARTS #347	2602884	273231	12/4/2025	160297	12042025	54,885	12/5/2025	19.97	12/4/2025	INV	PD	NOV FY26/Open
176304	101928	NAPA AUTO PARTS #347	2602088	574643	12/4/2025	160304	12042025	54,885	12/5/2025	11.87	12/4/2025	INV	PD	Parts needed for Diesel Tech Classes
176305	101928	NAPA AUTO PARTS #347	2602088	574657	12/4/2025	160305	12042025	54,885	12/5/2025	95.36	12/4/2025	INV	PD	Parts needed for Diesel Tech Classes
176436	101928	NAPA AUTO PARTS #347	2603411	574404	12/8/2025	160425	12082025	54,932	12/8/2025	70.85	12/8/2025	INV	PD	DEC FY26/Open
176771	101928	NAPA AUTO PARTS #347	2603653	575023	12/10/2025	160742	12122025	55,018	12/12/2025	217.72	12/12/2025	INV	PD	Parts needed for Diesel Tech Classes
176772	101928	NAPA AUTO PARTS #347	2603653	575033	12/10/2025	160743	12122025	55,018	12/12/2025	35.77	12/12/2025	INV	PD	Parts needed for Diesel Tech Classes
176773	101928	NAPA AUTO PARTS #347	2603653	575094	12/10/2025	160744	12122025	55,018	12/12/2025	(18.00)	12/12/2025	CRM	PD	Parts needed for Diesel Tech Classes
176774	101928	NAPA AUTO PARTS #347	2602088	574863	12/10/2025	160745	12122025	55,018	12/12/2025	7.97	12/12/2025	INV	PD	Parts needed for Diesel Tech Classes
176775	101928	NAPA AUTO PARTS #347	2602088	574983	12/10/2025	160746	12122025	55,018	12/12/2025	5.36	12/12/2025	INV	PD	Parts needed for Diesel Tech Classes
176777	101928	NAPA AUTO PARTS #347	2603411	574850	12/10/2025	160748	12122025	55,018	12/12/2025	12.66	12/12/2025	INV	PD	DEC FY26/Open
176842	101928	NAPA AUTO PARTS #347	2603653	575553	12/10/2025	160803	12122025	55,018	12/12/2025	18.11	12/12/2025	INV	PD	Parts needed for Diesel Tech Classes
177045	101928	NAPA AUTO PARTS #347	2603653	575854	12/15/2025	160965	12172025	55,094	12/17/2025	16.49	12/15/2025	INV	PD	Parts needed for Diesel Tech Classes
177164	96137	NATIONAL LIFE GROUP-457		177164	12/18/2025	161083	December	47,770	12/18/2025	2,792.50	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
177182	112277	NATIONAL LIFE GROUP-403B		177182	12/18/2025	161101	December	47,771	12/18/2025	11,601.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
177175	107887	NATIONAL LIFE GROUP-ROTH		177175	12/18/2025	161094	December	47,772	12/18/2025	1,535.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176789	111428	TRACI NEWHART	2601961	2601961/REIMB	12/10/2025	160762	12122025	55,019	12/12/2025	14.22	12/12/2025	INV	PD	Estimated Travel Expenses
176447	111924	NOCTI	2602732	0086239-IN	12/8/2025	160436	12082025	7,759	12/8/2025	570.00	12/8/2025	INV	PD	Study Guide
176164	111871	AMIRA NOLAN	2602898	NOLAN/NOV 25	12/2/2025	160235	12032025	54,835	12/3/2025	87.71	12/2/2025	INV	PD	November 2025 Mileage Reimbursement
176235	113276	ZACHARY NOLAND		NOLAND/11-21-25	12/4/2025		SACHECK	8,850	12/5/2025	195.00	12/4/2025	INV	PD	
176333	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2032186796/1470	12/4/2025	160329	12042025	54,886	12/5/2025	23.74	12/4/2025	INV	PD	Toll Way Fee's School Year 2025/2026
176352	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2031964978/7725	12/5/2025	160349	12052025	54,909	12/5/2025	176.77	12/5/2025	INV	PD	Toll Way Fee's School Year 2025/2026
176353	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2031691578/4714	12/5/2025	160350	12052025	54,909	12/5/2025	205.06	12/5/2025	INV	PD	Toll Way Fee's School Year 2025/2026
176354	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2027950559/3702	12/5/2025	160351	12052025	54,909	12/5/2025	67.42	12/5/2025	INV	PD	Toll Way Fee's School Year 2025/2026

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176355	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2021139988/1331	12/5/2025	160352	12052025	54,909	12/5/2025	3.56	12/5/2025	INV	PD	Toll Way Fee's School Year 2025/2026
176356	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	20225734041/8614	12/5/2025	160353	12052025	54,909	12/5/2025	68.80	12/5/2025	INV	PD	Toll Way Fee's School Year 2025/2026
176357	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2031964978/2104	12/5/2025	160354	12052025	54,909	12/5/2025	17.50	12/5/2025	INV	PD	Toll Way Fee's School Year 2025/2026
176358	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2031964252/4047	12/5/2025	160355	12052025	54,909	12/5/2025	30.00	12/5/2025	INV	PD	Toll Way Fee's School Year 2025/2026
176359	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2031919350/1542	12/5/2025	160356	12052025	54,909	12/5/2025	53.00	12/5/2025	INV	PD	Toll Way Fee's School Year 2025/2026
177209	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2031919350/2396	12/15/2025	161130	12172025	55,095	12/17/2025	474.88	12/15/2025	INV	PD	Toll Way Fee's School Year 2025/2026
177427	110426	ELLIOTT NOURVLE	2603121	NOURVLE/12-16-25	12/18/2025	161343	12192025	55,143	12/19/2025	100.00	12/18/2025	INV	PD	25-26 workers to be determined & officialsCHS Baske
176795	110646	NOVEL EFFECT	2603723	E748F0DE-0003	12/10/2025	160769	12122025	55,020	12/12/2025	374.95	12/12/2025	INV	PD	Novel Effect - Reading supplement
177166	96143	NTALIFE		177166	12/18/2025	161085	December	47,773	12/18/2025	27.30	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176243	111450	PHILLIP NWAKAMMA		NWAKAMMA/11-21-25	12/4/2025		SACHECK	8,851	12/5/2025	195.00	12/4/2025	INV	PD	
175999	19376	O'REILLY AUTO	2600416	0709-259052	12/1/2025	160103	12012025	54,780	12/1/2025	(151.57)	12/1/2025	CRM	PD	Parts for repair - July 2025
176000	19376	O'REILLY AUTO	2600416	0709-258959	12/1/2025	160104	12012025	54,780	12/1/2025	151.57	12/1/2025	INV	PD	Parts for repair - July 2025
176001	19376	O'REILLY AUTO	2600416	0709-252718	12/1/2025	160105	12012025	54,780	12/1/2025	(96.72)	12/1/2025	CRM	PD	Parts for repair - July 2025
176002	19376	O'REILLY AUTO	2600416	0709-236422	12/1/2025	160106	12012025	54,780	12/1/2025	96.73	12/1/2025	INV	PD	Parts for repair - July 2025
176003	19376	O'REILLY AUTO	2600416	0709-215681	12/1/2025	160107	12012025	54,780	12/1/2025	(171.45)	12/1/2025	CRM	PD	Parts for repair - July 2025
176004	19376	O'REILLY AUTO	2600416	0709-214961	12/1/2025	160108	12012025	54,780	12/1/2025	313.39	12/1/2025	INV	PD	Parts for repair - July 2025
176005	19376	O'REILLY AUTO	2600416	0709-207482	12/1/2025	160109	12012025	54,780	12/1/2025	5.50	12/1/2025	INV	PD	Parts for repair - July 2025
176006	19376	O'REILLY AUTO	2600416	0709-196820	12/1/2025	160110	12012025	54,780	12/1/2025	38.38	12/1/2025	INV	PD	Parts for repair - July 2025
176007	19376	O'REILLY AUTO	2600416	0709-191595	12/1/2025	160111	12012025	54,780	12/1/2025	(100.00)	12/1/2025	CRM	PD	Parts for repair - July 2025
176472	107563	DEAN FOODS COMPANY	2603431	402380650	12/9/2025	160461	12102025	32,757	12/10/2025	250.68	12/9/2025	INV	PD	Food Service-Milk and Juice
176473	107563	DEAN FOODS COMPANY	2603431	402380651	12/9/2025	160462	12102025	32,757	12/10/2025	312.18	12/9/2025	INV	PD	Food Service-Milk and Juice
176474	107563	DEAN FOODS COMPANY	2603431	402380652	12/9/2025	160463	12102025	32,757	12/10/2025	291.62	12/9/2025	INV	PD	Food Service-Milk and Juice
176475	107563	DEAN FOODS COMPANY	2603431	402380653	12/9/2025	160464	12102025	32,757	12/10/2025	250.68	12/9/2025	INV	PD	Food Service-Milk and Juice
176476	107563	DEAN FOODS COMPANY	2603431	402380654	12/9/2025	160465	12102025	32,757	12/10/2025	243.70	12/9/2025	INV	PD	Food Service-Milk and Juice
176494	107563	DEAN FOODS COMPANY	2603431	402380619	12/9/2025	160483	12102025	32,757	12/10/2025	395.43	12/9/2025	INV	PD	Food Service-Milk and Juice
176495	107563	DEAN FOODS COMPANY	2603431	402380616	12/9/2025	160484	12102025	32,757	12/10/2025	566.46	12/9/2025	INV	PD	Food Service-Milk and Juice
176496	107563	DEAN FOODS COMPANY	2603431	402380615	12/9/2025	160485	12102025	32,757	12/10/2025	539.82	12/9/2025	INV	PD	Food Service-Milk and Juice
176497	107563	DEAN FOODS COMPANY	2603431	402380617	12/9/2025	160486	12102025	32,757	12/10/2025	478.32	12/9/2025	INV	PD	Food Service-Milk and Juice
176498	107563	DEAN FOODS COMPANY	2603431	402380618	12/9/2025	160487	12102025	32,757	12/10/2025	580.42	12/9/2025	INV	PD	Food Service-Milk and Juice
176499	107563	DEAN FOODS COMPANY	2603431	41246555	12/9/2025	160488	12102025	32,757	12/10/2025	217.68	12/9/2025	INV	PD	Food Service-Milk and Juice
176500	107563	DEAN FOODS COMPANY	2603431	402380656	12/9/2025	160489	12102025	32,757	12/10/2025	218.04	12/9/2025	INV	PD	Food Service-Milk and Juice
176501	107563	DEAN FOODS COMPANY	2603431	402380657	12/9/2025	160490	12102025	32,757	12/10/2025	271.24	12/9/2025	INV	PD	Food Service-Milk and Juice
176502	107563	DEAN FOODS COMPANY	2603431	402380658	12/9/2025	160491	12102025	32,757	12/10/2025	312.36	12/9/2025	INV	PD	Food Service-Milk and Juice
176503	107563	DEAN FOODS COMPANY	2603431	402380659	12/9/2025	160492	12102025	32,757	12/10/2025	271.24	12/9/2025	INV	PD	Food Service-Milk and Juice
176504	107563	DEAN FOODS COMPANY	2603431	402380640	12/9/2025	160493	12102025	32,757	12/10/2025	304.06	12/9/2025	INV	PD	Food Service-Milk and Juice
176505	107563	DEAN FOODS COMPANY	2603431	402380641	12/9/2025	160494	12102025	32,757	12/10/2025	312.00	12/9/2025	INV	PD	Food Service-Milk and Juice
176506	107563	DEAN FOODS COMPANY	2603431	402380642	12/9/2025	160495	12102025	32,757	12/10/2025	291.44	12/9/2025	INV	PD	Food Service-Milk and Juice
176507	107563	DEAN FOODS COMPANY	2603431	402380643	12/9/2025	160496	12102025	32,757	12/10/2025	230.12	12/9/2025	INV	PD	Food Service-Milk and Juice
176508	107563	DEAN FOODS COMPANY	2603431	402380644	12/9/2025	160497	12102025	32,757	12/10/2025	197.12	12/9/2025	INV	PD	Food Service-Milk and Juice
176509	107563	DEAN FOODS COMPANY	2603431	402380623	12/9/2025	160498	12102025	32,757	12/10/2025	378.36	12/9/2025	INV	PD	Food Service-Milk and Juice
176510	107563	DEAN FOODS COMPANY	2603431	402380622	12/9/2025	160499	12102025	32,757	12/10/2025	542.48	12/9/2025	INV	PD	Food Service-Milk and Juice
176511	107563	DEAN FOODS COMPANY	2603431	402380621	12/9/2025	160500	12102025	32,757	12/10/2025	654.10	12/9/2025	INV	PD	Food Service-Milk and Juice
176512	107563	DEAN FOODS COMPANY	2603431	402380620	12/9/2025	160501	12102025	32,757	12/10/2025	551.12	12/9/2025	INV	PD	Food Service-Milk and Juice
176513	107563	DEAN FOODS COMPANY	2603431	402380624	12/9/2025	160502	12102025	32,757	12/10/2025	694.86	12/9/2025	INV	PD	Food Service-Milk and Juice
176514	107563	DEAN FOODS COMPANY	2603431	402380660	12/9/2025	160503	12102025	32,757	12/10/2025	227.77	12/9/2025	INV	PD	Food Service-Milk and Juice
176515	107563	DEAN FOODS COMPANY	2603431	402380661	12/9/2025	160504	12102025	32,757	12/10/2025	283.50	12/9/2025	INV	PD	Food Service-Milk and Juice
176516	107563	DEAN FOODS COMPANY	2603431	402380662	12/9/2025	160505	12102025	32,757	12/10/2025	271.06	12/9/2025	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
177376	107563	DEAN FOODS COMPANY	2603688	402405423	12/17/2025	161291	12192025	32,772	12/19/2025	219.56	12/17/2025	INV	PD	Food Service-Milk and Juice
177377	107563	DEAN FOODS COMPANY	2603688	402405424	12/17/2025	161292	12192025	32,772	12/19/2025	203.81	12/17/2025	INV	PD	Food Service-Milk and Juice
177378	107563	DEAN FOODS COMPANY	2603688	402405425	12/17/2025	161293	12192025	32,772	12/19/2025	203.81	12/17/2025	INV	PD	Food Service-Milk and Juice
177379	107563	DEAN FOODS COMPANY	2603688	402405426	12/17/2025	161294	12192025	32,772	12/19/2025	219.56	12/17/2025	INV	PD	Food Service-Milk and Juice
177380	107563	DEAN FOODS COMPANY	2603688	402405427	12/17/2025	161295	12192025	32,772	12/19/2025	169.31	12/17/2025	INV	PD	Food Service-Milk and Juice
177381	107563	DEAN FOODS COMPANY	2603688	402405412	12/17/2025	161296	12192025	32,772	12/19/2025	396.25	12/17/2025	INV	PD	Food Service-Milk and Juice
177382	107563	DEAN FOODS COMPANY	2603688	402405408	12/17/2025	161297	12192025	32,772	12/19/2025	437.28	12/17/2025	INV	PD	Food Service-Milk and Juice
177383	107563	DEAN FOODS COMPANY	2603688	402405411	12/17/2025	161298	12192025	32,772	12/19/2025	458.50	12/17/2025	INV	PD	Food Service-Milk and Juice
177384	107563	DEAN FOODS COMPANY	2603688	402405409	12/17/2025	161299	12192025	32,772	12/19/2025	516.68	12/17/2025	INV	PD	Food Service-Milk and Juice
177385	107563	DEAN FOODS COMPANY	2603688	402405410	12/17/2025	161300	12192025	32,772	12/19/2025	367.31	12/17/2025	INV	PD	Food Service-Milk and Juice
176150	111374	OFF DUTY MANAGEMENT	2600744	INV282089	12/2/2025	160220	12032025	54,836	12/3/2025	197.75	12/2/2025	INV	PD	Off Duty Police Security
176751	111374	OFF DUTY MANAGEMENT	2603241	INV282090	12/10/2025	160722	12122025	55,021	12/12/2025	395.50	12/12/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
177003	111374	OFF DUTY MANAGEMENT	2600744	INV286936	12/15/2025	160923	12172025	55,096	12/17/2025	226.00	12/15/2025	INV	PD	Off Duty Police Security
177004	111374	OFF DUTY MANAGEMENT	2600744	INV279305	12/15/2025	160924	12172025	55,096	12/17/2025	169.50	12/15/2025	INV	PD	Off Duty Police Security
177008	111374	OFF DUTY MANAGEMENT	2602243	INV286934	12/15/2025	160928	12172025	55,096	12/17/2025	226.00	12/15/2025	INV	PD	Off Duty Police Officers/Security
177012	111374	OFF DUTY MANAGEMENT	2603241	INV286935	12/15/2025	160932	12172025	55,096	12/17/2025	395.50	12/15/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
176754	21737	OFFICE DEPOT	2603135	444686464001	12/10/2025	160725	12122025	55,022	12/12/2025	251.77	12/12/2025	INV	PD	Copy Paper
177195	21737	OFFICE DEPOT	2603432	447116107001	12/15/2025	161115	12172025	55,097	12/17/2025	86.85	12/15/2025	INV	PD	1099 and W-2 Blank Forms and Envelopes
177197	21737	OFFICE DEPOT	2603432	447183887001	12/15/2025	161118	12172025	55,097	12/17/2025	546.07	12/15/2025	INV	PD	1099 and W-2 Blank Forms and Envelopes
177177	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		177177	12/18/2025	161096	December	47,774	12/18/2025	373.74	12/18/2025	INV	PD	Fears 000692209001 Connerway 000813913001
176052	104121	TIM OLSON	2603121	OLSON/11-18-25	12/1/2025	160160	12012025	54,781	12/1/2025	185.00	12/1/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176206	18278	DARRELL OPPER		OPPER/11-22-25	12/4/2025		SACHECK	8,852	12/5/2025	195.00	12/4/2025	INV	PD	
176691	2233	ORIENTAL TRADING CO., INC.		73617970001	12/9/2025	160665	12102025	54,960	12/10/2025	266.65	12/9/2025	INV	PD	
177138	101247	OTICON INC	2602113	INV12038844	12/15/2025	161057	12172025	55,098	12/17/2025	639.99	12/15/2025	INV	PD	EduMic wireless remote microphone system
176064	112982	THOMAS OVERDORF		OVERDORF/11-13-25	12/2/2025		SACHECK	8,814	12/3/2025	60.00	12/2/2025	INV	PD	FFA Banquet
176070	112982	THOMAS OVERDORF		OVERDORF/11-19-25	12/2/2025		SACHECK	8,814	12/3/2025	72.00	12/2/2025	INV	PD	Advisory Dinner
177146	112446	OVR PERFORMANCE, LLC	2602617	INV-24888623	12/15/2025	161065	12172025	55,099	12/17/2025	1,917.00	12/15/2025	INV	PD	25-26 CHS S&C jump lasers
176429	103085	PAPA JOHN'S PIZZA	2603654	2603654A	12/8/2025	160418	12082025	54,933	12/8/2025	39.99	12/8/2025	INV	PD	Working lunch
176853	103085	PAPA JOHN'S PIZZA	16108053	16108053A	12/12/2025		SACHECK	8,881	12/12/2025	100.00	12/12/2025	INV	PD	
176965	103085	PAPA JOHN'S PIZZA	16041067	16041067A	12/15/2025		SACHECK	8,892	12/15/2025	349.99	12/15/2025	INV	PD	
177240	108981	PARTS TOWN, LLC	2603677	2107704437	12/17/2025	161155	12192025	32,773	12/19/2025	508.68	12/17/2025	INV	PD	Repair Santa Fe Steamer
177249	108981	PARTS TOWN, LLC	2603247	2107486498	12/17/2025	161164	12192025	32,773	12/19/2025	261.70	12/17/2025	INV	PD	Repair Fulton Freezer
177252	108981	PARTS TOWN, LLC	2602663	2107650939	12/17/2025	161167	12192025	32,773	12/19/2025	580.90	12/17/2025	INV	PD	Repair Serving Line Elements
177257	108981	PARTS TOWN, LLC	2603572	2107637472	12/17/2025	161172	12192025	32,773	12/19/2025	2,640.00	12/17/2025	INV	PD	Repair Marti Serving Line
177251	102108	PASCO BROKERAGE INC.	2602657	INV02281	12/17/2025	161166	12192025	32,774	12/19/2025	1,795.00	12/17/2025	INV	PD	Fulton steam table & microwave
177176	109271	PENSERVE PLAN SERVICES, INC		177176	12/18/2025	161095	December	47,775	12/18/2025	500.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176738	112661	PERMA BOUND BOOKS	2602751	2025766-01	12/10/2025	160713	12122025	55,023	12/12/2025	60.15	12/12/2025	INV	PD	books
176799	112661	PERMA BOUND BOOKS	2601590	2021507-03	12/10/2025	160773	12122025	55,023	12/12/2025	20.72	12/12/2025	INV	PD	Library Books
176012	103281	PETROLEUM TRADERS	2601567	2136418	12/1/2025	160117	12012025	54,782	12/1/2025	18,783.97	12/1/2025	INV	PD	Diesel Fuel - September
177193	103281	PETROLEUM TRADERS	2601567	2140756	12/15/2025	161113	12172025	55,100	12/17/2025	16,746.43	12/15/2025	INV	PD	Diesel Fuel - September
177020	96437	WENDY PIETY	2602772	PIETY/NOV 25	12/15/2025	160940	12172025	55,101	12/17/2025	30.43	12/15/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
177439	96437	WENDY PIETY	2603282	PIETY/DEC 25	12/18/2025	161355	12192025	55,144	12/19/2025	31.13	12/18/2025	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
176174	109960	BELSIE PINERO	2602780	PINERO/NOV 25	12/2/2025	160245	12032025	54,837	12/3/2025	106.88	12/2/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
176349	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2601605	3321645371	12/5/2025	160346	12052025	54,910	12/5/2025	1,015.02	12/5/2025	INV	PD	Postage Machine Quarterly Lease

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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
177034	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2603423	3321568565	12/15/2025	160954	12172025	55,102	12/17/2025	75.00	12/15/2025	INV	PD	METERED POSTAGE MONTHLY DECEMBER
176194	113284	CHRISTOPHER PITTMAN		PITTMAN/11-21-25	12/4/2025		SACHECK	8,853	12/5/2025	195.00	12/4/2025	INV	PD	
176195	113284	CHRISTOPHER PITTMAN		PITTMAN/11-22-25	12/4/2025		SACHECK	8,853	12/5/2025	195.00	12/4/2025	INV	PD	
177445	112988	POLLOCK INVESTMENTS	2600316	9009850262	12/18/2025	161358	12192025	55,145	12/19/2025	2,420.85	12/18/2025	INV	PD	Marti Cleaning Supplies-July 25-June 26
177446	112988	POLLOCK INVESTMENTS	2600316	9009880161	12/18/2025	161359	12192025	55,145	12/19/2025	310.82	12/18/2025	INV	PD	Marti Cleaning Supplies-July 25-June 26
177447	112988	POLLOCK INVESTMENTS	2600316	9009917597	12/18/2025	161360	12192025	55,145	12/19/2025	3,175.10	12/18/2025	INV	PD	Marti Cleaning Supplies-July 25-June 26
176838	102889	GLENNA POLLOCK	2602885	POLLOCK/NOV 25	12/10/2025	160799	12122025	55,024	12/12/2025	24.43	12/12/2025	INV	PD	Monthly reimbursement
177464	113313	PONDER ISD	2603968	2603968/ENTRY	12/18/2025	161378	12192025	55,146	12/19/2025	450.00	12/18/2025	INV	PD	Entry fee
176749	108897	SABRINA PORTER	2602376	PORTER/OCT 25	12/10/2025	160720	12122025	55,025	12/12/2025	16.08	12/12/2025	INV	PD	Monthly travel
176750	108897	SABRINA PORTER	2602376	PORTER/NOV 25	12/10/2025	160721	12122025	55,025	12/12/2025	29.48	12/12/2025	INV	PD	Monthly travel
176339	104736	PPE/JAN-TEX	2602591	10902	12/5/2025	160336	12052025	54,911	12/5/2025	546.66	12/5/2025	INV	PD	Districtwide Equipment Repair-November 25
176340	104736	PPE/JAN-TEX	2602591	10901	12/5/2025	160337	12052025	54,911	12/5/2025	216.34	12/5/2025	INV	PD	Districtwide Equipment Repair-November 25
176341	104736	PPE/JAN-TEX	2602591	10903	12/5/2025	160338	12052025	54,911	12/5/2025	9.50	12/5/2025	INV	PD	Districtwide Equipment Repair-November 25
176342	104736	PPE/JAN-TEX	2602591	10904	12/5/2025	160339	12052025	54,911	12/5/2025	454.14	12/5/2025	INV	PD	Districtwide Equipment Repair-November 25
176850	102643	PRIME SOURCE CONSTRUCTION	2603748	10029	12/10/2025	160812	12122025	55,026	12/12/2025	3,750.00	12/12/2025	INV	PD	SMS-leak investigation from hail damage
177260	99031	R. CRAIG STEPHENS	2600384	17726	12/17/2025	161175	12192025	32,775	12/19/2025	56.00	12/17/2025	INV	PD	Food Service-Commodities
177261	99031	R. CRAIG STEPHENS	2600384	17721	12/17/2025	161176	12192025	32,775	12/19/2025	45.80	12/17/2025	INV	PD	Food Service-Commodities
177262	99031	R. CRAIG STEPHENS	2600384	17722	12/17/2025	161177	12192025	32,775	12/19/2025	39.45	12/17/2025	INV	PD	Food Service-Commodities
177263	99031	R. CRAIG STEPHENS	2600384	17724	12/17/2025	161178	12192025	32,775	12/19/2025	193.40	12/17/2025	INV	PD	Food Service-Commodities
177264	99031	R. CRAIG STEPHENS	2600384	17727	12/17/2025	161179	12192025	32,775	12/19/2025	78.90	12/17/2025	INV	PD	Food Service-Commodities
177265	99031	R. CRAIG STEPHENS	2600384	17723	12/17/2025	161180	12192025	32,775	12/19/2025	56.00	12/17/2025	INV	PD	Food Service-Commodities
177266	99031	R. CRAIG STEPHENS	2600384	17720	12/17/2025	161181	12192025	32,775	12/19/2025	101.80	12/17/2025	INV	PD	Food Service-Commodities
177267	99031	R. CRAIG STEPHENS	2600384	17719	12/17/2025	161182	12192025	32,775	12/19/2025	852.05	12/17/2025	INV	PD	Food Service-Commodities
177268	99031	R. CRAIG STEPHENS	2600384	17568	12/17/2025	161183	12192025	32,775	12/19/2025	113.30	12/17/2025	INV	PD	Food Service-Commodities
177269	99031	R. CRAIG STEPHENS	2600384	17574	12/17/2025	161184	12192025	32,775	12/19/2025	45.80	12/17/2025	INV	PD	Food Service-Commodities
177270	99031	R. CRAIG STEPHENS	2600384	17575	12/17/2025	161185	12192025	32,775	12/19/2025	101.80	12/17/2025	INV	PD	Food Service-Commodities
177271	99031	R. CRAIG STEPHENS	2600384	17571	12/17/2025	161186	12192025	32,775	12/19/2025	39.45	12/17/2025	INV	PD	Food Service-Commodities
177272	99031	R. CRAIG STEPHENS	2600384	17572	12/17/2025	161187	12192025	32,775	12/19/2025	56.00	12/17/2025	INV	PD	Food Service-Commodities
177273	99031	R. CRAIG STEPHENS	2600384	17573	12/17/2025	161188	12192025	32,775	12/19/2025	147.60	12/17/2025	INV	PD	Food Service-Commodities
177274	99031	R. CRAIG STEPHENS	2600384	17569	12/17/2025	161189	12192025	32,775	12/19/2025	101.80	12/17/2025	INV	PD	Food Service-Commodities
177275	99031	R. CRAIG STEPHENS	2600384	17576	12/17/2025	161190	12192025	32,775	12/19/2025	56.00	12/17/2025	INV	PD	*Did not receive shredded lettuce
177276	99031	R. CRAIG STEPHENS	2600384	17570	12/17/2025	161191	12192025	32,775	12/19/2025	45.80	12/17/2025	INV	PD	Food Service-Commodities
177277	99031	R. CRAIG STEPHENS	2600384	17567	12/17/2025	161192	12192025	32,775	12/19/2025	1,136.25	12/17/2025	INV	PD	Food Service-Commodities
176756	106259	RALLY ZONE TEES	2603549	JACKETS_TRACK112125	12/10/2025	160727	12122025	55,027	12/12/2025	355.00	12/12/2025	INV	PD	25-26 chs track girls cover ups
176814	106259	RALLY ZONE TEES	16001249	CHSXC_STATE25	12/12/2025		SACHECK	8,882	12/12/2025	314.64	12/12/2025	INV	PD	
176968	111356	VAL RAMIREZ	16107079	16107079/REIMB	12/15/2025		SACHECK	8,986	12/15/2025	805.37	12/15/2025	INV	PD	
177143	111356	VAL RAMIREZ	2603679	2603679	12/15/2025	161062	12172025	55,103	12/17/2025	61.60	12/15/2025	INV	PD	Travel Mileage Reimbursement
176753	105567	CYNTHIA RAMOS	2600264	2600264/REIMB	12/10/2025	160724	12122025	55,028	12/12/2025	835.17	12/12/2025	INV	PD	SOS Elections Seminar travel reimbursement
176270	109763	ERIK RAMOS	2602849	RAMOS/NOV 25	12/4/2025	160270	12042025	54,887	12/5/2025	132.25	12/4/2025	INV	PD	November 2025 Mileage Reimbursement
176620	113300	SAKIMO RANDALL	2603121	RANDALL/12-01-25	12/9/2025	160597	12102025	54,961	12/10/2025	170.00	12/9/2025	INV	PD	25-26 workers to be determined & officials CHS Baske
177144	100402	RAPTOR TECHNOLOGIES, INC.	2603702	INV203066	12/15/2025	161063	12172025	55,104	12/17/2025	360.00	12/15/2025	INV	PD	Raptor Badges
176208	112165	DUSTIN RAY		RAY/11-22-25	12/4/2025		SACHECK	8,854	12/5/2025	195.00	12/4/2025	INV	PD	

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176056	106968	REGION 30 TMEA BAND	2603569	2603569/ENTRY 1	12/1/2025	160165	12012025	54,783	12/1/2025	469.00	12/1/2025	INV	PD	Registration
176057	106968	REGION 30 TMEA BAND	2603569	2603569/ENTRY 2	12/1/2025	160166	12012025	54,783	12/1/2025	157.00	12/1/2025	INV	PD	Registration
176058	106968	REGION 30 TMEA BAND	2603569	2603569/ENTRY 3	12/1/2025	160167	12012025	54,783	12/1/2025	85.00	12/1/2025	INV	PD	Registration
176132	105295	CURTIS REYNOLDS	2602887	REYNOLDS/NOV 25	12/2/2025	160202	12032025	54,838	12/3/2025	161.43	12/2/2025	INV	PD	November 2025 Mileage Reimbursement
176260	109249	KRISTI RHONE	2602779	RHONE/NOV 25	12/4/2025	160257	12042025	54,888	12/5/2025	99.41	12/4/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
176684	103548	DARYL RICHARDSON	2603121	RICHARDSON/12-05-25	12/9/2025	160658	12102025	54,962	12/10/2025	115.00	12/9/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
177027	10706	RICHLAND HIGH SCHOOL	2603190	160/BAL	12/15/2025	160947	12172025	55,105	12/17/2025	1,125.00	12/15/2025	INV	PD	Entry fee
176743	105617	SONYA RIVAS	2601819	RIVAS/NOV 25	12/10/2025	160716	12122025	55,029	12/12/2025	39.24	12/12/2025	INV	PD	Rivas miles to get mail from central
176307	110067	RIVERSIDE INSIGHTS	2603199	SO272884	12/4/2025	160307	12042025	54,889	12/5/2025	4,048.00	12/4/2025	INV	PD	QUOTE QH35551 COGNITIVE ABILITIES TEST FORM 8 ONL
176088	106901	DARYL ROBBINS	2602777	ROBBINS/NOV 25	12/2/2025	160177	12032025	54,839	12/3/2025	45.85	12/2/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
176273	107255	ROBOTICS EDUCATION & COMPETITION FOUNDATION	2603602	62401315	12/4/2025	160273	12042025	54,890	12/5/2025	95.00	12/4/2025	INV	PD	Registration Fee for Vex-mas Showdown - 12-13-25
176147	99125	ROCHESTER 100 INC.	2600890	INV105080	12/2/2025	160217	12032025	54,840	12/3/2025	1,040.00	12/2/2025	INV	PD	Nicky Red Folders
176256	103478	RODEO AUSTIN STAR OF TEXAS FAIR & RODEO	16001253	5335145702777-1	12/4/2025		SACHECK	8,976	12/5/2025	500.00	12/4/2025	INV	PD	
176308	103478	RODEO AUSTIN STAR OF TEXAS FAIR & RODEO	16001297	5335145702777-2	12/5/2025		SACHECK	8,976	12/5/2025	700.00	12/5/2025	INV	PD	
176309	103478	RODEO AUSTIN STAR OF TEXAS FAIR & RODEO		5335145702777-3	12/5/2025		SACHECK	8,976	12/5/2025	15.00	12/5/2025	INV	PD	
176269	111872	SEAN RODRIGUEZ	2602899	RODRIGUEZ/NOV 25	12/4/2025	160269	12042025	54,891	12/5/2025	51.72	12/4/2025	INV	PD	November 2025 Mileage Reimbursement
175992	16863	ROGER'S LUBE SERVICE	2600842	39020	12/1/2025	160096	12012025	54,784	12/1/2025	18.50	12/1/2025	INV	PD	Inspections - August
175993	16863	ROGER'S LUBE SERVICE	2600842	038987	12/1/2025	160097	12012025	54,784	12/1/2025	18.50	12/1/2025	INV	PD	Inspections - August
175994	16863	ROGER'S LUBE SERVICE	2600842	38988	12/1/2025	160098	12012025	54,784	12/1/2025	18.50	12/1/2025	INV	PD	Inspections - August
175995	16863	ROGER'S LUBE SERVICE	2600842	38924	12/1/2025	160099	12012025	54,784	12/1/2025	18.50	12/1/2025	INV	PD	Inspections - August
175996	16863	ROGER'S LUBE SERVICE	2600842	038925	12/1/2025	160100	12012025	54,784	12/1/2025	18.50	12/1/2025	INV	PD	Inspections - August
175997	16863	ROGER'S LUBE SERVICE	2600842	39027	12/1/2025	160101	12012025	54,784	12/1/2025	18.50	12/1/2025	INV	PD	Inspections - August
177461	113221	RUSSELL ROGERS	2603205	INV13469	12/18/2025	161374	12192025	32,776	12/19/2025	4,500.00	12/18/2025	INV	PD	Repair Fulton Ansul System
175973	111150	LORI ROQUE	2602785	ROQUE/NOV 25	12/1/2025	160077	12012025	54,785	12/1/2025	29.46	12/1/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
177214	109178	ROUND ROCK ISD	2603756	2603756/REGIS	12/15/2025	161135	12172025	55,106	12/17/2025	150.00	12/15/2025	INV	PD	2026 CTPA Membership Dues
177229	100997	ROWLETT HARDWARE	2602421	A421442	12/17/2025	161144	12192025	32,777	12/19/2025	7.35	12/17/2025	INV	PD	Food Service-Parts for Repair
177230	100997	ROWLETT HARDWARE	2602421	A421623	12/17/2025	161145	12192025	32,777	12/19/2025	31.96	12/17/2025	INV	PD	Food Service-Parts for Repair
177231	100997	ROWLETT HARDWARE	2602421	B436527	12/17/2025	161146	12192025	32,777	12/19/2025	14.99	12/17/2025	INV	PD	Food Service-Parts for Repair
177232	100997	ROWLETT HARDWARE	2602421	A421753	12/17/2025	161147	12192025	32,777	12/19/2025	3.12	12/17/2025	INV	PD	Food Service-Parts for Repair
177233	100997	ROWLETT HARDWARE	2602421	A421808	12/17/2025	161148	12192025	32,777	12/19/2025	20.57	12/17/2025	INV	PD	Food Service-Parts for Repair
177234	100997	ROWLETT HARDWARE	2602421	A422135	12/17/2025	161149	12192025	32,777	12/19/2025	12.99	12/17/2025	INV	PD	Food Service-Parts for Repair
177235	100997	ROWLETT HARDWARE	2602421	A422326	12/17/2025	161150	12192025	32,777	12/19/2025	38.98	12/17/2025	INV	PD	Food Service-Parts for Repair
177236	100997	ROWLETT HARDWARE	2602421	A422739	12/17/2025	161151	12192025	32,777	12/19/2025	7.97	12/17/2025	INV	PD	Food Service-Parts for Repair
177237	100997	ROWLETT HARDWARE	2602421	A422769	12/17/2025	161152	12192025	32,777	12/19/2025	7.95	12/17/2025	INV	PD	Food Service-Parts for Repair
177238	100997	ROWLETT HARDWARE	2602421	B438279	12/17/2025	161153	12192025	32,777	12/19/2025	58.66	12/17/2025	INV	PD	Food Service-Parts for Repair
177239	100997	ROWLETT HARDWARE	2602421	B438416	12/17/2025	161154	12192025	32,777	12/19/2025	47.63	12/17/2025	INV	PD	Food Service-Parts for Repair
177416	100997	ROWLETT HARDWARE	2602883	B437207	12/18/2025	161331	12192025	55,147	12/19/2025	37.54	12/18/2025	INV	PD	NOV FY26/Open
177417	100997	ROWLETT HARDWARE	2602883	A422782	12/18/2025	161332	12192025	55,147	12/19/2025	31.98	12/18/2025	INV	PD	NOV FY26/Open
177418	100997	ROWLETT HARDWARE	2602883	B438184	12/18/2025	161333	12192025	55,147	12/19/2025	32.00	12/18/2025	INV	PD	NOV FY26/Open
177419	100997	ROWLETT HARDWARE	2602883	B438256	12/18/2025	161334	12192025	55,147	12/19/2025	12.99	12/18/2025	INV	PD	NOV FY26/Open
176077	113181	JOSPH RUIZ		RUIZ/11-19-25	12/2/2025		SACHECK	8,815	12/3/2025	72.00	12/2/2025	INV	PD	Advisory Dinner
176687	105124	RUSH TRUCK CENTERS	2603195	3044005663	12/9/2025	160661	12102025	54,963	12/10/2025	198.63	12/9/2025	INV	PD	Miscellaneous Parts & Supplies for buses

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176688	105124	RUSH TRUCK CENTERS	2603195	3043563803	12/9/2025	160662	12102025	54,963	12/10/2025	1,077.00	12/9/2025	INV	PD	Miscellaneous Parts & Supplies for buses
176254	104226	S.A.L.E.	16001254	13655	12/4/2025		SACHECK	8,977	12/5/2025	500.00	12/4/2025	INV	PD	
176255	104226	S.A.L.E.	16001299	13655/BAL	12/4/2025		SACHECK	8,977	12/5/2025	230.00	12/4/2025	INV	PD	
176091	105618	CIRO SALAZAR	2601780	2601780H	12/2/2025	160179	12082025	54,934	12/8/2025	384.00	12/2/2025	INV	PD	Team meals - 12/12 & 12/13
176319	109100	TERESA SALGADO	2602699	SALGADO/OCT 25	12/4/2025	160316	12042025	54,892	12/5/2025	19.04	12/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
176320	109100	TERESA SALGADO	2602699	SALGADO/NOV 25	12/4/2025	160317	12042025	54,892	12/5/2025	47.58	12/4/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
176118	8680	SAM'S CLUB DIRECT	16001107	10365611188	12/3/2025		SACHECK	8,972	12/3/2025	1,199.50	12/3/2025	INV	PD	
176119	8680	SAM'S CLUB DIRECT	16001195	202511-1	12/3/2025		SACHECK	8,972	12/3/2025	463.18	12/3/2025	INV	PD	
176120	8680	SAM'S CLUB DIRECT	16001276	202511-2	12/3/2025		SACHECK	8,972	12/3/2025	245.84	12/3/2025	INV	PD	
176121	8680	SAM'S CLUB DIRECT	16001191	202511-3	12/3/2025		SACHECK	8,972	12/3/2025	221.76	12/3/2025	INV	PD	
176123	8680	SAM'S CLUB DIRECT	2601425	002991	12/2/2025	160194	12032025	54,795	12/2/2025	18.18	12/2/2025	DIR	PD	Pens, Post its, cups, tissues etc
176124	8680	SAM'S CLUB DIRECT	2602296	10362188038	12/2/2025	160195	12032025	54,796	12/2/2025	219.30	12/2/2025	DIR	PD	Drinks, snacks, candy
176125	8680	SAM'S CLUB DIRECT	2603023	202511-4	12/2/2025	160196	12032025	54,797	12/2/2025	74.36	12/2/2025	DIR	PD	Cooking Lab Supplies
176126	8680	SAM'S CLUB DIRECT	2601913	202511-5	12/2/2025	160197	12032025	54,798	12/2/2025	106.88	12/2/2025	DIR	PD	Student Award Snacks
176127	8680	SAM'S CLUB DIRECT	2601913	10363361983	12/2/2025	160198	12032025	54,799	12/2/2025	209.34	12/2/2025	DIR	PD	Student Award Snacks
176129	8680	SAM'S CLUB DIRECT	2600568	009862	12/2/2025	160199	12032025	54,842	12/3/2025	157.82	12/2/2025	INV	PD	BOY meetings - breakfast
177023	113239	CHRISTIAN SANDERS	2603218	2603218/REIMB	12/15/2025	160943	12172025	55,107	12/17/2025	126.00	12/15/2025	INV	PD	Meal reimbursement
176245	20673	SCHOLASTIC BOOK FAIRS, INC.	16104010	W60468028F-1	12/4/2025		SACHECK	8,855	12/5/2025	4,000.00	12/4/2025	INV	PD	
176246	20673	SCHOLASTIC BOOK FAIRS, INC.	16104021	W60468028F-2	12/4/2025		SACHECK	8,855	12/5/2025	792.78	12/4/2025	INV	PD	
176310	20673	SCHOLASTIC BOOK FAIRS, INC.		W6034603BF	12/5/2025		SACHECK	8,855	12/5/2025	5,111.04	12/5/2025	INV	PD	
176171	2790	SCHOLASTIC, INC	2603170	79221957	12/2/2025	160243	12032025	54,843	12/3/2025	122.35	12/2/2025	INV	PD	Books for 4th Grades-The Hero Two Doors Down
175984	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2603520	126-2901-00011/NOV25	12/1/2025	160088	12012025	54,786	12/1/2025	15,944.13	12/1/2025	INV	PD	Taxes for District Properties and Wells
175985	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2603520	000000013967/NOV25	12/1/2025	160089	12012025	54,786	12/1/2025	14.38	12/1/2025	INV	PD	Taxes for District Properties and Wells
175986	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2603520	00000005-33834	12/1/2025	160090	12012025	54,786	12/1/2025	1.96	12/1/2025	INV	PD	Taxes for District Properties and Wells
175987	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2603520	00000005-35153/NOV25	12/1/2025	160091	12012025	54,786	12/1/2025	1.66	12/1/2025	INV	PD	Taxes for District Properties and Wells
175988	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2603520	00000005-35820/NOV25	12/1/2025	160092	12012025	54,786	12/1/2025	1.40	12/1/2025	INV	PD	Taxes for District Properties and Wells
175989	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2603520	00000005-78326/NOV25	12/1/2025	160093	12012025	54,786	12/1/2025	2.82	12/1/2025	INV	PD	Taxes for District Properties and Wells
176264	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2603596	1113223/DEC 25	12/4/2025	160264	12042025	54,893	12/5/2025	7.50	12/4/2025	INV	PD	Inspections for Bus # 147, 180, Service truck #
176265	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2603596	1601946/DEC 25	12/4/2025	160265	12042025	54,893	12/5/2025	7.50	12/4/2025	INV	PD	Inspections for Bus # 147, 180, Service truck #
176266	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2603596	1420977/DEC 25	12/4/2025	160266	12042025	54,893	12/5/2025	7.50	12/4/2025	INV	PD	Inspections for Bus # 147, 180, Service truck #
176790	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2602868	1420914/DEC 25	12/10/2025	160763	12122025	55,030	12/12/2025	10.25	12/12/2025	INV	PD	NOV FY26/Open-vehicle registration
176791	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2602868	1420915/DEC 25	12/10/2025	160764	12122025	55,030	12/12/2025	10.25	12/12/2025	INV	PD	NOV FY26/Open-vehicle registration
177139	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2602868	1420916/DEC 25	12/15/2025	161058	12172025	55,108	12/17/2025	10.25	12/15/2025	INV	PD	NOV FY26/Open-vehicle registration
177140	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2602868	1344353/DEC 25	12/15/2025	161059	12172025	55,108	12/17/2025	10.25	12/15/2025	INV	PD	NOV FY26/Open-vehicle registration
176180	113293	DAVID C SCOTT	2602979	SCOTT/11-03-25	12/4/2025	160249	12042025	54,894	12/5/2025	95.00	12/4/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
177457	100061	SCRIPPS NATIONAL SPELLING BEE	2603878	SK32-0000050446	12/18/2025	161370	12192025	55,148	12/19/2025	206.50	12/18/2025	INV	PD	Spelling Bee Enrollment

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176148	105292	ZULEMA SEGURA	2601979	SEGURA/OCT 25	12/2/2025	160218	12032025	54,844	12/3/2025	170.80	12/2/2025	INV	PD	Monthly reimbursement
176282	111239	KEITH SEMM	2603450	SEMM/DEC 25	12/4/2025	160282	12042025	54,895	12/5/2025	69.97	12/4/2025	INV	PD	DEC FY26/Open-safety meetings
176234	107198	TONY SENGMANY		SENGMANY/11-22-25	12/4/2025		SACHECK	8,856	12/5/2025	195.00	12/4/2025	INV	PD	
176759	104996	TRACY SHEA	2603237	2603237/REIMB	12/10/2025	160730	12122025	55,031	12/12/2025	80.58	12/12/2025	INV	PD	DAILY PARKING FOR TAGT GIFTED 2025 CONFERENCE @ TH
176226	107258	RILEY SHEPARD		SHEPARD/11-20-25	12/4/2025		SACHECK	8,857	12/5/2025	195.00	12/4/2025	INV	PD	
176382	110047	SILVER CREEK MATERIALS, INC.	2602513	INV35913	12/8/2025	160377	12082025	54,935	12/8/2025	313.00	12/8/2025	INV	PD	Sand for Livestock at AG Barn
177458	111900	SIMPLIFASTER LLC	2603681	8654	12/18/2025	161371	12192025	55,149	12/19/2025	625.00	12/18/2025	INV	PD	25-26 S&C Rock Daisy prior to transition to Teambu
177425	109314	TOMMY SING	2603121	SING/12-16-25	12/18/2025	161341	12192025	55,150	12/19/2025	165.00	12/18/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
177442	112350	SISTER & SISTER / ROZLYN FROID	16001325	12/3/2025	12/19/2025		SACHECK	8,899	12/19/2025	1,998.00	12/19/2025	INV	PD	
176829	106765	ALISSA SKOOG	2602985	SKOOG/NOV 25	12/10/2025	160790	12122025	55,032	12/12/2025	27.30	12/12/2025	INV	PD	Monthly reimbursement
176065	112599	CLYDE SLIMP		SLIMP/11-13-25	12/2/2025		SACHECK	8,816	12/3/2025	60.00	12/2/2025	INV	PD	FFA Banquet
176071	112599	CLYDE SLIMP		SLIMP/11-19-25	12/2/2025		SACHECK	8,816	12/3/2025	72.00	12/2/2025	INV	PD	Advisory Dinner
176054	104744	DONALD R SMITH	2603121	SMITH/11-18-25	12/1/2025	160162	12012025	54,787	12/1/2025	40.00	12/1/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176336	104744	DONALD R SMITH	2603121	SMITH/12-01-25	12/5/2025	160333	12052025	54,912	12/5/2025	40.00	12/5/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176671	104744	DONALD R SMITH	2603121	SMITH/12-09-25	12/9/2025	160646	12102025	54,964	12/10/2025	40.00	12/9/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176681	104744	DONALD R SMITH	2603121	SMITH/12-05-25	12/9/2025	160655	12102025	54,964	12/10/2025	20.00	12/9/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
177430	104744	DONALD R SMITH	2603121	SMITH/12-16-25	12/18/2025	161346	12192025	55,151	12/19/2025	40.00	12/18/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176201	110189	ERIC SMITH		SMITH/11-22-25	12/4/2025		SACHECK	8,858	12/5/2025	195.00	12/4/2025	INV	PD	
176053	102647	SHERRY SMITH	2603121	SMITH/11-18-25	12/1/2025	160161	12012025	54,788	12/1/2025	40.00	12/1/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176337	102647	SHERRY SMITH	2603121	SMITH/12-01-25	12/5/2025	160334	12052025	54,913	12/5/2025	40.00	12/5/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176670	102647	SHERRY SMITH	2603121	SMITH/12-09-25	12/9/2025	160645	12102025	54,965	12/10/2025	40.00	12/9/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176682	102647	SHERRY SMITH	2603121	SMITH/12-05-25	12/9/2025	160656	12102025	54,965	12/10/2025	20.00	12/9/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
177429	102647	SHERRY SMITH	2603121	SMITH/12-16-25	12/18/2025	161345	12192025	55,152	12/19/2025	40.00	12/18/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176810	113142	SOCK CONCEPTS, LLC	16041064	4169	12/12/2025		SACHECK	8,883	12/12/2025	20.00	12/12/2025	INV	PD	
176298	103957	SOLAR SUPPLY	2603584	1663704	12/4/2025	160298	12042025	54,896	12/5/2025	117.80	12/4/2025	INV	PD	SFE-parts for HVAC unit
177244	103957	SOLAR SUPPLY	2600459	1663560	12/17/2025	161159	12192025	32,778	12/19/2025	7.16	12/17/2025	INV	PD	Annual emergency refrigerant as needed
177245	103957	SOLAR SUPPLY	2600459	1663589	12/17/2025	161160	12192025	32,778	12/19/2025	253.15	12/17/2025	INV	PD	Annual emergency refrigerant as needed
177246	103957	SOLAR SUPPLY	2600459	1663594	12/17/2025	161161	12192025	32,778	12/19/2025	220.90	12/17/2025	INV	PD	Annual emergency refrigerant as needed
177247	103957	SOLAR SUPPLY	2600459	1663595	12/17/2025	161162	12192025	32,778	12/19/2025	3.86	12/17/2025	INV	PD	Annual emergency refrigerant as needed
177248	103957	SOLAR SUPPLY	2600459	1663635	12/17/2025	161163	12192025	32,778	12/19/2025	394.52	12/17/2025	INV	PD	Annual emergency refrigerant as needed
176744	102906	SONOVA USA INC.	2603222	5405171621	12/10/2025	160717	12122025	55,033	12/12/2025	2,126.82	12/12/2025	INV	PD	ROGER TOUCHSCREEN MIC
176154	112663	SOUTHERN FLORAL COMPANY	2600750	390141	12/2/2025	160224	12032025	54,845	12/3/2025	(60.25)	12/2/2025	CRM	PD	Containers, Florals, Floral Glue, and other floral
176155	112663	SOUTHERN FLORAL COMPANY	2600750	383493	12/2/2025	160225	12032025	54,845	12/3/2025	306.03	12/2/2025	INV	PD	Containers, Florals, Floral Glue, and other floral
176173	112663	SOUTHERN FLORAL COMPANY	16001262	390944	12/3/2025		SACHECK	8,817	12/3/2025	228.78	12/3/2025	INV	PD	

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176815	112663	SOUTHERN FLORAL COMPANY	16001262	394888-1	12/12/2025		SACHECK	8,884	12/12/2025	118.75	12/12/2025	INV	PD	
176816	112663	SOUTHERN FLORAL COMPANY	16001268	394888-2	12/12/2025		SACHECK	8,884	12/12/2025	253.13	12/12/2025	INV	PD	
176152	101340	SOUTHERN STITCHES	2602846	7255	12/2/2025	160222	12032025	54,846	12/3/2025	4,720.00	12/2/2025	INV	PD	Staff Backpacks
176351	101530	SOUTHERN TIRE MART	2602502	4100398168	12/5/2025	160348	12052025	54,914	12/5/2025	3,265.60	12/5/2025	INV	PD	Tires for Buses supplemental Po Reference PO
177207	101530	SOUTHERN TIRE MART	2602502	4100400236	12/15/2025	161128	12172025	55,109	12/17/2025	1,429.80	12/15/2025	INV	PD	Tires for Buses supplemental Po Reference PO
176183	113291	EMILY SPIVA	2602979	SPIVA/10-30-25	12/4/2025	160252	12042025	54,897	12/5/2025	203.40	12/4/2025	INV	PD	25-26 CHS Hosted Playoff games officials, workers
177170	98979	STANDING CHAPTER 13 TRUSTEE		177170	12/18/2025	161089	December	47,776	12/18/2025	4,030.00	12/18/2025	INV	PD	** Shawn Palmer [Case# 25-31434-SWE-13] **
176828	22640	STAPLES ADVANTAGE	2602947	6048006900	12/10/2025	160789	12122025	55,034	12/12/2025	119.40	12/12/2025	INV	PD	NOV FY26/Open
177031	22640	STAPLES ADVANTAGE	2603597	6049944075	12/15/2025	160951	12172025	55,110	12/17/2025	197.45	12/15/2025	INV	PD	Dry erase markers, colored paper, colored cardstoc
177136	22640	STAPLES ADVANTAGE	2603395	6049944074	12/15/2025	161055	12172025	55,110	12/17/2025	81.05	12/15/2025	INV	PD	DEC FY26/Open
176662	110218	STING BISTRO & CATERING	2601891	25014	12/9/2025	160637	12102025	54,966	12/10/2025	54.00	12/9/2025	INV	PD	Working lunch - additional
176084	6668	CHARLOTTE STONE	2602765	STONE/NOV 25	12/2/2025	160173	12032025	54,847	12/3/2025	92.97	12/2/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
176251	10874	SULLIVAN SUPPLY SOUTH INC.	16001082	PSI552681	12/4/2025		SACHECK	8,978	12/5/2025	722.98	12/4/2025	INV	PD	
176330	102900	SUPERIOR PEDIATRIC CARE, INC.	2602801	NOV 25	12/4/2025	160326	12042025	54,898	12/5/2025	5,536.30	12/4/2025	INV	PD	Contracted Services - Physical Therapy.- NOVEMBER
176331	102900	SUPERIOR PEDIATRIC CARE, INC.	2602800	EC NOV 25	12/4/2025	160327	12042025	54,898	12/5/2025	291.20	12/4/2025	INV	PD	Contracted Services - Physical Therapy ECSE NOVEMB
176092	111052	RAIGAN SWAIM	2603056	2603056A	12/2/2025	160180	12032025	54,848	12/3/2025	153.00	12/2/2025	INV	PD	Team meals - 12/10
176179	111052	RAIGAN SWAIM	2603200	2603200A	12/4/2025	160248	12042025	54,854	12/5/2025	144.00	12/4/2025	INV	PD	Team meals - 12/9
176755	111052	RAIGAN SWAIM	2601960	2601960/REIMB	12/10/2025	160726	12122025	55,035	12/12/2025	327.60	12/12/2025	INV	PD	Estimated Travel Expenses
177013	103552	SWEETWATER SOUND, LLC	2603069	47539967	12/15/2025	160933	12172025	55,111	12/17/2025	600.00	12/15/2025	INV	PD	Licenses
176016	21137	SYN-TECH SYSTEMS	2603258	324158	12/1/2025	160122	12012025	54,789	12/1/2025	550.00	12/1/2025	INV	PD	Pro keys past due Invoices-supplemental po
176017	21137	SYN-TECH SYSTEMS	2603258	324157	12/1/2025	160123	12012025	54,789	12/1/2025	2,988.00	12/1/2025	INV	PD	Pro keys past due Invoices-supplemental po
176018	21137	SYN-TECH SYSTEMS	2603258	321918	12/1/2025	160124	12012025	54,789	12/1/2025	(46.00)	12/1/2025	CRM	PD	Pro keys past due Invoices-supplemental po
176019	21137	SYN-TECH SYSTEMS	2603258	321624	12/1/2025	160125	12012025	54,789	12/1/2025	47.00	12/1/2025	INV	PD	Pro keys past due Invoices-supplemental po
176020	21137	SYN-TECH SYSTEMS	2603258	313081	12/1/2025	160126	12012025	54,789	12/1/2025	284.50	12/1/2025	INV	PD	Pro keys past due Invoices-supplemental po
177002	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2603322	14282	12/15/2025	160922	12172025	55,112	12/17/2025	400.00	12/15/2025	INV	PD	Judges Fee for TAFE State Competition
177032	112159	THERESE TARLETON	2601350	TARTLETON/NOV 25	12/15/2025	160952	12172025	55,113	12/17/2025	1,185.00	12/15/2025	INV	PD	Contracted Services - Diagnostician - AUGUST & SEP
175971	105139	TARPLEY MUSIC COMPANY	2603261	3593590	12/1/2025	160075	12012025	54,790	12/1/2025	75.00	12/1/2025	INV	PD	Ship's bell
176059	105139	TARPLEY MUSIC COMPANY	2603509	3593602	12/1/2025	160168	12012025	7,756	12/1/2025	74.99	12/1/2025	INV	PD	Double X stand
176060	105139	TARPLEY MUSIC COMPANY	2602970	3596006	12/1/2025	160169	12012025	7,756	12/1/2025	800.00	12/1/2025	INV	PD	Instrument
176278	105139	TARPLEY MUSIC COMPANY	2603037	3539690	12/4/2025	160278	12042025	54,899	12/5/2025	433.72	12/4/2025	INV	PD	Reeds & Mouthpieces
176279	105139	TARPLEY MUSIC COMPANY	2603036	3570349	12/4/2025	160279	12042025	54,899	12/5/2025	210.00	12/4/2025	INV	PD	Reeds
177010	105139	TARPLEY MUSIC COMPANY	2603687	3578243	12/15/2025	160930	12172025	55,114	12/17/2025	670.94	12/15/2025	INV	PD	Beginner Supplies
177011	105139	TARPLEY MUSIC COMPANY	2603687	3586485	12/15/2025	160931	12172025	55,114	12/17/2025	291.09	12/15/2025	INV	PD	Beginner Supplies
176141	11219	TASA	2603530	000186956	12/2/2025	160211	12032025	54,849	12/3/2025	485.00	12/2/2025	INV	PD	Registration Mark McClure
176130	10614	TASB, INC	2600009	685694	12/2/2025	160200	12032025	54,850	12/3/2025	493.07	12/2/2025	INV	PD	6% Reimbursement Fee-SHARS
177215	10614	TASB, INC	2603727	683453	12/15/2025	161136	12172025	55,115	12/17/2025	11,000.00	12/15/2025	INV	PD	Annual District Dues 2025-2026
175980	97722	TASBT	2602922	F50E129T1	12/1/2025	160084	12012025	54,791	12/1/2025	365.00	12/1/2025	INV	PD	TASBT Training for Jennifer Luna and Ethan

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175981	97722	TASBT	2602922	F50E128T1	12/1/2025	160085	12012025	54,791	12/1/2025	335.00	12/1/2025	INV	PD	TASBT Training for Jennifer Luna and Ethan
177168	96159	TCTA		177168	12/18/2025	161087	December	47,777	12/18/2025	52.50	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
177147	111834	TEAMBUILDR LLC	2603680	INV-099332	12/15/2025	161066	12172025	55,116	12/17/2025	2,800.00	12/15/2025	INV	PD	25-26 S&C Teambuilder - December-December26
177194	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2602491	438603	12/15/2025	161114	12172025	55,117	12/17/2025	345.00	12/15/2025	INV	PD	STaylor TASBO Purchasing Academy
177196	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2602619	439132	12/15/2025	161116	12172025	55,117	12/17/2025	515.00	12/15/2025	INV	PD	TASBO Engage Registration ST
176998	17757	TEXAS COUNSELING ASSOCIATION	2603798	2603798/REGIS	12/15/2025	160916	12172025	55,118	12/17/2025	415.00	12/15/2025	INV	PD	Registration
176302	98160	TEXAS FCCLA	2603598	2603598/REGIS	12/4/2025	160302	12042025	54,900	12/5/2025	1,005.00	12/4/2025	INV	PD	FCCLA Leadership Conference - Waco TX
176448	112556	THE JORDAN ELIZABETH HARRIS FOUNDATION	2602432	1207	12/8/2025	160437	12082025	7,760	12/8/2025	1,250.00	12/8/2025	INV	PD	Renewal
176800	110212	THE SAXTON GROUP	2603335	3224105	12/10/2025	160774	12122025	55,036	12/12/2025	1,225.00	12/12/2025	INV	PD	Meeting on Dec 18, 2025
176196	112750	ANTHONY THOMAS		THOMAS/11-21-25	12/4/2025		SACHECK	8,859	12/5/2025	195.00	12/4/2025	INV	PD	
176334	103590	DARRYL THOMPSON	2603121	THOMPSON/12-01-25	12/4/2025	160330	12042025	54,901	12/5/2025	170.00	12/4/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
177424	113308	SUTTEN TIDWELL	2603121	TIDWELL/12-16-25	12/18/2025	161340	12192025	55,153	12/19/2025	165.00	12/18/2025	INV	PD	25-26 workers to be determined &officialsCHS Baske
176980	113286	JAXON TOMLINSON	2603122	TOMLINSON/11-20-25	12/15/2025	160899	12172025	55,119	12/17/2025	45.00	12/15/2025	INV	PD	25-26 workers WMS girls and boys basketball
176982	113286	JAXON TOMLINSON	2603122	TOMLINSON/12-11-25	12/15/2025	160901	12172025	55,119	12/17/2025	30.00	12/15/2025	INV	PD	25-26 workers WMS girls and boys basketball
177434	113286	JAXON TOMLINSON	2603122	TOMLINSON/12-15-25	12/18/2025	161350	12192025	55,154	12/19/2025	30.00	12/18/2025	INV	PD	25-26 workers WMS girls and boys basketball
176851	98954	TRANE	2603745	20610452	12/10/2025	160813	12122025	55,037	12/12/2025	1,572.65	12/12/2025	INV	PD	SFE-HVAC motor and Reliatel modules
176852	98954	TRANE	2603745	20598666	12/10/2025	160814	12122025	55,037	12/12/2025	1,319.42	12/12/2025	INV	PD	SFE-HVAC motor and Reliatel modules
176015	110703	TRANSFINDER CORPORATION	2603339	64362	12/1/2025	160121	12012025	54,792	12/1/2025	11,000.00	12/1/2025	INV	PD	Annual Technical Support & Upgrade
176361	113109	TREVIPAY- WALMART	2603175	ae5ac26f	12/8/2025	160358	12082025	54,936	12/8/2025	42.85	12/8/2025	INV	PD	Food Lab Supplies
176362	113109	TREVIPAY- WALMART	2603363	4fd71264	12/8/2025	160359	12082025	54,936	12/8/2025	20.31	12/8/2025	INV	PD	Food Lab Items
176363	113109	TREVIPAY- WALMART	16001197	18a48000	12/8/2025		SACHECK	8,869	12/8/2025	26.73	12/8/2025	INV	PD	
176364	113109	TREVIPAY- WALMART	2603273	ba8e9423	12/8/2025	160360	12082025	54,936	12/8/2025	14.00	12/8/2025	INV	PD	Clothing & Supplies for needy students
176365	113109	TREVIPAY- WALMART	2602996	86ffd51a	12/8/2025	160361	12082025	54,936	12/8/2025	10.98	12/8/2025	INV	PD	Clothing and supplies
176366	113109	TREVIPAY- WALMART	2602997	f159d2c8	12/8/2025	160362	12082025	54,936	12/8/2025	17.98	12/8/2025	INV	PD	Clothing and supplies
176367	113109	TREVIPAY- WALMART	2603619	18fdb289	12/8/2025	160363	12082025	54,936	12/8/2025	80.00	12/8/2025	INV	PD	Microwave
176660	113109	TREVIPAY- WALMART	2603357	d991e3f0	12/9/2025	160635	12102025	54,968	12/10/2025	45.84	12/9/2025	INV	PD	Clothing and supplies
176661	113109	TREVIPAY- WALMART	2603362	51d09374	12/9/2025	160636	12102025	54,968	12/10/2025	28.94	12/9/2025	INV	PD	Clothing and supplies
176862	113109	TREVIPAY- WALMART	16001015	d1c84260	12/12/2025		SACHECK	8,985	12/12/2025	59.64	12/12/2025	INV	PD	
176863	113109	TREVIPAY- WALMART	16001135	3841a09e	12/12/2025		SACHECK	8,985	12/12/2025	114.62	12/12/2025	INV	PD	
176866	113109	TREVIPAY- WALMART	16107059	428855a8	12/12/2025		SACHECK	8,985	12/12/2025	34.52	12/12/2025	INV	PD	
176867	113109	TREVIPAY- WALMART	16107053	219f3ea7	12/12/2025		SACHECK	8,985	12/12/2025	36.81	12/12/2025	INV	PD	
176868	113109	TREVIPAY- WALMART	16107059	e87cf07b	12/12/2025		SACHECK	8,985	12/12/2025	44.40	12/12/2025	INV	PD	
177104	113109	TREVIPAY- WALMART	2603273	dcd4dcc4	12/15/2025	161024	12172025	55,120	12/17/2025	159.55	12/15/2025	INV	PD	Clothing & Supplies for needy students
177105	113109	TREVIPAY- WALMART	2603469	ed9c01cb	12/15/2025	161025	12172025	55,120	12/17/2025	42.86	12/15/2025	INV	PD	Carburetor for John Deere D125
177106	113109	TREVIPAY- WALMART	2603356	54621e76	12/15/2025	161026	12172025	55,120	12/17/2025	44.34	12/15/2025	INV	PD	Clothing and supplies
177107	113109	TREVIPAY- WALMART	2603356	43bc8720	12/15/2025	161027	12172025	55,120	12/17/2025	25.94	12/15/2025	INV	PD	Clothing and supplies
177108	113109	TREVIPAY- WALMART	2603362	ee0cbf34	12/15/2025	161028	12172025	55,120	12/17/2025	24.98	12/15/2025	INV	PD	Clothing and supplies
177109	113109	TREVIPAY- WALMART	2603362	ec3050b0	12/15/2025	161029	12172025	55,120	12/17/2025	34.98	12/15/2025	INV	PD	Clothing and supplies

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177110	113109	TREVIPAY- WALMART	2603363	14afaf3c	12/15/2025	161030	12172025	55,120	12/17/2025	151.60	12/15/2025	INV	PD	Food Lab Items
177111	113109	TREVIPAY- WALMART	2603607	74d31dea	12/15/2025	161031	12172025	55,120	12/17/2025	6.21	12/15/2025	INV	PD	CEF Grant - Books
177112	113109	TREVIPAY- WALMART	2603607	5be2ebc7	12/15/2025	161032	12172025	55,120	12/17/2025	20.72	12/15/2025	INV	PD	CEF Grant - Books
177113	113109	TREVIPAY- WALMART	2603607	a9473bae	12/15/2025	161033	12172025	55,120	12/17/2025	50.04	12/15/2025	INV	PD	CEF Grant - Books
177114	113109	TREVIPAY- WALMART	2603607	db6bb514	12/15/2025	161034	12172025	55,120	12/17/2025	10.85	12/15/2025	INV	PD	CEF Grant - Books
177115	113109	TREVIPAY- WALMART	2603607	73442ce9	12/15/2025	161035	12172025	55,120	12/17/2025	12.61	12/15/2025	INV	PD	CEF Grant - Books
177116	113109	TREVIPAY- WALMART	2603607	ea25c0c4	12/15/2025	161036	12172025	55,120	12/17/2025	10.75	12/15/2025	INV	PD	CEF Grant - Books
177117	113109	TREVIPAY- WALMART	2603363	f6506a21	12/15/2025	161037	12172025	55,120	12/17/2025	79.66	12/15/2025	INV	PD	Food Lab Items
177118	113109	TREVIPAY- WALMART	2603607	d0d8eccc	12/15/2025	161038	12172025	55,120	12/17/2025	71.76	12/15/2025	INV	PD	CEF Grant - Books
177119	113109	TREVIPAY- WALMART	2603607	8073b62d	12/15/2025	161039	12172025	55,120	12/17/2025	7.43	12/15/2025	INV	PD	CEF Grant - Books
177120	113109	TREVIPAY- WALMART	2603607	e3e2f844	12/15/2025	161040	12172025	55,120	12/17/2025	36.76	12/15/2025	INV	PD	CEF Grant - Books
177121	113109	TREVIPAY- WALMART	2601963	c0605c5d	12/15/2025	161041	12172025	55,120	12/17/2025	41.20	12/15/2025	INV	PD	Classroom Supplies
177122	113109	TREVIPAY- WALMART	2603777	7bf08ee7	12/15/2025	161042	12172025	55,120	12/17/2025	69.85	12/15/2025	INV	PD	supplies for reward party in dual language classro
176778	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2601223	10193	12/10/2025	160750	12122025	55,038	12/12/2025	240.00	12/12/2025	INV	PD	CHS/YIS-beverage coolers/comm fridge repairs
177006	113003	LAITH TUCKER	2602434	2602434/REIMB	12/15/2025	160926	12172025	55,121	12/17/2025	65.00	12/15/2025	INV	PD	Estimated Travel Expenses
176222	113275	KENNAN TURNER-ARMAS		TURNER/11-21-25	12/4/2025		SACHECK	8,860	12/5/2025	195.00	12/4/2025	INV	PD	
176453	18766	TYSON FOODS, INC	2601400	34233835	12/9/2025	160442	12102025	32,758	12/10/2025	3,285.10	12/9/2025	INV	PD	Food Service-Commodities
176168	108740	FIBER PLATFORM LLC	2603551	SI-25-051079	12/2/2025	160239	12032025	54,851	12/3/2025	1,180.10	12/2/2025	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
176347	20759	UNITED COOPERATIVE SERVICES	2602583	59848-002/NOV 25	12/5/2025	160344	12052025	54,915	12/5/2025	5,115.75	12/5/2025	INV	PD	Utilities Electricity-November 25
177155	96106	UNITED EDUCATORS ASSOCIATION		177155	12/18/2025	161074	December	47,778	12/18/2025	7,582.36	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176874	20813	UNITED REFRIGERATION INC.	2601473	14980540-00	12/10/2025	160821	12122025	55,039	12/12/2025	644.10	12/12/2025	INV	PD	SEP FY26/Open
176875	20813	UNITED REFRIGERATION INC.		15785793-00	12/10/2025	160822	12122025	55,039	12/12/2025	(24.08)	12/12/2025	CRM	PD	
176876	20813	UNITED REFRIGERATION INC.		15273404-00	12/10/2025	160824	12122025	55,039	12/12/2025	(23.84)	12/12/2025	CRM	PD	
176877	20813	UNITED REFRIGERATION INC.	2601473	15142222-00	12/10/2025	160825	12122025	55,039	12/12/2025	212.09	12/12/2025	INV	PD	SEP FY26/Open
177154	20160	UNITED WAY OF JOHNSON COUNTY		177154	12/18/2025	161073	December	47,779	12/18/2025	35.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176693	97712	UPTON COUNTY APPRAISAL DISTRICT	2603630	M-700574/DEC 25	12/9/2025	160667	12102025	54,969	12/10/2025	144.94	12/9/2025	INV	PD	Taxes on SHERROD Unit Gas Well
175998	110750	URGENT CARE TX	2600488	10028	12/1/2025	160102	12012025	54,793	12/1/2025	95.00	12/1/2025	INV	PD	DOT Physicals - school year 2025/2026
176218	113282	GERARD VARRONE		VARRONE/11-21-25	12/4/2025		SACHECK	8,861	12/5/2025	195.00	12/4/2025	INV	PD	
176257	704	VARSITY SPIRIT FASHIONS	2602578	77901958	12/4/2025	160253	12042025	54,902	12/5/2025	209.90	12/4/2025	INV	PD	Cheer Supplies & Equipment (Poms, uniforms, bows,
176455	113294	CAROLYN VAUGHN	2603589	2603589/REFUND	12/9/2025	160444	12102025	32,759	12/10/2025	16.26	12/9/2025	INV	PD	Food Service-Refund VAUGHN
176781	106200	APRIL VERNON	2602692	VERNON/NOV 25	12/10/2025	160753	12122025	55,040	12/12/2025	77.45	12/12/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT NOVEMBER
176745	110773	VERTIMAX LLC	16001120	16001120/1	12/11/2025		SACHECK	8,885	12/12/2025	377.25	12/11/2025	INV	PD	
176746	110773	VERTIMAX LLC	16001156	16001120/2	12/11/2025		SACHECK	8,885	12/12/2025	3,795.00	12/11/2025	INV	PD	
176783	110588	PATRICIA WALLACE	2602701	WALLACE/NOV 25	12/10/2025	160755	12122025	55,041	12/12/2025	25.83	12/12/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -NOVEMBER
176557	110521	WALMART/CAPITAL ONE	2601994	640191	12/9/2025	160546	12102025	54,970	12/10/2025	141.72	12/9/2025	INV	PD	Clothing & Supplies for needy students
176558	110521	WALMART/CAPITAL ONE	2601993	292122	12/9/2025	160547	12102025	54,970	12/10/2025	25.98	12/9/2025	INV	PD	Clothing & Supplies for needy students
176559	110521	WALMART/CAPITAL ONE	2601995	136428	12/9/2025	160548	12102025	54,970	12/10/2025	38.92	12/9/2025	INV	PD	Clothing & Supplies for needy students
176560	110521	WALMART/CAPITAL ONE	2601992	780774	12/9/2025	160549	12102025	54,970	12/10/2025	91.76	12/9/2025	INV	PD	Clothing & Supplies for needy students
176561	110521	WALMART/CAPITAL ONE	2601992	506099	12/9/2025	160550	12102025	54,970	12/10/2025	(10.98)	12/9/2025	CRM	PD	Clothing & Supplies for needy students
176562	110521	WALMART/CAPITAL ONE	16107067	461826	12/9/2025		SACHECK	8,873	12/10/2025	155.54	12/9/2025	INV	PD	
177103	110521	WALMART/CAPITAL ONE	2602999	07d496d5	12/15/2025	161023	12172025	55,122	12/17/2025	26.92	12/15/2025	INV	PD	Clothing and supplies

Cleburne ISD
December 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
176085	107782	SHANDA WARD	2602822	WARD/NOV 25	12/2/2025	160174	12032025	54,852	12/3/2025	35.70	12/2/2025	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
176437	113123	WARE FENCING, LLC	2603636	2755	12/8/2025	160426	12082025	54,937	12/8/2025	1,980.00	12/8/2025	INV	PD	FUL-additional painting-requested by principal
176193	113278	CHARLES WARREN		WARREN/11-20-25	12/4/2025		SACHECK	8,862	12/5/2025	195.00	12/4/2025	INV	PD	
177198	2144	WATSON AND SON, INC.	2602580	33706683	12/15/2025	161119	12172025	55,123	12/17/2025	58.14	12/15/2025	INV	PD	Doormat Service - November 25
177199	2144	WATSON AND SON, INC.	2602580	33706682	12/15/2025	161120	12172025	55,123	12/17/2025	18.93	12/15/2025	INV	PD	Doormat Service - November 25
177200	2144	WATSON AND SON, INC.	2602580	33706653	12/15/2025	161121	12172025	55,123	12/17/2025	100.68	12/15/2025	INV	PD	Doormat Service - November 25
177201	2144	WATSON AND SON, INC.	2602580	33706654	12/15/2025	161122	12172025	55,123	12/17/2025	183.20	12/15/2025	INV	PD	Doormat Service - November 25
177202	2144	WATSON AND SON, INC.	2602580	33706677	12/15/2025	161123	12172025	55,123	12/17/2025	60.40	12/15/2025	INV	PD	Doormat Service - November 25
177203	2144	WATSON AND SON, INC.	2602580	33706678	12/15/2025	161124	12172025	55,123	12/17/2025	78.68	12/15/2025	INV	PD	Doormat Service - November 25
177204	2144	WATSON AND SON, INC.	2602580	33706656	12/15/2025	161125	12172025	55,123	12/17/2025	76.20	12/15/2025	INV	PD	Doormat Service - November 25
177205	2144	WATSON AND SON, INC.	2602580	33706657	12/15/2025	161126	12172025	55,123	12/17/2025	52.62	12/15/2025	INV	PD	Doormat Service - November 25
177206	2144	WATSON AND SON, INC.	2602580	33706681	12/15/2025	161127	12172025	55,123	12/17/2025	65.34	12/15/2025	INV	PD	Doormat Service - November 25
176227	8907	TERRY WAY		WAY/11-20-25	12/4/2025		SACHECK	8,863	12/5/2025	195.00	12/4/2025	INV	PD	
176230	8907	TERRY WAY		WAY/11-22-25	12/4/2025		SACHECK	8,863	12/5/2025	195.00	12/4/2025	INV	PD	
176231	8907	TERRY WAY		WAY/11-21-25	12/4/2025		SACHECK	8,863	12/5/2025	115.00	12/4/2025	INV	PD	
176343	105452	WASTE CONNECTIONS	2602608	3191560v190	12/5/2025	160340	12052025	54,916	12/5/2025	363.51	12/5/2025	INV	PD	Dumpster service-November 25
176348	105452	WASTE CONNECTIONS	2602608	3212528v190	12/5/2025	160345	12052025	54,916	12/5/2025	16,606.56	12/5/2025	INV	PD	Dumpster service-November 25
176456	105452	WASTE CONNECTIONS	2601682	3213441v190	12/9/2025	160445	12102025	32,760	12/10/2025	167.42	12/9/2025	INV	PD	Child Nutrtion Trash Service
177152	19197	WE BELIEVE IN YOU SCHOLARSHIP		177152	12/18/2025	161071	December	47,780	12/18/2025	702.00	12/18/2025	INV	PD	Payroll Run 1 - Warrant 251218
176271	111830	DANI WEBB	2603202	WEBB/NOV 25	12/4/2025	160271	12042025	54,903	12/5/2025	61.99	12/4/2025	INV	PD	November 2025 Mileage
176311	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2603263	264102511	12/4/2025	160308	12042025	54,904	12/5/2025	359.10	12/4/2025	INV	PD	Costumes
176321	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2603131	264089036	12/4/2025	160318	12042025	54,904	12/5/2025	239.40	12/4/2025	INV	PD	Mesh Tops
176811	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	16001295	264105116	12/12/2025		SACHECK	8,886	12/12/2025	212.70	12/12/2025	INV	PD	
176812	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	16107076	264106515	12/12/2025		SACHECK	8,886	12/12/2025	469.80	12/12/2025	INV	PD	
177028	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2603433	264106578	12/15/2025	160948	12172025	55,124	12/17/2025	45.79	12/15/2025	INV	PD	Costumes
177029	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2603129	264089029	12/15/2025	160949	12172025	55,124	12/17/2025	570.75	12/15/2025	INV	PD	Costumes
176690	106144	WESTERN BRW PAPER CO.	2603239	20050716001	12/9/2025	160664	12102025	54,971	12/10/2025	24,990.00	12/9/2025	INV	PD	Truckload of Copy Paper
176782	111182	LEANNE WHARTON, LSSP	2602703	WHARTON/NOV 25	12/10/2025	160754	12122025	55,042	12/12/2025	51.65	12/12/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - NOVEMBER
176983	112090	CHELSEA WILLIAMS	2603122	WILLIAMS/12-11-25	12/15/2025	160902	12172025	55,125	12/17/2025	30.00	12/15/2025	INV	PD	25-26 workers WMS girls and boys basketball
177435	112090	CHELSEA WILLIAMS	2603122	WILLIAMS/12-15-25	12/18/2025	161351	12192025	55,155	12/19/2025	30.00	12/18/2025	INV	PD	25-26 workers WMS girls and boys basketball
176763	106721	ANDREA WILSON	2601956	2601956/REIMB	12/10/2025	160734	12122025	55,043	12/12/2025	72.00	12/12/2025	INV	PD	Estimated Travel Expenses
176223	106634	MICHAEL WOODARD		WOODARD/11-22-25	12/4/2025		SACHECK	8,864	12/5/2025	195.00	12/4/2025	INV	PD	
176224	106634	MICHAEL WOODARD		WOODARD/11-21-25	12/4/2025		SACHECK	8,864	12/5/2025	195.00	12/4/2025	INV	PD	
176189	107916	BRIAN WOODS		WOODS/11-22-25	12/4/2025		SACHECK	8,865	12/5/2025	195.00	12/4/2025	INV	PD	
176192	107916	BRIAN WOODS		WOODS/11-21-25	12/4/2025		SACHECK	8,865	12/5/2025	195.00	12/4/2025	INV	PD	
176010	758	WRIGHT TIRE CO	2603220	37565	12/1/2025	160115	12012025	54,794	12/1/2025	871.95	12/1/2025	INV	PD	Tires for Horse Trailer
176299	758	WRIGHT TIRE CO	2602937	37594	12/4/2025	160299	12042025	54,905	12/5/2025	41.55	12/4/2025	INV	PD	NOV FY26/OPEN - Tire REPAIRS/SRVC
176300	758	WRIGHT TIRE CO	2602937	37610	12/4/2025	160300	12042025	54,905	12/5/2025	16.64	12/4/2025	INV	PD	NOV FY26/OPEN - Tire REPAIRS/SRVC
176780	758	WRIGHT TIRE CO	2603300	37728	12/10/2025	160752	12122025	55,044	12/12/2025	16.64	12/12/2025	INV	PD	DEC FY26/OPEN - Tire REPAIRS/SRVC
176172	22120	LEI ANN WRIGHT	2603029	WRIGHT/NOV 25	12/2/2025	160244	12032025	54,853	12/3/2025	32.83	12/2/2025	INV	PD	Mileage for November

Cleburne ISD
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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
176694	107067	MICHAEL WYNNE		WYNNE/12-08-24 REISS	12/9/2025	160668	12102025	54,972	12/10/2025	145.00	12/9/2025	INV	PD	Reissue check from 10/21/24
176350	12612	XEROX CORP.	2603577	800719547	12/5/2025	160347	12052025	54,917	12/5/2025	15,433.64	12/5/2025	INV	PD	Copier Lease September
177216	12612	XEROX CORP.	2603728	800719883	12/15/2025	161137	12172025	55,126	12/17/2025	13,142.66	12/15/2025	INV	PD	Copier Lease October
177218	12440	YMCA CAMP GRADY SPRUCE	16101033	17657000-17080197/DE	12/17/2025		SACHECK	8,898	12/17/2025	775.00	12/17/2025	INV	PD	
176446	113211	ZEARN	2603143	INV17957	12/8/2025	160435	12082025	7,761	12/8/2025	10,500.00	12/8/2025	INV	PD	Zearn Master
177137	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2603303	CLE-4075424	12/15/2025	161056	12172025	55,127	12/17/2025	688.31	12/15/2025	INV	PD	DEC FY26/Open
176975	110279	ZONDA INTELLIGENCE	2602419	INV-88838	12/15/2025	160896	12152025	47,658	12/15/2025	15,500.00	12/15/2025	INV	PD	25-26 Bi-Annual Demographic Services
176797	110762	ELISA ZUNIGA	2603499	2603499/REIMB	12/10/2025	160771	12122025	55,045	12/12/2025	145.22	12/12/2025	INV	PD	Drinks,chips,rotel, dip, hot chocolate
										2,261,765.44				

AGENCY

December

2025-26	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	\$23,679.76	\$151.38	\$0.00	\$23,831.14
CF-900	Central Office Christmas Fund	\$50,752.05	\$34,680.17	\$0.00	\$85,432.22
3B	CHS - BETA Club	\$9,220.87	\$580.00	\$0.00	\$9,800.87
1D	CHS - DECA Club	\$4,355.91	\$327.00	\$0.00	\$4,682.91
1E	CHS - Exchangettes	\$4,115.88	\$3,566.00	\$0.00	\$7,681.88
FB	CHS - FBLA	\$2,818.94	\$0.00	\$0.00	\$2,818.94
1F	CHS - FCA	\$1,152.25	\$100.00	(\$2.12)	\$1,250.13
3F	CHS - FCCLA	\$547.08	\$300.00	\$0.00	\$847.08
2F	CHS - FFA	\$3,708.94	(\$74.30)	(\$421.58)	\$3,213.06
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	\$266.46	(\$2.05)	\$0.00	\$264.41
IC	CHS - Interact Club	\$5,543.45	\$0.00	\$0.00	\$5,543.45
2F	CHS - Int'l Thespian Society	(\$24.01)	\$1,231.50	\$0.00	\$1,207.49
TV	CHS - Jacket Travel Club	\$406.69	\$0.00	\$0.00	\$406.69
1J	CHS - Junior Class	\$1,403.83	\$0.00	(\$934.27)	\$469.56
1K	CHS - Key Club	\$3,311.19	\$0.00	(\$910.00)	\$2,401.19
1N	CHS - National Honor Society	\$3,129.62	\$465.00	\$0.00	\$3,594.62
03-001	CHS - Nat'l Art Honor Society	\$634.88	\$400.00	\$0.00	\$1,034.88
NS	CHS - Nat'l Spanish Honor Society	\$4,137.19	\$0.00	\$0.00	\$4,137.19
NT-001	CHS - Nat'l Technical Honor Society	\$1,953.26	\$0.00	\$0.00	\$1,953.26
1S	CHS - Senior Class	\$2,910.78	\$0.00	\$0.00	\$2,910.78
24-001	CHS - Skills USA	\$9,402.94	\$728.00	(\$2,000.00)	\$8,130.94
3S	CHS - Sophomore Class	\$549.51	\$0.00	\$0.00	\$549.51
6S	CHS - Spanish Club	\$2,087.29	\$1,456.00	\$0.00	\$3,543.29
7S	CHS - Student Council	\$14,147.10	\$0.00	(\$8,040.46)	\$6,106.64
1T	CHS - TAFE	\$4,893.49	\$0.00	\$0.00	\$4,893.49
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	\$1,271.79	\$0.00	(\$250.00)	\$1,021.79
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	\$1,245.00	\$0.00	\$1,245.00
BU-107	Wheat MS Builders Club	\$1,570.25	\$0.00	\$0.00	\$1,570.25
NH-107	Wheat MS NJHS	\$2,786.69	\$1,388.25	\$0.00	\$4,174.94
24-107	Wheat MS Skills USA	\$429.00	\$0.00	\$0.00	\$429.00
55-107	Wheat MS Student Council	\$3,949.53	\$575.00	(\$1,526.00)	\$2,998.53
TOTAL		\$181,420.43	\$47,116.95	(\$14,084.43)	\$214,452.95

CO-CURRICULAR

December

2025-26	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$69,546.45	\$7,521.58	(\$541.94)	\$76,526.09
59-101	ADAMS PE DEPT.	\$3,037.98	\$0.00	\$0.00	\$3,037.98
02-101	ADAMS-CAMP GRADY SPRUCE	\$23,317.52	\$0.00	(\$10,000.00)	\$13,317.52
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	\$22,459.69	\$581.90	\$0.00	\$23,041.59
RA	Certified Realtor Academy	\$1,575.00	\$0.00	\$0.00	\$1,575.00
60	CHS - ACTIVITY	\$9,381.30	\$1,089.50	(\$185.43)	\$10,285.37
AG	CHS - AGRICULTURE ENGINEERING	\$137.63	\$1,400.00	\$0.00	\$1,537.63
3	CHS - ART DEPT	\$4.58	\$417.00	\$0.00	\$421.58
6	CHS - BAND	\$6,370.00	\$0.00	\$0.00	\$6,370.00
36	CHS - BASEBALL	\$1,732.66	\$12,315.87	\$0.00	\$14,048.53
13	CHS - BASS ANGLERS	\$645.19	\$0.00	\$0.00	\$645.19
86	CHS - BILINGUAL STUDENT COUNCIL	\$1,243.78	\$214.00	\$0.00	\$1,457.78
10	CHS - Boys BASKETBALL	\$3,151.86	\$28,272.10	(\$19,243.30)	\$12,180.66
64	CHS - Boys SOCCER	\$9,251.85	\$0.00	(\$140.00)	\$9,111.85
96	CHS - Boys TRACK	\$4,575.95	\$2,612.00	(\$2,681.00)	\$4,506.95
74	CHS - BUZZ NEWS	\$556.50	\$0.00	\$0.00	\$556.50
35	CHS - CHEER	\$11,947.85	\$44,157.24	(\$40,951.62)	\$15,153.47
23	CHS - CHOIR	\$14,174.53	\$0.00	\$0.00	\$14,174.53
CZ	CHS - Cleburne Crazyes	\$288.23	\$0.00	\$0.00	\$288.23
24	CHS - CONSTRUCTION CLASS	\$2,834.67	\$0.00	(\$645.00)	\$2,189.67
98	CHS - COUNSELING CTR	\$3,185.05	\$220.00	\$0.00	\$3,405.05
97	CHS - CROSS COUNTRY	\$7,675.39	\$0.00	\$0.00	\$7,675.39
84	CHS - CULINARY-(CTESD)	\$6,272.45	\$10,969.39	(\$1,691.87)	\$15,549.97
DC	CHS - DANCE CLASS	(\$17.05)	\$567.66	\$0.00	\$550.61
DT	CHS - Diesel Tech	\$846.67	\$0.00	\$0.00	\$846.67
25	CHS - DRAMA	\$7,982.03	\$1,276.00	\$15.76	\$9,273.79
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	\$2,424.46	(\$308.19)	\$0.00	\$2,116.27
WW	CHS - FOOTBALL	\$14,928.30	\$17,986.00	(\$2,968.51)	\$29,945.79
39	CHS - Girls BASKETBALL	\$5,978.10	\$7,073.25	(\$335.00)	\$12,716.35
79	CHS - Girls SOCCER	\$6,686.37	\$0.00	(\$887.10)	\$5,799.27
95	CHS - Girls TRACK	\$3,731.90	\$0.00	\$0.00	\$3,731.90
94	CHS - GOLF	\$11,898.16	\$888.63	(\$300.00)	\$12,486.79
8	CHS - HEALTH OCCUPATION	\$453.02	(\$5.66)	\$0.00	\$447.36
SQ	CHS - HOPE SQUAD	\$352.21	\$513.09	\$0.00	\$865.30
66	CHS - HUMAN SERVICES	\$100.98	\$0.00	\$0.00	\$100.98
30	CHS - LIBRARY	\$2,862.92	\$0.00	(\$150.00)	\$2,712.92
67	CHS - LIFESKILLS	\$0.00	\$0.00	\$0.00	\$0.00

CO-CURRICULAR

December

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	\$4,489.49	\$508.00	\$0.00	\$4,997.49
72	CHS - PARKING	\$10,313.53	\$475.00	\$0.00	\$10,788.53
71	CHS - PHYSICAL ED	\$2,217.62	\$0.00	\$0.00	\$2,217.62
PL	CHS - POWERLIFTING	\$6,999.70	\$0.00	\$0.00	\$6,999.70
85	CHS - REGISTERED DENTAL ASSISTANT	\$273.59	\$0.00	(\$150.00)	\$123.59
75	CHS - SCIENCE DEPT	\$353.23	\$0.00	\$0.00	\$353.23
34	CHS - SHOW STOPPERS	\$2,807.88	\$0.00	(\$400.00)	\$2,407.88
76	CHS - SOCIAL STUDIES	\$1,298.99	\$0.00	\$0.00	\$1,298.99
80	CHS - SOFTBALL	\$11,432.74	\$5,352.00	(\$2,701.00)	\$14,083.74
78	CHS - SWIM TEAM	\$1,384.54	(\$28.65)	\$0.00	\$1,355.89
81	CHS - TENNIS	\$3,196.28	\$0.00	\$0.00	\$3,196.28
77	CHS - TRAINER	\$6,206.29	\$2,693.55	\$0.00	\$8,899.84
TR	CHS - TRANSITIONS	\$6,249.86	(\$9.76)	\$0.00	\$6,240.10
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	\$16,984.32	\$0.00	(\$3,234.14)	\$13,750.18
93	CHS - YEARBOOK	\$5,574.07	\$0.00	\$0.00	\$5,574.07
65	CHS - YOUTH & GOVERNMENT	\$1,083.23	\$0.00	\$0.00	\$1,083.23
CT-001	CHS - CTE Activity	\$4,051.71	\$27,500.00	\$0.00	\$31,551.71
CC-102	Coleman Elementary Coleman Colt Chorus	\$442.68	\$0.00	\$0.00	\$442.68
CL-102	Coleman Elementary Coleman Elem School	\$7,507.98	\$20,641.49	\$0.00	\$28,149.47
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	\$7,940.41	\$4,103.88	(\$610.00)	\$11,434.29
SC-109	Cooke Elementary Cooke Soccer Club	\$90.00	\$0.00	\$0.00	\$90.00
SB-823	Fulton Activity	\$792.00	\$84.00	\$0.00	\$876.00
GR-108	GERARD ELEMENTARY	\$139,575.86	\$7,289.56	(\$7,127.94)	\$139,737.48
FA-108	Gerard Elementary Gerard Fine Arts	\$1,487.54	\$500.00	\$0.00	\$1,987.54
IR-104	Irving Elementary Irving Elementary School	\$32,963.24	\$3,359.49	(\$3,763.18)	\$32,559.55
MA-831	MAINTENANCE	\$1,458.72	\$0.00	\$0.00	\$1,458.72
MT-103	MARTI ELEMENTARY	\$13,530.28	\$19,010.35	(\$1,782.68)	\$30,757.95
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$1,399.13	\$0.00	\$0.00	\$1,399.13
RL-999	REMOTE LEARNING	\$0.27	\$0.00	\$0.00	\$0.27
SF-111	SANTA FE ELEMENTARY	\$22,065.13	\$448.50	\$0.00	\$22,513.63
11-041	SMITH Middle School Smith MS Activity	\$47,563.67	\$1,188.54	(\$529.99)	\$48,222.22
20-041	Smith Middle School Smith MS Art	\$827.99	\$0.00	\$0.00	\$827.99
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	\$5,432.83	\$0.00	\$0.00	\$5,432.83

CO-CURRICULAR

December

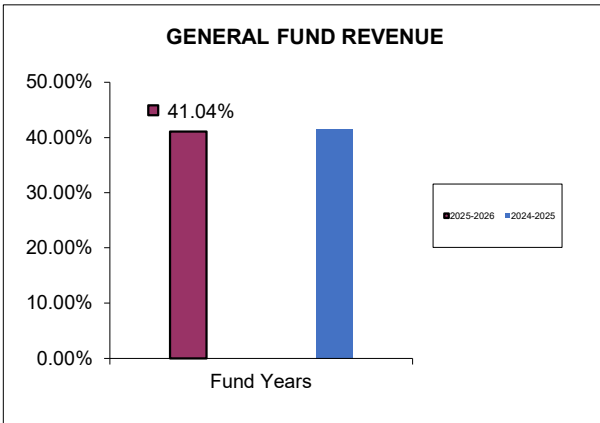
2025-26	Description	Balance	Rev	Exp	Balance
07-041	Smith Middle School Smith MS Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00
14-041	Smith Middle School Smith MS Choir	\$899.70	\$0.00	\$0.00	\$899.70
1F-041	SMITH Middle School Smith MS FCA	\$1,939.38	\$0.00	\$0.00	\$1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$3,857.58	\$0.00	\$0.00	\$3,857.58
12-041	Smith Middle School Smith MS Library	\$2,459.35	\$1,027.40	(\$1,818.59)	\$1,668.16
OE-041	Smith Middle School Smith MS Outdoor Ed	\$1,353.81	\$0.00	\$0.00	\$1,353.81
19-041	Smith Middle School Smith MS Physical Education	\$34.86	\$0.00	\$0.00	\$34.86
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	\$4,007.16	\$136.50	\$0.00	\$4,143.66
CB-806	Transp BUS BARN COKE FUND	\$1,408.94	\$115.50	\$0.00	\$1,524.44
11-107	Wheat Middle School Wheat MS Activity Account	\$20,838.15	\$1,545.50	(\$650.00)	\$21,733.65
20-107	Wheat Middle School Wheat MS Art	\$451.97	\$0.00	\$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	\$6,012.53	\$0.00	\$0.00	\$6,012.53
16-107	Wheat Middle School Wheat MS Boys Sports	\$3,525.21	\$2,414.00	(\$766.50)	\$5,172.71
07-107	Wheat Middle School Wheat MS Cheerleaders	(\$50.88)	\$36.80	\$0.00	(\$14.08)
14-107	Wheat Middle School Wheat MS Choir	\$24.99	(\$0.83)	\$0.00	\$24.16
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	\$3,917.49	\$50.00	\$0.00	\$3,967.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$4,329.95	\$1,572.50	\$0.00	\$5,902.45
15-107	Wheat Middle School Wheat MS Journalism	\$2,860.87	\$0.00	\$0.00	\$2,860.87
12-107	Wheat Middle School Wheat MS Library	\$1,963.21	\$0.00	\$0.00	\$1,963.21
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$3.73	\$0.00	\$0.00	\$3.73
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	\$94.77	\$0.00	(\$94.00)	\$0.77
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	\$6,913.24	\$1,790.00	\$0.00	\$8,703.24
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	\$1,606.58	\$368.83	(\$80.00)	\$1,895.41
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		\$731,785.90	\$239,933.51	(\$104,413.03)	\$867,306.38

CLEBURNE ISD REVENUE / EXPENDITURE

DECEMBER 2025

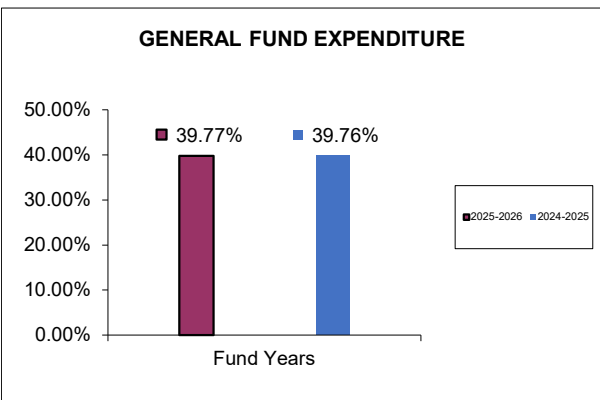
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF DECEMBER 31, 2025</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2025-2026 GENERAL FUND REVENUE	\$78,202,490.00	\$32,091,359.26	41.0%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF DECEMBER 31, 2025</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND REVENUE	\$72,595,540.00	\$30,142,648.64	41.5%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF DECEMBER 31, 2025</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2025-2026 GENERAL FUND EXPENDITURE	\$86,397,531.00	\$34,359,405.53	39.8%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF DECEMBER 31, 2025</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND EXPENDITURE	\$86,905,736.00	\$34,552,423.56	39.8%



Cleburne ISD
Debt Service Fund Expenditures
as of December 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 December 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	576,491.71	-	818,087.29	41.34%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	47,755.00	-	(37,755.00)	477.55%
6300 Supplies and Materials	50,000.00	-	50,000.00	20,542.22	8,000.00	21,457.78	57.08%
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	644,788.93	8,000.00	811,790.07	44.57%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,353,927.00	-	1,353,927.00	755,392.82	-	598,534.18	55.79%
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	755,392.82	-	603,534.18	55.59%
225 Idea - Part B, Preschool							
6100 Payroll Costs	35,909.00	-	35,909.00	327.44	-	35,581.56	0.91%
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	327.44	-	38,081.56	0.85%
240 National School Breakfast							
6100 Payroll Costs	2,474,455.00	-	2,474,455.00	763,491.54	-	1,710,963.46	30.85%
6200 Professional and Contracted Services	226,000.00	-	226,000.00	62,358.56	105,314.77	58,326.67	74.19%
6300 Supplies and Materials	2,384,000.00	-	2,384,000.00	927,905.45	138,831.11	1,317,263.44	44.75%
6400 Other Operating Costs	14,000.00	-	14,000.00	4,440.92	1,163.48	8,395.60	40.03%
6600 Capital Outlay	1,410,000.00	-	1,410,000.00	12,914.00	19,220.00	1,377,866.00	2.28%
Total for 240 National School Breakfast	6,508,455.00	-	6,508,455.00	1,771,110.47	264,529.36	4,472,815.17	31.28%
244 Vocational Education-Basic							
6100 Payroll Costs	-	28,000.00	28,000.00	30,845.40	-	(2,845.40)	110.16%
6200 Professional and Contracted Services	-	20,115.00	20,115.00	12,320.84	555.00	7,239.16	64.01%
6300 Supplies and Materials	-	87,872.00	87,872.00	52,243.70	-	35,628.30	59.45%
6400 Other Operating Costs	-	15,000.00	15,000.00	4,253.60	-	10,746.40	28.36%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 244 Vocational Education-Basic	-	150,987.00	150,987.00	99,663.54	555.00	50,768.46	66.38%
255 Title II, Part A, Tptr							
6100 Payroll Costs	243,256.00	-	243,256.00	73,201.42	-	170,054.58	30.09%
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	73,201.42	-	170,062.58	30.09%

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

263 Title III, Part A, Bilingual

6100 Payroll Costs	130,004.00	-	130,004.00	50,899.01	-	79,104.99	39.15%
6200 Professional and Contracted Services	3.00	-	3.00	22,350.00	-	(22,347.00)	745000.00%
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	73,249.01	-	56,764.99	56.34%

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	67,592.36	966.68	10,673.96	86.53%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	37,995.00	(37,995.00)	0.00%
Total for 289 Title IV, Part A	114,180.00	-	114,180.00	67,592.36	38,961.68	7,625.96	93.32%

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	-	315,698.00	315,698.00	312,515.15	2,589.90	592.95	99.81%
6400 Other Operating Costs	-	-	-	-	-	-	-
Total for 410 Instructional Materials AI	-	315,698.00	315,698.00	312,515.15	2,589.90	592.95	99.81%

429 School Safety

6200 Professional and Contracted Services	23,799.00	-	23,799.00	171,600.00	142,000.00	(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	9,350.00	-	216,150.00	100.00%
Total for 429 School Safety	301,377.00	-	301,377.00	180,950.00	142,000.00	(21,573.00)	100.00%

Total for Report

10,159,205.00	467,185.00	10,626,390.00	3,978,791.14	456,635.94	6,190,962.92	41.74%
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Cleburne ISD
General Fund Expenditures
as of December 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	2,835,235.00	46,942,714.00	16,387,883.36	-	30,554,830.64	34.91%
6200 Professional and Contracted Services	840,426.00	64,524.00	904,950.00	425,185.70	64,606.01	415,158.29	54.12%
6300 Supplies and Materials	1,343,762.00	(61,815.00)	1,281,947.00	816,272.49	171,534.61	294,139.90	77.06%
6400 Other Operating Costs	225,189.00	(3,076.00)	220,113.00	48,244.65	45,035.60	128,832.75	42.38%
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	2,834,868.00	49,363,924.00	17,677,586.20	281,176.22	31,405,161.58	36.38%
12 Instructional Resources and Media							
6100 Payroll Costs	510,686.00	18,096.00	528,782.00	195,357.99	-	333,424.01	36.94%
6200 Professional and Contracted Services	18,763.00	1,219.00	19,982.00	18,408.57	-	1,573.43	92.13%
6300 Supplies and Materials	26,337.00	(95.00)	26,242.00	18,856.93	892.00	6,493.07	75.26%
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	19,220.00	576,957.00	232,623.49	892.00	343,441.51	40.47%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,285,490.00	26,599.00	1,312,089.00	588,723.85	-	723,365.15	44.87%
6200 Professional and Contracted Services	339,321.00	(21,407.00)	317,914.00	219,139.45	69,327.00	29,447.55	90.74%
6300 Supplies and Materials	44,720.00	8,113.00	57,833.00	31,112.50	15,071.03	6,649.47	79.86%
6400 Other Operating Costs	161,588.00	5,270.00	161,858.00	50,156.40	13,837.53	102,864.07	39.54%
Total for 13 Curriculum and Instructional Staff	1,831,119.00	18,575.00	1,849,694.00	889,132.20	98,235.56	862,326.24	53.38%
21 Instructional Development							
6100 Payroll Costs	1,421,700.00	20,948.00	1,442,648.00	633,860.77	-	808,787.23	43.94%
6200 Professional and Contracted Services	69,218.00	(20,000.00)	49,218.00	18,268.88	2,202.04	28,747.08	41.59%
6300 Supplies and Materials	49,025.00	19,000.00	68,025.00	50,909.98	2,145.74	14,969.28	77.99%
6400 Other Operating Costs	56,770.00	6,028.00	62,798.00	20,684.61	11,206.50	30,906.89	50.78%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,596,713.00	25,976.00	1,622,689.00	723,724.24	15,554.28	883,410.48	45.56%
23 School Administration							
6100 Payroll Costs	4,401,648.00	93,361.00	4,495,009.00	1,973,324.46	-	2,521,684.54	43.90%
6200 Professional and Contracted Services	714.00	100.00	814.00	500.00	-	314.00	61.43%
6300 Supplies and Materials	35,180.00	(3,460.00)	31,720.00	6,794.00	885.06	24,040.94	24.21%
6400 Other Operating Costs	66,750.00	5,836.00	72,586.00	31,991.38	6,443.60	34,151.02	52.95%
Total for 23 School Administration	4,504,292.00	95,837.00	4,600,129.00	2,012,609.84	7,328.66	2,580,190.50	43.91%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,487,938.00	50,931.00	2,538,869.00	1,165,265.93	-	1,373,603.07	45.90%
6200 Professional and Contracted Services	65,770.00	15,550.00	81,320.00	43,593.50	30,115.00	7,611.50	90.64%
6300 Supplies and Materials	61,007.00	(549.00)	60,458.00	23,023.56	5,850.07	31,584.37	47.76%
6400 Other Operating Costs	35,812.00	549.00	36,361.00	6,212.42	5,899.25	24,249.33	33.31%

Cleburne ISD
General Fund Expenditures
as of December 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	66,481.00	2,717,008.00	1,238,095.41	41,864.32	1,437,048.27	47.11%
32 Social Work Services							
6100 Payroll Costs	-	120,000.00	120,000.00	39,200.86	-	80,799.14	32.67%
6300 Supplies and Materials	7,600.00	-	7,600.00	2,309.24	3,621.19	1,669.57	78.03%
6400 Other Operating Costs	4,000.00	-	4,000.00	676.48	550.00	2,773.52	30.66%
Total for 32 Social Work Services	11,600.00	120,000.00	131,600.00	42,186.58	4,171.19	85,242.23	35.23%
33 Health Services							
6100 Payroll Costs	1,084,768.00	21,554.00	1,106,322.00	386,317.56	-	720,004.44	34.92%
6200 Professional and Contracted Services	8,275.00	19,377.00	27,652.00	18,339.83	4,156.47	5,155.70	81.36%
6300 Supplies and Materials	41,400.00	(13,537.00)	27,863.00	5,587.77	3,475.69	18,799.54	32.53%
6400 Other Operating Costs	10,800.00	160.00	10,960.00	2,882.73	1,721.74	6,355.53	42.01%
Total for 33 Health Services	1,145,243.00	27,554.00	1,172,797.00	413,127.89	9,353.90	750,315.21	36.02%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,473,810.00	55,284.00	2,529,094.00	934,748.30	-	1,594,345.70	36.96%
6200 Professional and Contracted Services	123,005.00	(32,303.00)	90,702.00	37,961.00	17,636.00	35,105.00	61.30%
6300 Supplies and Materials	590,150.00	3,900.00	594,050.00	296,947.10	106,725.01	190,377.89	67.95%
6400 Other Operating Costs	129,600.00	22,186.00	151,786.00	113,719.85	26,295.09	11,771.06	92.24%
6600 Capital outlay - Land, Furniture, and Equipment	132,000.00	6,217.00	138,217.00	134,891.40	-	3,325.60	0.00%
Total for 34 Student (Pupil) Transportation	3,448,565.00	55,284.00	3,503,849.00	1,518,267.65	150,656.10	1,834,925.25	47.63%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	56,559.65	-	33,440.35	62.84%
Total for 35 Food Services	90,000.00	-	90,000.00	56,559.65	-	33,440.35	62.84%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,739,793.00	29,776.00	1,769,569.00	807,023.56	-	962,545.44	45.61%
6200 Professional and Contracted Services	247,593.00	2,124.00	249,717.00	79,505.61	96,189.39	74,022.00	70.36%
6300 Supplies and Materials	321,482.00	(8,439.00)	313,043.00	111,770.93	49,159.01	152,113.06	51.41%
6400 Other Operating Costs	634,661.00	(4,316.00)	630,345.00	189,874.61	121,096.04	319,374.35	49.33%
6600 Capital outlay - Land, Furniture, and Equipment	14,039.00	10,394.00	24,433.00	10,394.00	-	14,039.00	0.00%
Total for 36 Cocurricular/Extracurricular	2,957,568.00	29,539.00	2,987,107.00	1,198,568.71	266,444.44	1,522,093.85	49.04%
41 General Administration							
6100 Payroll Costs	1,962,768.00	33,848.00	1,996,616.00	1,030,457.94	-	966,158.06	51.61%
6200 Professional and Contracted Services	309,000.00	2,400.00	311,400.00	158,834.99	32,826.54	119,738.47	61.55%
6300 Supplies and Materials	19,690.00	1,900.00	19,090.00	12,025.71	2,260.17	4,804.12	74.83%
6400 Other Operating Costs	350,300.00	(5,900.00)	346,900.00	209,886.16	72,794.11	64,219.73	81.49%

Cleburne ISD
General Fund Expenditures
as of December 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 41 General Administration	2,641,758.00	32,248.00	2,674,006.00	1,411,204.80	107,880.82	1,154,920.38	56.81%
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,430,946.00	93,738.00	4,524,684.00	2,062,698.51	-	2,461,985.49	45.59%
6200 Professional and Contracted Services	3,122,104.00	(156,900.00)	2,965,204.00	1,196,180.19	505,018.76	1,264,005.05	57.37%
6300 Supplies and Materials	1,267,300.00	(151,372.00)	1,115,928.00	359,490.40	276,063.18	480,374.42	56.95%
6400 Other Operating Costs	1,818,200.00	(1,500.00)	1,816,700.00	1,123,305.74	1,081.69	692,312.57	61.89%
6600 Capital outlay - Land, Furniture, and Equipment	150,000.00	309,772.00	459,772.00	338,001.59	26,689.34	95,081.07	79.32%
Total for 51 Plant Maintenance and Operations	10,788,550.00	93,738.00	10,882,288.00	5,079,676.43	808,852.97	4,993,758.60	54.11%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	723,378.00	2,000.00	725,378.00	188,363.78	22,860.61	514,153.61	29.12%
6300 Supplies and Materials	33,356.00	-	33,356.00	16,811.93	3,304.80	13,239.27	60.31%
Total for 52 Security and Monitoring Services	1,649,354.00	20,179.00	1,669,533.00	563,237.31	26,765.41	1,079,530.28	35.34%
53 Data Processing Services							
6100 Payroll Costs	808,184.00	16,241.00	824,425.00	422,649.68	-	401,775.32	51.27%
6200 Professional and Contracted Services	759,500.00	1,525.00	761,025.00	374,540.53	(114,979.19)	501,463.66	34.11%
6300 Supplies and Materials	279,975.00	-	279,975.00	218,084.27	13,499.92	48,390.81	82.72%
6400 Other Operating Costs	14,000.00	75.00	14,075.00	4,711.34	1,177.40	8,186.26	41.84%
Total for 53 Data Processing Services	1,861,659.00	17,841.00	1,879,500.00	1,019,985.82	(100,301.87)	959,816.05	48.93%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	120,000.00	(15,550.00)	104,450.00	-	75,000.00	29,450.00	71.80%
Total for 93 Payments to Fiscal Agent/Member	120,000.00	(15,550.00)	104,450.00	-	75,000.00	29,450.00	71.80%
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	282,819.31	-	279,180.69	50.32%
Total for 99 Other Intergovernmental	562,000.00	-	562,000.00	282,819.31	-	279,180.69	50.32%
Total for Report	82,955,741.00	3,441,790.00	86,397,531.00	34,359,405.53	1,793,874.00	50,244,251.47	41.85%

Cleburne ISD
General Fund Revenues
as of December 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	6,726,959.81	-	23,575,392.19	22%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	155,553.28	-	144,446.72	52%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	121,478.12	-	178,521.88	40%
5739 Tuition and Fees	120,000.00	-	120,000.00	70,969.32	-	49,030.68	59%
5742 Investments	100,000.00	-	100,000.00	229,741.26	-	(129,741.26)	230%
5743 Rent-School Facilities	80,000.00	-	80,000.00	32,820.16	-	47,179.84	41%
5745 Insurance Recovery	-	-	-	27,447.89	-	(27,447.89)	0%
5748 Royalties	30,000.00	-	30,000.00	45,377.00	-	(15,377.00)	151%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	35,897.61	-	(897.61)	103%
5752 Athletic Activity	70,000.00	-	70,000.00	97,830.00	-	(27,830.00)	140%
5755 Results From Enterprising Serv	100,000.00	-	100,000.00	72,676.77	-	27,323.23	73%
5759 Sting Bistro Enterprise Fund	-	-	-	3,254.92	-	(3,254.92)	0%
5769 Miscellaneous-Local Gov't	-	-	-	50.00	-	(50.00)	0%
5811 Per Capita	2,500,996.00	-	2,500,996.00	1,035,427.00	-	1,465,569.00	41%
5812 Foundation Fund Salary & Opera	34,783,524.00	5,030,618.00	39,814,142.00	21,007,302.00	-	18,806,840.00	53%
5819 Other FSP Act Revenues	-	-	-	-	-	-	0%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	2,004,357.33	-	1,695,642.67	54%
5839 State Rev Other than TEA	-	-	-	230,625.00	-	(230,625.00)	0%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	62,309.45	-	37,690.55	62%
5931 School Health And Related Serv	650,000.00	-	650,000.00	131,282.34	-	518,717.66	20%
5831 Teacher Retirement/Trs Care -	<u>73,171,872.00</u>	<u>5,030,618.00</u>	<u>78,202,490.00</u>	<u>32,091,359.26</u>	<u>-</u>	<u>46,111,130.74</u>	<u>41%</u>

TAX COLLECTION SUMMARY - DECEMBER 2025

July 1, 2025 - June 30, 2026

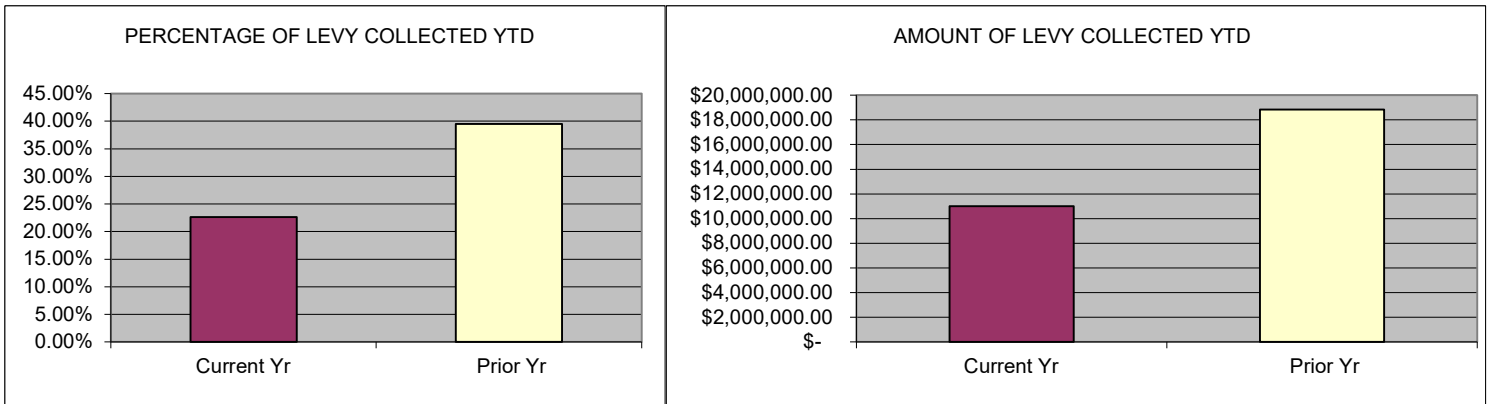
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
	\$ 7,591,201.10	\$ 10,762,247.42
DELINQUENT TAXES	\$ 51,549.85	\$ 235,049.07
INTEREST & PENALTY	\$ 18,811.67	\$ 178,327.64
TOTAL COLLECTIONS	\$ 7,661,562.62	\$ 11,175,624.13

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 47,523,628.02	\$ 47,240,269.49	\$ 283,358.53
CURRENT LEVY COLLECTED YTD	\$ 10,464,236.19	\$ 18,440,718.70	\$ (7,976,482.51)
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>	\$ 298,011.23	\$ 217,511.59	\$ 80,499.64
COLLECTED YTD	\$ 10,762,247.42	\$ 18,658,230.29	\$ (7,895,982.87)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	22.65%	39.50%	-16.85%

	<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	\$ 10,997,296.49	\$ 18,820,645.31	\$ (7,823,348.82)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	21.56%	42.38%	-20.82%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 7,003,991.21	\$ 30,902,352.00	22.66%
I&S DEBT SERVICE SUMMARY	\$ 4,171,632.92	\$ 20,105,040.00	20.75%
TOTAL	\$ 11,175,624.13	\$ 51,007,392.00	21.91%





Communication
January 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Consider Approval of Prevailing Wage Rates

Summary:

Government Code §2258.022 requires that the District determine a prevailing wage scale for construction projects and that the prevailing wage scale be published in the construction and bid documents of each project. In accordance with the statute, a worker, laborer, or mechanic employed on a public work, exclusive of maintenance work, by or on behalf of the District shall be paid not less than the general prevailing rate of per diem wages. The general prevailing rate of per diem wages is the rate of per diem wages for work of a similar character in the locality in which the work is performed, and also includes the rate of per diem wages for legal holiday and overtime work. A worker is employed on a public work if the worker is employed by a contractor or subcontractor in the execution of a contract for public work with the District.

The Board shall determine, as a sum certain, the general prevailing rate of per diem wages in the District for each craft or type of worker needed to execute the contract and also for legal holiday and overtime work. To ascertain the general prevailing rate of per diem wages, the Board shall either conduct a survey of the wages received by classes of workers, laborers, and mechanics employed on projects of a character similar to the contract work in the District, or adopt the prevailing wage rate as determined by the U.S. Department of Labor. The Board's determination of the general prevailing rates of per diem wages is final.

In lieu of conducting its own survey, the District recommends the adoption of the most current wage determinations from the U.S. Department of Labor. The most current wage determination for Johnson County is attached.

Attachment:

U.S. Department of Labor Prevailing Wage Rates for Johnson County
Resolution Adopting Prevailing Wage Rates

Action Requested

We respectfully request the Board to approve this item and adopt the Prevailing Wage Rates as presented.

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor
Candace Fuchs

Monitoring or Reporting Timeline

None

Financial Impact

None

Superseded General Decision Number: TX20250257

State: Texas

Construction Type: Building

County: Johnson County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Modification Number 0 Publication Date 01/02/2026

ASBE0021-011 06/01/2025

Rates Fringes

ASBESTOS WORKER/HEAT & FROST INSULATOR (Duct, Pipe and Mechanical System Insulation)....\$ 33.23 7.52

BOIL0074-003 01/01/2025

Rates Fringes

BOILERMAKER.....\$ 33.17 24.92

CARP1421-002 10/01/2023

Rates Fringes

MILLWRIGHT.....\$ 32.02 11.27

ELEV0021-006 01/01/2025

Rates Fringes

ELEVATOR MECHANIC.....\$ 51.93 38.435+a+b

FOOTNOTES:

A. 6% under 5 years based on regular hourly rate for all hours worked. 8% over 5 years based on regular hourly rate for all hours worked.

B. New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Day, and Veterans Day.

ENGI0178-005 06/01/2020

Rates Fringes

POWER EQUIPMENT OPERATOR		
(1) Tower Crane.....	\$ 32.85	13.10
(2) Cranes with Pile Driving or Caisson Attachment and Hydraulic Crane 60 tons and above.....	\$ 28.75	10.60
(3) Hydraulic cranes 59 Tons and under.....	\$ 32.35	13.10

IRON0263-005 06/01/2025

Rates Fringes

IRONWORKER (ORNAMENTAL AND STRUCTURAL).....	\$ 29.64	8.43
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PAIN0053-004 04/01/2014

Rates Fringes

PAINTER (Brush, Roller, and Spray (Excludes Drywall Finishing/Taping)).....	\$ 16.40	5.45
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PLUM0146-003 05/01/2025

Rates Fringes

PIPEFITTER (Excludes HVAC Pipe Installation).....	\$ 41.28	12.16
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SUTX2014-033 07/21/2014

Rates Fringes

BRICKLAYER.....	\$ 20.18	0.00
CARPENTER, Excludes Drywall Hanging, Form Work, and Metal Stud Installation.....	\$ 15.12	2.94
CEMENT MASON/CONCRETE FINISHER...	\$ 13.45	0.00
DRYWALL FINISHER/TAPER.....	\$ 16.24	3.94
DRYWALL HANGER AND METAL STUD INSTALLER.....	\$ 16.20	3.40

ELECTRICAL INSTALLER (Sound
and Communication Systems

Only)Excludes Wiring.....	\$ 17.79	2.41
ELECTRICIAN (Alarm Installation Only).....	\$ 18.00	0.38
ELECTRICIAN (Low Voltage Wiring Only).....	\$ 14.88	2.15
ELECTRICIAN, Excludes Low Voltage Wiring and Installation of Alarms/Sound and Communication Systems.....	\$ 20.68	4.39
FORM WORKER.....	\$ 12.38	0.00
GLAZIER.....	\$ 15.93	2.37
HVAC MECHANIC (Installation of HVAC Unit Only).....	\$ 22.18	6.48
INSTALLER - SIDING (METAL/ALUMINUM/VINYL).....	\$ 15.77	0.00
IRONWORKER, REINFORCING.....	\$ 12.19	0.00
LABORER: Common or General.....	\$ 11.91	2.64
LABORER: Mason Tender - Brick...	\$ 10.50	0.00
LABORER: Mason Tender - Cement/Concrete.....	\$ 10.80	0.00
LABORER: Pipelayer.....	\$ 13.00	0.35
LABORER: Roof Tearoff.....	\$ 11.28	0.00
LABORER: Landscape and Irrigation.....	\$ 10.00	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 13.06	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 13.93	0.00
OPERATOR: Bulldozer.....	\$ 18.29	1.31
OPERATOR: Drill.....	\$ 17.60	0.50
OPERATOR: Forklift.....	\$ 14.20	0.00
OPERATOR: Grader/Blade.....	\$ 12.95	0.00
OPERATOR: Loader.....	\$ 12.89	1.19

OPERATOR: Mechanic.....	\$ 17.52	3.33
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 18.44	0.00
OPERATOR: Roller.....	\$ 15.04	0.00
PLASTERER.....	\$ 15.30	0.00
PLUMBER (HVAC Pipe Installation Only).....	\$ 19.33	3.57
PLUMBER, Excludes HVAC Pipe Installation.....	\$ 24.00	2.71
ROOFER.....	\$ 15.70	0.58
SHEET METAL WORKER (HVAC Duct Installation Only).....	\$ 18.25	3.02
SHEET METAL WORKER, Excludes HVAC Duct Installation.....	\$ 18.63	0.65
SPRINKLER FITTER (Fire Sprinklers).....	\$ 18.89	0.00
TILE FINISHER.....	\$ 11.22	0.00
TILE SETTER.....	\$ 12.00	0.00
TRUCK DRIVER: Dump Truck.....	\$ 12.39	1.18
TRUCK DRIVER: Flatbed Truck.....	\$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck.....	\$ 12.50	0.00
TRUCK DRIVER: Water Truck.....	\$ 12.00	4.11

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their

own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Note: Executive Order 13658 generally applies to contracts subject to the Davis-Bacon Act that were awarded on or between January 1, 2015 and January 29, 2022, and that have not been renewed or extended on or after January 30, 2022. Executive Order 13658 does not apply to contracts subject only to the Davis-Bacon Related Acts regardless of when they were awarded. If a contract is subject to Executive Order 13658, the contractor must pay all covered workers at least \$13.30 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2025. The applicable Executive Order minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under Executive Order 13658 is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classifications and wage rates that have been found to be prevailing for the type(s) of construction and geographic area covered by the wage determination. The classifications are listed in alphabetical order under rate identifiers indicating whether the particular rate is a union rate (current union negotiated rate), a survey rate, a weighted union average rate, a state adopted rate, or a supplemental classification rate.

Union Rate Identifiers

A four-letter identifier beginning with characters other than ""SU"", ""UAVG"", ?SA?, or ?SC? denotes that a union rate was prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2024. PLUM is an identifier of the union whose collectively bargained rate prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next

number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2024 in the example, is the effective date of the most current negotiated rate.

Union prevailing wage rates are updated to reflect all changes over time that are reported to WHD in the rates in the collective bargaining agreement (CBA) governing the classification.

Union Average Rate Identifiers

The UAVG identifier indicates that no single rate prevailed for those classifications, but that 100% of the data reported for the classifications reflected union rates. EXAMPLE: UAVG-OH-0010 01/01/2024. UAVG indicates that the rate is a weighted union average rate. OH indicates the State of Ohio. The next number, 0010 in the example, is an internal number used in producing the wage determination. The date, 01/01/2024 in the example, indicates the date the wage determination was updated to reflect the most current union average rate.

A UAVG rate will be updated once a year, usually in January, to reflect a weighted average of the current rates in the collective bargaining agreements on which the rate is based.

Survey Rate Identifiers

The ""SU"" identifier indicates that either a single non-union rate prevailed (as defined in 29 CFR 1.2) for this classification in the survey or that the rate was derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As a weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SUFL2022-007 6/27/2024. SU indicates the rate is a single non-union prevailing rate or a weighted average of survey data for that classification. FL indicates the State of Florida. 2022 is the year of the survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 6/27/2024 in the example, indicates the survey completion date for the classifications and rates under that identifier.

?SU? wage rates typically remain in effect until a new survey is conducted. However, the Wage and Hour Division (WHD) has the discretion to update such rates under 29 CFR 1.6(c)(1).

State Adopted Rate Identifiers

The ""SA"" identifier indicates that the classifications and prevailing wage rates set by a state (or local) government were adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME

refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 01/03/2024 in the example, reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1) Has there been an initial decision in the matter? This can be:

- a) a survey underlying a wage determination
- b) an existing published wage determination
- c) an initial WHD letter setting forth a position on a wage determination matter
- d) an initial conformance (additional classification and rate) determination

On survey related matters, initial contact, including requests for summaries of surveys, should be directed to the WHD Branch of Wage Surveys. Requests can be submitted via email to davisbaconinfo@dol.gov or by mail to:

Branch of Wage Surveys
 Wage and Hour Division
 U.S. Department of Labor
 200 Constitution Avenue, N.W.
 Washington, DC 20210

Regarding any other wage determination matter such as conformance decisions, requests for initial decisions should be directed to the WHD Branch of Construction Wage Determinations. Requests can be submitted via email to BCWD-Office@dol.gov or by mail to:

Branch of Construction Wage Determinations
 Wage and Hour Division
 U.S. Department of Labor
 200 Constitution Avenue, N.W.
 Washington, DC 20210

2) If an initial decision has been issued, then any interested party (those affected by the action) that disagrees with the decision can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Requests for review and reconsideration can be submitted via email to dba.reconsideration@dol.gov or by mail to:

Wage and Hour Administrator

U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210.

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END OF GENERAL DECISION

"

RESOLUTION

A RESOLUTION OF THE BOARD OF TRUSTEES, CLEBURNE INDEPENDENT SCHOOL DISTRICT, ADOPTING PREVAILING WAGE RATES

WHEREAS, Texas Government Code Chapter 2258 entitles a worker, laborer or mechanic employed on a public work (exclusive of maintenance work) by or on behalf of the Cleburne Independent School District (the "District") shall be paid not less than the general prevailing rate of per diem wages for work of a similar character in the geographical limits of the District and not less than the general prevailing rate of per diem wages for legal holiday and overtime work; and

WHEREAS, a worker is employed on a public work if the worker is employed by a contractor or subcontractor in the execution of a contract for the public work with the District or any officer or public body of the District; and

WHEREAS, for a contract for a public work awarded by the District, the Board of Trustees must determine the general prevailing rate of per diem wages in the geographical limits of the District for each craft, trade or type of worker needed to execute the contract and the prevailing rate for legal holiday and overtime work by conducting a survey of the wages received or using the prevailing wage rate as determined by the U.S. Department of Labor in accordance with the Davis-Bacon Act and its subsequent amendments; and

WHEREAS, the prevailing wage rate determined by the Board of Trustees shall be specified in the invitation for bids or proposals for a public work contracts and in the contract itself; and

WHEREAS, the contractor who is awarded a public works contract by the Board of Trustees and subcontractors of the contractor shall pay not less than the rates determined by the Board of Trustees to a worker employed by it in the execution of the contract; and

WHEREAS, for the District's public works contracts, the District's Administration recommends for adoption the prevailing wage rate determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276a et seq.) and its subsequent amendments and recommend that these wage rates be adopted by the Board of Trustees as the District's Prevailing Wage Rates for inclusion in the District's public work contracts; and

WHEREAS, the Board of Trustees, based on the foregoing findings and recommendations, desires to adopt the prevailing wage rate determined by the United States Department of Labor in accordance with the Davis- Bacon Act (40 U.S.C. Section 276a et seq.) and its subsequent amendments as the Prevailing Wage Rates for the District's public work contracts.

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

Section 1: The above and foregoing recitals be, and are hereby, found to be true and correct, and are incorporated into the body of this Resolution verbatim.

Section 2: For public work contracts, the wage rates determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276a et seq.) and its subsequent amendments are hereby adopted by the Board of Trustees as the District's Prevailing Wage Rates. The Board of Trustees further adopts as the prevailing rate for legal holiday and overtime work the rate of at least one and one-half times the Prevailing Wage Rates described herein or as required by federal law, whichever is greater.

Section 3: The Prevailing Wage Rates adopted hereby are to be specified in the District's invitation for bids or proposals for public work contracts and be included in the District's contracts for public works.

Section 4: It is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of the meeting was given and posted, all as required by Chapter 551, Texas Gov't. Code, as amended.

IT IS SO ORDERED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Cleburne Independent School District, Cleburne, Texas, on this the _____ day of _____, 2026 .

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By: _____

President, Board of Trustees

By: _____

Secretary, Board of Trustees

RESOLUTION

A RESOLUTION OF THE BOARD OF TRUSTEES, CLEBURNE INDEPENDENT SCHOOL DISTRICT, ADOPTING PREVAILING WAGE RATES

WHEREAS, Texas Government Code Chapter 2258 entitles a worker, laborer or mechanic employed on a public work (exclusive of maintenance work) by or on behalf of the Cleburne Independent School District (the "District") shall be paid not less than the general prevailing rate of per diem wages for work of a similar character in the geographical limits of the District and not less than the general prevailing rate of per diem wages for legal holiday and overtime work; and

WHEREAS, a worker is employed on a public work if the worker is employed by a contractor or subcontractor in the execution of a contract for the public work with the District or any officer or public body of the District; and

WHEREAS, for a contract for a public work awarded by the District, the Board of Trustees must determine the general prevailing rate of per diem wages in the geographical limits of the District for each craft, trade or type of worker needed to execute the contract and the prevailing rate for legal holiday and overtime work by conducting a survey of the wages received or using the prevailing wage rate as determined by the U.S. Department of Labor in accordance with the Davis-Bacon Act and its subsequent amendments; and

WHEREAS, the prevailing wage rate determined by the Board of Trustees shall be specified in the invitation for bids or proposals for a public work contracts and in the contract itself; and

WHEREAS, the contractor who is awarded a public works contract by the Board of Trustees and subcontractors of the contractor shall pay not less than the rates determined by the Board of Trustees to a worker employed by it in the execution of the contract; and

WHEREAS, for the District's public works contracts, the District's Administration recommends for adoption the prevailing wage rate determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276a et seq.) and its subsequent amendments and recommend that these wage rates be adopted by the Board of Trustees as the District's Prevailing Wage Rates for inclusion in the District's public work contracts; and

WHEREAS, the Board of Trustees, based on the foregoing findings and recommendations, desires to adopt the prevailing wage rate determined by the United States Department of Labor in accordance with the Davis- Bacon Act (40 U.S.C. Section 276a et seq.) and its subsequent amendments as the Prevailing Wage Rates for the District's public work contracts.

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

Section 1: The above and foregoing recitals be, and are hereby, found to be true and correct, and are incorporated into the body of this Resolution verbatim.

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Section 3: The Prevailing Wage Rates adopted hereby are to be specified in the District's invitation for bids or proposals for public work contracts and be included in the District's contracts for public works.

Section 4: It is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of the meeting was given and posted, all as required by Chapter 551, Texas Gov't. Code, as amended.

IT IS SO ORDERED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Cleburne Independent School District, Cleburne, Texas, on this the _____ day of _____, 2026 .

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By: _____

President, Board of Trustees

By: _____

Secretary, Board of Trustees



ACTION REQUIRED!
Due Date: February 27, 2026

October 10, 2025

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY 2026-2027

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereafter "R10MRPC") requires all Interlocal Agreements (hereafter "Agreement") to be approved by each Recipient Agency's (hereafter "RA") Board of Directors if applicable. Completed Agreements must be submitted with proof of Board approval or authorized signature. The Agreement encompasses membership roles, responsibilities, and bid participation for the agreement term. Region 10 Education Service Center is the "Coordinating Entity and Fiscal Agent" for R10MRPC.

This packet includes the Interlocal Agreement for RAs participating in the School Nutrition Programs that wish to purchase food service products or services through the R10MRPC formally procured and awarded bids. If the RA does not plan to purchase from any of the awarded bids, there is no need to complete this Interlocal Agreement.

The **Interlocal Agreement** (pages 3-11) is a "membership and participation" agreement that commences on July 1st and extends through June 30th of the following calendar year. By signing the Agreement, you agree to the General Provisions of Member Roles and Responsibilities with your bid participation selection(s) indicating your entity's purchasing commitment. Members must provide estimated quantities for each product planned for each bid category selected. This is done through a specialized software created by R10MRPC called "Maestro Forecasting."

The Multi-Region Purchasing Cooperative is fully self-funded through a Vendor Participation Fee. This fee is collected directly from the awarded vendors offering commercial products only. Fees are used to cover expenses related to the administration and operation of R10MRPC and the growth in services and benefits offered to our members. Studies indicate that school districts benefit through cooperative participation with considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continue to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and a higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include training and technical support for child nutrition programs, compliant solicitations, and high-level customer service.

Thank you for considering participating in the SY 2026-2027 with R10MRPC. If you have any questions, please contact me.

Sincerely,

Keri Warnick
Program Coordinator
Keri.warnick@region10.org
972.348.1448

Enclosures

INTERLOCAL AGREEMENT

The following Interlocal Agreement (pages 3-11) is to be completed by all recipient agencies (RA) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.

This Interlocal Agreement is a one-year agreement for the school year 2026-2027 (July 1, 2026, through June 30, 2027). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.

Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to consider which bids best fit their needs. R10MRPC requires members to forecast their product and/or service needs through R10MRPC's customized software before all bid renewals and new bids are released.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 28, 2026. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.

**Please return pages 3-11 of the completed Agreement to:
Angela McCrary: angela.mccrary@region10.org**

Region 10 Education Service Center
Multi-Region Purchasing Cooperative
SY26-27: INTERLOCAL AGREEMENT

This Interlocal Agreement (hereafter the "Agreement") is entered into by and between the agencies shown below as contracting parties for a single-year term, per the section entitled "Membership Term" below. The Member Recipient Agency (RA) is responsible for paying vendors' invoices for goods and services purchased by the RA through the effective termination date. Region 10 ESC is the MRPC "Coordinating Entity and Fiscal Agent."

Contracting Parties

<u>Region 10 Education Service Center</u> Fiscal Agent/Coordinating Entity	<u>057-950</u> County District Number	
<u>Cleburne ISD</u> District/Recipient Agency Name (RA)	<u>126-903</u> RA County District Number	<u>00665</u> RA ID (WBSCM Operation ID)

STATEMENT OF SERVICE'S TO BE PERFORMED

The Region 10 Multi-Region Purchasing Cooperative (hereafter the "R10MRPC") organizes and administers the child nutrition cooperative purchasing and commodity processing program for RAs in Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of MRPC is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

MEMBERSHIP:

Membership is a single-year term in the R10MRPC. The R10MRPC offers a variety of formally procured bids utilizing the competitive requests for proposals (RFP) method to assist RAs with their fiscal budgetary needs. RAs may commit to any bid(s) that best fits their needs. Members' bid selection is a commitment to purchase from the R10MRPC awarded vendor(s). Before releasing any formal solicitation or bid renewal, members must provide estimated quantities/forecasts for each product they plan to purchase on each bid selected. Currently, the following formally procured bids are offered:

1. USDA Processed Foods
2. Full-Line Grocery Distributor (to include processed commodities)
3. Manufacturer Direct-to-District Delivery (commercial foods; approval required)
4. Small-wares
5. Kitchen Chemicals & Cleaning Products (products only)
6. Sanitation System & Safety Training (services)
7. Fresh Produce & Raw Meats
8. Fresh Bread
9. Milk Full-Service Delivery
10. Ice Cream Novelties
11. Chips and Snacks
12. Beverages (container)
13. GDSN Connection Software

LIMITATION OF AGREEMENT:

The R10MRPC reviews this Agreement annually to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulations, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA regulations. EDGAR does not apply to child nutrition federal funds.

GENERAL PROVISIONS:

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and the venue for any dispute resolution shall be in the county where the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding an RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and negatively impacting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto concerning the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. The Executive Director of Region 10 ESC or his or her designee and authorized agent of the member district shall attempt to resolve any disputes that develop under this Agreement. If any dispute is unable to be resolved, both Parties agree to nonbinding mediation before either Party may resort to litigation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. Per USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for-profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit") will be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

R10MRPC adheres to the following rebate system.

- A. R10MRPC will collect all Vendor Participation Fees quarterly.
- B. R10MRPC does not charge a Vendor Fee to any USDA commodity processor.
- C. R10MRPC will utilize a year-end revenue report that details each participating member's generated sales with each awarded vendor.
 - 1) R10MRPC applies an equal percentage of the operational cost to each RFP.
 - 2) Total overhead and expenses are calculated for each RFP based on shared percentage.
 - 3) Total collected revenue is calculated against shared operational costs for each RFP. Any RFP that does not generate enough revenue to cover the shared percentage of expenses is not eligible for a rebate.
 - 4) Any member purchasing USDA commodity foods through our awarded grocery distributor will receive a rebate of collected fees minus the shared expenses.
 - 5) Any member participating in bids that have an excess of fees collected beyond the shared expenses will receive a rebate.
 - 6) Rebate amounts are calculated in October once the Region 10 ESC books are closed.
 - 7) Rebate checks are mailed to each eligible participating member in late November or December. Checks include a letter with instructions about the rebate check and that it must be deposited into the child nutrition fund account.
 - 8) R10MRPC will send out an email notification to each food service director that includes the amount of their rebate.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with a completed and signed Agreement.

Membership Term. This Agreement shall be for a one-year term unless sooner terminated per the provisions of this Agreement. The conditions outlined in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences July 1st and will extend through June 30th of the following calendar year.

Membership Fees. No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate the Coordinating Entity for the services or functions to be performed under the Agreement.

Authorization to Participate. The R10MRPC and each RA represent and warrant, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval through Board meeting notes is accepted. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

Cooperation and Access. Each party agrees to cooperate with any reasonable requests for information and records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal business hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days' written notice to the RA.

Primary and Secondary Contact. The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the designated contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

Defense and Prosecution of Claims. The RA authorizes the Fiscal Agent, only concerning matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA agrees that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the

counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA designates the Fiscal Agent to function as a class representative on its behalf in matters arising from this Agreement.

Governance. R10MRPC shall be governed by the Fiscal Agent’s Board of Trustees (hereinafter the “Board”) per applicable law and regulations. Procurement processes and procedures are governed by applicable laws and regulations.

Limitations of Liability. The Fiscal Agent, its endorsers, and servicing contractors do not guarantee that the operation or use of R10MRPC services will be uninterrupted or error-free. The Fiscal Agent, its endorsers, and servicing contractors, disclaim all warranties, express or implied, regarding any information, product, or service furnished under this Agreement, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

Notice. Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; Attn: Keri Warnick (contact person); or emailed to keri.warnick@region10.org with a copy to sue.hayes@region10.org.

Acceptance of USDA Foods Sent for Further Processing. The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected USDA commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the commodity food processor(s) receiving the processing award(s) for agreed-upon processed end-products, to execute a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

Payment for Goods. Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

PARTY ROLES AND RESPONSIBILITIES:

Role of the R10MRPC, through the Fiscal Agent:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff with the time necessary for the efficient operation of the program.
3. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts using the Formal Procurement method of Requests for Proposals (RFP).
4. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:

- a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II, along with any other required CFR citations.
 - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
 - c. Requiring Board of Directors' approval of all R10MRPC bid award recommendations.
 - d. Texas Education Code 44.031 relating to purchasing contracts.
 - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. EDGAR refers to and requires Child Nutrition Food Purchasing Cooperatives to adhere to USDA Federal Regulations located at 2 CFR 200.318-200.327.
 - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
5. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
 6. Enter into a detailed agreement with distributors that distribute processed end-products containing USDA Foods including language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
 7. Do the following regarding USDA Foods:
 - a. Track and assist RAs with the management of their USDA Processed Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
 - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
 - d. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
 - e. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.
 8. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
 9. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
 10. Provide RAs with procedures for ordering, delivery, and billing.
 11. Mediate problems/concerns between vendors and RAs.
 12. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
 13. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
 14. Act ethically always and in accordance with all federal, state, and local guidelines.
 15. Create an Advisory Committee to function as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review sample products to assist in the streamlining of offered bid awards and best products.

Role of the RA:

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees or Authorized Person) and by execution by an approved foodservice employee in the appropriate spaces on page 11 (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate primary and secondary contacts.
3. Commit to purchasing from each selected bid on the Bid Participations Selection, page 10.
4. Provide an estimated quantity for each of the products planned for purchase using the required online software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation. A RA that does not forecast may place themselves at risk of not being allowed to purchase from the awarded vendor due to material change in contract value based on adding products.
5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors per standard purchasing procedures.
8. Address product warranties and product qualities with the manufacturer.
9. Pay vendors' net amount due within agreed-upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bids that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative processes and services offered. Training classes are specific to the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.
13. Participate in a Member Advisory Committee when offered. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
 - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
 - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
 - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, t verification of rebates, discounts, and credits.
 - d. The RA shall maintain copies of the original Label from the product, carton; or a photograph of label as it appears on the original product carton if available.

BID PARTICIPATION SELECTIONS for SY 2026-2027

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2026, through June 30, 2027.

The R10MRPC formally procures competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase when required if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below from which you “plan” to purchase during the SY 2026-2027.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fits your needs. The R10MRPC does not guarantee that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

<input checked="" type="checkbox"/>	Full-Line Grocery, NOI/FFS Distributor
<input checked="" type="checkbox"/>	USDA Foods For Further Processing
<input checked="" type="checkbox"/>	Milk: Full-Service Delivery
<input checked="" type="checkbox"/>	Fresh Bread
<input checked="" type="checkbox"/>	Ice Cream Novelties
<input checked="" type="checkbox"/>	Beverages (container)
<input type="checkbox"/>	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval

<input checked="" type="checkbox"/>	Chips & Snacks
<input checked="" type="checkbox"/>	Fresh Produce & Raw Meat
<input checked="" type="checkbox"/>	Small Wares
<input checked="" type="checkbox"/>	Kitchen Chemicals & Cleaning Supplies
<input type="checkbox"/>	Sanitation Systems & Safety Training
<input type="checkbox"/>	GDSN Connection Software
<input checked="" type="checkbox"/>	Kitchen Equipment Repair Services

Please provide us with your district's main address as listed on your website or in the directory:

Cleburne ISD	Central Offices	
District Name	Campus/Bldg. Name	
505 N. Ridgeway Dr.	Cleburne	TX 76033
Street Number & Name	City	State Zip Code

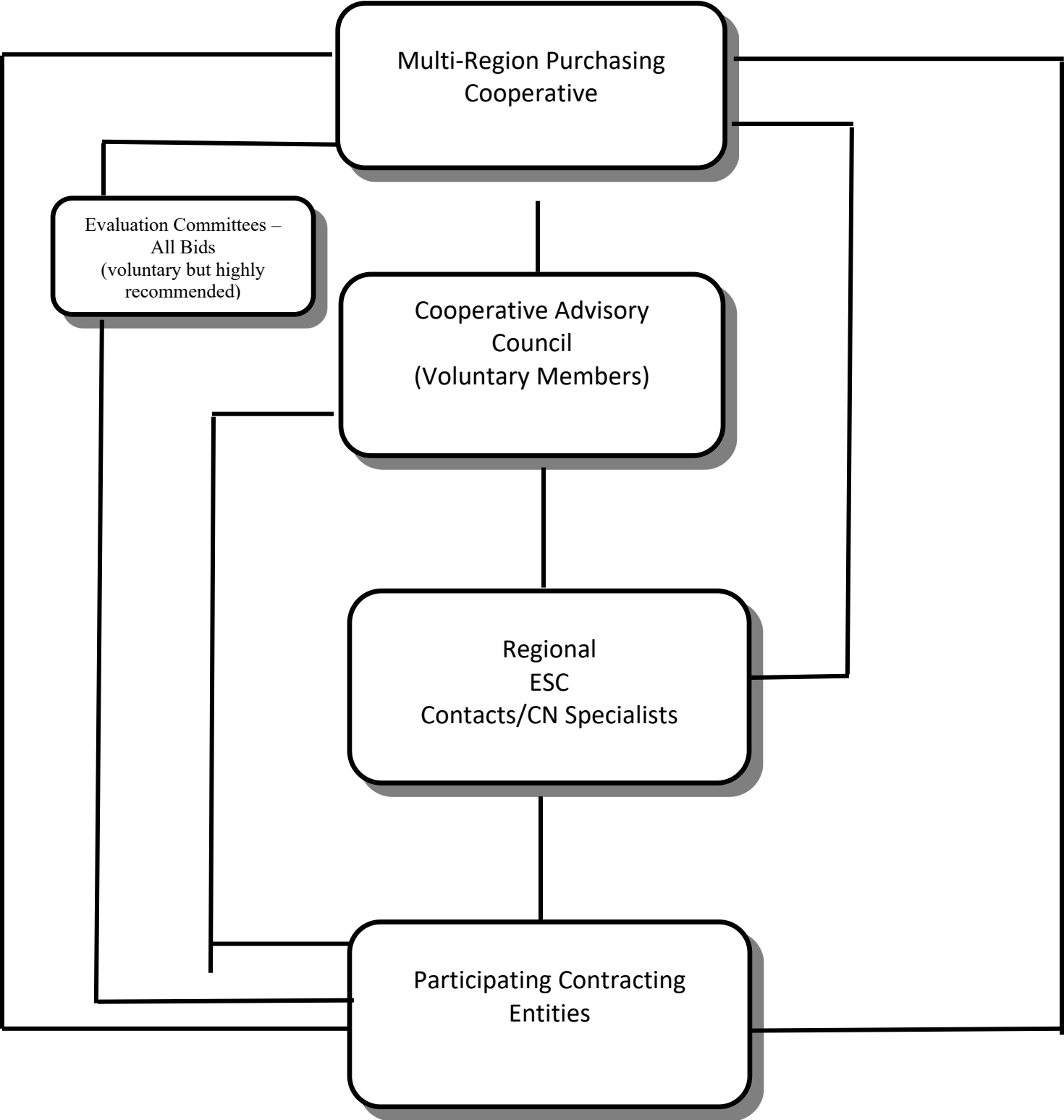
Bids Overview

Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY26-27 and information if they will be new or renewed.

Bid Category	Bid Description	Current RFP #	Bid Status for SY26-27	Vendors To Be Renewed	Contract Year in SY26-27
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12	Renewal	Coca Cola; Dr Pepper; Master's Distribution	5 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13	Renewal	Master's Distribution	5 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Renewal	Bimbo Bakery, Flowers Bakery	4 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meat; produce held to monthly market price	2023-04	Renewal	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	4 of 5
Full-Line Grocery, NOI & FFS Distributor	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	TBD	New		1st
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	TBD	New Bid		1st

Bid Category	Bid Description	RFP # in SY26-27	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc.	2022-08	Renewal	Complete Supply, Eco Lab, Kirby	5 of 5
Manufacturer Direct-to-District	Direct delivery in bulk quantities to approved RAs of commercial foods only. Must have a loading dock, ability to unload the truck and large storage areas.	TBD	New		1st
Milk - Full-Service Delivery	Milk delivery, rotation and restock of needed products.	2025-01	Renewal	Oak Farms, Gandy's, Hiland	2 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	TBD	New		1st
Small Wares	All types of small wares for foodservice needs	2022-09	Renewal	Ace Mart, Sam Tell & Son, Strategic Equipment	5 of 5
USDA Foods for Further Processing	Processed USDA foods received through direct delivery, distributor, or contracted warehouse	2025-20	New	Multiple processors	1st
Software Services	GDSN Connection Software Service: Connect to product data in the Global Data Synchronization Network (GDSN) through an online software platform.	2024-01	Renewal	inTEAM Associates	3 of 5
Kitchen Equipment Repair Services	Repair services for multiple types of commercial equipment.	2025-02	Renewal	Multiple Vendors	2 of 5

Region 10 Education Service Center
Multi-Region Purchasing Cooperative



ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS

An election is hereby ordered to be held on 05 / 02 / 2026 for the purpose of voting on:
 (date)

(Por la presente se ordena celebrar una elección el 02 / 05 / 2026 con el propósito de votar sobre.)
 (fecha)

List Offices/Propositions/Measures on the ballot (*Enúmere los puestos/proposiciones/medidas oficiales en la boleta*)

School Board Trustee Place 1 - Fideicomisario de la junta escolar Lugar 1
School Board Trustee Place 2 - Fideicomisario de la junta escolar Lugar 2

Early voting by personal appearance will be conducted each weekday at:
 (La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (*sitio*) Hours (*horas*)

City Hall, 10 N. Robinson St., Cleburne, TX 76033	M-F 8am-5pm (Lunes a Viernes 8am-5pm)
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Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (*sitio*) Hours (*horas*)

Cleburne Conference Center	M-F 8am-5pm (Lunes a Viernes 8am-5pm)
Yellow Jacket Room	
1501 W. Henderson St. Cleburne, TX 76033	

Early voting by personal appearance will be conducted each weekend at:
 (La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (*sitio*) Hours (*horas*)

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Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (*sitio*) Hours (*horas*)

Applications for ballot by mail shall be mailed to:
 (Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Ivy Peterson

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

10 N. Robinson St.

Address (Dirección)

Cleburne

City (Ciudad) Zip Code (Código Postal)

(817) 645-0908

Telephone Number (Número de teléfono)

citysecretary@cleburne.net

Email Address (Dirección de Correo Electrónico)

https://www.cleburne.net/593/Elections

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2026
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2026
(date)(fecha)

Issued this 20 day of 01, 20 26.
(day) (month) (year)

(Emitida este día 20 de 01, 20 26.)
(día) (mes) (año)

Signature of Presiding Officer (Firma del Dirigente que Preside)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

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Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.

Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.



Communication
January 21, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: Consider Approval of Petition to Sanction Teaching Certificate

Strategic Goal, Objective or Need Addressed:

Consider Approval of Petition to Sanction Teaching Certificate. This item asks the Board to consider approval of a petition to the Texas State Board for Educator Certification to sanction the teaching certificate of Denise Anderson, Special Education Teacher at Gerard Elementary School, in accordance with Cleburne ISD Board Policy.

Summary:

Denise Anderson signed her 2025-2026 probationary contract on May 7, 2025. On December 12, 2025, Ms. Anderson submitted her resignation request, effective December 19, 2025, which was submitted after the deadline required. Texas Education Code §21.105 requires a resignation to be submitted no later than the 45th day before the first day of instruction for the upcoming school year. Based on the 2025–2026 instructional calendar, the resignation deadline for this year was June 27, 2025.

Dr. Blanchard met with Ms. Anderson on December 15, 2025, to inform her that the district would accept her resignation without penalty once a qualified replacement was found and trained. Ms. Anderson agreed to the terms set forth by the District; however, on January 5, 2026, Ms. Anderson sent her principal a notice that she would not be returning to work regardless of any sanctions that may occur.

Attachments:

None

Action Requested

Approve the petition to sanction the teaching certificate of Denise Anderson

Monitoring or Reporting Timeline

School Year 2025-2026

Contact Persons

Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Financial Impact

None



Communication
January 20, 2026

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Jason Cooper

Re: Accepting Hart Orthodontics Donation

Strategic Goal, Objective or Need Addressed:

Accepting a donation of an iTero Element Digital Scanner by Hart Orthodontics with a fair market value of \$16,999.00.

Summary:

The Career and Technical Education department is seeking approval to receive a donation of an iTero Element Digital Scanner by Hart Orthodontics with a fair market value of \$16,999.00. Since the donation exceeds \$10,000.00, it must be board approved.

Attachments:

- Hart Orthodontics Donation Award Letter

Action Requested

Approval of a donation over \$10,000

Monitoring or Reporting Timeline

One time donation

Contact Persons

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

Financial Impact

\$16,999.00



Cleburne Independent School District is a public school district and is a political subdivision of the State of Texas. The District is not a tax-exempt entity under the Internal Revenue Service (IRS) Code Section 501(c)(3). However, the District is considered a tax-exempt organization that may receive charitable contributions according to the IRS Code Section 170(c)(1). This section states that a charitable contribution means a contribution or gift to or for the use of:

“A State, a possession of the United States, or any political subdivision of any of the foregoing, or the United States or the District of Columbia, but only if the contribution or gift is made for exclusively public purposes.”

The District may receive charitable contributions if they are for public purposes, such as benefiting a group and not an individual. Contributions may be made to the District, District schools, District departments, or various District groups and clubs. These charitable contributions are deductible by the contributor on their tax return. The federal identification number of the Cleburne Independent School District is #75-6000728.

Please note, contributions made to various parent or community organizations, such as PTAs and Booster Clubs, are not contributions to the District. Since these organizations are separate entities from the District, the District’s tax-exempt status does not apply to these organizations. These organizations must apply for their tax-exempt status under IRS Code Section 501(c)(3). Evidence of their tax-exempt status would be a Determination Letter from the IRS. When a PTA or Booster Club donates monetary or non-monetary items to the District, then the donation is considered a contribution to the District.

Cleburne Independent School District greatly appreciates the support of:

Name of Contributor (Company or Person) Hart Orthodontics
Address 420 N. Ridgeway Dr.
Cleburne, TX 76033
Contact Name/Phone Number Christy Hart / 817-645-2432

through the contribution of:

iTero Element Digital Scanner

Description of Item(s) Contributed and/or Monetary Contribution Received

Approvals:

Signature and Title of District Employee

CTE
School/Department

1/5/26
Date

Superintendent Approval or Approval by Board of Trustees (if over \$10,000)

_____ Date



Communication
January 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Kristi Rhone

Re: Class Size Waiver

Summary:

Texas Education Code 25.112 states that a district must submit a request for a class size exception for any classroom in PK to 4th grade that exceeds the 22:1 class size limit.

Cleburne ISD is requesting to exceed the 22:1 class size ratio for the following grades: These classes do not exceed 24 students.

Campus	Grade	Class #	Student #	Waiver
Cooke	2nd	2	46	2
Cooke	3rd	2	45	1
Gerard	2nd	4	94	3

Action Requested

Board approval for class size exception waivers

Monitoring or Reporting Timeline

Annually

Contact Persons

Dr. Coby Kirkpatrick
Dr. Kristi Rhone

Financial Impact

None



Communication
January 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Refunding of Bonds Series 2016

Strategic Goal, Objective or Need Addressed:

Refunding of bond principal prior to maturity date to reduce the District's interest costs.

Summary:

It is recommended that the Board approve and adopt the Order authorizing the issuance of up to \$77,675,000 in Cleburne ISD Unlimited Tax Refunding Bonds for the purpose of refinancing existing debt to achieve debt service savings.

Cleburne ISD and the District's financial advisor are continuously monitoring market conditions to identify opportunities to refinance outstanding debt at lower interest rates. By issuing these Refunding Bonds, the District will provide the funds necessary to pay off Series 2016 bonds early. Based on current market projections, this action is expected to reduce annual debt service by lowering the annual interest payments required and provides taxpayer savings without extending the maturity date of the original debt.

This order includes the following authorizations:

- Authorizes a "Pricing Officer" (typically the Superintendent or CFO) to finalize the sale terms to ensure the District can move quickly when market rates are most favorable
- Approves the use of the Preliminary Official Statement (POS), the Paying Agent/Registrar Agreement, and the Escrow Agreement
- Provides for the levying of an annual ad valorem tax sufficient to pay the principal and interest on new bonds

Finals savings figures will not be available until successful pricing and sale of the bonds by the delegated officer.

Attachment:

- Refunding Bond Order

Action Requested

Approval of order .

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Monitoring or Reporting Timeline

None

Financial Impact

Savings of approximately TBD until
successful pricing and sale

ORDER AUTHORIZING THE ISSUANCE OF UP TO \$77,675,000 IN CLEBURNE INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS FOR THE PURPOSE OF REFINANCING CERTAIN EXISTING DEBT IN ORDER TO LOWER ANNUAL DEBT SERVICE COSTS, DELEGATING TO A PRICING OFFICER AUTHORITY TO APPROVE THE SALE TERMS OF THE BONDS; APPROVING THE USE OF AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND ESCROW AGREEMENT; LEVYING AN ANNUAL AD VALOREM TAX FOR THE PAYMENT OF THE BONDS; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

THE STATE OF TEXAS §
COUNTY OF JOHNSON §
CLEBURNE INDEPENDENT SCHOOL DISTRICT §

WHEREAS, Cleburne Independent School District (the “Issuer”) has previously issued, and there are presently outstanding, bonds of the Issuer payable from ad valorem taxes levied and to be levied, assessed and collected within the Issuer, without legal limit as to rate or amount; and

WHEREAS, the Issuer now desires to refund all or part of the Issuer’s outstanding Unlimited Tax School Building Bonds, Series 2016, dated as of July 1, 2016, currently outstanding in the aggregate principal amount of \$77,675,000, as further described in Schedule I attached hereto (collectively, the “Available Refunded Obligations”), and those Available Refunded Obligations designated by the Pricing Officer in the Pricing Certificate, each as defined below, to be refunded are herein referred to as the “Refunded Obligations”; and

WHEREAS, Chapter 1207, Texas Government Code (“Chapter 1207”), authorizes the Issuer to issue refunding bonds and to deposit the proceeds from the sale thereof, and any other available funds or resources, directly with a paying agent for the Refunded Obligations or a trust company or commercial bank that does not act as a depository for the Issuer, and such deposit, if made before such payment dates, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, UMB Bank, N.A., Dallas, Texas, is the paying agent for the Refunded Obligations, and the Escrow Agreement hereinafter authorized, wherein UMB Bank, N.A., is the Escrow Agent, constitutes an escrow agreement of the kind authorized and permitted by said Chapter 1207; and

WHEREAS, the Board of Trustees of the Issuer hereby finds and determines that it is a public purpose and in the best interests of the Issuer to refund the Refunded Obligations in order to achieve a present value debt service savings, with such savings, among other information and terms to be included in one or more pricing certificates (each, a “Pricing Certificate”) to be executed by the Pricing Officer (hereinafter designated), all in accordance with the provisions of Section 1207.007, Texas Government Code; and

WHEREAS, all the Refunded Obligations mature or are subject to redemption prior to maturity within 20 years of the date of the bonds hereinafter authorized; and

WHEREAS, the bonds hereafter authorized are being issued and delivered pursuant to said Chapter 1207; and

WHEREAS, it is officially found, determined and declared that the meeting at which this Order has been adopted was open to the public, and public notice of the date, hour, place and subject of said meeting, including this Order, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code.

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

Section 1. RECITALS, AMOUNT, PURPOSE AND DESIGNATION OF THE BONDS.

(a) The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section.

(b) The bonds of Cleburne Independent School District (the "Issuer") are hereby authorized to be issued and delivered in the maximum aggregate principal amount hereinafter set forth, in one or more series, for the public purpose of providing funds to refund a portion of the Issuer's outstanding indebtedness payable from ad valorem taxes, and to pay the costs incurred in connection with the issuance of the Bonds.

(c) Each bond issued pursuant to this Order shall be designated: "Cleburne Independent School District Unlimited Tax Refunding Bond, Series 2026," and initially there shall be issued, sold, and delivered hereunder fully registered Bonds, without interest coupons, payable to the respective registered owners thereof (with the initial bond being made payable to the initial purchaser as described in Section 11 hereof), or to the registered assignee or assignees of said bonds or any portion or portions thereof (in each case, the "Registered Owner"). The Bonds shall be in the respective denominations and principal amounts, shall be numbered, shall mature and be payable on the date or dates in each of the years and in the principal amounts or amounts due at maturity, as applicable, and shall bear interest to their respective dates of maturity or redemption prior to maturity at the rates per annum, as set forth in the Pricing Certificate.

Section 2. DEFINITIONS. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following term shall have the meaning specified below:

"Accreted Value" shall mean, with respect to a Capital Appreciation Bond, as of any particular date of calculation, the original principal amount thereof, plus initial premium, if any, and plus all interest accrued and compounded to the particular date of calculation, as determined in accordance with the terms of the Pricing Certificate.

"Attorney General" means the Office of the Attorney General of the State.

"Board" means the Board of Trustees of the Issuer.

“Bond Counsel” means McCall, Parkhurst & Horton L.L.P. or any nationally recognized firm selected by the Board to serve as bond counsel to the Issuer.

“Bonds” means and includes collectively any Capital Appreciation Bonds and Current Interest Bonds initially issued and delivered pursuant to this Order (the “Initial Bonds”) and all substitute Capital Appreciation Bonds and Current Interest Bonds exchanged therefor, as well as all other substitute bonds and replacement bonds issued pursuant hereto, and the term “Bond” shall mean any of the Bonds.

“Capital Appreciation Bonds” shall mean any Bonds on which no interest is paid prior to maturity, maturing in the years and in the Maturity Amounts set forth in the Pricing Certificate.

“Code” means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Issuance Date, including applicable regulations, published rulings, and court decisions.

“Comptroller” means the Office of the Comptroller of Public Accounts of the State.

“Current Interest Bonds” shall mean any Bonds on which interest is paid semiannually, maturing in each of the years and in the principal amounts set forth in the Pricing Certificate.

“Issuance Date” shall mean the date the Bonds are delivered to and paid for by the initial purchaser thereof.

“Issuer” shall mean the Cleburne Independent School District, located in Johnson County, Texas.

“Maturity Amount” shall mean, with respect to a Capital Appreciation Bond, the original principal amount thereof, plus initial premium, if any, and plus all interest accrued and compounded to the maturity date thereof.

“MSRB” shall mean the Municipal Securities Rulemaking Board.

“Paying Agent/Registrar” shall mean, initially, UMB Bank, N.A., Dallas, Texas, or any successor thereto as provided in this Order.

“Pricing Certificate” means the certificate signed by the Pricing Officer described in Section 3(a) finalizing the terms and sale of the Bonds.

“Permanent School Fund” shall mean the Permanent School Fund of the State of Texas, including the Bond Guarantee Program administered by the Texas Education Agency pursuant to 19 T.A.C. § 33.65, as amended.

“Rule” shall mean SEC Rule 15c2-12, as amended from time to time.

“SEC” shall mean the United States Securities and Exchange Commission.

“State” means the State of Texas.

“Treasury Regulations” shall mean the rules and regulations of the United States Department of the Treasury and any court or administrative rulings promulgated pursuant to the Code, as amended and in effect on the Issuance Date.

Section 3. DELEGATION TO PRICING OFFICER.

(a) As authorized by Section 1207.007, Texas Government Code, as amended, the Superintendent and/or Chief Financial Officer of the Issuer (each a “Pricing Officer”) are hereby authorized to act on behalf of the Issuer in selling and delivering the Bonds, determining which of the Available Refunded Obligations shall be refunded and carrying out the other procedures specified in this Order, including, determining the date of the Bonds, any additional or different designation or title by which the Bonds shall be known, whether the Bonds shall be sold on a tax-exempt or taxable basis, whether the Bonds shall be designated as qualified tax-exempt obligations, the price at which the Bonds will be sold, the years in which the Bonds will mature, the principal amount to mature in each of such years, the rate of interest to be borne by each such maturity, the interest payment and record dates, the price and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the Issuer, as well as any mandatory sinking fund redemption provisions, and all other matters relating to the issuance, sale, and delivery of the Bonds and the refunding of the Refunded Obligations, including without limitation establishing the redemption date for and effecting the redemption of the Refunded Obligations and obtaining the Permanent School Fund (“PSF”) guarantee for the Bonds, if available, and/or procuring municipal bond insurance, and approving modifications to this Order and executing such instruments, documents and agreements as may be necessary with respect thereto, if it is determined that such insurance would be financially desirable and advantageous, all of which shall be specified in the Pricing Certificate, provided that:

- (i) the aggregate original principal amount of all Bonds shall not exceed \$77,675,000;
- (ii) the refunding must produce a present value debt service savings of at least 3.00%, with such savings to be net of any Issuer contribution to the refunding;
- (iii) the maximum interest rate (True Interest Cost) for the Bonds shall not exceed 4.25%; and
- (iv) the final maturity shall not be longer than February 15, 2041.

(b) In establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish an amount not exceeding the amount authorized in subsection (a) of this Section which shall be sufficient in amount to provide for the purposes for which the Bonds are authorized and to pay costs of issuing the Bonds. The delegation made hereby shall expire if not exercised by the Pricing Officer on or prior to January 20, 2027. The Bonds shall be sold with and subject to such terms as set forth in the Pricing Certificate.

(c) It is hereby found and determined that the refunding of the Refunded Obligations is advisable and necessary in order to restructure the debt service requirements of the Issuer, and that the debt service requirements on the Bonds will be less than those on the Refunded Obligations, resulting in a reduction in the amount of principal and interest which otherwise would be payable. The Refunded Obligations are subject to redemption, at the option of the Issuer, and the Pricing Officer is hereby authorized to cause all of the Refunded Obligations to be called for redemption on the respective date or dates consistent with requirements set forth in subsection (a) of this Section, and the proper notices of such redemption to be given, and in each case at a redemption price of par, plus accrued interest to the date fixed for redemption. In furtherance of authority granted by Section 1207.007(b), Texas Government Code, the Pricing Officer is further authorized to enter into and execute on behalf of the Issuer with the escrow agent or deposit agent named therein (the “Escrow Agent”), an escrow agreement or deposit agreement, in the form and substance as shall be approved by the Pricing Officer, which escrow agreement or deposit agreement will provide for the payment in full of the Refunded Obligations (the “Escrow Agreement”).

In addition, the Pricing Officer is authorized to purchase such securities with proceeds of the Bonds, to execute such subscriptions for the purchase of the United States Treasury Securities State and Local Government Series, and to transfer and deposit such cash from available funds, as may be necessary or appropriate for the escrow fund (the “Escrow Fund”) described in the Escrow Agreement.

(d) In satisfaction of Section 1201.022(a)(3)(B), Texas Government Code, the Board of Trustees hereby determines that the delegation of the authority to the Pricing Officer to approve the final terms of the Bonds set forth in this Order is, and the decisions made by the Pricing Officer pursuant to such delegated authority and incorporated into the Pricing Certificate will be, in the Issuer’s best interests, and the Pricing Officer is hereby authorized to make and include in the Pricing Certificate a finding to that effect.

Section 4. CHARACTERISTICS OF THE BONDS.

(a) Registration, Transfer, Conversion, and Exchange; Authentication. The Issuer shall keep or cause to be kept at the designated corporate trust office of the Paying Agent/Registrar books or records for the registration of the transfer, conversion, and exchange of the Bonds (the “Registration Books”), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions, and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions, and exchanges as herein provided. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Bond to which payments with respect to the Bonds shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. To the extent possible and under reasonable circumstances, all transfers of Bonds shall be made within three business days after request and presentation thereof. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying

Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange, and delivery of a substitute Bond or Bonds shall be paid as provided in the FORM OF BOND set forth in this Order. Registration of assignments, transfers, conversions, and exchanges of Bonds shall be made in the manner provided and with the effect stated in the FORM OF BOND set forth in this Order. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond.

An authorized representative of the Paying Agent/Registrar shall, before the delivery of any Bond, date and manually sign the Paying Agent/Registrar's Authentication Certificate, and, except as provided in subsection (c) of this Section, no Bond shall be deemed to be issued or outstanding unless such Paying Agent/Registrar's Authentication Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Bonds and Bonds surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing conversion and exchange of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Bonds in the manner prescribed herein. Pursuant to Subchapter D, Chapter 1201, Texas Government Code, the duty of conversion and exchange of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar and, upon the execution of said Paying Agent/Registrar's Authentication Certificate, the converted and exchanged Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Initial Bond.

(b) Payment of Bonds and Interest. The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds, all as provided in this Order. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Bonds, and of all conversions and exchanges of Bonds, and all replacements of Bonds, as provided in this Order. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) In General. The Bonds (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the Registered Owners thereof, (ii) may or shall be redeemed prior to their scheduled maturities, (iii) may be transferred and assigned, (iv) may be converted and exchanged for other Bonds, (v) shall have the characteristics, (vi) shall be signed, sealed, executed, and authenticated, (vii) shall have principal and interest payable, and (viii) shall be administered by the Paying Agent/Registrar, and the Issuer shall have certain duties and responsibilities with respect to the Bonds, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF BOND set forth in this Order.

The Bond initially issued and delivered pursuant to this Order is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Bond issued in conversion of and exchange for any Bond or Bonds issued under this Order the Paying Agent/Registrar shall execute the Paying Agent/Registrar's Authentication Certificate, in the form set forth in the FORM OF BOND.

(d) Substitute Paying Agent/Registrar. The Issuer covenants with the Registered Owners of the Bonds that at all times while the Bonds are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Bonds under this Order, and that the Paying Agent/Registrar will be a single entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bonds, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Bonds, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry Only System. The Bonds issued in exchange for the Initial Bond shall be initially issued in the form of a separate, single, fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("DTC"), and except as provided in subsection (f) hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations, or certain other organizations on whose behalf DTC was created ("DTC Participant") to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner of Bonds, as shown on the Registration Books, of any notice with respect to the Bonds, or (iii) the payment to any DTC Participant or any other person, other than a Registered Owner of Bonds, as shown in the

Registration Books of any amount with respect to principal of or interest on the Bonds. Notwithstanding any other provision of this Order to the contrary, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Registration Books as the absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the Registered Owners, as shown in the Registration Books as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Bond certificate evidencing the obligation of the Issuer to make payments of principal and interest pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks being mailed to the Registered Owner at the close of business on the Record date, the words "Cede & Co." in this Order shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfers Outside Book-Entry Only System. In the event that the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the Blanket Issuer Letter of Representation of the Issuer to DTC or that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Registered Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Order.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Blanket Issuer Letter of Representations of the Issuer to DTC.

(h) Cancellation of Initial Bond. On the closing date, the Initial Bond, representing the entire principal amount of the Bonds, payable in stated installments to the initial purchaser designated pursuant to Section 11 hereof or its designee, executed by manual or facsimile signature of the President and Secretary of the Board, approved by the Attorney General, and registered and manually signed by the Comptroller, will be delivered to such initial purchaser or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver to DTC on behalf of such initial purchaser one registered definitive Bond for each year of

maturity of the Bonds, in the aggregate principal amount of all of the Bonds for such maturity. To the extent that the Paying Agent/Registrar is eligible to participate in DTC's FAST System, pursuant to an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Bonds in safekeeping for DTC.

Section 5. FORM OF BONDS. The form of the Bonds, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment, and the form of Registration Certificate of the Comptroller to be attached to the Initial Bond, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Order, and with the Bonds to be completed with information set forth in the Pricing Certificate.

[FORM OF BOND]

[FORM OF FIRST THREE PARAGRAPHS OF CURRENT INTEREST BOND]

NO. R- _____	UNITED STATES OF AMERICA STATE OF TEXAS COUNTY OF JOHNSON CLEBURNE INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BOND SERIES 2026	PRINCIPAL AMOUNT \$ _____
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<u>INTEREST RATE</u>	<u>DATE OF BONDS</u>	<u>MATURITY DATE</u>	<u>CUSIP NO.</u>
	_____, 2026		

REGISTERED OWNER:

PRINCIPAL AMOUNT: _____ DOLLARS

ON THE MATURITY DATE specified above, Cleburne Independent School District, in Johnson County, Texas (the "Issuer"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the principal amount set forth above, and to pay interest thereon from the Date of Bonds set forth above, on _____ and semiannually thereafter on each _____ and _____ to the maturity date specified above, at the interest rate per annum specified above; except that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged or converted from is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Bond are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Bond shall be paid to the Registered Owner hereof at maturity or prior redemption at the designated corporate trust office of UMB Bank, N.A., in Dallas, Texas, which is the “Paying Agent/Registrar” for this Bond. The payment of interest on this Bond shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the order authorizing the issuance of the Bonds (the “Order”) to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the _____ day of the month next preceding each such date (the “Record Date”) on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a “Special Record Date”) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Bond appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due at maturity shall be paid to the Registered Owner upon presentation and surrender of this Bond for payment at the principal corporate trust office of the Paying Agent/Registrar. The Issuer covenants with the Registered Owner of this Bond that on or before each principal payment date and interest payment date for this Bond it will make available to the Paying Agent/Registrar, from the “Interest and Sinking Fund” created by the Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bonds, when due.

[FORM OF FIRST TWO PARAGRAPHS OF CAPITAL APPRECIATION BOND]

NO. CR-__	UNITED STATES OF AMERICA STATE OF TEXAS COUNTY OF JOHNSON CLEBURNE INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BOND SERIES 2026	MATURITY AMOUNT \$ _____
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<u>INTEREST RATE</u>	<u>ISSUANCE DATE</u>	<u>MATURITY DATE</u>	<u>CUSIP NO.</u>
	_____, 2026		

REGISTERED OWNER:

MATURITY AMOUNT:

DOLLARS

ON THE MATURITY DATE specified above, Cleburne Independent School District, in Johnson County, Texas (the “Issuer”), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the “registered owner”) the Maturity Amount in the amount set forth above, representing the principal amount hereof and accrued and compounded interest hereon. Interest shall accrue on the principal amount hereof from the Issuance Date at the interest rate per annum specified above, compounded semiannually on _____ and _____ of each year commencing _____. For convenience of reference, a table appears on the back of this Bond showing the “Accreted Value” of the original principal amount plus initial premium, if any, per \$5,000 Maturity Amount compounded semiannually at the yield shown on such table.

THE MATURITY AMOUNT of this Bond is payable in lawful money of the United States of America, without exchange or collection charges. The Maturity Amount of this Bond shall be paid to the registered owner hereof at maturity or prior redemption at the designated corporate trust office of UMB Bank, N.A., in Dallas, Texas, which is the “Paying Agent/Registrar” for this Bond, and shall be drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the order authorizing the issuance of the Bonds (the “Order”) to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided, payable to the registered owner hereof, as it appears on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. The Issuer covenants with the registered owner of this Bond that on or before the Maturity Date for this Bond it will make available to the Paying Agent/Registrar, from the “Interest and Sinking Fund” created by the Order, the amounts required to provide for the payment, in immediately available funds of the Maturity Amount, when due.

[FORM OF REMAINDER OF EACH BOND]

IF THE DATE for any payment due on this Bond shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS BOND is one of a Series of Bonds dated as of _____, 2026, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$ _____ for the public purpose of providing funds to refund a portion of the Issuer’s outstanding indebtedness payable from ad valorem taxes, and to pay the costs incurred in connection with the issuance of the Bonds.

ON _____, or on any date thereafter, the Bonds of this series may be redeemed prior to their scheduled maturities, at the option of the Issuer, with funds derived from any available and lawful source, as a whole, or in part, and, if in part, the particular Bonds, or portions thereof, to be

redeemed shall be selected and designated by the Issuer (provided that a portion of a Bond may be redeemed only in an integral multiple of \$5,000), at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption.

THE CURRENT INTEREST BONDS scheduled to mature on _____ in the years _____ and _____ (the “Term Current Interest Bonds”) are subject to scheduled mandatory redemption by the Paying Agent/Registrar by lot, or by any other customary method that results in a random selection, at a price equal to the principal amount thereof, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking fund for the Bonds, on the dates and in the respective principal amounts, set forth in the following schedule:

Term Current Interest Bond Maturing _____, 20____ <u>Date</u> <u>Principal Amount</u>	Term Current Interest Bond Maturing _____, 20____ <u>Date</u> <u>Principal Amount</u>	Term Current Interest Bond Maturing _____, 20____ <u>Date</u> <u>Principal Amount</u>
(1) _____	(1)	(1)
⁽¹⁾ Stated maturity		

The principal amount of Term Current Interest Bonds of a stated maturity required to be redeemed on any mandatory redemption date pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the Issuer, by the principal amount of any Term Current Interest Bonds of the same maturity which, at least 45 days prior to a mandatory redemption date (1) shall have been acquired by the Issuer at a price not exceeding the principal amount of such Term Current Interest Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the Issuer at a price not exceeding the principal amount of such Term Current Interest Bonds plus accrued interest to the date of purchase, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement.

AT LEAST 30 DAYS prior to the date fixed for any redemption of Bonds or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, to the Registered Owner of each Bond to be redeemed at its address as it appeared at the close of business on the business day next preceding the date of mailing such notice and to major securities depositories, national bond rating agencies and bond information services; provided, however, that the failure of the Registered Owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Bond. By the date fixed for any such redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Bonds or portions thereof which are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Bonds or portions thereof which are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not

bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Bond shall be redeemed, a substitute Bond or Bonds having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the Registered Owner, and in aggregate amount equal to the unredeemed portion thereof, will be issued to the Registered Owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Order.

IF AT THE TIME OF MAILING of notice of optional redemption there shall not have either been deposited with the Paying Agent/Registrar or legally authorized escrow agent immediately available funds sufficient to redeem all the Bonds called for redemption, such notice must state that it is conditional, and is subject to the deposit of the redemption moneys with the Paying Agent/Registrar or legally authorized escrow agent at or prior to the redemption date, and such notice shall be of no effect unless such moneys are so deposited on or prior to the redemption date. If such redemption is not effectuated, the Paying Agent/Registrar shall, within 5 days thereafter, give notice in the manner in which the notice of redemption was given that such moneys were not so received and shall rescind the redemption.

ALL BONDS OF THIS SERIES are issuable solely as fully registered Bonds, without interest coupons, with respect to Current Interest Bonds, in the denomination of \$5,000 in principal amount or any integral multiple thereof, and with respect to Capital Appreciation Bonds, in the denomination of \$5,000 in Maturity Amount or any integral multiple thereof. As provided in the Order, this Bond may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate amount of fully registered Bonds, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having any authorized denomination or denominations as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon written request to the Paying Agent/Registrar, all in accordance with the form and procedures set forth in the Order. Among other requirements for such assignment and transfer, the Paying Agent/Registrar must be provided with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond or any portion or portions hereof in any authorized denomination to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Bond may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Bond or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Bond or portion thereof will be paid by the Issuer. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer or exchange with respect to Current Interest Bonds (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any

Bond or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Order that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners of the Bonds.

IT IS HEREBY certified, recited, and covenanted that this Bond has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance and delivery of this Bond have been performed, existed, and been done in accordance with law; that this Bond is a general obligation of the Issuer, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the Issuer, and have been pledged for such payment, without legal limit as to rate or amount.

THE ISSUER ALSO HAS RESERVED THE RIGHT to amend the Order as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the Registered Owners of a majority in aggregate principal amount of the outstanding Bonds.

BY BECOMING the Registered Owner of this Bond, the Registered Owner thereby acknowledges all of the terms and provisions of the Order, agrees to be bound by such terms and provisions, acknowledges that the Order is duly recorded and available for inspection in the official minutes and records of the governing body of the Issuer, and agrees that the terms and provisions of this Bond and the Order constitute a contract between each Registered Owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed with the manual or facsimile signature of the President of the Board of Trustees of the Issuer and countersigned with the manual or facsimile signature of the Secretary of the Board of Trustees of the Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Bond.

(signature)
Secretary, Board of Trustees

(signature)
President, Board of Trustees

(SEAL)

[FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE]

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

(To be executed if this Bond is not accompanied by an
executed Registration Certificate of the Comptroller
of Public Accounts of the State of Texas)

It is hereby certified that this Bond has been issued under the provisions of the Order described in the text of this Bond; and that this Bond has been issued in conversion or replacement of, or in exchange for, a bond, bonds, or a portion of a bond or bonds of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated _____

UMB Bank, N.A.,
National Association,
Paying Agent/Registrar

By _____
Authorized Representative

[FORM OF ASSIGNMENT]

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

Please insert Social Security or Taxpayer Identification Number of Transferee:

Please print or typewrite name and address, including zip code of Transferee:

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to register the transfer of the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Bond in every particular, without alteration or enlargement or any change whatsoever.

[FORM OF REGISTRATION CERTIFICATE OF
THE COMPTROLLER OF PUBLIC ACCOUNTS]

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____

I hereby certify that there is on file and of record in my office a true and correct copy of the opinion of the Attorney General of the State of Texas approving this Bond and that this Bond has been registered this day by me.

Witness my signature and seal this

_____XXXXXXX_____

Comptroller of Public Accounts
of the State of Texas

(COMPTROLLER'S SEAL)

[FORM OF PSF CERTIFICATE]

PSF CERTIFICATE

Under the authority granted by Article 7, Section 5 of the Texas Constitution and Subchapter C of Chapter 45 of the Texas Education Code, the payment, when due, of the principal of and interest on the issuance by the Cleburne Independent School District of its Unlimited Tax Refunding Bonds, Series 2026, dated _____, 2026, in the principal amount of \$ _____ is guaranteed by the corpus of the Permanent School Fund of the State pursuant to the bond guarantee program administered by the Texas Education Agency. This guarantee shall be removed in its entirety upon defeasance of such bonds.

Reference is hereby made to the continuing disclosure agreement of the Texas Education Agency, set forth in Section I of the Agency's Investment Procedure Manual and the Agency's commitment letter for the guarantee. Such disclosure agreement has been made with respect to the bond guarantee program, in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission, for the benefit of the holders and beneficial owners of the bonds.

In witness thereof I have caused my signature to be placed in facsimile on this bond.

[INSERTIONS FOR INITIAL CURRENT INTEREST BOND]

The Initial Current Interest Bond shall be in the form set forth above, except that:

A. immediately under the name of the Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As shown below" and "CUSIP NO. _____" shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

“CLEBURNE INDEPENDENT SCHOOL DISTRICT, in Johnson County, Texas (the “Issuer”), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the “Registered Owner”), on the dates, in the principal amounts and bearing interest at the per annum rates set forth in the following schedule:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
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(Information for the Current Interest Bonds from Pricing Certificate to be inserted)

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the _____ set forth above, on _____ and semiannually thereafter on each _____ and _____ to the respective maturity date specified above, at the respective interest rate per annum specified above; except that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged or converted from is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.”

C. The initial Current Interest Bond shall be numbered “TR-1.”

[INSERTIONS FOR INITIAL CAPITAL APPRECIATION BOND]

The initial Capital Appreciation Bond shall be in the form set forth in subsection (a) of this Section, except that:

A. immediately under the name of the Bond, the headings “INTEREST RATE” and “MATURITY DATE” shall both be completed with the words “As shown below” and “CUSIP NO. _____” shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

“CLEBURNE INDEPENDENT SCHOOL DISTRICT, in Johnson County, Texas (the “Issuer”), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the “Registered Owner”), on the dates, in the Maturity Amounts and bearing interest at the per annum rates set forth in the following schedule:

<u>Maturity Date</u>	<u>Original Principal Amount(\$)</u>	<u>Maturity Amount(\$)</u>	<u>Interest Rate(%)</u>
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(Information for the Capital Appreciation Bonds from Pricing Certificate to be inserted)

The amount shown above as the Maturity Amount represents the principal amount hereof and accrued and compounded interest hereon. Interest shall accrue on the principal amounts hereof from the Issuance Date at the respective interest rate per annum specified above, compounded semiannually on _____ and _____ of each year, commencing _____. For convenience of reference, a table appears on the back of this Bond showing the “Accreted Value” of the original principal amounts plus initial premium, if any, per \$5,000 Maturity Amount compounded semiannually at the respective yields shown on such table.”

C. The initial Capital Appreciation Bond shall be numbered “TCAB-1.”

Section 6. TAX LEVY.

(a) A special Interest and Sinking Fund (the “Interest and Sinking Fund”) is hereby created solely for the benefit of the Bonds, and the Interest and Sinking Fund shall be established and maintained by the Issuer at an official depository bank of the Issuer. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the Issuer, and shall be used only for paying the interest on and principal of the Bonds. All ad valorem taxes levied and collected for and on account of the Bonds, together with any accrued interest received from the initial purchasers of the Bonds, shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Bonds or interest thereon are outstanding and unpaid, the governing body of the Issuer shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Bonds as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of its Bonds as such principal matures; and said tax shall be based on the latest approved tax rolls of the Issuer, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the Issuer for each year while any of the Bonds or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Bonds as such interest comes due and such principal matures are hereby pledged for such payment, without limit as to rate or amount.

(b) Chapter 1208, Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the Issuer under this Section, and is therefore valid, effective, and perfected. If State law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the taxes granted by the Issuer under this Section is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owners of the Bonds the perfection of the security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under State law to comply with the

applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 7. DEFEASANCE OF BONDS.

(a) Any Bond and the interest thereon shall be deemed to be paid, retired, and no longer outstanding (a “Defeased Bond”) within the meaning of this Order, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the “Future Escrow Agreement”) for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Bonds shall have become due and payable. At such time as a Bond shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes herein levied and pledged as provided in this Order, and such principal and interest shall be payable solely from such money or Defeasance Securities, and thereafter the Issuer will have no further responsibility with respect to amounts available to the Paying Agent/Registrar (or other financial institution permitted by applicable law) for the payment of such Defeased Bonds, including any insufficiency therein caused by the failure of the Paying Agent/Registrar (or other financial institution permitted by applicable law) to receive payment when due on the Defeasance Securities. Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem Defeased Bonds that is made in conjunction with the payment arrangements specified in (a)(i) or (ii) of this Section shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to call the Defeased Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Bonds immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer also be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Bonds may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in (a)(i) or (ii) of this Section. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Bonds, with respect to

which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) The term “Defeasance Securities” means any securities and obligations now or hereafter authorized by State law that are eligible to discharge obligations such as the Bonds.

(d) Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Order.

(e) In the event that the Issuer elects to defease less than all of the principal amount of Bonds of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Bonds by such random method as it deems fair and appropriate.

Section 8. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED BONDS.

(a) Replacement Bonds. In the event any outstanding Bond is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new bond of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Bond, in replacement for such Bond in the manner hereinafter provided.

(b) Application for Replacement Bonds. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Bonds shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Bond, the Registered Owner applying for a replacement bond shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Bond, the Registered Owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Bond. In every case of damage or mutilation of a Bond, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Bond so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Bond shall have matured, and no default has occurred which is then continuing in the payment of the principal of or interest on the Bond, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Bond) instead of issuing a replacement Bond, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Bonds. Prior to the issuance of any replacement bond, the Paying Agent/Registrar shall charge the Registered Owner of such Bond with all legal, printing, and other expenses in connection therewith. Every replacement bond issued pursuant to the provisions of this Section by virtue of the fact that any Bond is lost, stolen, or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen, or destroyed Bond

shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order equally and proportionately with any and all other Bonds duly issued under this Order.

(e) Authority for Issuing Replacement Bonds. In accordance with Subchapter B, Chapter 1206, Texas Government Code, this Section shall constitute authority for the issuance of any such replacement bond without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such bonds is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Bonds in the form and manner and with the effect, as provided in Section 4(a) of this Order for Bonds issued in conversion and exchange for other Bonds.

Section 9. CUSTODY, APPROVAL, AND REGISTRATION OF BONDS; BOND COUNSEL'S OPINION, CUSIP NUMBERS, AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. The Pricing Officer is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining to the Bonds pending its delivery and investigation, examination, and approval by the Attorney General, and its registration by the Comptroller. Upon registration of the Initial Bond said Comptroller (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to the Initial Bond, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Comptroller's Registration Certificate. The approving legal opinion of Bond Counsel and the assigned CUSIP numbers may, at the option of the Issuer, be printed on the Bonds issued and delivered under this Order, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Bonds.

Section 10. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS. The covenants of the Issuer contained in this Section 10 shall apply only if the Pricing Officer determines in the applicable Pricing Certificate that such Bonds shall be treated as obligations for purposes of section 103 of the Code. Conditioned upon such affirmative determination by the Pricing Office in the applicable Pricing Certificate, the Issuer hereby covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Bonds as obligations described in section 103 of the Code, the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(a) to take any action to assure that no more than 10 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(b) to take any action to assure that in the event that the "private business use" described in subsection (a) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent

is used for a “private business use” which is Arelated@ and not “disproportionate,” within the meaning of section 141(b)(3) of the Code, to the governmental use;

(c) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(d) to refrain from taking any action which would otherwise result in the Bonds being treated as “private activity bonds” within the meaning of section 141(b) of the Code;

(e) to refrain from taking any action that would result in the Bonds being “federally guaranteed” within the meaning of section 149(b) of the Code;

(f) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Bonds, other than investment property acquired with —

(1) proceeds of the Bonds invested for a reasonable temporary period of 3 years or less, or, in the case of refunding bonds, for a period of 90 days or, until such proceeds are needed for the purpose for which the Bonds or refunding bonds are issued,

(2) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(3) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(g) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(h) to refrain from using the proceeds of the Bonds or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(i) to pay to the United States of America at least once during each five-year period (beginning on the Issuance Date) an amount that is at least equal to 90 percent of the “Excess Earnings,” within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

In order to facilitate compliance with the above covenant (i), a “Rebate Fund” is hereby established by the Issuer for the sole benefit of the United States of America, and such fund shall

not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

The Issuer understands that the term “proceeds” includes “disposition proceeds” as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Bonds. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any Treasury Regulations or rulings promulgated pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Pricing Officer to execute any documents, certificates, or reports required by the Code and to make such elections, on behalf of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

Section 11. SALE OF BONDS; OFFICIAL STATEMENT.

(a) The Bonds shall be sold and delivered subject to the provisions of Sections 1 and 3 and pursuant to the terms and provisions of one or more purchase contracts (each, a “Purchase Agreement”) which the Pricing Officer is hereby authorized to execute and deliver and in which the initial purchaser or purchasers (the “Underwriters”) of the Bonds shall be designated. The Initial Bond shall be registered in the name of the purchaser thereof as set forth in the Pricing Certificate.

(b) The Pricing Officer is hereby authorized, in the name and on behalf of the Issuer, to approve, distribute, and deliver a preliminary official statement and a final official statement relating to the Bonds to be used by the Underwriters in the marketing of the Bonds.

Section 12. REDEMPTION OF REFUNDED OBLIGATIONS.

(a) Subject to execution and delivery of the Purchase Agreement with the Underwriters, the Issuer hereby directs that the Refunded Obligations be called for redemption on the dates and at the prices set forth in the Pricing Certificate.

(b) The paying agent/registrar for the Refunded Obligations is hereby directed to provide the appropriate notice of redemption as required by the Refunded Obligations and is hereby directed to make appropriate arrangements so that the Refunded Obligations may be redeemed on the redemption dates.

(c) If the redemption of the Refunded Obligations results in the partial refunding of any maturity of the Refunded Obligations, the Pricing Officer shall direct the paying agent/registrar for the Refunded Obligations to designate at random and by lot which of the Refunded Obligations will be payable from and secured solely from ad valorem taxes of the Issuer pursuant to the order of the Issuer authorizing the issuance of such Refunded Obligations (the "Refunded Bond Order"). For purposes of such determination and designation, all Refunded Obligations registered in denominations greater than \$5,000 in principal amount shall be considered to be registered in separate \$5,000 denominations. The paying agent/registrar shall notify by first-class mail all Registered Owners of all affected bonds of such maturities that: (i) a portion of such bonds have been refunded and are secured until final maturity solely with cash and investments maintained by the Escrow Agent in the Escrow Fund, (ii) the principal amount of all affected bonds of such maturities registered in the name of such Registered Owner that have been refunded and are payable solely from cash and investments in the Escrow Fund and the remaining principal amount of all affected bonds of such maturities registered in the name of such Registered Owner, if any, have not been refunded and are payable and secured solely from ad valorem taxes of the Issuer described in the Refunded Obligation Order, (iii) the Registered Owner is required to submit his or her Refunded Obligations to the paying agent/registrar, for the purposes of re-registering such Registered Owner's bonds and assigning new CUSIP numbers in order to distinguish the source of payment for the principal and interest on such bonds, and (iv) payment of principal of and interest on such bonds may, in some circumstances, be delayed until such bonds have been re-registered and new CUSIP numbers have been assigned as required by (iii) above.

(d) The source of funds for payment of the principal of and interest on the Refunded Obligations on their respective maturity or redemption dates shall be from the funds deposited with the Escrow Agent, pursuant to the Escrow Agreement.

Section 13. FURTHER PROCEDURES.

(a) The President or Vice President and Secretary of the Board, the Pricing Officer and all other officers, employees and agents of the Issuer, and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer a Paying Agent/Registrar Agreement with the Paying Agent/Registrar and all other instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the Blanket Issuer Letter of Representations with DTC, the Bonds, the sale of the Bonds and the Official Statement. Notwithstanding anything to the contrary contained herein, while the Bonds are subject to DTC's Book-Entry Only System and to the extent permitted by law, the Blanket Issuer Letter of Representations of the Issuer to DTC is hereby incorporated herein and its provisions shall prevail over any other provisions of this Order in the event of conflict. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

(b) The obligation of the initial purchasers to accept delivery of the Bonds is subject to the initial purchasers being furnished with the final, approving opinion of Bond Counsel, which

opinion shall be dated as of the Issuance Date. The engagement of such firm as bond counsel to the Issuer in connection with issuance, sale and delivery of the Bonds is hereby approved and confirmed. The execution and delivery of an engagement letter between the Issuer and such firm, with respect to such services as bond counsel, is hereby authorized in such form as may be approved by the President of the Board or the Pricing Officer and the President or Pricing Officer are hereby authorized to execute such engagement letter.

Section 14. COMPLIANCE WITH RULE 15c2-12.

(a) Annual Reports.

(i) The Issuer shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, within 6 months after the end of each fiscal year, the quantitative financial information and operating data with respect to the Issuer of the general type included in the Official Statement as set forth in the Pricing Certificate. The Issuer shall additionally provide audited financial statements within 12 months after the end of each fiscal year ending in or after 2026. If the audit of such financial statements is not complete within 12 months after any such fiscal year end, then the Issuer shall file unaudited financial statements by the required time and audited financial statements for the applicable fiscal year, when and if the audit report on such statements becomes available. Any financial statements provided shall be prepared in accordance with the accounting principles described in the Issuer's annual audited financial statements, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation.

(ii) If the Issuer changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any documents available to the public on the MSRB's internet website or filed with the SEC.

(b) Event Notices. The Issuer shall notify the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, of any of the following events with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

7. Modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the Issuer;
13. The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
14. Appointment of a successor Paying Agent/Registrar or change in the name of the Paying Agent/Registrar, if material.
15. Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

The Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (a) of this Section by the time required by such subsection. As used in clause (b)12 above, the phrase "bankruptcy, insolvency, receivership or similar event" means the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court of governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if jurisdiction has been assumed by leaving the Board and officials or officers of the Issuer in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer. For the purposes of subsections (15) and (16) in this section (b), the term "Financial Obligation" means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) a guarantee of (i) or (ii); provided, however, that a "Financial Obligation" shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

(c) Limitations, Disclaimers, and Amendments.

(i) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the Issuer in

any event will give notice of any deposit made in accordance with this Order or applicable law that causes the Bonds no longer to be outstanding.

(ii) The provisions of this Section are for the sole benefit of the Registered Owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE

(iv) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under the Order for purposes of any other provision of this Order. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(v) The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Bonds. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided.

The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

Section 15. INTEREST EARNINGS ON BOND PROCEEDS. Interest earnings derived from the investment of proceeds from the sale of the Bonds shall be used along with other bond proceeds for the purpose for which the Bonds are issued, as set forth in Section 1 hereof; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on bond proceeds which are required to be rebated to the United States of America pursuant to Section 10 hereof in order to prevent the Bonds from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

Section 16. DISPOSITION OF PROJECT. The Issuer covenants that the property constituting the projects financed or refinanced with the proceeds of the Refunded Obligations will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Bonds. For purpose of the foregoing, the Issuer may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion of nationally recognized bond counsel that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest on the Bonds.

Section 17. FACILITIES ALLOTMENT FUNDS; STATE ASSISTANCE FUNDS. In connection with the issuance of the Bonds, the Issuer may receive financial assistance from the Texas Education Agency in accordance with one or more programs established pursuant to Chapter 46, Texas Education Code, as amended (the "Program"). In each fiscal year in which the Issuer receives funding under the Program or any successor State funding program which provides a debt service subsidy for the Bonds and, in either case, which requires the Issuer to deposit such debt service subsidy into the Interest and Sinking Fund for the Bonds (such funds being collectively referred to herein as "Debt Subsidy Funds"), the Issuer shall deposit immediately upon receipt the Debt Subsidy Funds received to the credit of the Interest and Sinking Fund for the Bonds created pursuant to Section 6. Notwithstanding the requirements of Section 6, if Debt Subsidy Funds are actually on deposit in the Interest and Sinking Fund for the Bonds in advance of the time when ad valorem taxes are scheduled to be levied for any fiscal year, then the amount of ad valorem taxes which otherwise would have been required to be levied pursuant to Section 6 shall be reduced to the extent and by the amount of the Debt Subsidy Funds then on deposit in the Interest and Sinking Fund for the Bonds.

Section 18. PERMANENT SCHOOL FUND GUARANTEE PROGRAM. The Issuer has made application for guarantee of the Bonds by the Permanent School Fund. In connection therewith, the Issuer covenants as follows:

(a) To timely comply with all applicable requirements and procedures under Article VII, Section 5 of the Texas Constitution, Subchapter C of Chapter 45, Texas Education Code and the Rules of the State Board of Education relating to the guarantee of the principal and interest on the Bonds by the Permanent School Fund.

(b) Upon defeasance of such Bonds prior to maturity in accordance with applicable law, the guarantee of the principal and interest on such Bonds by the Permanent School Fund shall cease and no longer be available.

(c) In case of a default in the payment of principal or interest on the Bonds, and in accordance with Section 45.061, Texas Education Code, the Comptroller shall be authorized to withhold from the Issuer amounts equal to the amounts paid by the Permanent School Fund on account of such default, plus interest thereon, from the first state money payable to the Issuer from the following sources and in the following order, to wit: foundation school fund, available school fund.

Section 19. METHOD OF AMENDMENT. The Issuer hereby reserves the right to amend this Order subject to the following terms and conditions, to wit:

(a) The Issuer may from time to time, without the consent of any Registered Owner, except as otherwise required by paragraph (b) below, amend or supplement this Order to (i) cure any ambiguity, defect or omission in this Order that does not materially adversely affect the interests of the Registered Owners, (ii) grant additional rights or security for the benefit of the Registered Owners, (iii) add events of default as shall not be inconsistent with the provisions of this Order and that shall not materially adversely affect the interests of the Registered Owners, (iv) qualify this Order under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (v) make such other provisions in regard to matters or questions arising under this Order as shall not be materially inconsistent with the provisions of this Order and that shall not, in the opinion of nationally recognized bond counsel, materially adversely affect the interests of the Registered Owners.

(b) Except as provided in paragraph (a) above, a majority of the Registered Owners (for purposes of this sentence only, 100% of the aggregate principal amount of Bonds which are insured by a bond insurance provider at the time that the Issuer seeks approval of an amendment shall be deemed to be owned by such bond insurance provider) of Bonds then outstanding that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the Registered Owners in aggregate principal amount of the then outstanding Bonds, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Order or in any of the Bonds so as to:

- (1) Make any change in the maturity of any of the outstanding Bonds;

- (2) Reduce the rate of interest borne by any of the outstanding Bonds;
- (3) Reduce the amount of the principal payable on any outstanding Bonds;
- (4) Modify the terms of payment of principal or of interest on outstanding Bonds or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of the Bonds necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Order under this Section, the Issuer shall send by U.S. mail to each Registered Owner of the affected Bonds a copy of the proposed amendment.

(d) Whenever at any time within one year from the date of mailing of such notice the Issuer shall receive an instrument or instruments executed by the Registered Owners of at least a majority in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment (or 100% if such amendment is made in accordance with paragraph (b)), which instrument or instruments shall refer to the proposed amendment and which shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Order pursuant to the provisions of this Section, this Order shall be deemed to be modified and amended in accordance with such amendatory Order, and the respective rights, duties, and obligations of the Issuer and all Registered Owners of such affected Bonds shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the Registered Owner of a Bond pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the such consent and shall be conclusive and binding upon all future Registered Owners of the same Bond during such period. Such consent may be revoked at any time after six months from the date of said consent by the Registered Owner who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the Registered Owners the required amount of the affected Bonds then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

For the purposes of establishing ownership of the Bonds, the Issuer shall rely solely upon the registration of the ownership of such Bonds on the Registration Books kept by the Paying Agent/Registrar.

Section 20. APPROPRIATION. To pay the debt service coming due on the Bonds, if any, prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

Section 21. GOVERNING LAW. This Order shall be construed and enforced in accordance with the laws of the State and the United States of America.

Section 22. SEVERABILITY. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Order would have been enacted without such invalid provision.

SCHEDULE I

SCHEDULE OF AVAILABLE REFUNDED OBLIGATIONS

Unlimited Tax School Building Bonds, Series 2016

<u>Maturity</u>	<u>Amount Outstanding</u>
2/15/2027	\$ 2,205,000
2/15/2028	2,280,000
2/15/2029	2,345,000
2/15/2031	8,005,000
2/15/2032	4,740,000
2/15/2033	5,035,000
2/15/2034	5,350,000
2/15/2035	5,685,000
2/15/2036	6,035,000
2/15/2041 ⁽¹⁾	2,300,000
2/15/2041 ⁽²⁾	33,695,000
<u>TOTAL</u>	<u>\$77,675,000</u>

⁽¹⁾ Term Bond bearing interest at 4.00%.

⁽²⁾ Term Bond bearing interest at 5.00%.



Communication
January 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chris Jackson

Re: Additional Support from Great Minds from LASO 3 SFI Grant

Strategic Goal, Objective or Need Addressed:

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

Summary:

On May 6, the Cleburne ISD Board of Trustees approved an expenditure of \$312,000 from the LASO 3 Strong Foundations Implementation (SFI) Grant to partner with Great Minds, an approved provider, for professional learning support aligned to Bluebonnet Learning Math. To fully leverage the district's total LASO 3 SFI grant allocation of \$448,000, we recommend adding additional days of coaching and professional development with Great Minds to support teachers through the summer and into the start of the 2026–27 school year, particularly those who are new to the Bluebonnet Learning Math curriculum. The LASO 3 SFI grant period runs through September 30, 2026. Attached to this memo are two proposed quotes from Great Minds: one for K–5 professional learning support in the amount of \$63,900 and one for Grades 6–Algebra I support in the amount of \$12,310, for a combined total of \$76,210.

Attachments:

- Great Minds SFI Additional Support Quotes (K-5 and 6-Alg 1)

Action Requested

We respectfully request that the Board of Trustees approve two additional expenditures totaling \$76,210 from the LASO 3 SFI Grant.

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Monitoring or Reporting Timeline

Monthly progress meeting with Great Minds

Financial Impact

\$76,210 from LASO 3 SFI Grant



every child
is capable of
greatness

Great Minds Quote

Date December 1, 2025
 Expiration Date February 28, 2026
 Prepared By Cory Puskala
 Email cory.puskala@greatminds.org

Quote Number 00507480
 Contact Name Christopher Jackson
 Phone (817) 202-1156
 Email cjackson@c-isd.com

Bill to Name Christopher Jackson
 Bill To 505 N Ridgeway Suite 100
 Cleburne, TX 76033

Ship to Name Christopher Jackson
 Ship To 505 N Ridgeway
 Suite 100
 Cleburne, TX 76033

End User Cleburne Independent School District

Make Payment to:
 Great Minds PBC Tax ID: 84-3785772

Phone: 202.223.1854
Email: ordertracking@greatminds.org

Mail payment to:
 Great Minds PBC
 P.O. Box 200283
 Pittsburgh, PA 15251-0283

Wire/ACH details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Coaching - Services	ISBN	Quantity	List Price	Discounts	Total Price
Grade Multiple					
Bluebonnet Learning K-5 RLA/6-Alg1 Math On-Site Coaching Services - 6 Hours	GM-04060	1.00	\$3,900.00	84.36%	\$610.00
Bluebonnet Learning K-5 RLA/6-Alg1 Math On-Site Coaching Services - 6 Hours	GM-04060	3.00	\$3,900.00	0.00%	\$11,700.00

Services	\$15,600.00
Solution Subtotal	\$15,600.00
Discount	(\$3,290.00)
Shipping and Handling	\$0.00
*Pre-Tax Solution Total	\$12,310.00
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
Total Solution:	\$12,310.00

This Quote is governed by the Terms and Conditions at <https://greatminds.org/customer-quote-terms> which are hereby incorporated by reference as if fully set forth herein.

**The estimated tax amounts provided in this quote are based on the state and local tax rates applicable at the time of quotation. These rates are subject to change by relevant tax authorities. The final tax amount on the invoice will reflect the applicable rates at the time of invoicing. If Customer is tax-exempt, valid exemption documentation must be provided prior to invoicing in order for the exemption to be applied.*



every child
is capable of
greatness

Great Minds Quote

Date December 1, 2025
 Expiration Date February 28, 2026
 Prepared By Cory Puskala
 Email cory.puskala@greatminds.org

Quote Number 00507479
 Contact Name Christopher Jackson
 Phone (817) 202-1156
 Email cjackson@c-isd.com

Bill to Name Christopher Jackson
 Bill To 505 N Ridgeway Suite 100
 Cleburne, TX 76033

Ship to Name Christopher Jackson
 Ship To 505 N Ridgeway
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End User Cleburne Independent School District

Make Payment to:
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Phone: 202.223.1854
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 Great Minds PBC
 P.O. Box 200283
 Pittsburgh, PA 15251-0283

Wire/ACH details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Coaching - Services	ISBN	Quantity	List Price	Discounts	Total Price
Grade Multiple					
Bluebonnet Learning (GM) K-5 Math- On Site Coaching Services - Full Day	GM-03939	1.00	\$3,900.00	61.54%	\$1,500.00
Bluebonnet Learning (GM) K-5 Math- On Site Coaching Services - Full Day	GM-03939	16.00	\$3,900.00	0.00%	\$62,400.00
Bluebonnet Learning (GM) K-5 Math- On Site Coaching Services - Full Day	GM-03939	1.00	\$3,900.00	100.00%	\$0.00

Services	\$70,200.00
Solution Subtotal	\$70,200.00
Discount	(\$6,300.00)
Shipping and Handling	\$0.00
*Pre-Tax Solution Total	\$63,900.00
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
Total Solution:	\$63,900.00

This Quote is governed by the Terms and Conditions at <https://greatminds.org/customer-quote-terms> which are hereby incorporated by reference as if fully set forth herein.

**The estimated tax amounts provided in this quote are based on the state and local tax rates applicable at the time of quotation. These rates are subject to change by relevant tax authorities. The final tax amount on the invoice will reflect the applicable rates at the time of invoicing. If Customer is tax-exempt, valid exemption documentation must be provided prior to invoicing in order for the exemption to be applied.*



Communication
January 20, 2026

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Shawn Shockler, Executive Director of District Operations

Re: Smith Roof Replacement

Strategic Goal, Objective, or Need Addressed:

To replace the roof at Lowell Smith Intermediate due to damage and age to current roofing codes and regulations.

Summary:

On October 22, 2025, Cleburne ISD released Request for Competitive Sealed Proposal (CSP) 2025-1215-01 for a roof replacement at Lowell Smith Intermediate School. ARMKO Industries was the selected consultant for the roofing project and worked directly with the District to develop the specifications and scope for the project. The current roof system has had multiple failures and has reached the end of its useful life and needs replacement.

Responses to CSP 2025-1215-01 were received in the Cleburne ISD Board Room on November 20, 2025. There were eight qualifying bidders with Tri-Lam Roofing and Waterproofing receiving the highest score regarding the best value for a total cost of \$1,942,500 which includes a \$92,500 (5%) owner's contingency. There is an additional pass-through cost of \$138,750 for engineering services payable to ARMKO Industries that is reimbursable upon project completion.

Based on the scoring and evaluations of the proposals, it is recommended that the Board authorize the District to enter into final negotiations and execute a contract with Tri-Lam Roofing and Weatherproofing and approve the additional engineering costs to ARMKO Industries. The total project cost is as follows:

Total Project Cost:	\$2,081,250.00
Pass-Through Fees:	(\$138,750.00)
TPS Recovery Fees:	(\$849,087.74)
Less Contingency:	(\$92,500.00)

Total Estimated Project Cost: **\$1,002,666.20** upon completion. (After insurance reimbursement).

Attachment: None

Action Requested

We respectfully request the Board to authorize the District to enter into final negotiations and execute the contract with **Tri-Lam Roofing and Weatherproofing** for the roofing replacement of Lowell Smith Intermediate for **\$1,942,500.00**, and to approve the additional reimbursable engineering costs to **ARMKO** in the amount of **\$138,750.00**.

Contact Persons

Dr. Coby Kirkpatrick
Shawn Shockler

Monitoring or Reporting Timeline

None

Financial Impact

General Fund Budget
Initial: \$2,081,250.00
Upon Completion \$1,002,666.20
after insurance reimbursements.



Communication
January 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Shawn Shockler, Executive Director of District Operations

Re: Smith Roof Replacement

Strategic Goal, Objective, or Need Addressed:

To replace the roof at Lowell Smith Intermediate due to damage and age to current roofing codes and regulations.

Summary:

The purpose of this memo is to request board approval to replace the roof on the Lowell Smith Intermediate utilizing Tri-Lam Roofing and Waterproofing, (TIPS Vendor), for a total cost of \$1,942,500 which includes a \$92,500 (5%) owner's contingency. The current roof system has had multiple failures and has reached the end of its useful life and needs replacement.

There is an additional pass-through cost of \$138,750 for engineering services that is reimbursable on project completion.

A CSP for construction services was placed on October 22, 2025. Proposals for Smith roof replacement were received in the CISD Board Room on November 20, 2025. There were eight qualifying bidders with Tri-Lam Roofing and Waterproofing receiving the highest score regarding the best value for the District.

Total Project Cost:	\$2,081,250.00
Pass-through fees:	(\$138,750.00)
TPS Recovery Fees:	(\$849,087.74)
Less Contingency:	(\$92,500.00)

Total Estimated Project Cost: **\$1,002,666.20** upon completion. (After insurance reimbursement).

Attachment: None

Action Requested

We respectfully request the Board accept the approval of the Lowell Smith Intermediate roofing replacement for **\$2,081,250.00**

Contact Persons

Dr. Coby Kirkpatrick
Shawn Shockler

Monitoring or Reporting Timeline

None

Financial Impact

General Fund Budget
Initial: \$2,081,250.00
Upon Completion \$1,002,666.20
after insurance reimbursements.



Communication
January 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Budget Amendment

Strategic Goal, Objective or Need Addressed:

Increase budgetary funds in function 81 to cover the expenditure for replacement of the roof at Smith Intermediate School.

Summary:

This budget amendment provides for an increase to function 81 in the amount of \$2,081,250 for the up-front costs of replacing the roof at Smith Intermediate School.

Attachment:

- 25-26 Budget Amendment Report

Action Requested

We respectfully request the Board approve the budget amendment provided.

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

Budgetary expenditures increase by \$2,081,250 in function area 81.

CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2025-2026 AMENDMENT

REVENUE OBJECT	REVENUE SOURCE	DECEMBER 2025	JANUARY 2026
5700	LOCAL AND INTERMEDIATE SOURCES		
5800	STATE PROGRAM REVENUES		
5900	FEDERAL REVENUE		
		\$ -	\$ -

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 6	AMENDMENT # 7
00	FLOW THROUGH		
11	INSTRUCTION	\$ (350.00)	\$ (6,572.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ (2,500.00)	\$ (3.00)
21	INSTRUCTIONAL DEVELOPMENT	\$ (450.00)	
23	SCHOOL ADMINISTRATION		\$ 1,000.00
31	GUIDANCE & COUNSELING SERVICES		
32	SOCIAL WORK SERVICES		\$ 3,480.00
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 3,300.00	\$ 3,575.00
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES		\$ 2,000.00
53	DATA PROCESSING SERVICES		\$ (3,480.00)
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		\$ 2,081,250.00
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	\$ 2,081,250.00

Amendment 6: This amendment moves money between functions to allow proper coding for expenditures

Amendment 7: This amendment moves money between functions to allow proper coding for expenditure:

Increase FN 81 for Smith Roof Project

CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2025-2026 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 6	AMENDMENT # 7
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2025-2026 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 6	AMENDMENT # 7
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -

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	
18207	Approved	Cleburne High School	Non-recurring	\$0.00
Cleburne Bible Church	Activated			\$0.00
2	Cleburne Bible Church	East Side Parking Lot	12/6/2025 12/7/2025	
Graciela Centeno	Public		4:00 PM - 8:30 PM 4:00 PM - 8:30 PM	
16474	Approved	Santa Fe Elementary	Weekly	\$3,479.49
Cleburne Community Church	Activated		1/5/2025	\$3,479.49
52	Cleburne Community Church	Cafeteria, Gym	12/28/2025	
Graciela Centeno	Public	Heating/Ventilation /Air	12/7/2025 12/14/2025 12/21/2025 12/28/2025 10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
17914	Approved	Adams Elementary	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
26	Cleburne Hive Athletics	Gym	2/26/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	12/2/2025 12/4/2025 12/9/2025 12/11/2025 12/16/2025 12/18/2025 12/23/2025 12/25/2025 12/30/2025 6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM	
17915	Approved	Marti Elementary	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
26	Cleburne Hive Athletics	Gym	2/26/2026	
		Heating/Ventilation /Air	12/2/2025 12/4/2025 12/9/2025 12/11/2025	

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	
			12/16/2025	
			12/18/2025	
			12/23/2025	
			12/25/2025	
			12/30/2025	
			6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM	
17916	Approved	Irving Elementary	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
26	Cleburne Hive Athletics	Gym	2/26/2026	
		Heating/Ventilation /Air	12/2/2025	
Graciela Centeno	Public		12/4/2025	
			12/9/2025	
			12/11/2025	
			12/16/2025	
			12/18/2025	
			12/23/2025	
			12/25/2025	
			12/30/2025	
			6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM	
17917	Canceled	Fulton Education Center	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
26	Cleburne Hive Athletics	Gym	2/26/2026	
		Heating/Ventilation /Air	12/2/2025	
Graciela Centeno	Public		12/4/2025	
			12/9/2025	
			12/11/2025	
			12/16/2025	
			12/18/2025	
			12/23/2025	
			12/25/2025	
			12/30/2025	
			6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM,6:00 PM - 8:00 PM	

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	
			PM,6:00 PM - 8:00	
			PM,6:00 PM - 8:00	
			PM,6:00 PM - 8:00 PM	
17938	Approved	Smith Intermediate School	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
26	Cleburne Hive Athletics	Auxiliary Gym, Main Gym	2/26/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	12/2/2025	
			12/4/2025	
			12/9/2025	
			12/11/2025	
			12/16/2025	
			12/18/2025	
			12/23/2025	
			12/25/2025	
			12/30/2025	
			6:30 PM - 8:30 PM,6:30	
			PM - 8:30 PM,6:30 PM -	
			8:30 PM,6:30 PM - 8:30	
			PM,6:30 PM - 8:30	
			PM,6:30 PM - 8:30	
			PM,6:30 PM - 8:30	
			PM,6:30 PM - 8:30 PM	
17939	Approved	Wheat Middle School	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
13	Cleburne Hive Athletics	Auxiliary Gym, Main Gym	2/26/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	12/2/2025	
			12/9/2025	
			12/16/2025	
			12/23/2025	
			12/30/2025	
			6:30 PM - 8:30 PM,6:30	
			PM - 8:30 PM,6:30 PM -	
			8:30 PM,6:30 PM - 8:30	
			PM,6:30 PM - 8:30 PM	
17941	Canceled	Smith Intermediate School	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/29/2025	\$0.00
1	Cleburne Hive Athletics	Auxiliary Gym, Main Gym	12/30/2025	
Graciela Centeno	Public	Heating/Ventilation /Air	12/1/2025	
			6:30 PM - 8:30 PM	
17942	Approved	Smith Intermediate School	Non-recurring	\$0.00
Cleburne Hive Athletics	Activated			\$0.00
1/6/2026 2:03:43 PM				

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
10	Cleburne Hive Athletics	Auxiliary Gym, Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	12/6/2025 12/13/2025 1/3/2026 1/10/2026 1/17/2026 1/24/2026 1/31/2026 2/7/2026 2/14/2026 2/21/2026 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM	
17943	Approved	Wheat Middle School	Non-recurring	\$0.00
Cleburne Hive Athletics	Activated			\$0.00
7	Cleburne Hive Athletics	Auxiliary Gym, Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	12/13/2025 1/3/2026 1/10/2026 1/31/2026 2/7/2026 2/14/2026 2/21/2026 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM	
17944	Approved	Wheat Middle School	Non-recurring	\$0.00
Cleburne Hive Athletics	Activated			\$0.00
1	Cleburne Hive Athletics	Auxiliary Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	12/6/2025 7:00 AM - 7:00 PM	
17945	Approved	Fulton Education Center	Non-recurring	\$0.00
Cleburne Hive Athletics	Activated			\$0.00
3	Cleburne Hive Athletics	Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	12/6/2025 1/17/2026 1/24/2026 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM	
17946	Canceled	Fulton Education Center	Weekly	\$0.00
Cleburne Hive Athletics				
1/6/2026 2:03:43 PM				

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	
	Inactive		12/1/2025	\$0.00
12	Cleburne Hive Athletics	Gym	2/16/2026	
Leigh Underwood	Public	Heating/Ventilation /Air	12/1/2025 12/8/2025 12/15/2025 12/22/2025 12/29/2025 6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM	
18200	Approved	Smith Intermediate School	Non-recurring	\$0.00
Cleburne Hive Athletics	Activated			\$0.00
1	Cleburne Hive Athletics	Auxiliary Gym, Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	12/10/2025 6:30 PM - 8:30 PM	
18230	Approved	Smith Intermediate School	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/1/2025	\$0.00
12	Cleburne Hive Athletics	Auxiliary Gym, Main Gym	2/16/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	12/1/2025 12/8/2025 12/15/2025 12/22/2025 12/29/2025 6:30 PM - 7:45 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM	
18234	Approved	Fulton Education Center	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
22	Cleburne Hive Athletics	Gym	2/12/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	12/2/2025 12/4/2025 12/9/2025 12/11/2025 12/16/2025 12/18/2025 12/23/2025 12/25/2025 12/30/2025 6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30	

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	
			PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM	
18238	Approved	Wheat Middle School	Non-recurring	\$0.00
Cleburne Hive Athletics	Activated			\$0.00
1	Cleburne Hive Athletics	Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	12/6/2025 7:00 AM - 7:00 PM	
18142	Submitted	Cooke Elementary	Weekly	\$0.00
Cooke Soccer Program	Inactive		11/4/2025	\$0.00
69	Cooke Soccer Program	Gym	6/30/2026	
Jacob Walker	Public	Heating/Ventilation /Air	12/2/2025 12/4/2025 12/9/2025 12/11/2025 12/16/2025 12/18/2025 12/23/2025 12/25/2025 12/30/2025 6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM	
18125	Approved	Coleman Elementary	Non-recurring	\$0.00
Girls Scouts Troop #3441	Activated			\$0.00
8	Girl Scouts Texas Oklahoma Plains	Cafeteria		
Graciela Centeno	Public	Heating/Ventilation /Air	11/5/2025 12/3/2025 1/7/2026 2/4/2026 3/4/2026 4/1/2026 5/6/2026 6/3/2026 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM	

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	
17888	Approved	Adams Elementary	Non-recurring	\$25.00
Special Christmas - Pursuit Bible Church	Activated			\$0.00
1	Pursuit Bible Church	Cafeteria		
Graciela Centeno	Public	Heating/Ventilation /Air	12/21/2025 6:00 PM - 8:30 PM	
18263	Approved	Cleburne High School	Non-recurring	\$0.00
SWAT Training	Activated			\$0.00
1	Cleburne PD	Building Wide		
Graciela Centeno	Public		12/23/2025 9:00 AM - 4:00 PM	



Communication
January 20, 2026

To: Dr. Coby Kirkpatrick, Superintendent of Schools

From: Dr. Chad Van Winkle, Director of Transportation

Re: January Transportation Report

Strategic Goal, Objective, or Need Addressed:

To clearly communicate Transportation Services activities for the month of December 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	133	88	31
Coleman	45	31	20
Cooke	50	35	10
Gerard	45	30	16
Irving	153	103	33
Marti	173	110	30
Santa Fe	165	108	43
Smith	583	350	180
Wheat	455	293	133
CHS	457	317	120
District	1932	1256	525

- 2. **Discipline Referrals:** 91 referrals
- 3. **Work Orders:** 90 work orders
- 4. **Mileage Report:** 43,938 total miles
- 5. **Fuel Usage:**

Type	Gallons	Costs
Gasoline	3,535.8	\$7,319.09
Diesel	5,885.2	\$15,478.01
Totals	9,421	\$22,797.10

Action Requested

Review information

Contact Person

Dr. Chad Van Winkle

Monitoring or Reporting Timeline

December 1, 2025 - December 31, 2025

Financial Impact

None

Maintenance Executive Overview

Cleburne ISD

Generated 1/1/2026

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

4,782

of Completed Work Orders

4,493

Total Reactive Maintenance (RM)

4,530

Total Planned Maintenance (PM)

252

This reflects how many work orders were captured in the 12-month rolling window.

Work Orders Per Enrollment Per Year

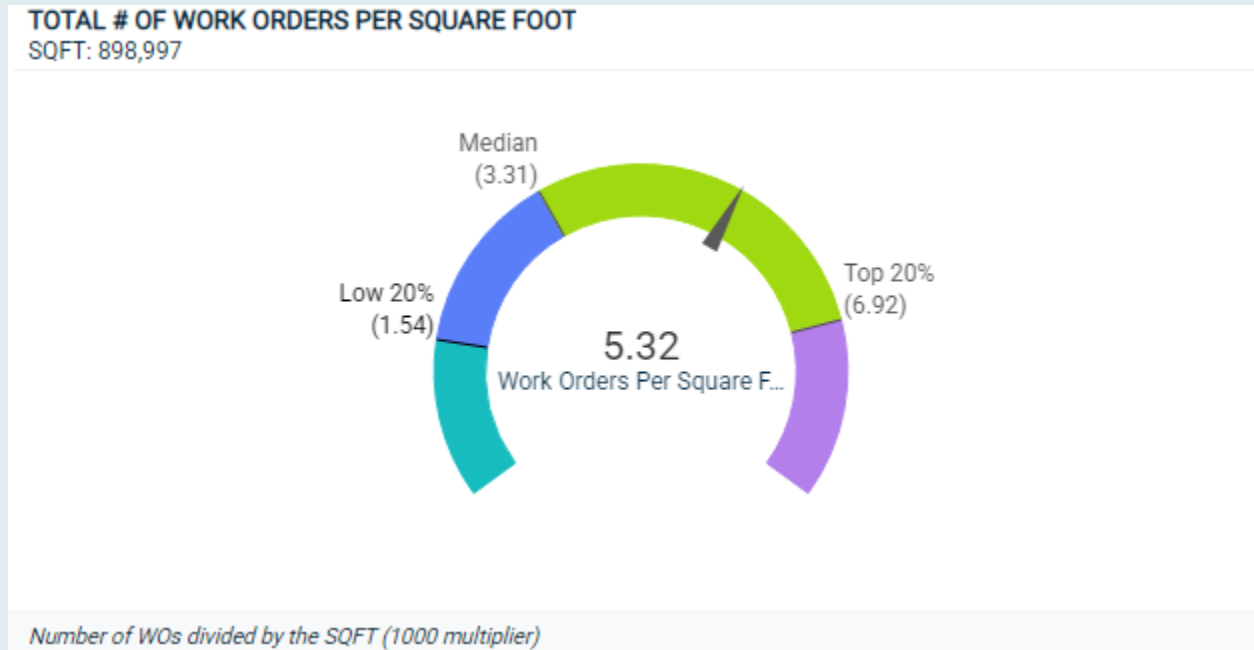


TOTAL WORK ORDERS PER ENROLLMENT

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	1708	6947	4,782	0.69	0.24	0.49	0.90	1.29

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

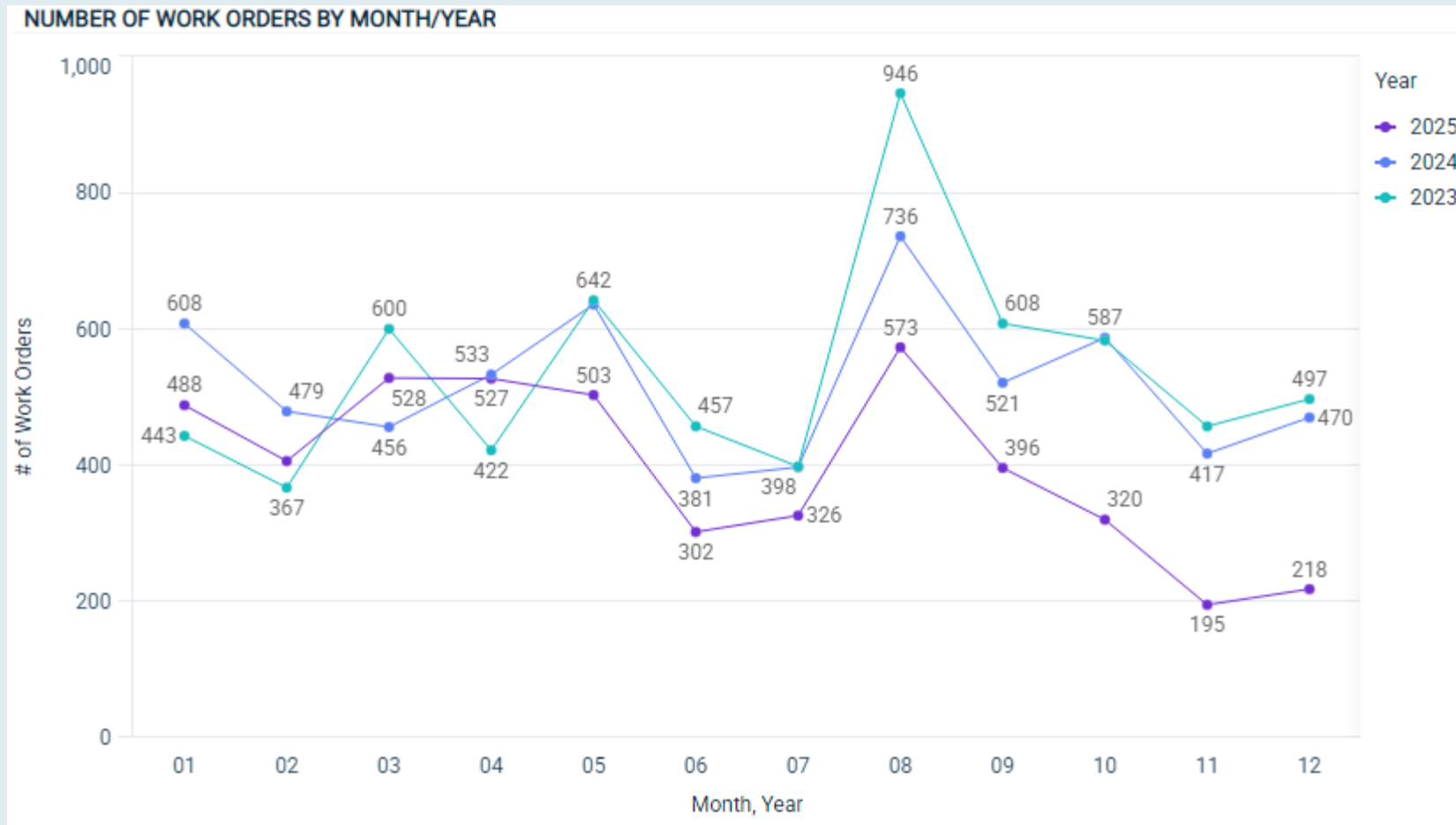


TOTAL # OF WORK ORDERS PER SQUARE FOOT (1000 MULTIPLIER)

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	898,997	1,708	4,782	5.319	1.538	3.312	6.920	17.09

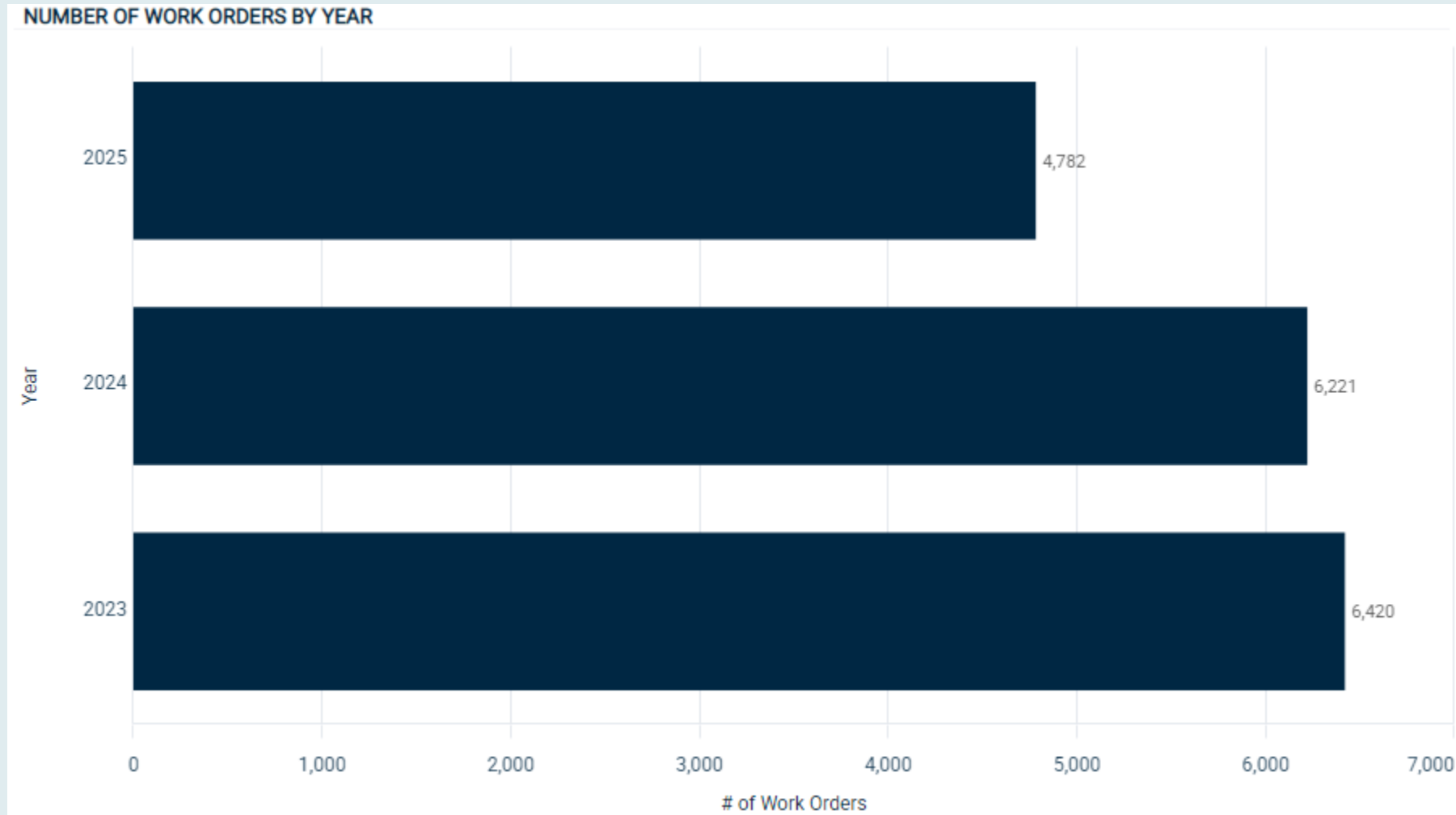
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage.

Total Number of Work Orders by Month/Year

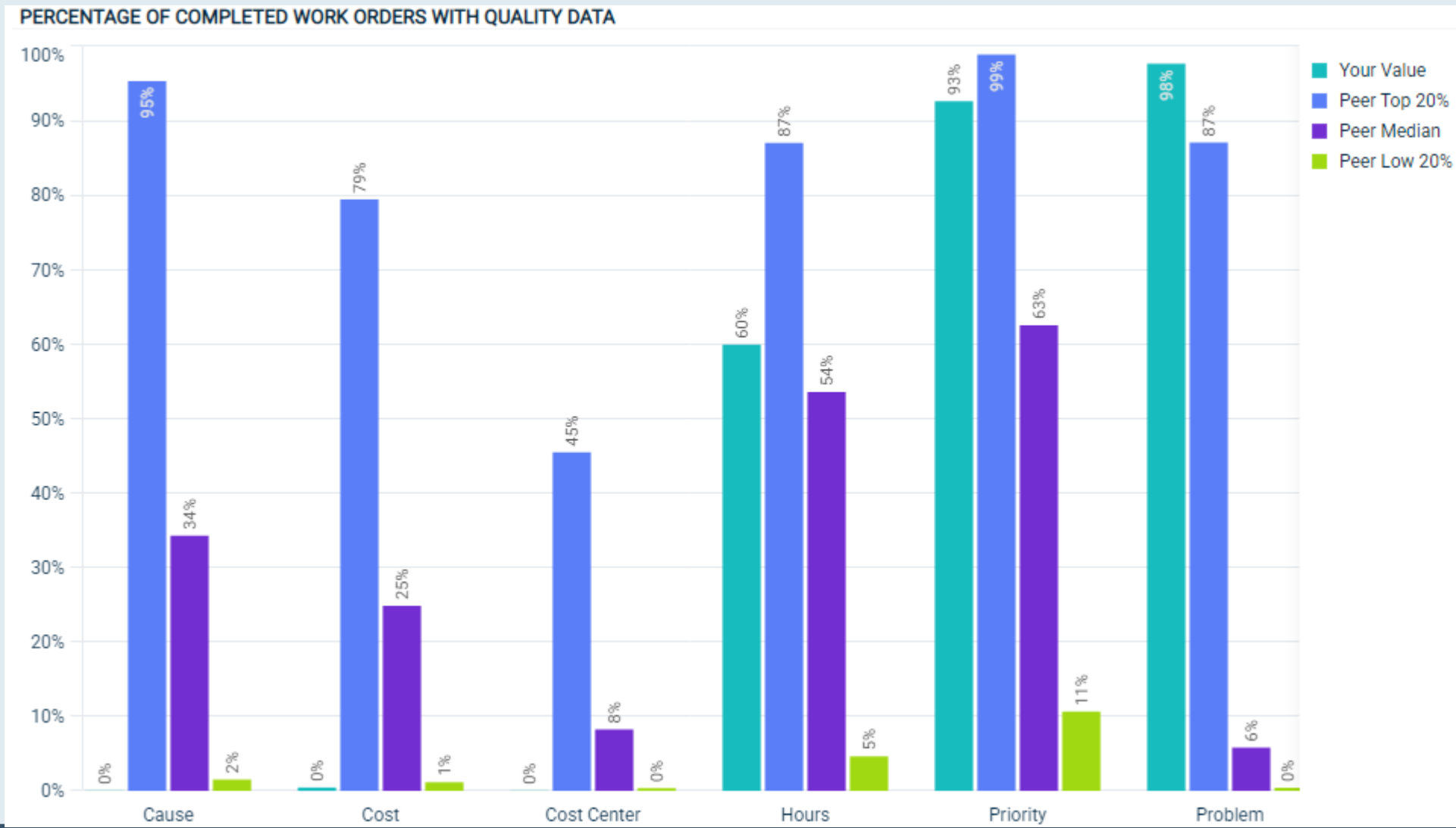


Trend: Past 3 Years, plus current date: based on Created Date

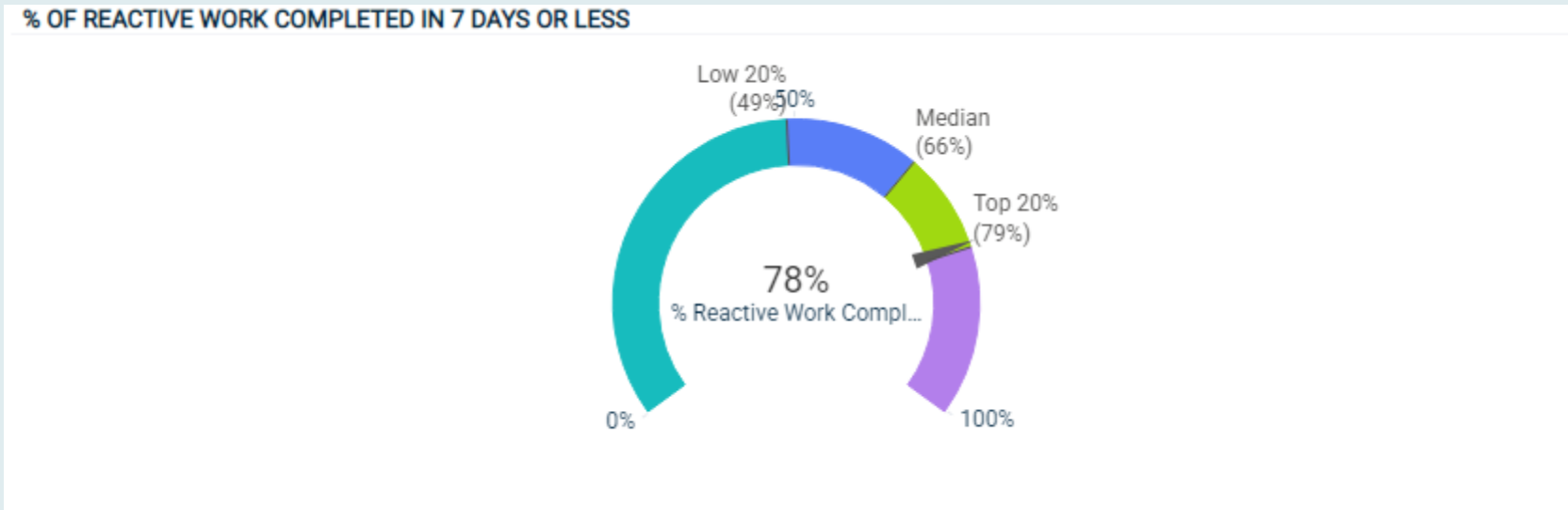
Total Number of Work Orders by Year



Percentage of Completed Work with Data Quality



Percentage of Work Orders Completed in Less than a Week

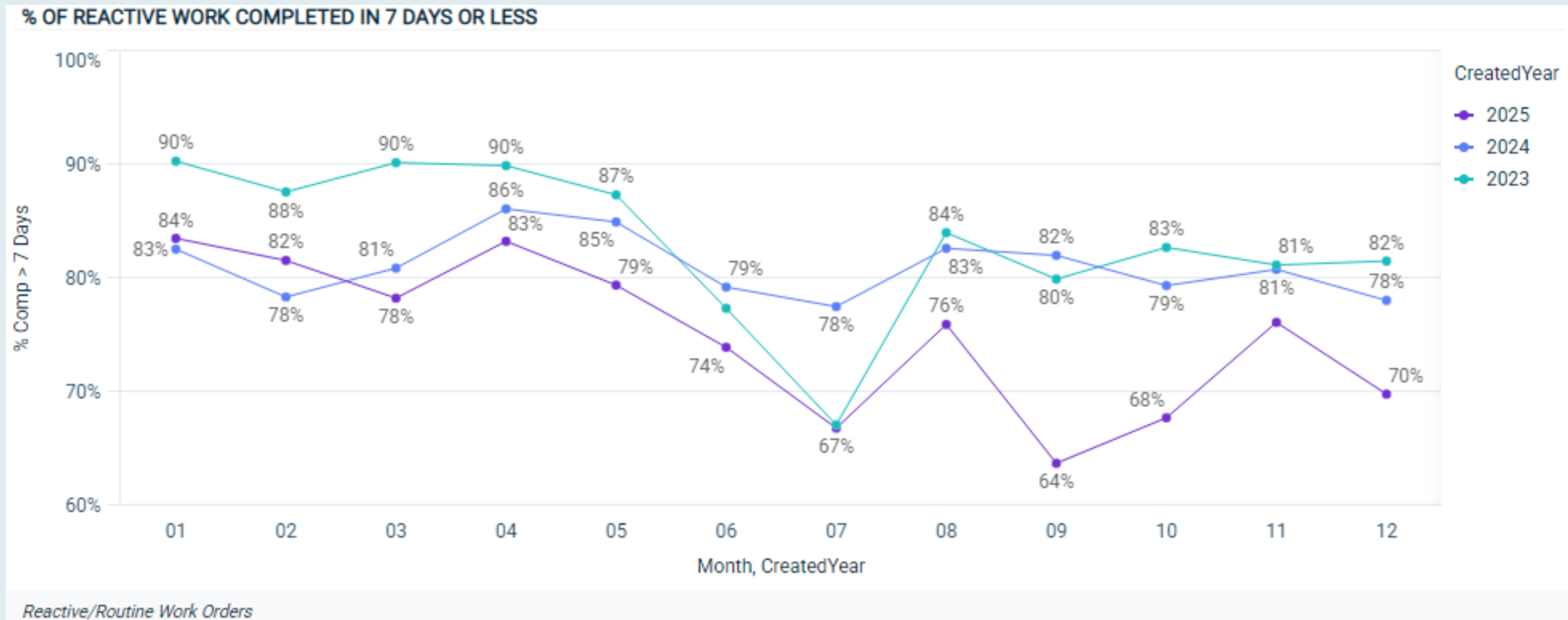


% OF REACTIVE WORK COMPLETED IN 7 DAYS OR LESS

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	1,708	4,299	78%	49%	66%	79%	84%

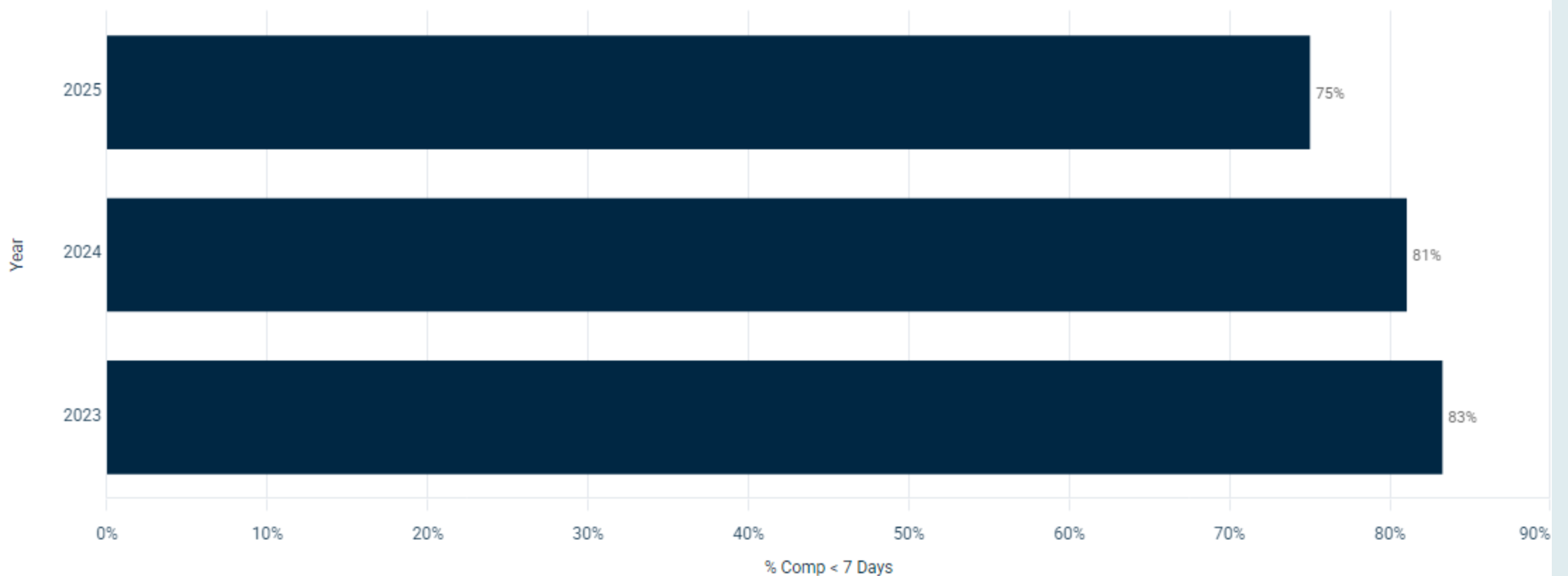
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments 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

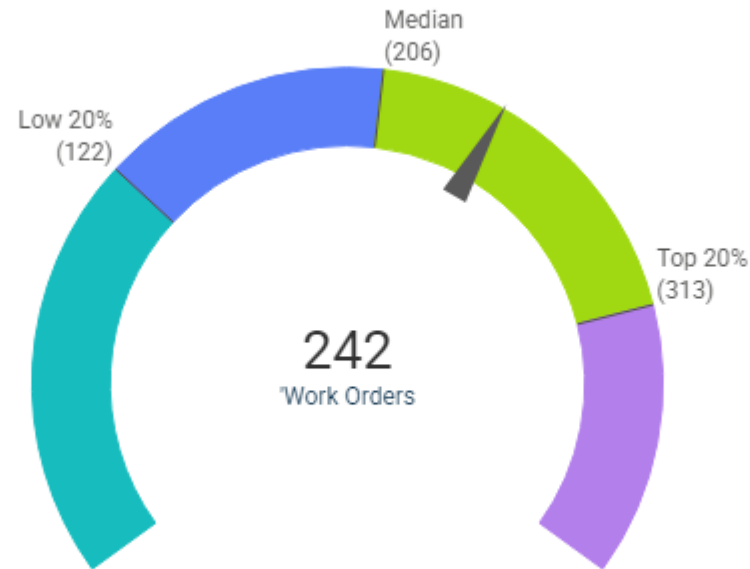


Reactive/Routine Work Orders

Average Count of Work Orders Per Employee Per Year

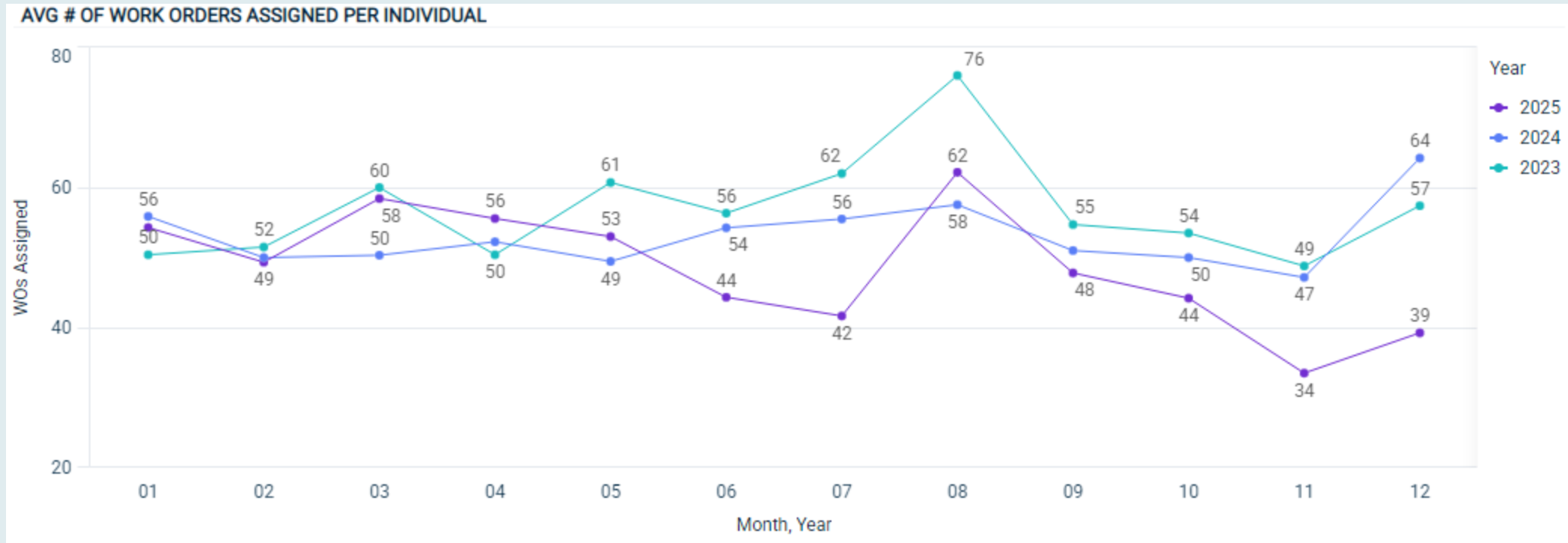
AVG MAINTENANCE WORK ORDERS ASSIGNED PER INDIVIDUAL PER YEAR

Individuals: 20



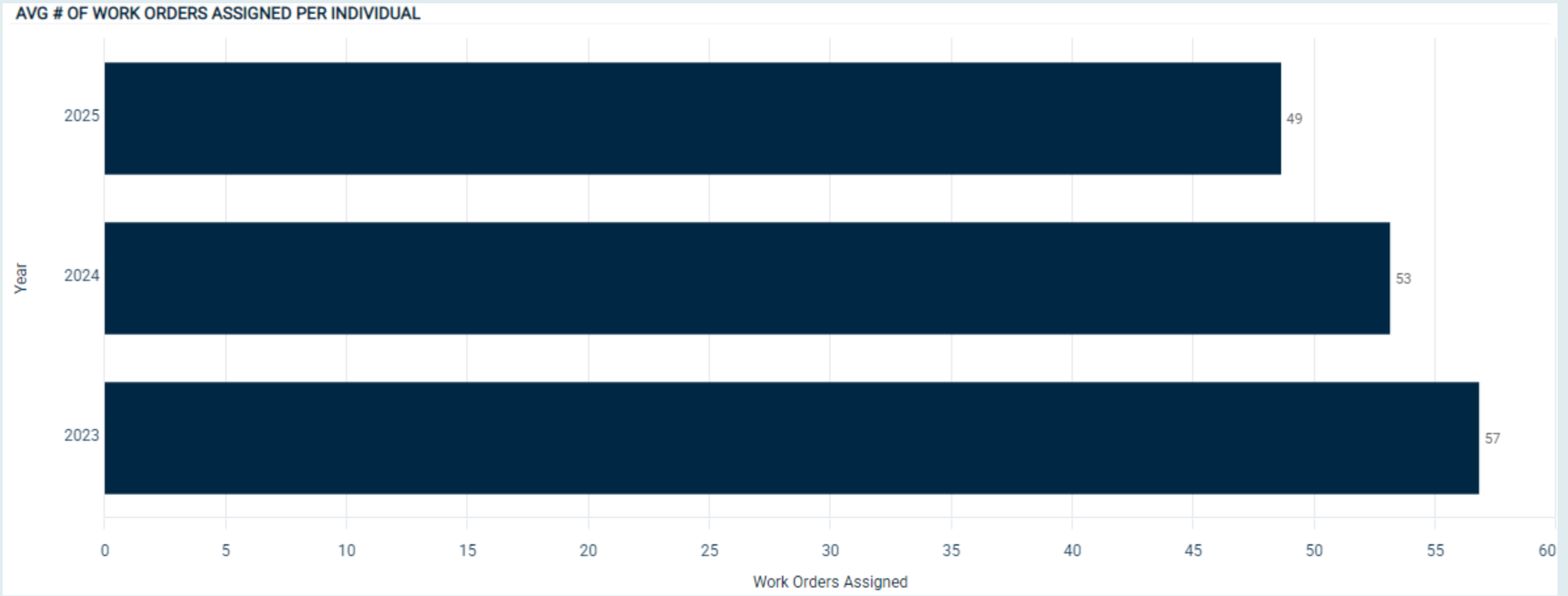
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

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

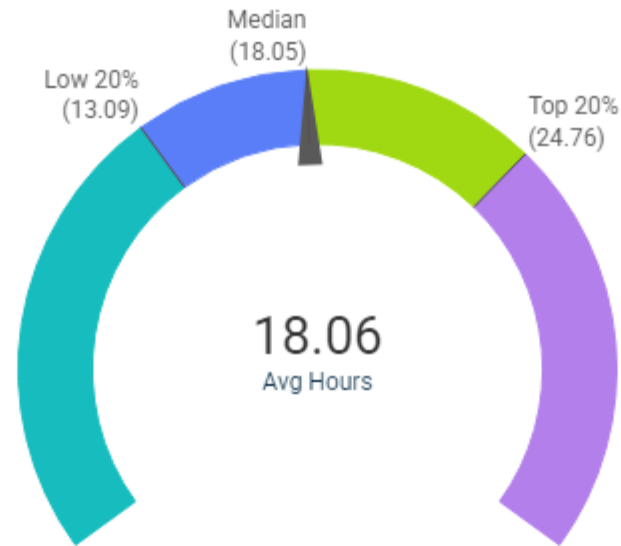


Trend: Past 3 Years, plus current date: based on Created Date

Average Hours Per Employee Per Week

AVG MAINTENANCE LABOR HOURS PER WEEK

Technicians: 13



**Based on 47 work weeks per year.*

Total Number of PM Work Orders Generated over past 12 Months

Total Planned Maintenance (PM)

252

Total PM Hours

218

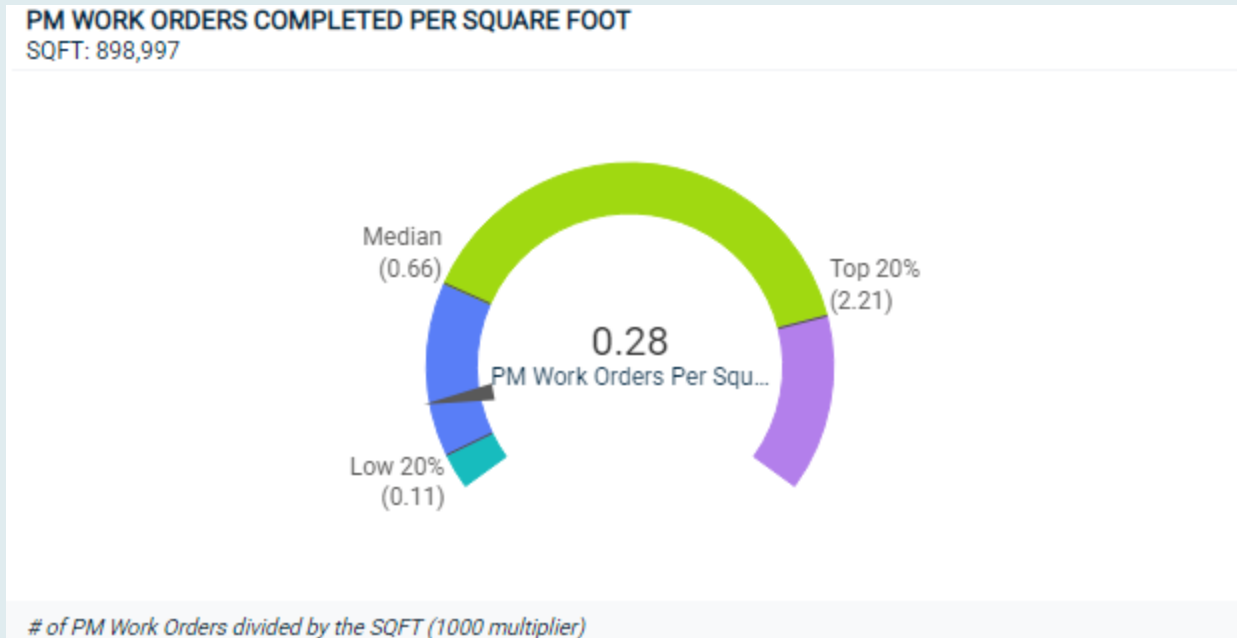
PM WOs Completed per Enrollment



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	1708	6947	194	0.03	0.01	0.07	0.30	0.51		

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)

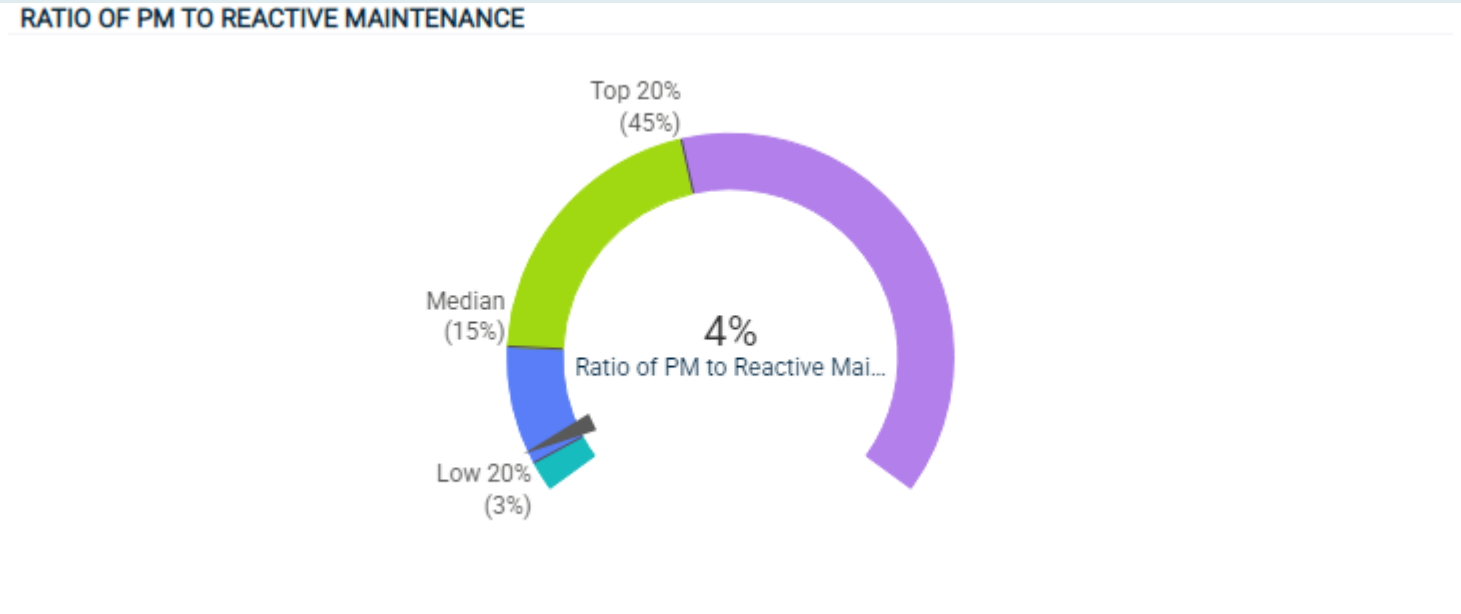
PM Work Orders per Squarefoot



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		1,708	898,9...	194	0.28	0.11	0.66	2.21	4.57

KPI: Rolling 12 Months

Ratio of PM Work Orders to Reactive Work Orders

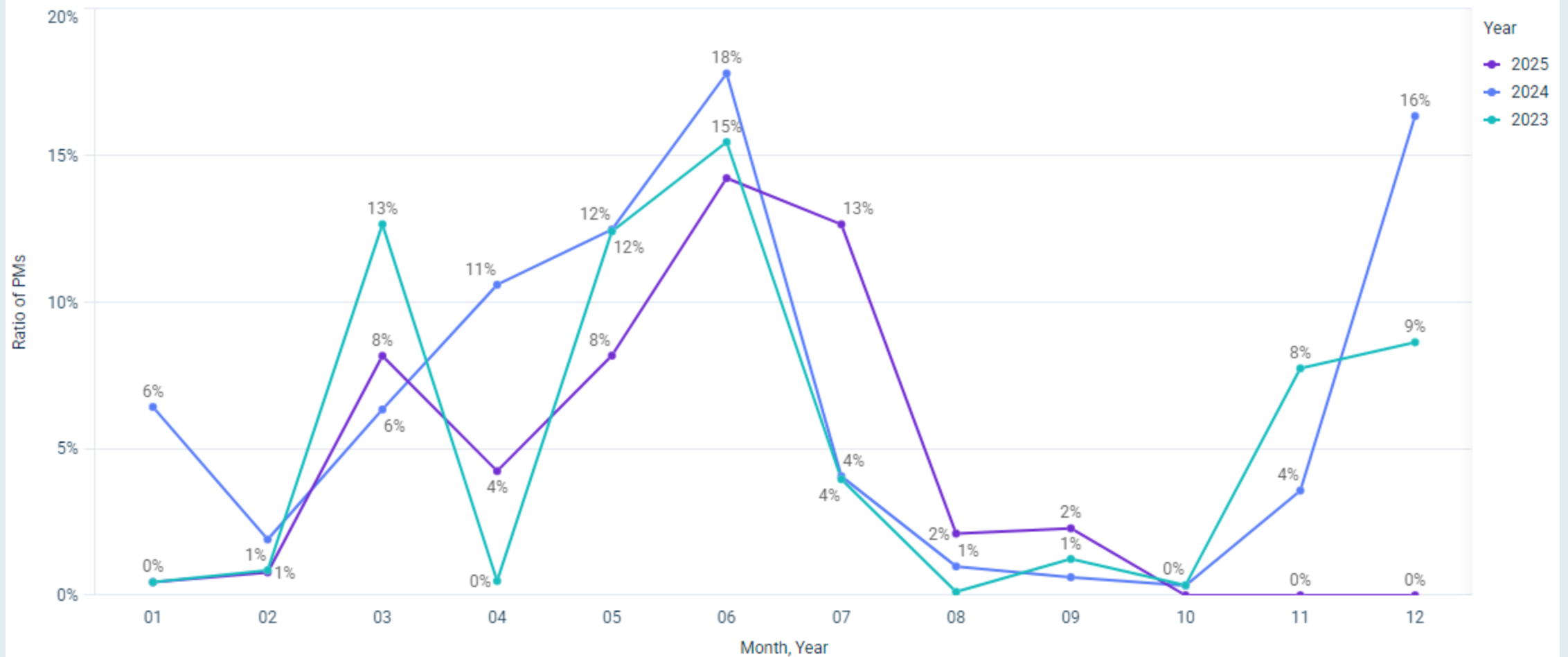


RATIO OF COMPLETED PM TO REACTIVE MAINTENANCE												
OrganizationName	Peer Category	Peer Clients	Number Work Orders	Number RM	Number PM	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%		
Cleburne ISD	Public K-12	1,708	4,493	4,299	194	4%	3%	15%	45%	62%		

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)

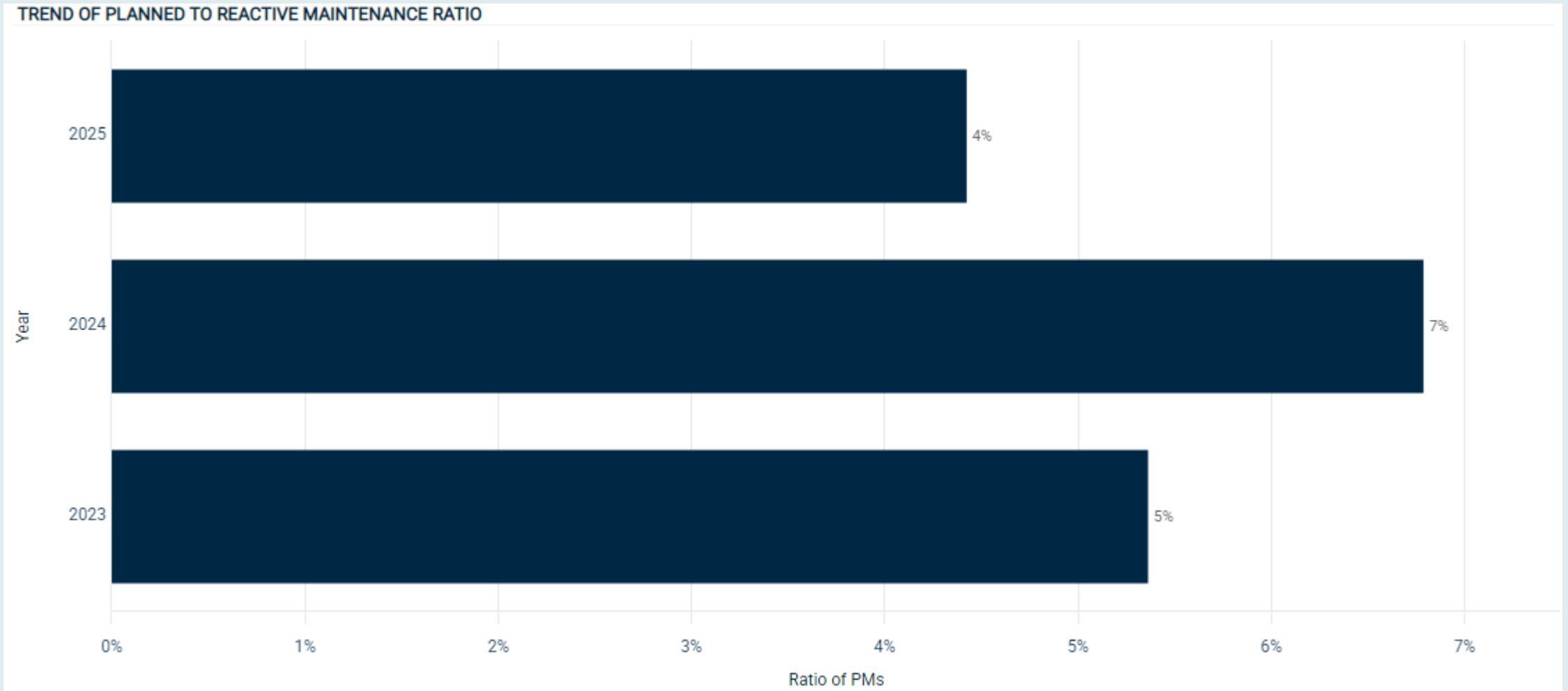
Ratio of PM to RM by Month/Year

TREND OF PLANNED TO REACTIVE MAINTENANCE RATIO



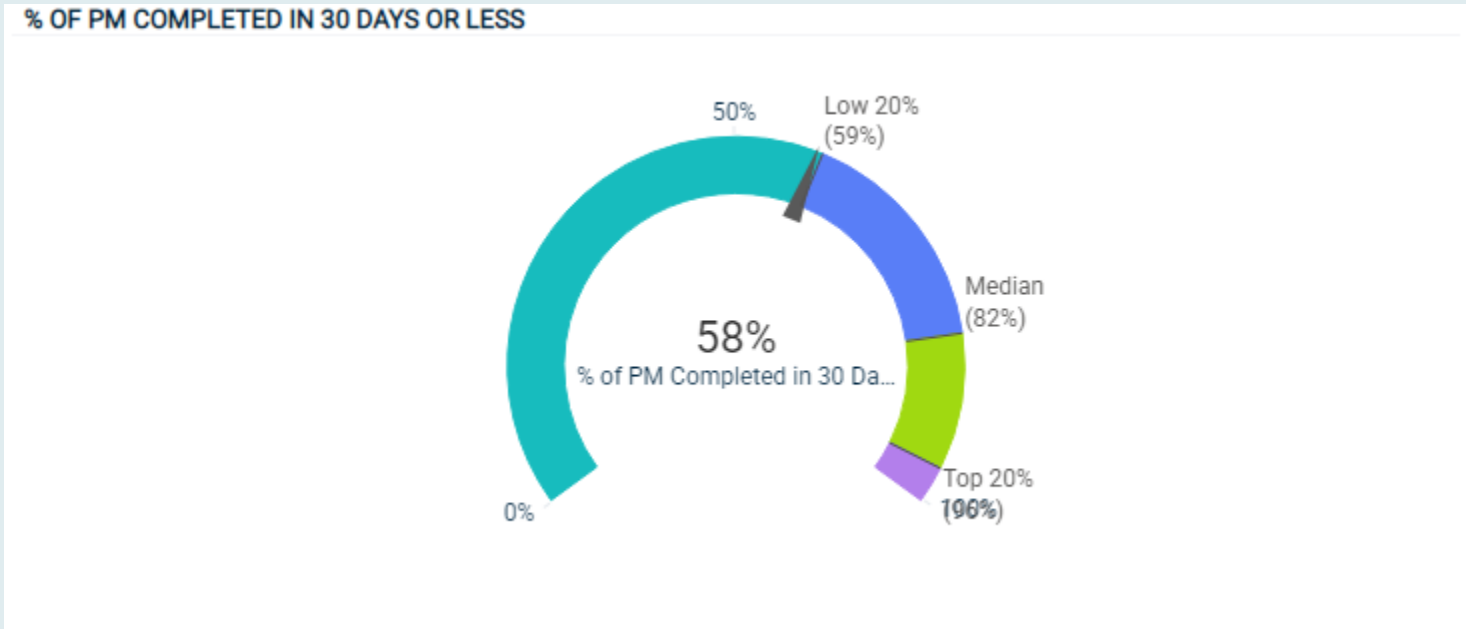
Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



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

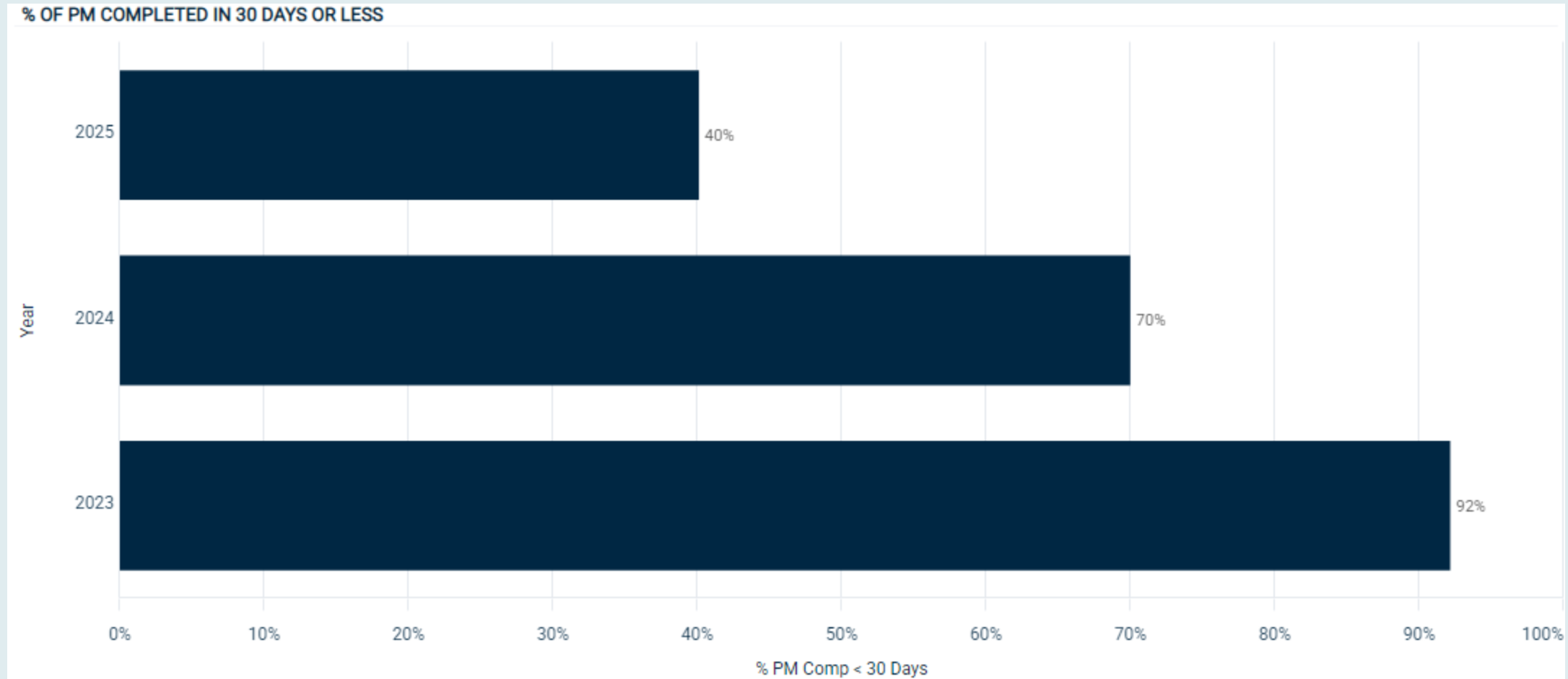
Percentage of PM WOs Completed in a Month or Less



% OF PLANNED WORK COMPLETED IN 30 DAYS OR LESS									
OrganizationName	Q	Peer Category	Q	Peer Clients	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD		Public K-12		1,708	58%	59%	82%	96%	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



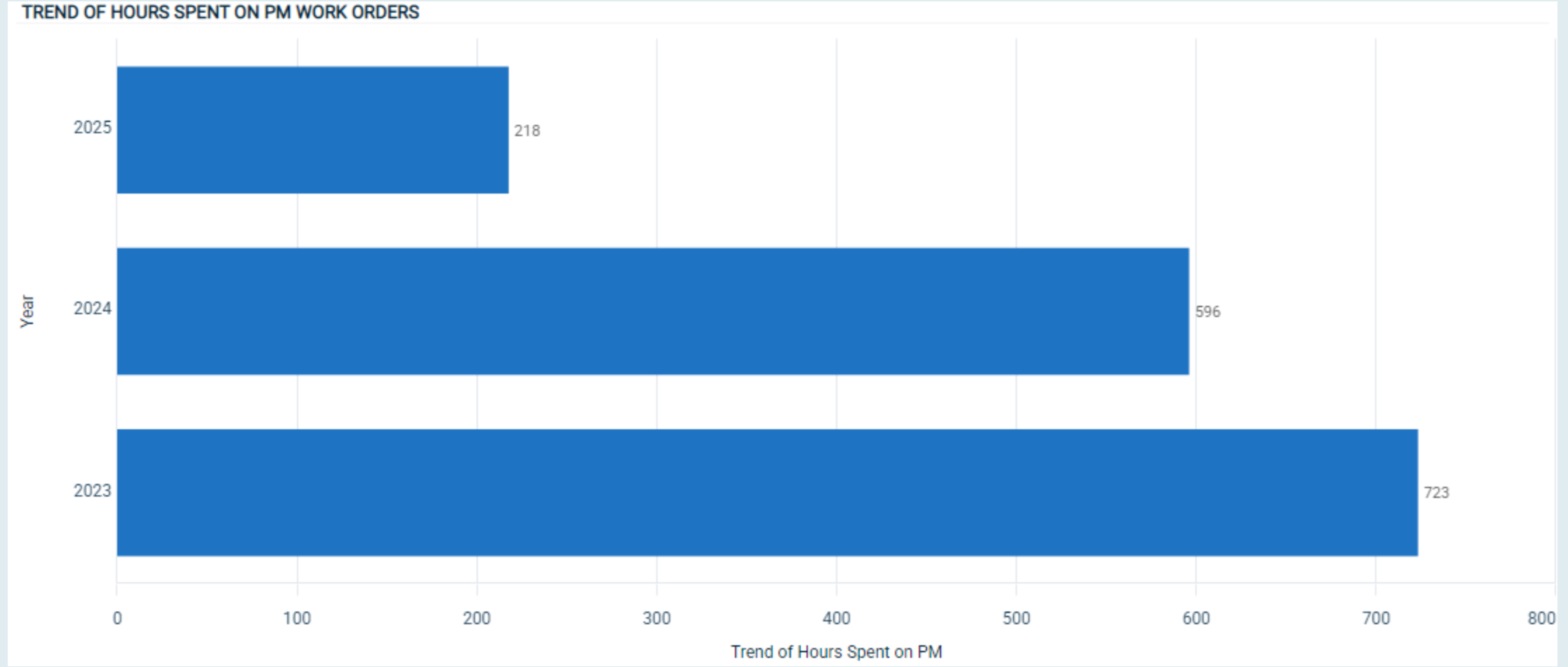
Trend: Past 3 Years, plus current date: based on Completion Date

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