Regular Meeting
Monday, April 20, 2026 5:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **PUBLIC COMMENT**
   2.A. Addressing the School Board: A public speaker must sign up in person before 3:00pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.
3. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
   3.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.
   3.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
   3.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
   3.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
   3.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
4. **RECONVENE**
   4.A. Pledge of Allegiance
   4.B. Texas Pledge of Allegiance
   4.C. Invocation
   4.D. Cleburne ISD's Mission and Philosophy
5. Action from closed session, if any
   5.A. Human Resources Department
      5.A.1. Consider ratification of 2026-2027 Contracted Hires
6. School Board Training Credits Announcement
   Presenter: Dr. Jason Tennison
7. **CAMPUS SPOTLIGHT**
   7.A. Smith Intermediate School
8. **HONORS AND RECOGNITIONS**
9. **COMMENTS FROM BOARD OF TRUSTEES**
10. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
    10.A. Board of Trustees
       10.A.1. 03-23-2026 unapproved minutes
    10.B. Business and Finance Department

10.B.1. Check Register
10.B.2. Co-Curricular and Agency Reports
10.B.3. Monthly Revenue and Expenditure Reports
10.B.4. Tax Report
10.B.5. Budget Amendment Report

10.C. Student Services Department
10.C.1. 2026 - 2027 Juvenile Justice Alternative Education Program MOU

11. **PRESENTATIONS**

11.A. District AVID Update
Presenter: Dr. Chris Jackson

11.B. Teacher Incentive Allotment (TIA) Update
Presenter: Dr. Myrna Blanchard

12. **ACTION ITEMS**

12.A. Human Resources Department
Presenter: Dr. Myrna Blanchard
12.A.1. Consider and approve Pay During Closure

12.B. Board of Trustees
Presenter: Dr. Jason Tennison
12.B.1. Consider and approve rescheduling the July 20, 2026 meeting to July 27, 2026

12.C. Cleburne Education Foundation
Presenter: Paige Harris
12.C.1. Consider and accept Impact Grants

12.D. Student Services Department
Presenter: Dr. Mark McClure
12.D.1. Consider and approve Cook Children's Physician Network Letter of Understanding

13. **PURCHASES OVER $50,000**

13.A. Student Services Department
Presenter: Dr. Mark McClure
13.A.1. Consider and approve Skyward Annual Contract

13.B. Curriculum and Instruction Department
13.B.1. Consider and approve Mentors Care Agreement

13.C. Business and Finance Department
Presenter: Sarah Taylor
13.C.1. Consider and approve the Munis Renewal

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**

Communication
April 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: New Contracted Employees for 2026-2027

Strategic Goal, Objective or Need Addressed:

Throughout the year, Board of Trustees approves the issuance of employee contracts. The type of contract provided is governed by Texas Education Code, as well as legal and local policies. In April, we are seeking ratification for the attached probationary contracts.

Summary:

We are asking for ratification for these applicants to replace existing positions necessary to maintain excellence throughout our school district.

Attachments:

- Board Action Item – New Contracted Hires Detail Ratification List

Action Requested
The Superintendent recommends these employees for the 2026-2027 school year as presented.

Monitoring or Reporting Timeline
School Year 2026-2027

Contact Persons
Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Financial Impact
Within Approved 2026-2027 Budget

Communication
April 20, 2026

To: CISD Board of Trustees

From: Dr. Jason Tennison

Re: 2025-2026 Board Member Continuing Education Credits Reporting

Strategic Goal, Objective or Need Addressed:

School board members must complete continuing education training required by the State Board of Education (SBOE). Tex. Educ. Code § 11.159(b); 19 Tex. Admin. Code § 61.1. To the extent possible, entire boards are encouraged to participate in continuing education programs together. 19 Tex. Admin. Code § 61.1(i).

Summary:

Below are the hours of continuing education credits earned by each Cleburne ISD Board Member. The reporting timeframe is from May 5, 2025, to April 20, 2026.

Board Member	Topic 1	Topic 2	Topic 3	Additional hours required	Total earned
Eric Bishop	☒	☒	☒	5.00	29.00
Elizabeth Childress	☐	☒	☒	5.00	20.00
(Mrs. Childress is working on EISO training this Spring; topic 1).					
Wendell Demspey	☒	☒	☒	5.00	12.00
DeAnna King	☒	☒	☒	5.00	5.00
Mary Ellen Mahaffey	☒	☒	☒	5.00	20.00
Dr. Jason Tennison	☒	☒	☒	5.00	20.00
Joe Treviño	☒	☒	☒	5.00	31.00

Action Requested
None – annual required announcement

Monitoring or Reporting Timeline
May 5, 2025 – April 20, 2026

Contact Persons
Dr. Jason Tennison
Cynthia Ramos

Financial Impact
Within 2025-2026 budget

BOARD OF TRUSTEES INFORMATION ONLY

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

RECOGNITIONS

Kindergarten Citizenship Awards
- Presenter: Debbie Reynolds

CTE
- Presenter: Jason Cooper

TAFE
SkillsUSA

Athletics
- Presenter: Matt Allen/Hank Brodnax

Teachers and Paraprofessionals of the Year
- Presenter: Debbie Reynolds

Regular Meeting
Monday, March 23, 2026 5:00 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:	Absent
Mary Ellen Mahaffey:	Present
Dr. Jason Tennison:	Present
Joe Trevino:	Present

Present: 6, Absent: 1.

1. **CALL TO ORDER**

Meeting was called to order at 5:01pm by Dr. Jason Tennison.

2. **PUBLIC COMMENT**

No public comments

2.A. Addressing the School Board: A public speaker must sign up in person before 3:00pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.

3. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**

Board convened to closed session at 5:01pm.

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

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

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

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

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

4. **RECONVENE**

Board reconvened to open session at 6:00pm.

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 Administrator Contract for 2026-2027 school year
Motion to approve the administrator contract for the 2026-2027 school year, as presented. This motion, made by Elizabeth Childress and seconded by Joe Trevino, Passed.
DeAnna King: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

5.B. Consider and approve contract renewals for 2026-2027 school year
Motion to approve contract renewals for the 2026-2027 school year, as presented. This motion, made by Eric Bishop and seconded by Elizabeth Childress, Passed.
DeAnna King: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1
Motion to approve contract renewals for the 2026-2027 school year, as presented. This motion, made by Eric Bishop and seconded by Elizabeth Childress, Passed.
DeAnna King: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

6. **CAMPUS SPOTLIGHT**

6.A. Santa Fe Elementary School

Showcased the ECR and SCR writing process for the Cleburne ISD School Board, highlighting their creativity, organization, and communication skills. Their work really put the "write" in right on track!

7. **HONORS AND RECOGNITIONS**

7.A. School Board Recognitions

Fine Arts

Presenter: Dr. Estelle Murr

TAEA Youth Art Month

Cleburne High School junior Lyren Worthley was selected to represent the district in the Texas Art Education Association Youth Art Month State Exhibition. Her artwork, "The Experiment," was displayed in March at the Bullock Texas State History Museum, and she was recognized at the statewide awards ceremony on March 29, 2026. Appreciation was also extended to her teacher, Ande Wilson, for her guidance and support.

TMEA – All Star Treble Choir & Soloist

Cleburne High School junior Nevaeha Wilson was selected to the TMEA All-State Treble Choir and chosen as a featured soloist at the All-State concert on February 14, 2026, in San Antonio. Appreciation was also extended to her director, B. Weslee Vance, for his guidance and support.

Athletics

State Powerlifting

Presenter: Coach Allen

Cara Vogel was recognized for her standout performance at the State powerlifting match.

State Swimming

Presenter: Coach Salazar

Senior Averi Coates was recognized for her State Swim performance.

Coaches' wins recognitions

Presenter: Jimmy Hestand

Baseball coach Ross Taylor was recognized for his 800th career win.
Soccer coach Benjamin Henry was recognized for his 300th career win.

1st Grade Citizenship Awards

- Presenter: Debbie Reynolds

Adams - Skylah Kensley, Coleman - Brynn Miller, Cooke - Laila Allen, Gerard - Charlotte Kerbel, Irving - Leonardo Valle, Marti - Santiago Albizures
Santa Fe - Lionel Salazar

8. **COMMENTS FROM BOARD OF TRUSTEES**

Wendell Dempsey – “it was a pleasure visiting TEAM school/Fulton. I was impressed with everything that going on and how the Principal excels.”

Mary Ellen Mahaffey – “I saw Smith/Wheat theater production (SpongeBob) and Gerard’s 4th grade Seussical production and both were outstanding.”

Elizabeth Childress – “ A couple of us attended the Holdsworth Board Leadership training in Austin and it was great. Showed us how to be a Transformative Board.”

Dr. Jason Tennison – “Mr. Ford, that was a cool presentation (campus spotlight) from your students.”

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

9.A. BOARD OF TRUSTEES

9.A.1. Unapproved minutes

9.A.1.a. 02-17-26 unapproved minutes

9.A.1.b. 02-27-26 unapproved minutes

9.A.1.c. 03-11-26 unapproved minutes

9.A.2. 2026-2026 Board Meeting Dates

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. Central Appraisal District

9.B.6. Budget Amendment Report

9.C. Curriculum and Instruction Department

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

10. **PRESENTATIONS**

10.A. HIVE Learning Opportunity Presentation

10.B. Parent Square Presentation

10.C. Mentors Care 2025-2026 Statistics

11. **ACTION ITEMS**

11.A. Student Services Department

11.A.1. Consider and approve out-of-state travel for National Educators Rising (TAFE) national qualifiers
Motion to approve out-of-state travel for TAFE students in the amount of $14,896, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Eric Bishop, Passed.
DeAnna King: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

11.A.2. Athletics Department

11.A.2.a. Consider and approve CABC donation
Motion to approve the CABC donation of $23,140 for the new rotation of football helmets, as presented. This motion, made by Elizabeth Childress and seconded by Joe Trevino, Passed.
DeAnna King: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

11.B. Fine Arts Department

11.B.1. Consider and approve Theatre in Our Schools Month
Motion to approve the proclamation declaring March 2026 as Theatre in Our Schools Month, as presented. This motion, made by Elizabeth Childress and seconded by Eric Bishop, Passed.
DeAnna King: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

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

12.A. Curriculum and Instruction Department

12.A.1. Consider and approve the purchase of K-5 Bluebonnet Learning Math Resources through Great Minds for 2026-2027
Motion to approve the purchase of Bluebonnet Learning K-5 Math instructional materials, digital resources, and associated shipping from Great Minds in an amount not to exceed $250,000, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Joe Trevino, Passed.
DeAnna King: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

12.A.2. Consider and approve the purchase of 6-Algebra II Bluebonnet Learning Math Resources through Carnegie Learning for 2026-2027
Motion to approve the purchase of secondary math instructional materials, digital resources, and shipping from Carnegie Learning, not to exceed $250,000 as presented. This motion, made by Eric Bishop and seconded by Elizabeth Childress, Passed.
DeAnna King: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

12.A.3. Consider and approve the purchase of K-5 Reading/Language Arts Resources through Amplify for 2026-2027
Motion to approve purchase of K-5 RLA instructional materials, digital resources, and associated shipping from Amplify in the amount of $1,521,483.41, as presented. This motion, made by Elizabeth Childress and seconded by Joe Trevino, Passed.
DeAnna King: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

12.A.4. Consider and approve LIFT Grant Approved Provider Partnership with Great Minds
Motion to contract with Great Minds as our LIFT approved provider in the amount of up to $885,000, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Joe Trevino, Passed.
DeAnna King: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

13. **SUPERINTENDENT'S REPORTS**

13.A. District Operations Department

13.A.1. Child Nutrition Report

13.A.2. Facility Report

13.A.3. Transportation Report

13.A.4. Workorder Summary Report

13.B. Human Resources Department

13.B.1. Professional Resignations

14. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**

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

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

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

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

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

15. **RECONVENE TO OPEN SESSION**

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

16. **ADJOURNMENT**

Meeting was adjourned at 7:43pm.

Board President	**Board Secretary**
April 20, 2026	April 20, 2026
Date Minutes Approved	**Date Minutes Signed**

Cleburne ISD
March 2026 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
182235	113147	ABC PEST CONTROL OF DFW, INC.	2602332	22418-02282026	3/26/2026	165634	03272026	32,887	3/27/2026	911.05	3/26/2026	INV	PD	8 Months Kitchen Pest Control
180793	111873	WILLIAM ADCOCK	2604575	ADCOCK/FEB 26	3/2/2026	164301	03042026	56,185	3/4/2026	140.07	3/4/2026	INV	PD	February 2026 Mileage Reimbursement
181797	108533	AEROWAVE TECHNOLOGIES	2605056	INV13563	3/23/2026	165204	03232026	56,482	3/23/2026	1,025.88	3/23/2026	INV	PD	TWO-WAY RADIOS AND PROGRAMMING
182304	108533	AEROWAVE TECHNOLOGIES	2605428	INV13836	3/30/2026	165697	03302026	56,604	3/30/2026	465.00	3/30/2026	INV	PD	Service call radio tower
181988	96112	AFLAC		181988	3/25/2026	165392	March	47,845	3/25/2026	1,151.66	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181233	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202601-327803	3/5/2026	164709	03062026	56,270	3/6/2026	86.00	3/5/2026	INV	PD	Criminal History Screening
181352	110706	DANIELA AGUILAR	16750030	NOV '25 - FEB '26 [C	3/10/2026		SACHECK	9,032	3/10/2026	200.00	3/10/2026	INV	PD	NOV '25 - FEB '26 [Christmas Club]
181819	110530	AKADEMOS, INC.	2600149	akad_4025	3/23/2026	165225	03232026	56,483	3/23/2026	2,547.42	3/23/2026	INV	PD	Textbooks for Hill College CTE Dual Credit 25-26
181510	104774	MARGARET ALEXANDER	2605025	2605025/REIMB	3/9/2026	164955	03112026	56,411	3/11/2026	83.00	3/11/2026	INV	PD	Per Diem & Parking - FCCLA Region
180943	112593	RCHARD L ALFORD		ALFORD/02-19-26	3/4/2026		SACHECK	9,107	3/4/2026	205.00	3/4/2026	INV	PD	
180959	100070	BILL ALLEN	2603810	ALLEN/JAN 26	3/2/2026	164434	03042026	56,186	3/4/2026	16.97	3/4/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
180960	100070	BILL ALLEN	2604361	ALLEN/FEB 26	3/2/2026	164435	03042026	56,186	3/4/2026	19.45	3/4/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
181814	106143	MATT ALLEN	2605175	2605175/REIMB	3/23/2026	165221	03232026	56,484	3/23/2026	47.00	3/23/2026	INV	PD	Estimated Travel Expenses
182024	106143	MATT ALLEN	2605476	2605476/ENTRY	3/24/2026	165420	03252026	56,543	3/25/2026	75.00	3/24/2026	INV	PD	entry fee
181835	97642	ALLIANCE UMPIRE ASSOCIATION	2603952	26023	3/23/2026	165243	03232026	56,485	3/23/2026	680.00	3/23/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
180721	21053	SYNCB/AMAZON	2604678	16NW-WYP1-GQWF	3/2/2026	164259	03022026	56,166	3/2/2026	53.98	3/2/2026	INV	PD	batteries for student audiological devices and rug
180724	21053	SYNCB/AMAZON	2604842	17N1-K3XY-XJTP	3/2/2026	164263	03022026	56,166	3/2/2026	73.35	3/2/2026	INV	PD	Supplies for the classrooms
180729	21053	SYNCB/AMAZON		1V9X-W9WQ-4NDY	3/2/2026	164268	03022026	56,166	3/2/2026	84.00	3/2/2026	INV	PD	Supplies for classroom
180733	21053	SYNCB/AMAZON	16102015	1K6G-PJHM-M7HH	3/2/2026		SACHECK	9,092	3/2/2026	225.40	3/2/2026	INV	PD	
180737	21053	SYNCB/AMAZON	16041073	1YRH-1JQK-CFYW	3/2/2026		SACHECK	9,092	3/2/2026	93.93	3/2/2026	INV	PD	
180742	21053	SYNCB/AMAZON	16001436	16GV-7M19-GT7D	3/2/2026		SACHECK	9,092	3/2/2026	189.14	3/2/2026	INV	PD	
180744	21053	SYNCB/AMAZON	16001386	1HLV-GFKX-P7PP	3/2/2026		SACHECK	9,092	3/2/2026	111.60	3/2/2026	INV	PD	
180760	21053	SYNCB/AMAZON	16041083	17VG-ML3J-TYQH	3/2/2026		SACHECK	9,092	3/2/2026	31.98	3/2/2026	INV	PD	
180762	21053	SYNCB/AMAZON	16104030	1LX3-TT4Q-FG9T	3/2/2026		SACHECK	9,092	3/2/2026	540.66	3/2/2026	INV	PD	
180763	21053	SYNCB/AMAZON	2604918	13PH-9TCX-4637	3/2/2026	164271	03022026	56,166	3/2/2026	135.21	3/2/2026	INV	PD	rock sand tools, sand tray miniatures, mental heal
180765	21053	SYNCB/AMAZON		1RCG-Q6Q9-343W	3/2/2026		SACHECK	9,092	3/2/2026	(144.42)	3/2/2026	INV	PD	
180766	21053	SYNCB/AMAZON	2604678	1J11-FRYL-C3GF	3/2/2026	164273	03022026	56,166	3/2/2026	68.97	3/2/2026	INV	PD	batteries for student audiological devices and rug
180784	21053	SYNCB/AMAZON	2604781	1XDT-VCT7-4WV9	3/2/2026	164291	03042026	56,187	3/4/2026	146.95	3/4/2026	INV	PD	Student Celebration Supplies
180785	21053	SYNCB/AMAZON	2604177	147H-TFVP-X1KX	3/2/2026	164292	03042026	56,187	3/4/2026	21.64	3/4/2026	INV	PD	Food-Students (rewards party)
180791	21053	SYNCB/AMAZON	2604205	1VXX-CXP7-R9D4	3/2/2026	164299	03042026	56,187	3/4/2026	37.09	3/4/2026	INV	PD	Supplies
180802	21053	SYNCB/AMAZON	2604166	1NHL-LTF4-M34X	3/2/2026	164311	03042026	56,187	3/4/2026	113.24	3/4/2026	INV	PD	Classroom Supplies
180814	21053	SYNCB/AMAZON	2604416	1GR4-VJNM-MVDF	3/2/2026	164323	03042026	56,187	3/4/2026	96.22	3/4/2026	INV	PD	Glucose test strips, batteries, alcohol pads etc
180818	21053	SYNCB/AMAZON	2600541	119D-CV43-YHHL	3/2/2026	164327	03042026	56,187	3/4/2026	20.98	3/4/2026	INV	PD	CISD Athletic office supplies - file folders, mark
180824	21053	SYNCB/AMAZON	2604915	1Y63-Q4P9-1D47	3/2/2026	164333	03042026	56,187	3/4/2026	459.98	3/4/2026	INV	PD	Popcorn machine, cardstock, scrapbook paper,
180831	21053	SYNCB/AMAZON	2604811	1HM4-C1YD-FDVW	3/2/2026	164340	03042026	56,187	3/4/2026	257.99	3/4/2026	INV	PD	MNT-replacement-wireless printer-K Semm
180866	21053	SYNCB/AMAZON	2604018	1P97-99X4-RCXK	3/2/2026	164376	03042026	56,187	3/4/2026	30.50	3/4/2026	INV	PD	Markers, Binders, Sheet Protectors etc
180877	21053	SYNCB/AMAZON	2605145	1RT9-PKJ4-F1MP	3/2/2026	164387	03042026	56,187	3/4/2026	100.81	3/4/2026	INV	PD	Water resistant sign holder and stand sign holder
180888	21053	SYNCB/AMAZON	2604237	19DX-FG11-HQGY	3/2/2026	164398	03042026	56,187	3/4/2026	11.59	3/4/2026	INV	PD	OPEN PO for various tech devices/supplies
180890	21053	SYNCB/AMAZON	2605148	1HLD-PQHK-FF7H	3/2/2026	164400	03042026	56,187	3/4/2026	336.09	3/4/2026	INV	PD	Additional PO for PO 2604982

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180895	21053	SYNCB/AMAZON	2605146	1R14-716R-N4N7	3/2/2026	164405	03042026	56,187	3/4/2026	147.99	3/4/2026	INV	PD	Giant Timber Toy and Desk Dividers
180901	21053	SYNCB/AMAZON	2604237	1HLD-PQHK-HVVG	3/2/2026	164411	03042026	56,187	3/4/2026	87.44	3/4/2026	INV	PD	OPEN PO for various tech devices/supplies
180902	21053	SYNCB/AMAZON	2604237	1P97-99X4-GX4F	3/2/2026	164412	03042026	56,187	3/4/2026	27.98	3/4/2026	INV	PD	OPEN PO for various tech devices/supplies
180903	21053	SYNCB/AMAZON	2604237	1W6C-H3RY-FPFC	3/2/2026	164413	03042026	56,187	3/4/2026	44.40	3/4/2026	INV	PD	OPEN PO for various tech devices/supplies
180910	21053	SYNCB/AMAZON	2604968	1XJ7-YPQ3-9WFX	3/2/2026	164420	03042026	56,187	3/4/2026	118.59	3/4/2026	INV	PD	25-26 chs athletics football locks - combination
180911	21053	SYNCB/AMAZON	2604966	1P3G-GPJ4-CCNH	3/2/2026	164421	03042026	56,187	3/4/2026	50.16	3/4/2026	INV	PD	Benchmark supplies - dry erase markers
180912	21053	SYNCB/AMAZON	2604965	179H-LRHJ-9JMR	3/2/2026	164422	03042026	56,187	3/4/2026	40.76	3/4/2026	INV	PD	Batteries, sub lanyards
180913	21053	SYNCB/AMAZON		14NJ-RKDM-HMNC	3/2/2026	164423	03042026	56,187	3/4/2026	(39.99)	3/4/2026	CRM	PD	Supplies
180921	21053	SYNCB/AMAZON	16108074	1JHV-JG6C-G1TQ	3/4/2026		SACHECK	9,108	3/4/2026	604.97	3/4/2026	INV	PD	
180925	21053	SYNCB/AMAZON	2604978	1MNW-DQFF-GFX1	3/2/2026	164431	03042026	56,187	3/4/2026	53.51	3/4/2026	INV	PD	Classroom Supplies
180954	21053	SYNCB/AMAZON	16109064	1YJK-WKCJ-D9FX	3/4/2026		SACHECK	9,108	3/4/2026	161.39	3/4/2026	INV	PD	
180955	21053	SYNCB/AMAZON	16109064	1VH6-X6GT-WDGV	3/4/2026		SACHECK	9,108	3/4/2026	93.10	3/4/2026	INV	PD	
180956	21053	SYNCB/AMAZON		1D3W-V96H-R9JK	3/4/2026		SACHECK	9,108	3/4/2026	(45.07)	3/4/2026	INV	PD	
180961	21053	SYNCB/AMAZON	2604166	1FXY-TK9F-CH4W	3/2/2026	164436	03042026	56,187	3/4/2026	43.47	3/4/2026	INV	PD	Classroom Supplies
180971	21053	SYNCB/AMAZON	2601429	1JHR-1NWC-7YRJ	3/5/2026	164445	03062026	7,780	3/6/2026	16.34	3/5/2026	INV	PD	Classroom supplies
180972	21053	SYNCB/AMAZON	2601621	1GHC-YXGF-796T	3/5/2026	164446	03062026	7,780	3/6/2026	36.38	3/5/2026	INV	PD	25-26 CHS softball tee, wristbands, scorebooks, li
180973	21053	SYNCB/AMAZON	2602915	1DRC-R67P-1P1M	3/5/2026	164447	03062026	7,780	3/6/2026	31.02	3/5/2026	INV	PD	Office Supplies
180974	21053	SYNCB/AMAZON	2603714	1VNR-KXYR-VLXF	3/5/2026	164448	03062026	7,780	3/6/2026	29.97	3/5/2026	INV	PD	RULER MAGNIFYING GLASS, MAGNIFYING DOMES, SENSORY
180975	21053	SYNCB/AMAZON	2603928	1JYH-XFM4-RQCX	3/5/2026	164449	03062026	7,780	3/6/2026	26.22	3/5/2026	INV	PD	Classroom Supplies
180976	21053	SYNCB/AMAZON	2600541	1HMC-RGJV-H37C	3/5/2026	164450	03062026	7,780	3/6/2026	59.17	3/5/2026	INV	PD	CISD Athletic office supplies - file folders, mark
180977	21053	SYNCB/AMAZON	2603736	1QDN-Q6M3-LTJH	3/5/2026	164451	03062026	7,780	3/6/2026	441.10	3/5/2026	INV	PD	FLL Competition items
181164	21053	SYNCB/AMAZON	2605163	1KLW-Y4X6-DMQV	3/5/2026	164639	03062026	32,868	3/6/2026	303.05	3/5/2026	INV	PD	Food Service-Food Service-Mochi Toys
181167	21053	SYNCB/AMAZON	2604917	19FV-NK6C-CRPG	3/5/2026	164643	03062026	56,271	3/6/2026	16.95	3/5/2026	INV	PD	Writing tablets, garden kit
181168	21053	SYNCB/AMAZON	2604917	1JHV-JG6C-FFLY	3/5/2026	164644	03062026	56,271	3/6/2026	45.98	3/5/2026	INV	PD	Writing tablets, garden kit
181170	21053	SYNCB/AMAZON	2604676	1P93-3GP6-TGRG	3/5/2026	164646	03062026	56,271	3/6/2026	99.99	3/5/2026	INV	PD	Drying rack, stackable plastic stools
181171	21053	SYNCB/AMAZON	2604676	1JNT-T3HM-TFTT	3/5/2026	164647	03062026	56,271	3/6/2026	99.00	3/5/2026	INV	PD	Drying rack, stackable plastic stools
181173	21053	SYNCB/AMAZON	2604883	1NPK-T19N-FD3T	3/5/2026	164649	03062026	56,271	3/6/2026	337.22	3/5/2026	INV	PD	SENSORY BALL, BRAILLE BEEPING FOAM DISK, SENSORY F
181180	21053	SYNCB/AMAZON	2604966	1TY9-X4N1-CLKQ	3/5/2026	164656	03062026	56,271	3/6/2026	8.99	3/5/2026	INV	PD	Benchmark supplies - dry erase markers
181184	21053	SYNCB/AMAZON	2600541	1FM1-9YYD-7VWW	3/5/2026	164660	03062026	56,271	3/6/2026	3.98	3/5/2026	INV	PD	CISD Athletic office supplies - file folders, mark
181185	21053	SYNCB/AMAZON	2600541	1WVM-W1H3-DLFG	3/5/2026	164661	03062026	56,271	3/6/2026	120.86	3/5/2026	INV	PD	CISD Athletic office supplies - file folders, mark
181205	21053	SYNCB/AMAZON	2605155	1LFF-3HMN-LJHQ	3/5/2026	164681	03062026	56,271	3/6/2026	686.00	3/5/2026	INV	PD	Replacement UPS batteries - district wide
181210	21053	SYNCB/AMAZON	2604969	1MLD-LXQF-DCHK	3/5/2026	164686	03062026	56,271	3/6/2026	207.72	3/5/2026	INV	PD	25-26 chs athletics racks
181222	21053	SYNCB/AMAZON	2604975	1FXD-HJNL-P3LV	3/5/2026	164698	03062026	56,271	3/6/2026	804.41	3/5/2026	INV	PD	Air Fryer, Ink, Can Opener, Measuring Cups etc
181223	21053	SYNCB/AMAZON	2602029	1P3G-GPJ4-LQPC	3/5/2026	164699	03062026	56,271	3/6/2026	55.31	3/5/2026	INV	PD	Muffin tins, blender, mixer and other supplies
181224	21053	SYNCB/AMAZON	2601239	1WQ9-1DJQ-73TL	3/5/2026	164700	03062026	56,271	3/6/2026	123.63	3/5/2026	INV	PD	Glue Sticks, Colored Pencils, Calculators etc
181227	21053	SYNCB/AMAZON	2604345	179H-LRHJ-9DL1	3/5/2026	164703	03062026	56,271	3/6/2026	32.16	3/5/2026	INV	PD	Office supplies and Book
181234	21053	SYNCB/AMAZON	2604970	1KP6-Q9V4-KTD6	3/5/2026	164710	03062026	56,271	3/6/2026	463.39	3/5/2026	INV	PD	items needed for multicultural fair

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181240	21053	SYNCB/AMAZON	2604237	1LQX-XKJ4-R9H6	3/5/2026	164716	03062026	56,271	3/6/2026	178.00	3/5/2026	INV	PD	OPEN PO for various tech devices/supplies
181244	21053	SYNCB/AMAZON	2605147	1T13-PDFW-9LKY	3/5/2026	164720	03062026	56,271	3/6/2026	183.43	3/5/2026	INV	PD	Supplies for STAAR Prep Incentives
181245	21053	SYNCB/AMAZON	2604350	1TJQ-G9PH-LRX4	3/5/2026	164721	03062026	56,271	3/6/2026	343.34	3/5/2026	INV	PD	Classroom Supplies
181246	21053	SYNCB/AMAZON	2604350	1RTQ-L79G-CV4F	3/5/2026	164722	03062026	56,271	3/6/2026	315.92	3/5/2026	INV	PD	Classroom Supplies
181283	21053	SYNCB/AMAZON	2604166	1JLF-T9CM-WGDH	3/9/2026	164755	03092026	56,330	3/9/2026	65.58	3/9/2026	INV	PD	Classroom Supplies
181284	21053	SYNCB/AMAZON	2604979	1FM1-9YYD-HL93	3/9/2026	164756	03092026	56,330	3/9/2026	2,373.97	3/9/2026	INV	PD	DST-Flags -TX/US 4x6 and 5x8
181294	21053	SYNCB/AMAZON	2604237	1XVY-1GX3-XDY1	3/9/2026	164766	03092026	56,330	3/9/2026	13.99	3/9/2026	INV	PD	OPEN PO for various tech devices/supplies
181310	21053	SYNCB/AMAZON	2602443	1GC1-N1GR-3137	3/9/2026	164784	03112026	56,412	3/11/2026	595.06	3/11/2026	INV	PD	anchor charts, book boxes, carpet, dry erase board
181445	21053	SYNCB/AMAZON	2604967	1MHT-RJQQ-F39K	3/9/2026	164902	03112026	56,412	3/11/2026	138.10	3/11/2026	INV	PD	Printer Ink
181448	21053	SYNCB/AMAZON	2605236	174M-96NC-VWLD	3/9/2026	164905	03112026	56,412	3/11/2026	103.55	3/11/2026	INV	PD	Instructional Materials
181449	21053	SYNCB/AMAZON	2604973	1NWN-3HY9-6KQ4	3/9/2026	164906	03112026	56,412	3/11/2026	28.42	3/11/2026	INV	PD	Supplies for the parade
181450	21053	SYNCB/AMAZON	2604971	1KGV-7JPX-7F17	3/9/2026	164907	03112026	56,412	3/11/2026	105.59	3/11/2026	INV	PD	Supplies needed for the college wall
181451	21053	SYNCB/AMAZON	2601897	1LFF-3HMN-97VV	3/9/2026	164908	03112026	56,412	3/11/2026	5.99	3/11/2026	INV	PD	Office Supplies
181471	21053	SYNCB/AMAZON	2604584	17PH-RT4R-HT9R	3/9/2026	164915	03112026	56,412	3/11/2026	201.86	3/11/2026	INV	PD	ID Supplies
181473	21053	SYNCB/AMAZON	2605258	1MHT-RJQQ-FFHT	3/9/2026	164917	03112026	56,412	3/11/2026	376.79	3/11/2026	INV	PD	TRK 686 - compact bender kit HVAC
181474	21053	SYNCB/AMAZON	2605259	1QNT-P4VY-DX4H	3/9/2026	164918	03112026	56,412	3/11/2026	132.72	3/11/2026	INV	PD	MNT-breakroom/office supplies
181475	21053	SYNCB/AMAZON	2604980	1XQX-3DCV-LVX7	3/9/2026	164919	03112026	56,412	3/11/2026	188.00	3/11/2026	INV	PD	TRK-HVAC clamps for unit 686
181476	21053	SYNCB/AMAZON	2605189	1JDR-NTLR-9KL9	3/9/2026	164920	03112026	56,412	3/11/2026	86.40	3/11/2026	INV	PD	DST-rodent control bait
181477	21053	SYNCB/AMAZON	2604981	17WY-KFWK-GGVM	3/9/2026	164921	03112026	56,412	3/11/2026	71.20	3/11/2026	INV	PD	MAR FY26/Open
181478	21053	SYNCB/AMAZON	2604451	1CLM-XXWM-7MRH	3/9/2026	164922	03112026	56,412	3/11/2026	29.67	3/11/2026	INV	PD	FEB FY26/Open
181490	21053	SYNCB/AMAZON	2604913	1W3K-6MCH-KLPV	3/9/2026	164935	03112026	56,412	3/11/2026	523.97	3/11/2026	INV	PD	ROTC Supplies
181492	21053	SYNCB/AMAZON	2605275	1TCY-M7XL-MHYG	3/9/2026	164937	03112026	56,412	3/11/2026	137.98	3/11/2026	INV	PD	OWL PELLETS FOR SCIENCE
181501	21053	SYNCB/AMAZON	2604237	1KXR-F6LK-9CLP	3/9/2026	164946	03112026	56,412	3/11/2026	178.00	3/11/2026	INV	PD	OPEN PO for various tech devices/supplies
181504	21053	SYNCB/AMAZON	2604416	1KGL-L1YR-666R	3/9/2026	164949	03112026	56,412	3/11/2026	74.20	3/11/2026	INV	PD	Glucose test strips, batteries, alcohol pads etc
181505	21053	SYNCB/AMAZON	2605206	1QMK-XH1W-H16F	3/9/2026	164950	03112026	56,412	3/11/2026	473.73	3/11/2026	INV	PD	Printer Cartridges for HP printers
181512	21053	SYNCB/AMAZON	2604972	14R4-LYDR-JHLH	3/9/2026	164957	03112026	56,412	3/11/2026	696.48	3/11/2026	INV	PD	Supplies for the classroom
181513	21053	SYNCB/AMAZON	2604972	1DMK-QN9J-YLDY	3/9/2026	164958	03112026	56,412	3/11/2026	231.77	3/11/2026	INV	PD	Supplies for the classroom
181514	21053	SYNCB/AMAZON	2602153	131H-4T31-XHXF	3/9/2026	164959	03112026	56,412	3/11/2026	71.97	3/11/2026	INV	PD	Supplies for ELAR classrooms
181515	21053	SYNCB/AMAZON	2605165	16N9-NYLX-4DNF	3/9/2026	164960	03112026	56,412	3/11/2026	64.17	3/11/2026	INV	PD	Supplies for the classrooms
181516	21053	SYNCB/AMAZON	2604550	1NYN-39L1-CXX4	3/9/2026	164961	03112026	56,412	3/11/2026	33.24	3/11/2026	INV	PD	Office Supplies for Counseling
181517	21053	SYNCB/AMAZON	2601774	1FW4-X7KD-6RQY	3/9/2026	164962	03112026	56,412	3/11/2026	43.62	3/11/2026	INV	PD	various supplies for EB staff to complete job task
181518	21053	SYNCB/AMAZON	2605256	16HP-LHTG-DCMT	3/9/2026	164963	03112026	56,412	3/11/2026	105.39	3/11/2026	INV	PD	ECG Tabs, Index cards, cotton swabs, etc
181519	21053	SYNCB/AMAZON	2604974	1MJC-L4QR-KC79	3/9/2026	164964	03112026	56,412	3/11/2026	1,285.73	3/11/2026	INV	PD	Supplies for anti-static work station for lab
181520	21053	SYNCB/AMAZON	2604018	1RWL-NXDJ-DYPR	3/9/2026	164965	03112026	56,412	3/11/2026	23.40	3/11/2026	INV	PD	Markers, Binders, Sheet Protectors etc
181521	21053	SYNCB/AMAZON	2601774	1V31-YMNJ-9QQ9	3/9/2026	164966	03112026	56,412	3/11/2026	55.99	3/11/2026	INV	PD	various supplies for EB staff to complete job task
181522	21053	SYNCB/AMAZON	2605143	1NYN-39L1-7K6D	3/9/2026	164967	03112026	56,412	3/11/2026	144.57	3/11/2026	INV	PD	Supplies for the classrooms
181534	21053	SYNCB/AMAZON	2605330	1PVH-3HN7-9QMX	3/9/2026	164979	03112026	56,412	3/11/2026	39.13	3/11/2026	INV	PD	OPEN PO for various tech devices/supplies
181542	21053	SYNCB/AMAZON	2605276	1YFX-T9P9-J1GG	3/9/2026	164987	03112026	56,412	3/11/2026	237.72	3/11/2026	INV	PD	Math Classroom Supplies
181566	21053	SYNCB/AMAZON	16107131	119D-CV43-CWWM	3/11/2026		SACHECK	9,034	3/11/2026	82.92	3/11/2026	INV	PD	
181739	21053	SYNCB/AMAZON	16104030	1JWC-PJK9-P7QH	3/13/2026		SACHECK	9,144	3/13/2026	149.80	3/13/2026	INV	PD	
181745	21053	SYNCB/AMAZON		1RYM-KGDM-DHRM	3/13/2026		SACHECK	9,144	3/13/2026	86.83	3/13/2026	INV	PD	
181746	21053	SYNCB/AMAZON	16107089	1JW3-YLHP-1QMT	3/13/2026		SACHECK	9,144	3/13/2026	10.40	3/13/2026	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181747	21053	SYNCB/AMAZON	16107089	17ND-GTMQ-6QH1	3/13/2026		SACHECK	9,144	3/13/2026	35.40	3/13/2026	INV	PD	
181748	21053	SYNCB/AMAZON	16107139	1PYY-1JCD-7QY7	3/13/2026		SACHECK	9,144	3/13/2026	749.04	3/13/2026	INV	PD	
181762	21053	SYNCB/AMAZON	16001434	1XJ7-YPQ3-7493	3/13/2026		SACHECK	9,144	3/13/2026	20.97	3/13/2026	INV	PD	
181775	21053	SYNCB/AMAZON	2605330	1KC9-GXKT-FJGH	3/11/2026	165181	03132026	56,462	3/13/2026	21.10	3/12/2026	INV	PD	OPEN PO for various tech devices/supplies
181776	21053	SYNCB/AMAZON	2605144	1R3F-4J93-CMR6	3/11/2026	165182	03132026	56,462	3/13/2026	663.19	3/12/2026	INV	PD	Supplies for the classrooms
181804	21053	SYNCB/AMAZON	2604970	1C6W-LNRL-DNND	3/23/2026	165211	03232026	56,486	3/23/2026	217.29	3/23/2026	INV	PD	items needed for multicultural fair
181808	21053	SYNCB/AMAZON	2604915	1MG1-JYWX-HLGY	3/23/2026	165215	03232026	56,486	3/23/2026	85.77	3/23/2026	INV	PD	Popcorn machine, cardstock, scrapbook paper,
181809	21053	SYNCB/AMAZON	2605256	1T1L-QDYP-DT6P	3/23/2026	165216	03232026	56,486	3/23/2026	71.98	3/23/2026	INV	PD	ECG Tabs, Index cards, cotton swabs, etc
181810	21053	SYNCB/AMAZON	2604974	1MNR-YTWN-DFN1	3/23/2026	165217	03232026	56,486	3/23/2026	265.00	3/23/2026	INV	PD	Supplies for anti-static work station for lab
181826	21053	SYNCB/AMAZON	2605332	11RL-C6R9-3R4L	3/23/2026	165232	03232026	56,486	3/23/2026	201.35	3/23/2026	INV	PD	PBIS Stydent Fidget Toys
181828	21053	SYNCB/AMAZON	2605204	16QJ-T3KY-7RQR	3/23/2026	165234	03232026	56,486	3/23/2026	78.84	3/23/2026	INV	PD	25-26 Alternate speaker for Arena
181829	21053	SYNCB/AMAZON	2605204	13GH-RKDV-7V6X	3/23/2026	165235	03232026	56,486	3/23/2026	177.99	3/23/2026	INV	PD	25-26 Alternate speaker for Arena
181830	21053	SYNCB/AMAZON	2605203	1PY1-WLNJ-JT3K	3/23/2026	165236	03232026	56,486	3/23/2026	1,010.54	3/23/2026	INV	PD	25-26 WMS XC vests, bottles, cart, benches
181838	21053	SYNCB/AMAZON	2605330	1PTK-767Y-1763	3/23/2026	165246	03232026	56,486	3/23/2026	55.91	3/23/2026	INV	PD	OPEN PO for various tech devices/supplies
181839	21053	SYNCB/AMAZON	2605330	17FV-WRQT-9MKK	3/23/2026	165247	03232026	56,486	3/23/2026	890.00	3/23/2026	INV	PD	OPEN PO for various tech devices/supplies
181841	21053	SYNCB/AMAZON	2605257	1PVK-VNRC-QPDD	3/23/2026	165249	03232026	56,486	3/23/2026	61.93	3/23/2026	INV	PD	Privacy screen, pens, notepad stickies, tweezers,
181842	21053	SYNCB/AMAZON	2605257	1XLD-TQNG-KTCF	3/23/2026	165250	03232026	56,486	3/23/2026	366.93	3/23/2026	INV	PD	Privacy screen, pens, notepad stickies, tweezers,
181873	21053	SYNCB/AMAZON	2604346	1WW4-KM6N-MCRR	3/23/2026	165282	03232026	56,486	3/23/2026	86.33	3/23/2026	INV	PD	Coffee Supplies for Admin Kitchen
181874	21053	SYNCB/AMAZON	2600132	1KRF-JHDJ-KKNF	3/23/2026	165283	03232026	56,486	3/23/2026	17.98	3/23/2026	INV	PD	Office Supplies
181961	21053	SYNCB/AMAZON	2605323	1YNC-V14T-C643	3/24/2026	165370	03252026	32,877	3/25/2026	122.07	3/24/2026	INV	PD	Food Service-meat choppers/swiffer refills
181979	21053	SYNCB/AMAZON	16001234	174M-96NC-HGF6	3/24/2026		SACHECK	9,041	3/25/2026	89.93	3/24/2026	INV	PD	
181980	21053	SYNCB/AMAZON	16001438	19CN-7LDM-YPH7	3/24/2026		SACHECK	9,041	3/25/2026	190.10	3/24/2026	INV	PD	
181983	21053	SYNCB/AMAZON	16101046	1R9P-DG9D-PJXT	3/24/2026		SACHECK	9,157	3/25/2026	51.73	3/24/2026	INV	PD	
182016	21053	SYNCB/AMAZON	16109069	1XVY-1GX3-6M7Y	3/24/2026		SACHECK	9,157	3/25/2026	111.31	3/24/2026	INV	PD	
182017	21053	SYNCB/AMAZON	16109070	1F1W-3GFV-R7NV	3/24/2026		SACHECK	9,157	3/25/2026	126.60	3/24/2026	INV	PD	
182034	21053	SYNCB/AMAZON	2605182	1333-9LGX-9ML4	3/24/2026	165430	03252026	56,544	3/25/2026	276.87	3/24/2026	INV	PD	25-26 chs football lanyards
182035	21053	SYNCB/AMAZON	2605203	1DQY-X331-4NRY	3/24/2026	165431	03252026	56,544	3/25/2026	55.96	3/24/2026	INV	PD	25-26 WMS XC vests, bottles, cart, benches
182037	21053	SYNCB/AMAZON	2604858	16QJ-T3KY-7M1G	3/24/2026	165433	03252026	56,544	3/25/2026	96.20	3/24/2026	INV	PD	Coffee for the technology building
182038	21053	SYNCB/AMAZON	2604981	13D4-6Q43-QDRV	3/24/2026	165435	03252026	56,544	3/25/2026	62.30	3/24/2026	INV	PD	MAR FY26/Open
182095	21053	SYNCB/AMAZON	2605503	1LQ6-HR3J-V1FG	3/24/2026	165490	03252026	56,544	3/25/2026	57.25	3/24/2026	INV	PD	Counseling Supplies and Materials
182096	21053	SYNCB/AMAZON	2604232	16TT-NGGG-9X64	3/24/2026	165491	03252026	56,544	3/25/2026	38.00	3/24/2026	INV	PD	Athletic Equipment - Tennis Net strap - center chs
182097	21053	SYNCB/AMAZON	2604018	1VJD-7HDH-VJDJ	3/24/2026	165492	03252026	56,544	3/25/2026	42.99	3/24/2026	INV	PD	Markers, Binders, Sheet Protectors etc
182098	21053	SYNCB/AMAZON	2605207	1HVF-K196-VFW6	3/24/2026	165493	03252026	56,544	3/25/2026	199.93	3/24/2026	INV	PD	Photons & Atoms
182099	21053	SYNCB/AMAZON	2605370	16YD-J61W-QFMQ	3/24/2026	165494	03252026	56,544	3/25/2026	58.79	3/24/2026	INV	PD	Battery for Bistro Laptop
182100	21053	SYNCB/AMAZON	2601105	1F4F-N3X6-QCK4	3/24/2026	165495	03252026	56,544	3/25/2026	26.37	3/24/2026	INV	PD	Chair, Shredder & Monitor Stand
182122	21053	SYNCB/AMAZON	2604842	16YV-JP3W-91VH	3/26/2026	165519	03272026	56,578	3/27/2026	63.98	3/26/2026	INV	PD	Supplies for the classrooms
182126	21053	SYNCB/AMAZON	2605324	1Y71-1RLJ-RXLT	3/26/2026	165524	03272026	56,578	3/27/2026	37.88	3/26/2026	INV	PD	Tether Ball Replacements
182127	21053	SYNCB/AMAZON	2605321	1VJD-7HDH-RVT9	3/26/2026	165525	03272026	56,578	3/27/2026	63.20	3/26/2026	INV	PD	Supplies for classroom
182128	21053	SYNCB/AMAZON	2605321	14WG-FWJL-4NX4	3/26/2026	165526	03272026	56,578	3/27/2026	79.78	3/26/2026	INV	PD	Supplies for classroom
182129	21053	SYNCB/AMAZON	2605420	1JGW-7T6Y-DLJL	3/26/2026	165527	03272026	56,578	3/27/2026	228.20	3/26/2026	INV	PD	SS Staar Review Supplies
182133	21053	SYNCB/AMAZON	2604842	1C6T-DJ6M-CPT3	3/26/2026	165531	03272026	56,578	3/27/2026	81.20	3/26/2026	INV	PD	Supplies for the classrooms

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
182276	21053	SYNCB/AMAZON	2605164	1T13-PDFW-WDH3	3/30/2026	165669	03302026	56,605	3/30/2026	508.08	3/30/2026	INV	PD	batteries,cardstock, candy,light key
182277	21053	SYNCB/AMAZON	2605418	1M4K-JKFT-GDXY	3/30/2026	165670	03302026	56,605	3/30/2026	349.98	3/30/2026	INV	PD	WMS Tennis hoppers to replace two that broke
182279	21053	SYNCB/AMAZON	2604347	1X6R-9TR3-J79T	3/30/2026	165672	03302026	56,605	3/30/2026	49.20	3/30/2026	INV	PD	CISD Athletic office supplies - file folders, mark
182284	21053	SYNCB/AMAZON	2603580	1M3Q-VK4N-W1F7	3/30/2026	165677	03302026	56,605	3/30/2026	166.85	3/30/2026	INV	PD	Safety glasses, sharpies, shoe covers etc
182285	21053	SYNCB/AMAZON	2604166	14PT-Q1W4-J3FT	3/30/2026	165678	03302026	56,605	3/30/2026	129.97	3/30/2026	INV	PD	Classroom Supplies
182291	21053	SYNCB/AMAZON	2605377	14TL-FVQR-GL6K	3/30/2026	165684	03302026	56,605	3/30/2026	306.77	3/30/2026	INV	PD	Science Lab Supplies
182294	21053	SYNCB/AMAZON	2605516	1M1J-DCK6-DFWC	3/30/2026	165687	03302026	56,605	3/30/2026	30.32	3/30/2026	INV	PD	Office Supplies for Nurse and Nurses Stations on
182306	21053	SYNCB/AMAZON	2604916	1N3R-NVPV-6HGT	3/30/2026	165699	03302026	56,605	3/30/2026	574.06	3/30/2026	INV	PD	Super mario plushies, temporary tattoos, bracelets
182307	21053	SYNCB/AMAZON	2602080	1YNT-R4TD-KQT3	3/30/2026	165700	03302026	56,605	3/30/2026	27.99	3/30/2026	INV	PD	Plastic bags, Crime scene drawing template etc
182308	21053	SYNCB/AMAZON	2605579	16PV-V3YH-FPK7	3/30/2026	165701	03302026	56,605	3/30/2026	94.99	3/30/2026	INV	PD	Calculators & Modeling Clay
182309	21053	SYNCB/AMAZON	2604974	1GMY-JQXY-K6H1	3/30/2026	165702	03302026	56,605	3/30/2026	233.99	3/30/2026	INV	PD	Supplies for anti-static work station for lab
182310	21053	SYNCB/AMAZON	2603713	17MJ-NXD7-9N7V	3/30/2026	165703	03302026	56,605	3/30/2026	85.52	3/30/2026	INV	PD	Paint Kit and other supplies as needed
180987	108629	AMERICAN BOTTLING CO.	2604736	3735122731	3/5/2026	164461	03062026	32,869	3/6/2026	1,462.86	3/5/2026	INV	PD	Food Service-Beverages
180988	108629	AMERICAN BOTTLING CO.	2604736	3735122730	3/5/2026	164462	03062026	32,869	3/6/2026	99.52	3/5/2026	INV	PD	Food Service-Beverages
180989	108629	AMERICAN BOTTLING CO.	2604736	3735122732	3/5/2026	164463	03062026	32,869	3/6/2026	(525.00)	3/5/2026	CRM	PD	Food Service-Beverages
181939	108629	AMERICAN BOTTLING CO.	2604736	3735122924	3/24/2026	165348	03252026	32,878	3/25/2026	1,195.77	3/24/2026	INV	PD	Food Service-Beverages
181523	99301	ACECO, LLC	2604750	S-INV182542	3/9/2026	164968	03112026	56,413	3/11/2026	486.00	3/11/2026	INV	PD	WMS-washer parts and repairs
180984	17579	AMERICAN EXPRESS	2604711	318087594	3/5/2026	164458	03062026	7,781	3/6/2026	1,873.00	3/5/2026	INV	PD	Tollway Fee's February
181708	17579	AMERICAN EXPRESS	2600844	USI26-01497980	3/11/2026	165142	03132026	56,463	3/13/2026	100.00	3/12/2026	INV	PD	CISD Job Promotion
181709	17579	AMERICAN EXPRESS	2603166	525875	3/11/2026	165143	03132026	56,463	3/13/2026	273.57	3/12/2026	INV	PD	Groceries for culinary labs
181710	17579	AMERICAN EXPRESS	2603166	526391	3/11/2026	165144	03132026	56,463	3/13/2026	34.32	3/12/2026	INV	PD	Groceries for culinary labs
181711	17579	AMERICAN EXPRESS	2604029	826754	3/11/2026	165145	03132026	56,463	3/13/2026	389.64	3/12/2026	INV	PD	Groceries for culinary labs
181712	17579	AMERICAN EXPRESS	2600127	G139724360	3/11/2026	165146	03132026	56,463	3/13/2026	96.42	3/12/2026	INV	PD	OPEN PO for Azure Arc Cloud Services
181713	17579	AMERICAN EXPRESS	2604029	531785	3/11/2026	165147	03132026	56,463	3/13/2026	470.76	3/12/2026	INV	PD	Groceries for culinary labs
181714	17579	AMERICAN EXPRESS	2604029	532222	3/11/2026	165148	03132026	56,463	3/13/2026	241.49	3/12/2026	INV	PD	Groceries for culinary labs
181715	17579	AMERICAN EXPRESS	2604029	532532	3/11/2026	165149	03132026	56,463	3/13/2026	159.74	3/12/2026	INV	PD	Groceries for culinary labs
181716	17579	AMERICAN EXPRESS	2603166	532899	3/11/2026	165150	03132026	56,463	3/13/2026	66.47	3/12/2026	INV	PD	Groceries for culinary labs
181717	17579	AMERICAN EXPRESS	2604029	534498	3/11/2026	165151	03132026	56,463	3/13/2026	128.78	3/12/2026	INV	PD	Groceries for culinary labs
181718	17579	AMERICAN EXPRESS	2600170	35009	3/11/2026	165152	03132026	56,463	3/13/2026	945.60	3/12/2026	INV	PD	2026 TASA Midwinter hotel for Dr. Rhone
181719	17579	AMERICAN EXPRESS	2605232	LATE/FEB 26	3/11/2026	165153	03132026	56,463	3/13/2026	39.00	3/12/2026	INV	PD	Toll Way Fee's February & March
181990	96119	THE AMERICAN FUNDS GROUP		181990	3/25/2026	165394	March	47,846	3/25/2026	320.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181991	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		181991	3/25/2026	165395	March	47,847	3/25/2026	120.04	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181989	96116	AMERIPRISE FINANCIAL SERVICES, INC.		181989	3/25/2026	165393	March	47,848	3/25/2026	1,000.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
182036	110881	ANDREA'S TROPHY SHOPPE/ANDREA TARVER	2605462	2173	3/24/2026	165432	03252026	56,545	3/25/2026	52.00	3/24/2026	INV	PD	25-26 Coach Recognition for wins
180881	112450	ANGLADA, ISABEL	2604426	ANGLADA/FEB 26	3/2/2026	164391	03042026	56,188	3/4/2026	117.23	3/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -FEBRUARY
180731	113384	PIKI APISEH	2603950	APISEH/02-20-26	3/2/2026	164270	03022026	56,167	3/2/2026	185.00	3/2/2026	INV	PD	25-26 CHS Soccer Workers and officials
181299	108484	TARJO ARELONG	2604378	ARELONG/FEB 26	3/9/2026	164772	03092026	56,331	3/9/2026	224.00	3/9/2026	INV	PD	Translations
181499	108484	TARJO ARELONG	2604147	ARELONG/JAN 26	3/9/2026	164944	03112026	56,414	3/11/2026	64.00	3/11/2026	INV	PD	Translations

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180794	22484	ARLINGTON ISD	2604788	2604788/RENTAL	3/2/2026	164303	03042026	56,189	3/4/2026	94.10	3/4/2026	INV	PD	25-26 CHS Lady Jacket basketball playoff gym renta
180786	98675	AT & T	2604560	9635952115	3/2/2026	164293	03042026	56,190	3/4/2026	399.74	3/4/2026	INV	PD	Utilities-Phone Services-January 2026
180787	98675	AT & T	2604560	7434722119	3/2/2026	164294	03042026	56,190	3/4/2026	1,132.95	3/4/2026	INV	PD	Utilities-Phone Services-January 2026
182028	98675	AT & T	2604865	8310006534450/MAR 26	3/24/2026	165424	03252026	56,546	3/25/2026	1,182.05	3/24/2026	INV	PD	Utilities-Phone Services-March 2026
182030	98675	AT & T	2604865	8310006534445/MAR 26	3/24/2026	165426	03252026	56,546	3/25/2026	399.74	3/24/2026	INV	PD	Utilities-Phone Services-March 2026
180788	12371	AT&T MOBILITY	2604548	287329559788x022326	3/2/2026	164295	03042026	56,191	3/4/2026	609.36	3/4/2026	INV	PD	Monthly billing for hotspots for various departmen
180817	12371	AT&T MOBILITY	2604548	825061830x022826	3/2/2026	164326	03042026	56,191	3/4/2026	127.00	3/4/2026	INV	PD	Monthly billing for hotspots for various departmen
181805	12371	AT&T MOBILITY	2604671	287286657594x030226	3/23/2026	165212	03232026	56,487	3/23/2026	31.25	3/23/2026	INV	PD	Hot Spot - March
182029	12371	AT&T MOBILITY	2604849	287361018061x031826	3/24/2026	165425	03252026	56,547	3/25/2026	100.00	3/24/2026	INV	PD	Monthly billing for hotspots for various departmen
182136	12371	AT&T MOBILITY	2604849	287329559788x032326	3/26/2026	165534	03272026	56,579	3/27/2026	609.36	3/26/2026	INV	PD	Monthly billing for hotspots for various departmen
181992	96124	ATPE		181992	3/25/2026	165396	March	47,849	3/25/2026	852.50	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181432	98498	PRESLEY AUVENSHINE	2604418	AUVENSHINE/FEB 26	3/9/2026	164889	03112026	56,415	3/11/2026	99.78	3/11/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
181433	98498	PRESLEY AUVENSHINE	2603868	AUVENSHINE/JAN 26	3/9/2026	164890	03112026	56,415	3/11/2026	63.44	3/11/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
181434	98498	PRESLEY AUVENSHINE	2603401	AUVENSHINE/DEC 26	3/9/2026	164891	03112026	56,415	3/11/2026	61.62	3/11/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
180926	101666	AWARDS BY MASTERCRAFT	16001445	20622	3/4/2026		SACHECK	9,109	3/4/2026	423.00	3/4/2026	INV	PD	
180929	101666	AWARDS BY MASTERCRAFT	16107096	20458	3/4/2026		SACHECK	9,109	3/4/2026	112.00	3/4/2026	INV	PD	
181569	101666	AWARDS BY MASTERCRAFT	16107125	20658-1	3/11/2026		SACHECK	9,135	3/11/2026	297.00	3/11/2026	INV	PD	
181570	101666	AWARDS BY MASTERCRAFT	16107126	20658-2	3/11/2026		SACHECK	9,135	3/11/2026	297.00	3/11/2026	INV	PD	
181758	101666	AWARDS BY MASTERCRAFT	16107138	20536	3/13/2026		SACHECK	9,145	3/13/2026	36.00	3/13/2026	INV	PD	
181764	101666	AWARDS BY MASTERCRAFT	16001383	20498	3/13/2026		SACHECK	9,145	3/13/2026	594.00	3/13/2026	INV	PD	
182264	101666	AWARDS BY MASTERCRAFT	16107141	20722	3/27/2026		SACHECK	9,166	3/27/2026	297.00	3/27/2026	INV	PD	
182265	101666	AWARDS BY MASTERCRAFT	16107142	20722/BAL	3/27/2026		SACHECK	9,166	3/27/2026	297.00	3/27/2026	INV	PD	
181993	96127	AXA EQUITABLE		181993	3/25/2026	165397	March	47,850	3/25/2026	44,826.60	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
182015	113053	AXA EQUITABLE		182015	3/25/2026	165419	March	47,851	3/25/2026	450.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181817	113389	ERIN BACKUS	2605179	2605179/REIMB	3/23/2026	165223	03232026	56,488	3/23/2026	47.00	3/23/2026	INV	PD	Estimated Travel Expenses
180936	103404	STANLEY BALDYS III		BALDYS/02-18-26	3/4/2026		SACHECK	9,110	3/4/2026	205.00	3/4/2026	INV	PD	
181759	112996	JORGE BARRAZA	16001477	16001477/REIMB	3/13/2026		SACHECK	9,146	3/13/2026	125.11	3/13/2026	INV	PD	
181854	110177	MATT BARRON	2605394	BARRON/03-03-26	3/23/2026	165261	03232026	56,489	3/23/2026	145.00	3/23/2026	INV	PD	CHS Cheer judges for the 26-27 CHS Cheer team
180952	108712	RONALD BEAM		BEAM/02-27-26	3/4/2026		SACHECK	9,111	3/4/2026	290.00	3/4/2026	INV	PD	
181766	98376	DAVID BEANS	16001475	05142780	3/13/2026		SACHECK	9,147	3/13/2026	45.00	3/13/2026	INV	PD	
180899	112991	JORDAN BECKETT	2603766	BECKETT/JAN 26	3/2/2026	164409	03042026	56,192	3/4/2026	6.09	3/4/2026	INV	PD	Mileage reimbursement
180900	112991	JORDAN BECKETT	2604400	BECKETT/FEB 26	3/2/2026	164410	03042026	56,192	3/4/2026	21.61	3/4/2026	INV	PD	Mileage reimbursement
180745	20206	BEN E. KEITH FOODS	16001408	56099853	3/2/2026		SACHECK	9,093	3/2/2026	629.44	3/2/2026	INV	PD	
180746	20206	BEN E. KEITH FOODS	16001408	56072266	3/2/2026		SACHECK	9,093	3/2/2026	615.46	3/2/2026	INV	PD	
180927	20206	BEN E. KEITH FOODS	16001459	56146691	3/4/2026		SACHECK	9,112	3/4/2026	1,168.91	3/4/2026	INV	PD	
181216	20206	BEN E. KEITH FOODS	2603648	56220542	3/5/2026	164692	03062026	56,272	3/6/2026	1,010.12	3/5/2026	INV	PD	Groceries for culinary labs
181812	20206	BEN E. KEITH FOODS	2604962	56291854	3/23/2026	165219	03232026	56,490	3/23/2026	2,671.94	3/23/2026	INV	PD	Groceries for culinary labs
182061	20206	BEN E. KEITH FOODS	2603648	55022822	3/24/2026	165458	03252026	56,548	3/25/2026	459.97	3/24/2026	INV	PD	Groceries for culinary labs
182062	20206	BEN E. KEITH FOODS	2603648	110131769	3/24/2026	165459	03252026	56,548	3/25/2026	(6.25)	3/24/2026	CRM	PD	Groceries for culinary labs
180727	1032	BENNETT PRINTING & OFFICE SUPPLY	2604325	823711-0	3/2/2026	164266	03022026	56,168	3/2/2026	372.00	3/2/2026	INV	PD	Letterhead and envelopes

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180807	1032	BENNETT PRINTING & OFFICE SUPPLY	2604086	577206-0	3/2/2026	164316	03042026	56,193	3/4/2026	102.07	3/4/2026	INV	PD	Awards for FLL competition
180968	1032	BENNETT PRINTING & OFFICE SUPPLY	16750009	823742-0	3/4/2026		SACHECK	9,113	3/4/2026	16.00	3/4/2026	INV	PD	
181390	1032	BENNETT PRINTING & OFFICE SUPPLY	2604800	579575-0	3/9/2026	164851	03112026	56,416	3/11/2026	28.00	3/11/2026	INV	PD	Name plaque for Student Services
181435	1032	BENNETT PRINTING & OFFICE SUPPLY	2605249	823879-0	3/9/2026	164892	03112026	56,416	3/11/2026	144.00	3/11/2026	INV	PD	Testing Materials
181491	1032	BENNETT PRINTING & OFFICE SUPPLY	2604324	579770-0	3/9/2026	164936	03112026	56,416	3/11/2026	23.95	3/11/2026	INV	PD	Office supplies for admin
181822	1032	BENNETT PRINTING & OFFICE SUPPLY	2604431	578266-0	3/23/2026	165228	03232026	56,491	3/23/2026	76.75	3/23/2026	INV	PD	Office Supplies
181823	1032	BENNETT PRINTING & OFFICE SUPPLY	2604431	823662-0	3/23/2026	165229	03232026	56,491	3/23/2026	82.00	3/23/2026	INV	PD	Office Supplies
181798	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2604335	10623881	3/23/2026	165205	03232026	56,492	3/23/2026	751.89	3/23/2026	INV	PD	Technology-Interactive Digital Display/TV
182329	111364	PAIGE BICKFORD	2605584	2605584/REIMB	3/30/2026	165722	03302026	7,793	3/30/2026	118.87	3/30/2026	INV	PD	Test fee reimbursement
181840	100649	KATHLEEN BLACK	2603880	2026 FEB/MARCH UIL	3/23/2026	165248	03232026	56,493	3/23/2026	700.00	3/23/2026	INV	PD	Accompanist
181297	18272	GEORGINA BORDEN	2604338	BORDEN/FEB 26	3/9/2026	164770	03092026	56,332	3/9/2026	41.33	3/9/2026	INV	PD	Mileage reimbursement
181241	107992	BOTANICAL RESEARCH INSTITUTE OF TEXAS	2605050	11212344	3/5/2026	164717	03062026	56,273	3/6/2026	335.00	3/5/2026	INV	PD	GT FIELD TRIP: LEEDING THE WAY ON 3/26/2026 ARRIVI
181844	107992	BOTANICAL RESEARCH INSTITUTE OF TEXAS	2605049	11213684	3/23/2026	165252	03232026	56,494	3/23/2026	300.00	3/23/2026	INV	PD	GT FIELD TRIP: TRANQUIL TRADITIONS ON 4/2/2026 ARR
180834	105605	MELISSA BOWERS	2604476	BOWERS/FEB 26	3/2/2026	164343	03042026	56,194	3/4/2026	21.24	3/4/2026	INV	PD	Feb travel for EB Interventionist
180835	111285	JESSICA CARRASQUILLO BRACERO	2604495	CARRASQUILLO/FEB 26	3/2/2026	164344	03042026	56,195	3/4/2026	132.27	3/4/2026	INV	PD	Feb travel for bilingual Interventionist
181737	112987	BRADY INDUSTRIES LLC	2600315	11329671	3/11/2026	165171	03132026	56,464	3/13/2026	2,003.28	3/12/2026	INV	PD	Adams Cleaning Supplies-July 25-June 26
180935	108429	TIMOTHY BRADY		BRADY/02-19-26	3/4/2026		SACHECK	9,114	3/4/2026	40.00	3/4/2026	INV	PD	
180951	108429	TIMOTHY BRADY		BRADY/02-27-26	3/4/2026		SACHECK	9,114	3/4/2026	40.00	3/4/2026	INV	PD	
181264	108429	TIMOTHY BRADY	2602979	BRADY/02-27-26 2	3/5/2026	164742	03062026	56,274	3/6/2026	150.00	3/5/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
180914	113317	BRAINSTORM LEARNING, LLC	2604022	3921	3/2/2026	164424	03042026	56,196	3/4/2026	2,516.88	3/4/2026	INV	PD	COMPREHENSIVE OUTSIDE EVALUATION
182124	113317	BRAINSTORM LEARNING, LLC	2604022	3940	3/26/2026	165522	03272026	56,580	3/27/2026	2,516.88	3/26/2026	INV	PD	COMPREHENSIVE OUTSIDE EVALUATION
181851	112024	KATHRYN BRIDGES	2604739	2604739/REIMB	3/23/2026	0	03232026	56,495	3/23/2026	104.10	3/23/2026	INV	PD	Meals at TASBO Conference in Grapevine
181535	111229	BRIGHTLY SOFTWARE, INC	2605361	INV-298567	3/9/2026	164980	03112026	56,417	3/11/2026	3,587.20	3/11/2026	INV	PD	ADM/MNT-25/26 School Dude-asset inventory
181815	112998	HENRY BRODNAX	2605178	2605178/REIMB	3/23/2026	165222	03232026	56,496	3/23/2026	47.00	3/23/2026	INV	PD	Estimated Travel Expenses
181472	106214	DEIDRE BROWN	2604612	BROWN/FEB 26	3/9/2026	164916	03112026	56,418	3/11/2026	29.71	3/11/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
181876	113349	JOHN BROWN	2603950	BROWN/03-05-26	3/23/2026	165285	03232026	56,497	3/23/2026	165.00	3/23/2026	INV	PD	25-26 CHS Soccer Workers and officials
180722	113382	RAYMOND BROWN	2603121	BROWN/02-06-26	3/2/2026	164260	03022026	56,169	3/2/2026	165.00	3/2/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
180723	113382	RAYMOND BROWN	2603121	BROWN/02-17-26	3/2/2026	164262	03022026	56,169	3/2/2026	100.00	3/2/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
181263	113394	SCOTT BROWN	2602979	BROWN/02-27-26	3/5/2026	164741	03062026	56,275	3/6/2026	140.00	3/5/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
180730	113385	WADE BROWN	2603121	BROWN/02-17-26	3/2/2026	164269	03022026	56,170	3/2/2026	115.00	3/2/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
180761	993	BSN SPORTS, LLC	16041069	933066891	3/2/2026		SACHECK	9,094	3/2/2026	708.00	3/2/2026	INV	PD	
181831	993	BSN SPORTS, LLC	2605174	933458111	3/23/2026	165237	03232026	56,498	3/23/2026	806.00	3/23/2026	INV	PD	25/26 Cleburne C travel pants

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181981	993	BSN SPORTS, LLC	16001338	933350149	3/24/2026		SACHECK	9,158	3/25/2026	5,916.00	3/24/2026	INV	PD	
182295	993	BSN SPORTS, LLC	2605309	933516458	3/30/2026	165688	03302026	56,606	3/30/2026	1,760.00	3/30/2026	INV	PD	25-26 WMS Track - HOVR shoes, spikes and stop watc
182319	99922	BRENT BURTON	2601974	2601974E	3/30/2026	165712	03302026	56,607	3/30/2026	168.00	3/30/2026	INV	PD	Team meals - 4/2
182320	99922	BRENT BURTON	2601974	2601974F	3/30/2026	165713	03302026	56,608	3/30/2026	168.00	3/30/2026	INV	PD	Team meals - 4/7
182321	99922	BRENT BURTON	2601974	2601974G	3/30/2026	165714	03302026	56,609	3/30/2026	168.00	3/30/2026	INV	PD	Team meals - 4/14
182322	99922	BRENT BURTON	2601974	2601974H	3/30/2026	165715	03302026	56,610	3/30/2026	168.00	3/30/2026	INV	PD	Team meals - 4/24
180838	20190	CHRISTY BURTON	2604447	BURTON/FEB 26	3/2/2026	164347	03042026	56,197	3/4/2026	62.06	3/4/2026	INV	PD	Feb travel for Director of WL
181225	111377	VANESSA BUTTLER	2604874	2604874/REIMB	3/5/2026	164701	03062026	56,276	3/6/2026	113.00	3/5/2026	INV	PD	Per Diem & Parking - TAFE State
180743	110399	CARDINAL'S SPORT CENTER	16001308	10539483	3/2/2026		SACHECK	9,095	3/2/2026	617.90	3/2/2026	INV	PD	
180832	1602	CARRIER ENTERPRISE, LLC - S.C.	2604434	16534683-00	3/2/2026	164341	03042026	56,198	3/4/2026	975.60	3/4/2026	INV	PD	FEB FY26/Open
182039	1602	CARRIER ENTERPRISE, LLC - S.C.	2604909	16489225-00	3/24/2026	165436	03252026	56,549	3/25/2026	3,620.00	3/24/2026	INV	PD	MNT-freon for DST R410A
182261	113419	NOE CASTILLO	16001469	16001469A	3/27/2026		SACHECK	9,167	3/27/2026	231.59	3/27/2026	INV	PD	
182331	113065	CATAPULT LEARNING WEST, LLC	2601057	INV244352	3/30/2026	165725	03302026	7,794	3/30/2026	1,515.91	3/30/2026	INV	PD	Curriculum
181230	21104	CDW GOVERNMENT, INC.	2604983	AI3CQ5T	3/5/2026	164706	03062026	56,277	3/6/2026	172.95	3/5/2026	INV	PD	Ink For Xerox Versalink C405
181832	21104	CDW GOVERNMENT, INC.	2605260	AI4IV7N	3/23/2026	165238	03232026	56,499	3/23/2026	311.88	3/23/2026	INV	PD	25-26 CISD Ink
182032	21104	CDW GOVERNMENT, INC.	2605260	AI36B2L	3/24/2026	165428	03252026	56,550	3/25/2026	880.44	3/24/2026	INV	PD	25-26 CISD Ink
182301	21104	CDW GOVERNMENT, INC.	2604728	ZR01157172	3/30/2026	165694	03302026	56,611	3/30/2026	24,402.00	3/30/2026	INV	PD	Google Workspace Licenses TIPS# 230105
172129	100313	CENGAGE LEARNING	2602011	999101468326	9/29/2025	156829	03232026	7,788	3/23/2026	900.00	9/29/2025	INV	PD	Journal
181174	112449	CERESINI, ASHLEY	2604425	CERESINI/FEB 26	3/5/2026	164650	03062026	56,278	3/6/2026	51.05	3/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -FEBRUARY
181511	97098	CHARTER COMMUNICATIONS	2604863	106398601030126	3/9/2026	164956	03112026	56,419	3/11/2026	14.37	3/11/2026	INV	PD	Monthly Internet Service Billed Monthly (ROCK)
180816	108368	ROCIO CHAVEZ	2604421	CHAVEZ/FEB 26	3/2/2026	164325	03042026	56,199	3/4/2026	27.55	3/4/2026	INV	PD	February mileage
182223	113059	CHEFS DEPOT, INC	2604923	INV3432435	3/26/2026	165622	03272026	32,888	3/27/2026	2,026.80	3/26/2026	INV	PD	Replace Irving Disposer
181188	98156	CHICK-FIL-A	2605244	2605244A	3/5/2026	164664	03062026	56,279	3/6/2026	219.13	3/5/2026	INV	PD	March 11, 2026 board workshop
172533	105761	LUCAS HEARING & BALANCE, DBA THEARPY	2601864	410	10/6/2025	157210	03272026	56,581	3/27/2026	47.50	10/6/2025	INV	PD	Audiological service
173113	105761	LUCAS HEARING & BALANCE, DBA THEARPY	2602312	411	10/16/2025	157711	03272026	56,581	3/27/2026	47.50	10/16/2025	INV	PD	Assisting student with device
182132	11873	CHS CULINARY ARTS	2600169	25031	3/26/2026	165530	03272026	56,582	3/27/2026	450.00	3/26/2026	INV	PD	Food for board meeting for 2025-2026
180985	107099	CINTAS CORPORATION #492	2603784	4260854183	3/5/2026	164459	03062026	7,782	3/6/2026	94.66	3/5/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
181248	107099	CINTAS CORPORATION #492	2603784	4261563525	3/5/2026	164724	03062026	56,280	3/6/2026	94.66	3/5/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
181862	107099	CINTAS CORPORATION #492	2605160	4262322600	3/23/2026	165270	03232026	56,500	3/23/2026	94.66	3/23/2026	INV	PD	Shop Uniforms
182123	107099	CINTAS CORPORATION #492	2605160	4263090426	3/26/2026	165521	03272026	56,583	3/27/2026	94.66	3/26/2026	INV	PD	Shop Uniforms
180718	1959	CISD TRANSPORTATION	2604026	TRIP 571/2026	3/2/2026	164256	03022026	56,171	3/2/2026	232.00	3/2/2026	INV	PD	CISD TRANSPORTATION FEES
180741	1959	CISD TRANSPORTATION	16103018	TRIP 520/2026	3/2/2026		SACHECK	9,096	3/2/2026	271.00	3/2/2026	INV	PD	
180825	1959	CISD TRANSPORTATION	2603576	TRIP 538/2026	3/2/2026	164334	03042026	56,200	3/4/2026	107.00	3/4/2026	INV	PD	SUV for Robotics Competition - Trip #538
180826	1959	CISD TRANSPORTATION	2603575	TRIP 537/2026	3/2/2026	164335	03042026	56,200	3/4/2026	61.00	3/4/2026	INV	PD	Transportation to Log Cabin Village
180827	1959	CISD TRANSPORTATION	2604149	TRIP 585/2026	3/2/2026	164336	03042026	56,200	3/4/2026	138.50	3/4/2026	INV	PD	SUV for HOSA - Area - Trip 585
180828	1959	CISD TRANSPORTATION	2604289	TRIP 621/2026	3/2/2026	164337	03042026	56,200	3/4/2026	101.00	3/4/2026	INV	PD	Bus for UTA Health Science Lab Tour
180829	1959	CISD TRANSPORTATION	2604016	TRIP 568/2026	3/2/2026	164338	03042026	56,200	3/4/2026	251.50	3/4/2026	INV	PD	Bus & SUV to SkillsUSA District - Trip 568
180848	1959	CISD TRANSPORTATION	2604290	TRIP 619/2026	3/2/2026	164357	03042026	56,200	3/4/2026	33.50	3/4/2026	INV	PD	SUV for District SkillsUSA Trip 619
180850	1959	CISD TRANSPORTATION	2604669	TRIP 669/2026	3/2/2026	164359	03042026	56,200	3/4/2026	34.50	3/4/2026	INV	PD	SUV for District SkillsUSA Trip 669
180851	1959	CISD TRANSPORTATION	2604291	TRIP 617/2026	3/2/2026	164360	03042026	56,200	3/4/2026	34.00	3/4/2026	INV	PD	2 SUVs for District SkillsUSA Trip 617

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180853	1959	CISD TRANSPORTATION	2604293	TRIP 618/2026	3/2/2026	164363	03042026	56,200	3/4/2026	32.50	3/4/2026	INV	PD	SUV for District SkillsUSA Trip 618 - Trinity Riv
180855	1959	CISD TRANSPORTATION	2604291	TRIP 620/2026	3/2/2026	164365	03042026	56,200	3/4/2026	206.00	3/4/2026	INV	PD	2 SUVs for District SkillsUSA Trip 617
180882	1959	CISD TRANSPORTATION	2604414	TRIP 634/2026	3/2/2026	164392	03042026	56,200	3/4/2026	31.00	3/4/2026	INV	PD	SUV for AG to FWSSR Children's Barnyard Trip 634
180883	1959	CISD TRANSPORTATION	2602832	TRIP 408/2026	3/2/2026	164393	03042026	56,200	3/4/2026	143.00	3/4/2026	INV	PD	2 SUVs for trip to TSTC Trip 408
180884	1959	CISD TRANSPORTATION	2602294	TRIP 341/2026	3/2/2026	164394	03042026	56,200	3/4/2026	254.50	3/4/2026	INV	PD	SUV for CTAT Winter - Trip #341
180885	1959	CISD TRANSPORTATION	2603155	TRIP 467/2026	3/2/2026	164395	03042026	56,200	3/4/2026	33.50	3/4/2026	INV	PD	Suv for Region XI Director Mtg - Jan Trip 467
180886	1959	CISD TRANSPORTATION	2603156	TRIP 468/2026	3/2/2026	164396	03042026	56,200	3/4/2026	33.50	3/4/2026	INV	PD	Suv for Region XI Director Mtg - Feb Trip 468
180887	1959	CISD TRANSPORTATION	2603591	TRIP 546/2026	3/2/2026	164397	03042026	56,200	3/4/2026	56.00	3/4/2026	INV	PD	Suv for DECA District 12 Career Dev Conf - Trip 54
181206	1959	CISD TRANSPORTATION	2602520	TRIP 364/2026	3/5/2026	164682	03062026	56,281	3/6/2026	119.50	3/5/2026	INV	PD	TRIP 364 AVID DDL 3 FEBRUARY 17-19, 2026 BIRD
181207	1959	CISD TRANSPORTATION	2604131	TRIP 583/2026	3/5/2026	164683	03062026	56,281	3/6/2026	230.00	3/5/2026	INV	PD	TRIP 583 CHS AVID 11/12 TO TCU 2/2/2026 1 BUS & D
181208	1959	CISD TRANSPORTATION	2604174	TRIP 586/2026	3/5/2026	164684	03062026	56,281	3/6/2026	162.50	3/5/2026	INV	PD	TRIP 586 AVID PATH TO SCHOOLWIDE - SOCKWELL CENTE
181209	1959	CISD TRANSPORTATION	2601905	TRIP 269/2026	3/5/2026	164685	03062026	56,281	3/6/2026	39.50	3/5/2026	INV	PD	TRIP 269 DFWSS @ HURST EULESS BEDFORD ISD 2/6/26
181211	1959	CISD TRANSPORTATION	2604843	TRIP 685/2026	3/5/2026	164687	03062026	56,281	3/6/2026	15.00	3/5/2026	INV	PD	Bus for Adams Career Day
181212	1959	CISD TRANSPORTATION	2604413	TRIP 631/2026	3/5/2026	164688	03062026	56,281	3/6/2026	318.00	3/5/2026	INV	PD	2 SUVs for Texas FBLA SLC 2026 3/1-3/3/26
181213	1959	CISD TRANSPORTATION	2601093	TRIP 123/2026	3/5/2026	164689	03062026	56,281	3/6/2026	114.00	3/5/2026	INV	PD	Teach Tomorrow Summit Conf - Trip 121,122,123
181214	1959	CISD TRANSPORTATION	2601093	TRIP 370/2026	3/5/2026	164690	03062026	56,281	3/6/2026	120.00	3/5/2026	INV	PD	Teach Tomorrow Summit Conf - Trip 121,122,123
181215	1959	CISD TRANSPORTATION	2601093	TRIP 121/2026	3/5/2026	164691	03062026	56,281	3/6/2026	66.00	3/5/2026	INV	PD	Teach Tomorrow Summit Conf - Trip 121,122,123
181742	1959	CISD TRANSPORTATION	16108010	TRIP 235/2026	3/13/2026		SACHECK	9,148	3/13/2026	162.00	3/13/2026	INV	PD	
181743	1959	CISD TRANSPORTATION	16108010	TRIP 553/2026	3/13/2026		SACHECK	9,148	3/13/2026	37.00	3/13/2026	INV	PD	
181744	1959	CISD TRANSPORTATION	16108027	TRIP 339/2026	3/13/2026		SACHECK	9,148	3/13/2026	252.00	3/13/2026	INV	PD	
181783	1959	CISD TRANSPORTATION	2603573	TRIP 697/2026	3/11/2026	165189	03132026	56,465	3/13/2026	67.00	3/12/2026	INV	PD	3 SUVs for FCCLA - Waco, TX Trip #536
181784	1959	CISD TRANSPORTATION	2601096	TRIP 144/2026	3/11/2026	165190	03132026	56,465	3/13/2026	248.00	3/12/2026	INV	PD	Transportation to San Antonio Stock Show Trip 144
181785	1959	CISD TRANSPORTATION	2604939	TRIP 715/2026	3/11/2026	165191	03132026	56,465	3/13/2026	176.00	3/12/2026	INV	PD	2 Activity Buses Jack County Invitat'l - Trip 715
181786	1959	CISD TRANSPORTATION	2605197	TRIP 720/2026	3/11/2026	165192	03132026	56,465	3/13/2026	198.00	3/12/2026	INV	PD	Activity Bus To Possum Kingdom CDE Trip 720
181787	1959	CISD TRANSPORTATION	2605196	TRIP 724/2026	3/11/2026	165193	03132026	56,465	3/13/2026	63.00	3/12/2026	INV	PD	Bus to Region XI - Trip 724
181788	1959	CISD TRANSPORTATION	2603573	TRIP 536/2026	3/11/2026	165195	03132026	56,465	3/13/2026	176.50	3/12/2026	INV	PD	3 SUVs for FCCLA - Waco, TX Trip #536
181789	1959	CISD TRANSPORTATION	2604303	TRIP 606/2026	3/11/2026	165196	03132026	56,465	3/13/2026	250.50	3/12/2026	INV	PD	District transportation
181790	1959	CISD TRANSPORTATION	2605227	TRIP 731/2026	3/11/2026	165197	03132026	56,465	3/13/2026	186.50	3/12/2026	INV	PD	District transportation
181825	1959	CISD TRANSPORTATION	2604933	TRIP 696/2026	3/23/2026	165231	03232026	56,501	3/23/2026	191.00	3/23/2026	INV	PD	Transportation
182068	1959	CISD TRANSPORTATION	2605284	TRIP 744/2026	3/24/2026	165465	03252026	56,551	3/25/2026	7.00	3/24/2026	INV	PD	Bus for Drop off & PU TAFE Nat'l Trip 745-746
182071	1959	CISD TRANSPORTATION	2602961	TRIP 429/2026	3/24/2026	165466	03252026	56,551	3/25/2026	34.00	3/24/2026	INV	PD	Team transportation
182072	1959	CISD TRANSPORTATION	2603050	TRIP 457/2026	3/24/2026	165467	03252026	56,551	3/25/2026	125.00	3/24/2026	INV	PD	Team transportation
182073	1959	CISD TRANSPORTATION	2601610	TRIP 502/2026	3/24/2026	165468	03252026	56,551	3/25/2026	26.00	3/24/2026	INV	PD	25-26 AD, AD coordinator SUV for DEC meetings, gam

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
182074	1959	CISD TRANSPORTATION	2601610	TRIP 503/2026	3/24/2026	165469	03252026	56,551	3/25/2026	61.50	3/24/2026	INV	PD	25-26 AD, AD coordinator SUV for DEC meetings, gam
182075	1959	CISD TRANSPORTATION	2601766	TRIP 256/2026	3/24/2026	165470	03252026	56,551	3/25/2026	122.00	3/24/2026	INV	PD	Team transportation
182076	1959	CISD TRANSPORTATION	2601766	TRIP 257/2026	3/24/2026	165471	03252026	56,551	3/25/2026	152.00	3/24/2026	INV	PD	Team transportation
182077	1959	CISD TRANSPORTATION	2601766	TRIP 258/2026	3/24/2026	165472	03252026	56,551	3/25/2026	74.00	3/24/2026	INV	PD	Team transportation
182078	1959	CISD TRANSPORTATION	2601766	TRIP 259/2026	3/24/2026	165473	03252026	56,551	3/25/2026	94.00	3/24/2026	INV	PD	Team transportation
182079	1959	CISD TRANSPORTATION	2601766	TRIP 260/2026	3/24/2026	165474	03252026	56,551	3/25/2026	60.00	3/24/2026	INV	PD	Team transportation
182080	1959	CISD TRANSPORTATION	2602262	TRIP 332/2026	3/24/2026	165475	03252026	56,551	3/25/2026	51.00	3/24/2026	INV	PD	Team transportation
182081	1959	CISD TRANSPORTATION	2602262	TRIP 329/2026	3/24/2026	165476	03252026	56,551	3/25/2026	51.00	3/24/2026	INV	PD	Team transportation
182082	1959	CISD TRANSPORTATION	2602262	TRIP 331/2026	3/24/2026	165477	03252026	56,551	3/25/2026	51.00	3/24/2026	INV	PD	Team transportation
182083	1959	CISD TRANSPORTATION	2602262	TRIP 328/2026	3/24/2026	165478	03252026	56,551	3/25/2026	51.00	3/24/2026	INV	PD	Team transportation
182084	1959	CISD TRANSPORTATION	2602262	TRIP 330/2026	3/24/2026	165479	03252026	56,551	3/25/2026	103.00	3/24/2026	INV	PD	Team transportation
182085	1959	CISD TRANSPORTATION	2602262	TRIP 324/2026	3/24/2026	165480	03252026	56,551	3/25/2026	52.00	3/24/2026	INV	PD	Team transportation
182086	1959	CISD TRANSPORTATION	2602262	TRIP 326/2026	3/24/2026	165481	03252026	56,551	3/25/2026	51.00	3/24/2026	INV	PD	Team transportation
182087	1959	CISD TRANSPORTATION	2602262	TRIP 325/2026	3/24/2026	165482	03252026	56,551	3/25/2026	51.00	3/24/2026	INV	PD	Team transportation
182088	1959	CISD TRANSPORTATION	2602262	TRIP 327/2026	3/24/2026	165483	03252026	56,551	3/25/2026	51.00	3/24/2026	INV	PD	Team transportation
182089	1959	CISD TRANSPORTATION	2603048	TRIP 442/2026	3/24/2026	165484	03252026	56,551	3/25/2026	51.00	3/24/2026	INV	PD	Team transportation
182090	1959	CISD TRANSPORTATION	2604023	TRIP 582/2026	3/24/2026	165485	03252026	56,551	3/25/2026	252.50	3/24/2026	INV	PD	Transportation
179805	1121	CITY OF CLEBURNE	2603993	PER-000409/FEB 26	2/10/2026	163453	03252026	56,552	3/25/2026	250.00	2/10/2026	INV	PD	Permits & Late Fees
179806	1121	CITY OF CLEBURNE	2603993	PER-00316/FEB 26	2/10/2026	163454	03252026	56,552	3/25/2026	250.00	2/10/2026	INV	PD	Permits & Late Fees
179808	1121	CITY OF CLEBURNE	2603993	PER-00271/FEB 26	2/10/2026	163456	03252026	56,552	3/25/2026	250.00	2/10/2026	INV	PD	Permits & Late Fees
179809	1121	CITY OF CLEBURNE	2603993	PER-003499/FEB 26	2/10/2026	163457	03252026	56,552	3/25/2026	250.00	2/10/2026	INV	PD	Permits & Late Fees
179810	1121	CITY OF CLEBURNE	2603993	PER-003498/FEB 26	2/10/2026	163458	03252026	56,552	3/25/2026	250.00	2/10/2026	INV	PD	Permits & Late Fees
179813	1121	CITY OF CLEBURNE	2603993	PER-00452/FEB 26	2/10/2026	163461	03252026	56,552	3/25/2026	500.00	2/10/2026	INV	PD	2026 DST-Concession Stand health inspections
180962	1121	CITY OF CLEBURNE	2605180	112/2026	3/2/2026	164437	03042026	56,201	3/4/2026	107,126.21	3/4/2026	INV	PD	Contracted Services-Off Duty Police Officers SRO
180978	1121	CITY OF CLEBURNE	2603974	30105001/FEB 26	3/5/2026	164452	03062026	7,783	3/6/2026	160.23	3/5/2026	INV	PD	Districtwide Utility Water - January 2026
180979	1121	CITY OF CLEBURNE	2603974	30106001/FEB 26	3/5/2026	164453	03062026	7,783	3/6/2026	154.87	3/5/2026	INV	PD	Districtwide Utility Water - January 2026
180980	1121	CITY OF CLEBURNE	2603974	30496002/FEB 26	3/5/2026	164454	03062026	7,783	3/6/2026	88.07	3/5/2026	INV	PD	Districtwide Utility Water - January 2026
180981	1121	CITY OF CLEBURNE	2603974	08126001/FEB 26	3/5/2026	164455	03062026	7,783	3/6/2026	130.51	3/5/2026	INV	PD	Districtwide Utility Water - January 2026
181162	1121	CITY OF CLEBURNE	2600158	30019004/FEB 26	3/5/2026	164637	03062026	32,870	3/6/2026	68.31	3/5/2026	INV	PD	Child Nutrtion Dept/Water Service
181392	1121	CITY OF CLEBURNE	2604326	39071000/JAN 26	3/9/2026	164853	03112026	56,420	3/11/2026	111.65	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181393	1121	CITY OF CLEBURNE	2604326	39021000/FEB 26	3/9/2026	164854	03112026	56,420	3/11/2026	612.31	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181394	1121	CITY OF CLEBURNE	2604326	39183001/FEB 26	3/9/2026	164855	03112026	56,420	3/11/2026	1,157.74	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181395	1121	CITY OF CLEBURNE	2604326	39112000/FEB 26	3/9/2026	164856	03112026	56,420	3/11/2026	291.91	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181396	1121	CITY OF CLEBURNE	2604326	39176000/FEB 26	3/9/2026	164857	03112026	56,420	3/11/2026	138.53	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181397	1121	CITY OF CLEBURNE	2604326	39173000/FEB 26	3/9/2026	164858	03112026	56,420	3/11/2026	210.48	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181398	1121	CITY OF CLEBURNE	2604326	39146000/FEB 26	3/9/2026	164859	03112026	56,420	3/11/2026	845.37	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181400	1121	CITY OF CLEBURNE	2604326	39207000/FEB 26	3/9/2026	164860	03112026	56,420	3/11/2026	168.69	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181401	1121	CITY OF CLEBURNE	2604326	39178000/FEB 26	3/9/2026	164861	03112026	56,420	3/11/2026	721.00	3/11/2026	INV	PD	Districtwide Utility Water - February 2026

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181402	1121	CITY OF CLEBURNE	2604326	39129000/FEB 26	3/9/2026	164862	03112026	56,420	3/11/2026	108.02	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181403	1121	CITY OF CLEBURNE	2604326	39185001/FEB 26	3/9/2026	164863	03112026	56,420	3/11/2026	819.72	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181404	1121	CITY OF CLEBURNE	2604326	39004000/FEB 26	3/9/2026	164864	03112026	56,420	3/11/2026	0.86	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181406	1121	CITY OF CLEBURNE	2604326	39070000/FEB 26	3/9/2026	164865	03112026	56,420	3/11/2026	154.87	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181407	1121	CITY OF CLEBURNE	2604326	39071000/FE 26	3/9/2026	164866	03112026	56,420	3/11/2026	115.81	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181408	1121	CITY OF CLEBURNE	2604326	39007000/FEB 26	3/9/2026	164867	03112026	56,420	3/11/2026	923.97	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181409	1121	CITY OF CLEBURNE	2604326	39087000/FEB 26	3/9/2026	164868	03112026	56,420	3/11/2026	634.88	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181410	1121	CITY OF CLEBURNE	2604326	39086000/FEB 26	3/9/2026	164869	03112026	56,420	3/11/2026	602.58	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181411	1121	CITY OF CLEBURNE	2604326	39101000/FEB 26	3/9/2026	164870	03112026	56,420	3/11/2026	122.74	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181412	1121	CITY OF CLEBURNE	2604326	39102000/FEB 26	3/9/2026	164871	03112026	56,420	3/11/2026	115.63	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181413	1121	CITY OF CLEBURNE	2604326	39104000/FEB 26	3/9/2026	164872	03112026	56,420	3/11/2026	246.67	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181414	1121	CITY OF CLEBURNE	2604326	39253000/FEB 26	3/9/2026	164873	03112026	56,420	3/11/2026	55.24	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181415	1121	CITY OF CLEBURNE	2604326	39103000/FEB 26	3/9/2026	164874	03112026	56,420	3/11/2026	42.82	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181416	1121	CITY OF CLEBURNE	2604326	39136000/FEB 26	3/9/2026	164875	03112026	56,420	3/11/2026	108.07	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181417	1121	CITY OF CLEBURNE	2604326	39131000/FEB 26	3/9/2026	164876	03112026	56,420	3/11/2026	594.66	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181418	1121	CITY OF CLEBURNE	2604326	39132000/FEB 26	3/9/2026	164877	03112026	56,420	3/11/2026	410.37	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181419	1121	CITY OF CLEBURNE	2604326	39137000/FEB 26	3/9/2026	164878	03112026	56,420	3/11/2026	57.87	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181420	1121	CITY OF CLEBURNE	2604326	39008000/FEB 26	3/9/2026	164879	03112026	56,420	3/11/2026	834.85	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181421	1121	CITY OF CLEBURNE	2604326	39014000/FEB 26	3/9/2026	164880	03112026	56,420	3/11/2026	454.29	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181422	1121	CITY OF CLEBURNE	2604326	39015000/FEB 26	3/9/2026	164881	03112026	56,420	3/11/2026	89.86	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
181423	1121	CITY OF CLEBURNE	2604326	39230000/FEB 26	3/9/2026	164882	03112026	56,420	3/11/2026	120.87	3/11/2026	INV	PD	Districtwide Utility Water - February 2026
182273	1121	CITY OF CLEBURNE	2604326	08126001/MAR 26	3/27/2026	165664	03272026	56,584	3/27/2026	119.01	3/27/2026	INV	PD	Districtwide Utility Water - February 2026
182006	103733	CLEBURNE EDUCATION FOUNDATION		182006	3/25/2026	165410	March	47,852	3/25/2026	2,789.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
180747	102058	CLEBURNE GOLF LINKS	16001422	20260221	3/2/2026		SACHECK	9,097	3/2/2026	6,446.40	3/2/2026	INV	PD	
181879	1145	CLEBURNE TIMES REVIEW	2603671	22623011	3/23/2026	165288	03232026	56,502	3/23/2026	270.80	3/23/2026	INV	PD	FIRST Rating Notice & C3 Publication
181287	99774	DUPUY OXYGEN-CLEBURNE	2605001	2685178	3/9/2026	164759	03092026	56,333	3/9/2026	32.56	3/9/2026	INV	PD	MAR FY26/Open
182043	99774	DUPUY OXYGEN-CLEBURNE	2605001	653009	3/24/2026	165440	03252026	56,553	3/25/2026	69.22	3/24/2026	INV	PD	MAR FY26/Open
182044	99774	DUPUY OXYGEN-CLEBURNE	2605001	2690626	3/24/2026	165441	03252026	56,553	3/25/2026	34.36	3/24/2026	INV	PD	MAR FY26/Open
182092	99774	DUPUY OXYGEN-CLEBURNE	2601117	653011	3/24/2026	165487	03252026	56,553	3/25/2026	67.98	3/24/2026	INV	PD	Cylinder Rental & Supplies AR
182093	99774	DUPUY OXYGEN-CLEBURNE	2604681	653010	3/24/2026	165488	03252026	56,553	3/25/2026	198.99	3/24/2026	INV	PD	Monthly Cylinder Rental - March

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180928	112078	COACHCOMM, LLC	16001361	INV213364	3/4/2026		SACHECK	9,115	3/4/2026	15,050.00	3/4/2026	INV	PD	
182026	111885	COLLEGE PARK CENTER	2605429	26-0519-51717/BALANC	3/24/2026	165422	03252026	56,554	3/25/2026	34,500.00	3/24/2026	INV	PD	2026 Graduation Facility Rental
177784	113115	COMMERCE BANK	2602144	N4333258425M	1/8/2026	161667	WIRE_001	56,460	3/12/2026	2,273.65	1/8/2026	DIR	PD	Uniforms
181304	113115	COMMERCE BANK	2602285	2602285/02-03-2026	3/9/2026	164777	03112026	56,347	3/6/2026	279.60	3/11/2026	DIR	PD	Team meals
181305	113115	COMMERCE BANK	2601385	2601385/02-03-26	3/9/2026	164778	03112026	56,348	3/6/2026	62.16	3/11/2026	DIR	PD	Team meals
181306	113115	COMMERCE BANK	2601385	2601385/02-04-26	3/9/2026	164779	03112026	56,349	3/6/2026	160.98	3/11/2026	DIR	PD	Team meals
181307	113115	COMMERCE BANK	2602439	2602439/CANCELLATION	3/9/2026	164780	03112026	56,350	3/6/2026	50.00	3/11/2026	DIR	PD	TASA Midwinter Hotel - Grand Hyatt San Antonio
181308	113115	COMMERCE BANK	2604284	9389	3/9/2026	164782	03112026	56,351	3/6/2026	997.24	3/11/2026	DIR	PD	TCEA Convention Hotel GD
181309	113115	COMMERCE BANK	2604283	9395	3/9/2026	164783	03112026	56,352	3/6/2026	872.97	3/11/2026	DIR	PD	TCEA Convention Hotel TG & AL
181312	113115	COMMERCE BANK	2602233	63928702	3/9/2026	164785	03112026	56,353	3/6/2026	1,074.87	3/11/2026	DIR	PD	2026 TASB Advocacy Conference in Washington, DC
181315	113115	COMMERCE BANK	2604201	067955	3/9/2026	164788	03112026	56,355	3/6/2026	48.77	3/11/2026	DIR	PD	parking-ubers for TASB Federal Advocacy Conference
181316	113115	COMMERCE BANK	2604269	2604269/02-05-26 1	3/9/2026	164789	03112026	56,356	3/6/2026	98.00	3/11/2026	DIR	PD	Team meals
181317	113115	COMMERCE BANK	2604269	2604269/02-05-26 2	3/9/2026	164790	03112026	56,357	3/6/2026	14.00	3/11/2026	DIR	PD	Team meals
181318	113115	COMMERCE BANK	2604221	28027	3/9/2026	164791	03112026	56,358	3/6/2026	816.06	3/11/2026	DIR	PD	Hotel reimbursement - TCASE conference in Austin
181320	113115	COMMERCE BANK	2602234	63928702-2	3/9/2026	164793	03112026	56,359	3/6/2026	358.29	3/11/2026	DIR	PD	2026 TASB Advocacy Conference in Washington, DC
181321	113115	COMMERCE BANK	2602234	2602234	3/9/2026	164794	03112026	56,360	3/6/2026	716.58	3/11/2026	DIR	PD	2026 TASB Advocacy Conference in Washington, DC
181322	113115	COMMERCE BANK	2604080	168861	3/9/2026	164795	03112026	56,361	3/6/2026	7.80	3/11/2026	DIR	PD	Lodging
181323	113115	COMMERCE BANK	2603203	2603203/02-06-26	3/9/2026	164796	03112026	56,362	3/6/2026	280.00	3/11/2026	DIR	PD	Team meals
181324	113115	COMMERCE BANK	2603858	100348756403	3/9/2026	164797	03112026	56,363	3/6/2026	73.75	3/11/2026	DIR	PD	JAN FY26/Open-vehicle registration
181325	113115	COMMERCE BANK	2604621	2604621/02-05-26	3/9/2026	164798	03112026	56,364	3/6/2026	82.52	3/11/2026	DIR	PD	Chickfila Boxed Lunches
181327	113115	COMMERCE BANK	2604622	2604622/02-06-26	3/9/2026	164800	03112026	56,365	3/6/2026	78.43	3/11/2026	DIR	PD	7 McAlisters Boxed Lunches
181328	113115	COMMERCE BANK	2604269	2604269/02-06-26	3/9/2026	164801	03112026	56,366	3/6/2026	153.49	3/11/2026	DIR	PD	Team meals
181329	113115	COMMERCE BANK	2604269	2604269/02-07-26	3/9/2026	164802	03112026	56,367	3/6/2026	147.00	3/11/2026	DIR	PD	Team meals
181330	113115	COMMERCE BANK	2604080	168861-2	3/9/2026	164803	03112026	56,369	3/6/2026	151.76	3/11/2026	DIR	PD	Lodging
181331	113115	COMMERCE BANK	2604080	168859	3/9/2026	164804	03112026	56,368	3/6/2026	151.76	3/11/2026	DIR	PD	Lodging
181332	113115	COMMERCE BANK	2604080	168860	3/9/2026	164805	03112026	56,370	3/6/2026	151.76	3/11/2026	DIR	PD	Lodging
181333	113115	COMMERCE BANK		168861/REFUND	3/9/2026	164806	03112026	56,371	3/6/2026	(15.60)	3/11/2026	CRM	PD	Lodging
181334	113115	COMMERCE BANK		168859/REFUND	3/9/2026	164807	03112026	56,372	3/6/2026	(7.80)	3/11/2026	CRM	PD	
181335	113115	COMMERCE BANK		168860/REFUND	3/9/2026	164808	03112026	56,375	3/6/2026	(7.80)	3/11/2026	CRM	PD	Lodging
181339	113115	COMMERCE BANK	2604703	FWD1325010	3/9/2026	164809	03112026	56,373	3/6/2026	60.39	3/11/2026	DIR	PD	Fabric
181340	113115	COMMERCE BANK	2603470	063209	3/9/2026	164810	03112026	56,374	3/6/2026	28.09	3/11/2026	DIR	PD	Hotel, Parking, Gas for CTAT Winter Conference
181343	113115	COMMERCE BANK	2603203	2603203/02-10-26	3/9/2026	164811	03112026	56,376	3/6/2026	204.45	3/11/2026	DIR	PD	Team meals
181344	113115	COMMERCE BANK	2601385	2601385/02-10-26	3/9/2026	164812	03112026	56,377	3/6/2026	86.75	3/11/2026	DIR	PD	Team meals
181345	113115	COMMERCE BANK	2601385	2601385/02-10-26 2	3/9/2026	164813	03112026	56,378	3/6/2026	227.06	3/11/2026	DIR	PD	Team meals
181346	113115	COMMERCE BANK	2602285	2602285/02-07-26	3/9/2026	164814	03112026	56,379	3/6/2026	324.75	3/11/2026	DIR	PD	Team meals
181347	113115	COMMERCE BANK	2600539	59103309	3/9/2026	164815	03112026	56,380	3/6/2026	1,096.77	3/11/2026	DIR	PD	2026 AASA hotel reservation
181348	113115	COMMERCE BANK	2604660	07669	3/9/2026	164816	03112026	56,383	3/6/2026	64.76	3/11/2026	DIR	PD	parking-for AASA Conference in Nashville, T
181349	113115	COMMERCE BANK	2603470	24277354	3/9/2026	164817	03112026	56,381	3/6/2026	558.78	3/11/2026	DIR	PD	Hotel, Parking, Gas for CTAT Winter Conference
181350	113115	COMMERCE BANK	2604692	19463	3/9/2026	164818	03112026	56,382	3/6/2026	495.00	3/11/2026	DIR	PD	Crew Shirts
181351	113115	COMMERCE BANK	2604690	2604690/02-11-26	3/9/2026	164819	03112026	56,384	3/6/2026	290.00	3/11/2026	DIR	PD	25-26 Girls basketball district selection meal
181354	113115	COMMERCE BANK	2604795	81459723634	3/9/2026	164820	03112026	56,385	3/6/2026	500.00	3/11/2026	DIR	PD	Registration for Virtual Symposium
181356	113115	COMMERCE BANK	2604275	Q80PXTMY	3/9/2026	164821	03112026	56,386	3/6/2026	454.54	3/11/2026	DIR	PD	Estimated Travel Expenses
181357	113115	COMMERCE BANK	2603831	73216	3/9/2026	164822	03112026	56,387	3/6/2026	244.00	3/11/2026	DIR	PD	Lodging

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181358	113115	COMMERCE BANK	2603831	73216 2	3/9/2026	164823	03112026	56,388	3/9/2026	362.98	3/11/2026	DIR	PD	Lodging
181359	113115	COMMERCE BANK	2602285	2602285/02-13-26	3/9/2026	164824	03112026	56,389	3/6/2026	182.58	3/11/2026	DIR	PD	Team meals
181360	113115	COMMERCE BANK	2604840	039410	3/9/2026	164825	03112026	56,390	3/6/2026	123.43	3/11/2026	DIR	PD	Team meals
181361	113115	COMMERCE BANK	2604840	2604840/02-20-26	3/9/2026	164826	03112026	56,391	3/6/2026	54.74	3/11/2026	DIR	PD	Team meals
181362	113115	COMMERCE BANK	2603587	088635	3/9/2026	164827	03112026	56,392	3/6/2026	102.00	3/11/2026	DIR	PD	Admission to Log Cabin Village
181363	113115	COMMERCE BANK	2604216	049490	3/9/2026	164828	03112026	56,393	3/6/2026	437.00	3/11/2026	DIR	PD	Team meals
181364	113115	COMMERCE BANK	2604216	1476532	3/9/2026	164829	03112026	56,394	3/6/2026	498.00	3/11/2026	DIR	PD	Team meals
181365	113115	COMMERCE BANK	2604659	107271258417	3/9/2026	164830	03112026	56,421	3/11/2026	123.43	3/11/2026	INV	PD	Team meals
181366	113115	COMMERCE BANK	2604840	2604840/02-20-26 2	3/9/2026	164831	03112026	56,421	3/11/2026	54.93	3/11/2026	INV	PD	Team meals
181367	113115	COMMERCE BANK	2604724	3418857243-1	3/9/2026	164832	03112026	56,395	3/6/2026	349.02	3/11/2026	DIR	PD	Estimated Travel Expenses
181368	113115	COMMERCE BANK	2604724	3418857243-2	3/9/2026	164833	03112026	56,396	3/6/2026	349.02	3/11/2026	DIR	PD	Estimated Travel Expenses
181369	113115	COMMERCE BANK	2604724	3418857243-3	3/9/2026	164834	03112026	56,397	3/6/2026	349.02	3/11/2026	DIR	PD	Estimated Travel Expenses
181370	113115	COMMERCE BANK	2603203	2603203/02-24-26	3/9/2026	164835	03112026	56,398	3/6/2026	294.00	3/11/2026	DIR	PD	Team meals
181371	113115	COMMERCE BANK	2605186	681740	3/9/2026	164836	03112026	56,399	3/6/2026	119.08	3/11/2026	DIR	PD	Community Leader Fellowship Meeting
181372	113115	COMMERCE BANK	2604896	22171	3/9/2026	164837	03112026	56,400	3/6/2026	1,171.32	3/11/2026	DIR	PD	TASBO Engage Hotel
181373	113115	COMMERCE BANK	2604880	1893	3/9/2026	164838	03112026	56,401	3/6/2026	397.86	3/11/2026	DIR	PD	TAFE State Conference Lodging
181374	113115	COMMERCE BANK	2604880	1668	3/9/2026	164839	03112026	56,402	3/6/2026	475.38	3/11/2026	DIR	PD	TAFE State Conference Lodging
181375	113115	COMMERCE BANK	2604880	1869	3/9/2026	164840	03112026	56,403	3/6/2026	397.86	3/11/2026	DIR	PD	TAFE State Conference Lodging
181376	113115	COMMERCE BANK	2604880	1873	3/9/2026	164841	03112026	56,404	3/6/2026	397.86	3/11/2026	DIR	PD	TAFE State Conference Lodging
181377	113115	COMMERCE BANK	2604880	1863	3/9/2026	164842	03112026	56,405	3/6/2026	397.86	3/11/2026	DIR	PD	TAFE State Conference Lodging
181378	113115	COMMERCE BANK	2604880	1569	3/9/2026	164843	03112026	56,406	3/6/2026	397.86	3/11/2026	DIR	PD	TAFE State Conference Lodging
181379	113115	COMMERCE BANK	2602843	2602843/408	3/9/2026	164844	03112026	56,407	3/6/2026	486.19	3/11/2026	DIR	PD	San Antonio Stock Show Jam Show Hotel Feb 26-Mar 1
181380	113115	COMMERCE BANK	2602843	2602843/410	3/9/2026	164845	03112026	56,408	3/6/2026	486.19	3/11/2026	DIR	PD	San Antonio Stock Show Jam Show Hotel Feb 26-Mar 1
181381	113115	COMMERCE BANK	2602843	2602843/405	3/9/2026	164846	03112026	56,409	3/6/2026	486.19	3/11/2026	DIR	PD	San Antonio Stock Show Jam Show Hotel Feb 26-Mar 1
181382	113115	COMMERCE BANK	2604689	22171 2	3/9/2026	164848	03112026	56,421	3/11/2026	1,108.52	3/11/2026	INV	PD	TASBO Engage Hotel
181383	113115	COMMERCE BANK	2604912	Cash-39617	3/9/2026	164849	03112026	56,410	3/6/2026	155.00	3/11/2026	DIR	PD	TASBO Annual Membership
181707	113115	COMMERCE BANK	2602144	3523016-2	3/12/2026	165141	WIRE_002	56,461	3/12/2026	179.16	3/12/2026	DIR	PD	Uniforms
180777	112984	JASON COOPER	2604687	COOPER/FEB 26	3/2/2026	164284	03042026	56,202	3/4/2026	98.17	3/4/2026	INV	PD	Travel
181229	112984	JASON COOPER	2604427	2604427/REIMB	3/5/2026	164705	03062026	56,282	3/6/2026	83.00	3/5/2026	INV	PD	Per Diem FBLA State 3/1-3/3/26
182143	112984	JASON COOPER	2604077	2604077/REIMB	3/26/2026	165542	03272026	56,585	3/27/2026	448.87	3/26/2026	INV	PD	Per Diem - ACTE National Policy Seminar Mar 22-25
182054	109195	CORNISH MEDICAL	2604737	18308	3/24/2026	165451	03252026	56,555	3/25/2026	699.00	3/24/2026	INV	PD	2026/27 Ath Trainer calibration of modalities
181820	104906	COURTYARD BY MARRIOTT	2605027	2605027/ADV	3/23/2026	165226	03232026	56,503	3/23/2026	2,652.76	3/23/2026	INV	PD	Lodging for TSA State Competition
182040	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2605315	1039361	3/24/2026	165437	03252026	56,556	3/25/2026	8,747.90	3/24/2026	INV	PD	CHS-5 yr inspection deficiencies/20 yr head test
182023	113407	LAURA CROWELL	16107143	16107143/REFUND	3/24/2026		SACHECK	9,159	3/25/2026	50.00	3/24/2026	INV	PD	
182243	112971	OLGA CRUZ	16750034	NOV '25 - MAR '26 [C	3/27/2026		SACHECK	9,043	3/27/2026	1,000.00	3/27/2026	INV	PD	NOV '25 - MAR '26 [Christmas Club]
181218	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2605006	200017155	3/5/2026	164694	03062026	56,283	3/6/2026	535.00	3/5/2026	INV	PD	CTAT Summer Registration - Cooper - Goains
181301	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2605213	300008875	3/9/2026	164774	03092026	56,334	3/9/2026	175.00	3/9/2026	INV	PD	Renewal
182222	106844	CUMMINS SOUTHERN PLAINS, LLC	2600465	83-260222018	3/26/2026	165621	03272026	32,889	3/27/2026	2,072.19	3/26/2026	INV	PD	Annual generator service
181285	19707	CURLY'S PLUMBING	2605234	36240897	3/9/2026	164757	03092026	56,335	3/9/2026	1,500.00	3/9/2026	INV	PD	WMS-mainline back up-multi locations
181286	19707	CURLY'S PLUMBING	2605233	36155393	3/9/2026	164758	03092026	56,335	3/9/2026	1,975.00	3/9/2026	INV	PD	CHs-water heater repairs
181479	19707	CURLY'S PLUMBING	2604960	36723202	3/9/2026	164923	03112026	56,422	3/11/2026	450.00	3/11/2026	INV	PD	MAR FY26/Open
181536	19707	CURLY'S PLUMBING	2605319	36705451	3/9/2026	164981	03112026	56,422	3/11/2026	225.00	3/11/2026	INV	PD	CHS-office and training staff RR back up

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181537	19707	CURLY'S PLUMBING	2605318	36143254	3/9/2026	164982	03112026	56,422	3/11/2026	460.00	3/11/2026	INV	PD	MRT-leak under kitchen hand wash sink
181538	19707	CURLY'S PLUMBING	2605317	36673537	3/9/2026	164983	03112026	56,422	3/11/2026	300.00	3/11/2026	INV	PD	SFE-kitchen drains backed up
181540	19707	CURLY'S PLUMBING	2605316	36706049	3/9/2026	164985	03112026	56,422	3/11/2026	350.00	3/11/2026	INV	PD	WMS-boys and girls RR back up
182041	19707	CURLY'S PLUMBING	2605417	36842133	3/24/2026	165438	03252026	56,557	3/25/2026	375.00	3/24/2026	INV	PD	COL-mainline back up service
181226	108131	RONNI DAVIS-SANDOVAL	2604869	2604869/REIMB	3/5/2026	164702	03062026	56,284	3/6/2026	79.00	3/5/2026	INV	PD	Per Diem TAFE - State
182042	1210	DEALER'S ELECTRICAL SUPPLY CO.	2604929	S101919095.001	3/24/2026	165439	03252026	56,558	3/25/2026	95.84	3/24/2026	INV	PD	MAR FY26/Open
180738	21999	DEANAN GOURMET POPCORN	16107121	INV18495	3/2/2026		SACHECK	9,098	3/2/2026	460.00	3/2/2026	INV	PD	
181571	21999	DEANAN GOURMET POPCORN	16107133	INV18876	3/11/2026		SACHECK	9,136	3/11/2026	460.00	3/11/2026	INV	PD	
180823	107336	DEL VALLE ATHLETIC DEPARTMENT	2605047	2605047	3/2/2026	164332	03042026	56,204	3/4/2026	100.00	3/4/2026	INV	PD	Entry fee
180779	107538	ELIZABETH DILL	2603816	DILL/JAN 26	3/2/2026	164286	03042026	56,205	3/4/2026	16.89	3/4/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
180780	107538	ELIZABETH DILL	2604604	DILL/FEB 26	3/2/2026	164287	03042026	56,205	3/4/2026	16.89	3/4/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
182021	100662	DINOSAUR WORLD	16109073	2610	3/24/2026		SACHECK	9,160	3/25/2026	648.00	3/24/2026	INV	PD	
181260	113395	ADRIAN DIZER	2602979	DIZER/02-27-26	3/5/2026	164737	03062026	56,285	3/6/2026	130.00	3/5/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
182269	113368	JARVIS DOANE	2603952	DOANE/03-13-26	3/27/2026	165660	03272026	56,586	3/27/2026	185.00	3/27/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
180863	104525	LISA DOBBINS	2604611	DOBBINS/FEB 26	3/2/2026	164373	03042026	56,206	3/4/2026	32.50	3/4/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
180836	105659	AUDREY DOBRENN	2603955	DOBRENN/JAN 26	3/2/2026	164345	03042026	56,207	3/4/2026	17.89	3/4/2026	INV	PD	Jan travel for EB Specialist
180837	105659	AUDREY DOBRENN	2604477	DOBRENN/FEB 26	3/2/2026	164346	03042026	56,207	3/4/2026	104.10	3/4/2026	INV	PD	Feb travel for EB specialist
181738	102691	DOMINO'S PIZZA	16002000	16002000A	3/13/2026		SACHECK	9,140	3/13/2026	50.00	3/13/2026	INV	PD	
182067	98640	DONUT EXPRESS	2600441	2600441C	3/24/2026	165464	03252026	56,559	3/25/2026	55.57	3/24/2026	INV	PD	Donuts for meetings
180719	99115	MELANIE DOTY	2604042	2604042/REIMB	3/2/2026	164257	03022026	56,172	3/2/2026	47.00	3/2/2026	INV	PD	MEALS FOR TRAVEL - TRANSITION CONFERENCE
181824	99115	MELANIE DOTY	2601952	DOTY/FEB 26	3/23/2026	165230	03232026	56,504	3/23/2026	48.43	3/23/2026	INV	PD	MILEAGE TO REGION 11 SERVICE CENTER FOR TRAININGS
180970	113214	DYNOCOM INDUSTRIES	2603471	110879	3/5/2026	164444	03092026	7,787	3/9/2026	37,995.00	3/5/2026	INV	PD	DC-Pods
180796	108194	ERIN EAST	2604376	EAST/FEB 26	3/2/2026	164305	03042026	56,208	3/4/2026	206.57	3/4/2026	INV	PD	Mileage reimbursement
181760	112749	EATIE'S	16001465	16001465/DEPOSIT	3/13/2026		SACHECK	9,149	3/13/2026	234.00	3/13/2026	INV	PD	
180867	107571	EDUCATION ADVANCED, INC	2604891	INV-005027	3/2/2026	164377	03042026	56,209	3/4/2026	1,000.00	3/4/2026	INV	PD	TESTHOUND SUPPORT SERVICE TIN PACKAGE (5 HOURS)
181999	96152	EE CREDIT UNION		181999	3/25/2026	165403	March	47,853	3/25/2026	1,545.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
180966	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2604646	97138	3/2/2026	164441	03042026	47,670	3/4/2026	9,930.45	3/2/2026	INV	PD	Bond Funds-Legal Fees Balfour Beatty
180983	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2602469	97139	3/5/2026	164457	03062026	7,785	3/6/2026	1,777.50	3/5/2026	INV	PD	Monthly Attorney/Legal Fees
182286	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2605567	97643	3/30/2026	165679	03302026	56,612	3/30/2026	150.00	3/30/2026	INV	PD	Webinar - Student Searches in Schools
180839	18432	ELLIOTT ELECTRIC SUPPLY	2604955	116-13374-01	3/2/2026	164348	03042026	56,210	3/4/2026	74.44	3/4/2026	INV	PD	SMS-tennis court box cover
180840	18432	ELLIOTT ELECTRIC SUPPLY	2604956	116-13042-01	3/2/2026	164349	03042026	56,210	3/4/2026	129.28	3/4/2026	INV	PD	CHS-cord reel repairs-culinary dept
180841	18432	ELLIOTT ELECTRIC SUPPLY	2604957	116-13731-01	3/2/2026	164350	03042026	56,210	3/4/2026	38.29	3/4/2026	INV	PD	SMS-gym HVAC
182045	18432	ELLIOTT ELECTRIC SUPPLY	2604444	116-14058-01	3/24/2026	165442	03252026	56,560	3/25/2026	221.52	3/24/2026	INV	PD	FEB FY26/Open
182046	18432	ELLIOTT ELECTRIC SUPPLY	2604444	116-14058-02	3/24/2026	165443	03252026	56,560	3/25/2026	(193.50)	3/24/2026	CRM	PD	FEB FY26/Open
182047	18432	ELLIOTT ELECTRIC SUPPLY	2604958	116-14601-01	3/24/2026	165444	03252026	56,560	3/25/2026	63.74	3/24/2026	INV	PD	MAR FY26/Open
180767	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2604821	101206	3/2/2026	164274	03022026	56,173	3/2/2026	198.79	3/2/2026	INV	PD	Access Cards for staff to access campuses
180821	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2601388	20121	3/2/2026	164330	03042026	56,211	3/4/2026	2,082.50	3/4/2026	INV	PD	Customer Care Plan-Billed Monthly
181175	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2605024	20120	3/5/2026	164651	03062026	56,286	3/6/2026	419.30	3/5/2026	INV	PD	MAR FY26/Monthly security monitoring
181481	106771	ENTEX PEST SOLUTIONS, LLC	2604648	Feb26'	3/9/2026	164925	03112026	56,423	3/11/2026	2,265.00	3/11/2026	INV	PD	FEB FY26/monthly service
181288	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2605237	WOI-005518	3/9/2026	164760	03092026	56,336	3/9/2026	13,072.92	3/9/2026	INV	PD	SFE-failed JACE programming/graphics

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181480	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2604466	WOI-005657	3/9/2026	164924	03112026	56,424	3/11/2026	375.00	3/11/2026	INV	PD	FEB FY26/Open
181541	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2605339	WOI-005701	3/9/2026	164986	03112026	56,424	3/11/2026	750.00	3/11/2026	INV	PD	SFE-Graphics work HVAC
181192	111099	ALLISON ERRICO	2600531	ERRICO/FEB 26	3/5/2026	164668	03062026	56,287	3/6/2026	49.81	3/5/2026	INV	PD	Monthly mileage reimbursement for A. Errico
180725	2221	ESC, REGION XI	2604096	1002600469	3/2/2026	164264	03022026	56,174	3/2/2026	950.00	3/2/2026	INV	PD	Entry Fee
181802	2221	ESC, REGION XI	2604640	1002600583	3/23/2026	165209	03232026	56,505	3/23/2026	45.00	3/23/2026	INV	PD	ESC 11 EISO school board training
180783	112891	ESPORTSGEAR, LLC	2603243	D547	3/2/2026	164290	03042026	56,212	3/4/2026	1,526.32	3/4/2026	INV	PD	Esports Shirts
181176	13411	FASTENAL COMPANY	2604441	TXCLE184913	3/5/2026	164652	03062026	56,288	3/6/2026	1,033.96	3/5/2026	INV	PD	FEB FY26/Open
180750	112795	TYLER FERGUSON	16108078	FERGUSON/02-24-26	3/2/2026		SACHECK	9,099	3/2/2026	60.00	3/2/2026	INV	PD	
180751	112795	TYLER FERGUSON	16108078	FERGUSON/02-28-26	3/2/2026		SACHECK	9,099	3/2/2026	50.00	3/2/2026	INV	PD	
180752	112795	TYLER FERGUSON	16108078	FERGUSON/02-27-26	3/2/2026		SACHECK	9,099	3/2/2026	40.00	3/2/2026	INV	PD	
180753	112795	TYLER FERGUSON	16108078	FERGUSON/02-26-26	3/2/2026		SACHECK	9,099	3/2/2026	50.00	3/2/2026	INV	PD	
180754	112795	TYLER FERGUSON		FERGUSON/02-26 BAL	3/2/2026		SACHECK	9,099	3/2/2026	10.00	3/2/2026	INV	PD	
181384	112795	TYLER FERGUSON	16107134	FERGUSON/02-16-26	3/10/2026		SACHECK	9,137	3/11/2026	60.00	3/10/2026	INV	PD	
181385	112795	TYLER FERGUSON	16107134	FERGUSON/02-17-26	3/10/2026		SACHECK	9,137	3/11/2026	60.00	3/10/2026	INV	PD	
181386	112795	TYLER FERGUSON	16107134	FERGUSON/02-19-26	3/10/2026		SACHECK	9,137	3/11/2026	60.00	3/10/2026	INV	PD	
181387	112795	TYLER FERGUSON	16107134	FERGUSON/02-20-26	3/10/2026		SACHECK	9,137	3/11/2026	60.00	3/10/2026	INV	PD	
181388	112795	TYLER FERGUSON	16107134	FERGUSON/02-21-26	3/10/2026		SACHECK	9,137	3/11/2026	120.00	3/10/2026	INV	PD	
181994	96130	FIDELITY INVESTMENTS		181994	3/25/2026	165398	March	47,854	3/25/2026	2,983.33	3/25/2026	INV	PD	{{ Plan # 64200 }} * * * * * * {{ Plan # 64200 }}
181278	111558	FIELD STREET BAPTIST CHURCH	16108087	16108087/RENTAL	3/6/2026		SACHECK	9,133	3/6/2026	200.00	3/6/2026	INV	PD	
181166	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-1122884	3/5/2026	164642	03062026	56,289	3/6/2026	25.20	3/5/2026	INV	PD	Coffee Service for technology building
181532	14508	FIRST CHOICE COFFEE SERVICE	2605313	FT-1106386	3/9/2026	164977	03112026	56,425	3/11/2026	84.90	3/11/2026	INV	PD	Replacement Filter for Coffee Machine
180986	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357855	3/5/2026	164460	03062026	32,871	3/6/2026	143.40	3/5/2026	INV	PD	Food Service-Commodities
181002	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357859	3/5/2026	164476	03062026	32,871	3/6/2026	57.60	3/5/2026	INV	PD	Food Service-Commodities
181003	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357857	3/5/2026	164477	03062026	32,871	3/6/2026	71.40	3/5/2026	INV	PD	Food Service-Commodities
181004	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357886	3/5/2026	164478	03062026	32,871	3/6/2026	67.95	3/5/2026	INV	PD	Food Service-Commodities
181005	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357888	3/5/2026	164479	03062026	32,871	3/6/2026	100.20	3/5/2026	INV	PD	Food Service-Commodities
181006	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357890	3/5/2026	164480	03062026	32,871	3/6/2026	71.40	3/5/2026	INV	PD	Food Service-Commodities
181007	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357864	3/5/2026	164481	03062026	32,871	3/6/2026	410.17	3/5/2026	INV	PD	Food Service-Commodities
181008	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357868	3/5/2026	164482	03062026	32,871	3/6/2026	136.50	3/5/2026	INV	PD	Food Service-Commodities
181009	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357866	3/5/2026	164483	03062026	32,871	3/6/2026	89.25	3/5/2026	INV	PD	Food Service-Commodities
181010	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357728	3/5/2026	164484	03062026	32,871	3/6/2026	934.20	3/5/2026	INV	PD	Food Service-Commodities
181943	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357996	3/24/2026	165352	03252026	32,879	3/25/2026	57.60	3/24/2026	INV	PD	Food Service-Commodities
181944	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358000	3/24/2026	165353	03252026	32,879	3/25/2026	621.08	3/24/2026	INV	PD	Food Service-Commodities
181945	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358006	3/24/2026	165354	03252026	32,879	3/25/2026	144.00	3/24/2026	INV	PD	Food Service-Commodities
181946	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358004	3/24/2026	165355	03252026	32,879	3/25/2026	22.54	3/24/2026	INV	PD	Food Service-Commodities
181947	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358002	3/24/2026	165356	03252026	32,879	3/25/2026	57.60	3/24/2026	INV	PD	Food Service-Commodities
181948	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358008	3/24/2026	165357	03252026	32,879	3/25/2026	72.00	3/24/2026	INV	PD	Food Service-Commodities
181949	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358017	3/24/2026	165358	03252026	32,879	3/25/2026	43.20	3/24/2026	INV	PD	Food Service-Commodities
181950	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358012	3/24/2026	165359	03252026	32,879	3/25/2026	57.60	3/24/2026	INV	PD	Food Service-Commodities
181951	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357998	3/24/2026	165360	03252026	32,879	3/25/2026	358.97	3/24/2026	INV	PD	Food Service-Commodities
182147	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358125	3/26/2026	165546	03272026	32,890	3/27/2026	377.25	3/26/2026	INV	PD	Food Service-Commodities
182148	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358152	3/26/2026	165547	03272026	32,890	3/27/2026	808.05	3/26/2026	INV	PD	Food Service-Commodities
182149	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358133	3/26/2026	165548	03272026	32,890	3/27/2026	142.80	3/26/2026	INV	PD	Food Service-Commodities
182150	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358131	3/26/2026	165549	03272026	32,890	3/27/2026	175.65	3/26/2026	INV	PD	Food Service-Commodities
182151	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358127	3/26/2026	165550	03272026	32,890	3/27/2026	53.55	3/26/2026	INV	PD	Food Service-Commodities
182152	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358154	3/26/2026	165551	03272026	32,890	3/27/2026	214.26	3/26/2026	INV	PD	Food Service-Commodities
182153	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358158	3/26/2026	165552	03272026	32,890	3/27/2026	125.55	3/26/2026	INV	PD	Food Service-Commodities
182154	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358156	3/26/2026	165553	03272026	32,890	3/27/2026	86.40	3/26/2026	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
182155	102504	FBS OF NORTH TEXAS, LLC	2604276	7045358129	3/26/2026	165554	03272026	32,890	3/27/2026	282.38	3/26/2026	INV	PD	Food Service-Commodities
181254	113352	CHARLES FOINTAMA	2603950	FOINTAMA/02-24-26	3/5/2026	164730	03062026	56,290	3/6/2026	90.00	3/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
181845	112975	FORT WORTH ISD	2605430	2605430/ENTRY	3/23/2026	165253	03232026	56,506	3/23/2026	700.00	3/23/2026	INV	PD	Entry fee - BiDistrict
180930	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	16102018	962841	3/4/2026		SACHECK	9,116	3/4/2026	400.00	3/4/2026	INV	PD	
181866	112085	PAUL FULLERTON	2603950	FULLERTON/03-09-26	3/23/2026	165274	03232026	56,507	3/23/2026	165.00	3/23/2026	INV	PD	25-26 CHS Soccer Workers and officials
181777	112825	BRYCE GAGE	2604723	7	3/11/2026	165183	03132026	56,466	3/13/2026	450.00	3/12/2026	INV	PD	Clinician/Coach
182033	12996	GANDY INK	2604261	926346	3/24/2026	165429	03252026	56,561	3/25/2026	424.14	3/24/2026	INV	PD	25-26 WMS golf polos
180732	112640	RICARDO GARCIA	16001352	16001352/FEB 26	3/2/2026		SACHECK	9,100	3/2/2026	4,660.36	3/2/2026	INV	PD	
181243	111185	ERIKA GARTRELL, RN	2604492	GARTRELL/FEB 26	3/5/2026	164719	03062026	56,291	3/6/2026	183.25	3/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
181767	113392	KARINA GELACIO	2605366	2605366/REFUND	3/11/2026	165173	03132026	56,467	3/13/2026	10.00	3/12/2026	INV	PD	Refund for book
181995	96132	GENERAL AMERICAN		181995	3/25/2026	165399	March	47,855	3/25/2026	50.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181238	112454	GIBSON, SAMANTHA	2604541	GIBSON/FEB 26	3/5/2026	164714	03062026	56,292	3/6/2026	30.81	3/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
181239	112454	GIBSON, SAMANTHA	2604541	GIBSON/JAN 26	3/5/2026	164715	03062026	56,292	3/6/2026	11.67	3/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
181256	113397	SHAHRYAR GILANI	2603950	GILANI/02-27-26	3/5/2026	164732	03062026	56,293	3/6/2026	165.00	3/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
182060	18454	GLEN ROSE HIGH SCHOOL GOLF	2605471	2605471/ENTRY	3/24/2026	165457	03252026	56,562	3/25/2026	400.00	3/24/2026	INV	PD	Entry fee
181172	106349	JENNIFER GLOVER	2604602	GLOVER/FEB 26	3/5/2026	164648	03062026	56,294	3/6/2026	20.27	3/5/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
181793	104014	GOING PLACES / LAURA GRAYSON	2604526	929	3/23/2026	165200	03232026	56,508	3/23/2026	1,044.20	3/23/2026	INV	PD	Contracted Services - O&M - FEBRUARY
181936	112506	GOLD STAR FOODS, INC	2600396	3239528	3/24/2026	165345	03252026	32,880	3/25/2026	2,306.84	3/24/2026	INV	PD	Food Service-Commodities
180957	112451	GONZALEZ, MARISSA	2604540	GONZALEZ/FEB 26	3/2/2026	164432	03042026	56,213	3/4/2026	36.54	3/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
180958	112451	GONZALEZ, MARISSA	2604540	GONZALEZ/JAN 26	3/2/2026	164433	03042026	56,213	3/4/2026	61.63	3/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
180789	111258	LESA GOWINS	2604494	GOWINS/FEB 26	3/2/2026	164297	03042026	56,214	3/4/2026	82.88	3/4/2026	INV	PD	MIleage
182070	16933	GRAINGER	16107108	9788812874	3/25/2026		SACHECK	9,161	3/25/2026	657.66	3/25/2026	INV	PD	
182005	102839	GREAT AMERICAN PLAN ADMINISTRATORS		182005	3/25/2026	165409	March	47,856	3/25/2026	400.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
180967	112822	GREAT MINDS PBC	2600780	INV274423	3/2/2026	164442	03042026	7,779	3/4/2026	46,800.00	3/2/2026	INV	PD	On Site Coaching Services
180774	96202	ROSS GREEN	2603807	GREEN/JAN 26	3/2/2026	164281	03042026	56,215	3/4/2026	11.77	3/4/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
180775	96202	ROSS GREEN	2604356	GREEN/FEB 26	3/2/2026	164282	03042026	56,215	3/4/2026	24.17	3/4/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
180931	109931	CASON BRATCHER GREGORY		GREGORY/02-21-26	3/4/2026		SACHECK	9,117	3/4/2026	60.00	3/4/2026	INV	PD	
180932	109931	CASON BRATCHER GREGORY		GREGORY/02-20-26	3/4/2026		SACHECK	9,117	3/4/2026	100.00	3/4/2026	INV	PD	
180933	109931	CASON BRATCHER GREGORY		GREGORY/02-19-26	3/4/2026		SACHECK	9,117	3/4/2026	20.00	3/4/2026	INV	PD	
180894	21667	CHRISTI GREGORY	2604352	GREGORY/FEB 26	3/2/2026	164404	03042026	56,216	3/4/2026	55.90	3/4/2026	INV	PD	Mileage reimbursement
180782	106891	TIMOTHY GRIJALVA	2605043	GRIJALVA/JAN 26	3/2/2026	164289	03042026	56,217	3/4/2026	50.68	3/4/2026	INV	PD	January 2026 Mileage
180915	106891	TIMOTHY GRIJALVA	2605044	GRIJALVA/FEB 26	3/2/2026	164425	03042026	56,217	3/4/2026	69.53	3/4/2026	INV	PD	February 2026 Mileage
182012	111755	COUNSEL TRUST		182012	3/25/2026	165416	March	47,857	3/25/2026	100.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
182271	113424	MYLEY HARIMAN	2605394	HARIMAN/03-12-26	3/27/2026	165662	03272026	56,587	3/27/2026	150.00	3/27/2026	INV	PD	CHS Cheer judges for the 26-27 CHS Cheer team
180803	108944	JILLANNA HARRIS	2604379	HARRIS/FEB 26	3/2/2026	164312	03042026	56,218	3/4/2026	106.55	3/4/2026	INV	PD	Mileage reimbursement
181847	112964	BRANDY HAYNES	2604399	HAYNES/FEB 26	3/23/2026	165255	03232026	56,509	3/23/2026	278.10	3/23/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
181721	108786	HD SUPPLY, INC	2603927	9245823246	3/11/2026	165155	03132026	56,468	3/13/2026	1,020.00	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181722	108786	HD SUPPLY, INC	2603927	9245823247	3/11/2026	165156	03132026	56,468	3/13/2026	804.90	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181723	108786	HD SUPPLY, INC	2603927	9245821437	3/11/2026	165157	03132026	56,468	3/13/2026	2,455.63	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181724	108786	HD SUPPLY, INC	2603927	9245810505	3/11/2026	165158	03132026	56,468	3/13/2026	2,964.80	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181725	108786	HD SUPPLY, INC	2603927	9245923843	3/11/2026	165159	03132026	56,468	3/13/2026	1,799.98	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181726	108786	HD SUPPLY, INC	2603927	9245810506	3/11/2026	165160	03132026	56,468	3/13/2026	1,148.76	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181727	108786	HD SUPPLY, INC	2603927	9245953859	3/11/2026	165161	03132026	56,468	3/13/2026	10.86	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181728	108786	HD SUPPLY, INC	2603927	9245923845	3/11/2026	165162	03132026	56,468	3/13/2026	(10.86)	3/12/2026	CRM	PD	Additional PO for # 2600371 -July 25-June 26
181730	108786	HD SUPPLY, INC	2603927	9245974841	3/11/2026	165164	03132026	56,468	3/13/2026	1,868.91	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181731	108786	HD SUPPLY, INC	2603927	9246116443	3/11/2026	165165	03132026	56,468	3/13/2026	107.32	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181732	108786	HD SUPPLY, INC	2603927	9246120321	3/11/2026	165166	03132026	56,468	3/13/2026	269.92	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181733	108786	HD SUPPLY, INC	2603927	9246173851	3/11/2026	165167	03132026	56,468	3/13/2026	2,759.04	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181734	108786	HD SUPPLY, INC	2603927	9246190873	3/11/2026	165168	03132026	56,468	3/13/2026	508.04	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181735	108786	HD SUPPLY, INC	2603927	9246192229	3/11/2026	165169	03132026	56,468	3/13/2026	53.66	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
181736	108786	HD SUPPLY, INC	2603927	9246406262	3/11/2026	165170	03132026	56,468	3/13/2026	1,802.30	3/12/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
182225	108786	HD SUPPLY, INC	2600477	9245951958	3/26/2026	165624	03272026	32,891	3/27/2026	1,866.64	3/26/2026	INV	PD	Bathroom tissue, trash bags, and paper towels
181868	112137	TREVOR HELBURG	2603950	HELBURG/03-09-26	3/23/2026	165277	03232026	56,510	3/23/2026	165.00	3/23/2026	INV	PD	25-26 CHS Soccer Workers and officials
181878	112137	TREVOR HELBURG	2603950	HELBURG/03-05-26	3/23/2026	165287	03232026	56,510	3/23/2026	145.00	3/23/2026	INV	PD	25-26 CHS Soccer Workers and officials
181530	112544	BENJAMIN HENRY	2605299	2605299A	3/9/2026	164975	03112026	56,426	3/11/2026	270.00	3/11/2026	INV	PD	Team meals - 3/20
181867	113375	CAMDEN HENSON	2603950	HENSON/03-09-26	3/23/2026	165275	03232026	56,511	3/23/2026	145.00	3/23/2026	INV	PD	25-26 CHS Soccer Workers and officials
182315	108509	GERMAN HERNANDEZ	2601983	2601983K	3/30/2026	165708	03302026	56,613	3/30/2026	120.00	3/30/2026	INV	PD	Team meals - 4/9
182316	108509	GERMAN HERNANDEZ	2601983	2601983L	3/30/2026	165709	03302026	56,614	3/30/2026	120.00	3/30/2026	INV	PD	Team meals - 4/16
182317	108509	GERMAN HERNANDEZ	2601983	2601983M	3/30/2026	165710	03302026	56,615	3/30/2026	120.00	3/30/2026	INV	PD	Team meals - 4/18
181257	113348	ISRAEL HERNANDEZ-SEGURA	2603950	SEGURA/02-27-26	3/5/2026	164733	03062026	56,295	3/6/2026	145.00	3/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
181801	111882	JIMMY HESTAND	2605218	2605218/REIMB	3/23/2026	165208	03232026	56,512	3/23/2026	227.02	3/23/2026	INV	PD	Estimated Travel Expenses
181849	112368	HILL, TIFFANY	2605184	2605184/REIMB	3/23/2026	165257	03232026	56,513	3/23/2026	182.00	3/23/2026	INV	PD	Estimated Travel Expenses
181353	108905	LENNIE HILLMAN	16750031	NOV '25 - FEB '26 [C	3/10/2026		SACHECK	9,033	3/10/2026	600.00	3/10/2026	INV	PD	NOV '25 - FEB '26 [Christmas Club]
180892	112378	STACI HOBBY	2604397	HOBBY/FEB 26	3/2/2026	164402	03042026	56,219	3/4/2026	29.65	3/4/2026	INV	PD	Mileage reimbursement
181582	16149	HOME DEPOT CREDIT SERVICES	2604752	8014631	3/11/2026	165019	03132026	56,469	3/13/2026	11.95	3/12/2026	INV	PD	SMS-misc parts for outside gym wt. room
181583	16149	HOME DEPOT CREDIT SERVICES	2604751	8022025	3/11/2026	165020	03132026	56,469	3/13/2026	87.25	3/12/2026	INV	PD	CHS-misc supplies for landscaping
181584	16149	HOME DEPOT CREDIT SERVICES	2603377	8252503	3/11/2026	165021	03132026	56,469	3/13/2026	30.75	3/12/2026	INV	PD	DEC FY26/Open
181585	16149	HOME DEPOT CREDIT SERVICES	2604661	7022119	3/11/2026	165022	03132026	56,469	3/13/2026	130.88	3/12/2026	INV	PD	TRK 686/683/685 misc tools-ladder
181586	16149	HOME DEPOT CREDIT SERVICES	2604661	7022121	3/11/2026	165023	03132026	56,469	3/13/2026	184.92	3/12/2026	INV	PD	TRK 686/683/685 misc tools-ladder
181587	16149	HOME DEPOT CREDIT SERVICES	2604661	7022122	3/11/2026	165024	03132026	56,469	3/13/2026	23.47	3/12/2026	INV	PD	TRK 686/683/685 misc tools-ladder
181588	16149	HOME DEPOT CREDIT SERVICES	2604709	7022124	3/11/2026	165025	03132026	56,469	3/13/2026	23.24	3/12/2026	INV	PD	GRND-misc parts for equipment repair
181589	16149	HOME DEPOT CREDIT SERVICES	2604710	07022125	3/11/2026	165026	03132026	56,469	3/13/2026	65.52	3/12/2026	INV	PD	GRND-misc tools
181590	16149	HOME DEPOT CREDIT SERVICES	2603377	7022148	3/11/2026	165027	03132026	56,469	3/13/2026	3.96	3/12/2026	INV	PD	DEC FY26/Open

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181591	16149	HOME DEPOT CREDIT SERVICES	2604693	7022176	3/11/2026	165028	03132026	56,469	3/13/2026	34.92	3/12/2026	INV	PD	SMS-misc HVAC supplies for repairs
181592	16149	HOME DEPOT CREDIT SERVICES	2603377	7184126	3/11/2026	165029	03132026	56,469	3/13/2026	99.25	3/12/2026	INV	PD	DEC FY26/Open
181593	16149	HOME DEPOT CREDIT SERVICES	2603377	7184130	3/11/2026	165030	03132026	56,469	3/13/2026	99.25	3/12/2026	INV	PD	DEC FY26/Open
181594	16149	HOME DEPOT CREDIT SERVICES	2603945	7252520	3/11/2026	165031	03132026	56,469	3/13/2026	637.06	3/12/2026	INV	PD	Building material for props
181595	16149	HOME DEPOT CREDIT SERVICES	2604710	6022216	3/11/2026	165032	03132026	56,469	3/13/2026	74.36	3/12/2026	INV	PD	GRND-misc tools
181596	16149	HOME DEPOT CREDIT SERVICES	2604693	6022238	3/11/2026	165033	03132026	56,469	3/13/2026	164.79	3/12/2026	INV	PD	SMS-misc HVAC supplies for repairs
181597	16149	HOME DEPOT CREDIT SERVICES	2604752	6022260	3/11/2026	165034	03132026	56,469	3/13/2026	18.51	3/12/2026	INV	PD	SMS-misc parts for outside gym wt. room
181598	16149	HOME DEPOT CREDIT SERVICES		1184335	3/11/2026	165036	03132026	56,469	3/13/2026	(1.41)	3/12/2026	CRM	PD	
181599	16149	HOME DEPOT CREDIT SERVICES	2603945	6904738	3/11/2026	165037	03132026	56,469	3/13/2026	200.63	3/12/2026	INV	PD	Building material for props
181600	16149	HOME DEPOT CREDIT SERVICES	2604754	1022721	3/11/2026	165038	03132026	56,469	3/13/2026	23.91	3/12/2026	INV	PD	GRND-pruning seal and clothesline
181601	16149	HOME DEPOT CREDIT SERVICES	2603846	1022795	3/11/2026	165039	03132026	56,469	3/13/2026	34.90	3/12/2026	INV	PD	JAN FY26/Open
181602	16149	HOME DEPOT CREDIT SERVICES	2603846	1022796	3/11/2026	165040	03132026	56,469	3/13/2026	34.90	3/12/2026	INV	PD	JAN FY26/Open
181604	16149	HOME DEPOT CREDIT SERVICES	2604710	1252617	3/11/2026	165042	03132026	56,469	3/13/2026	68.46	3/12/2026	INV	PD	GRND-misc tools
181606	16149	HOME DEPOT CREDIT SERVICES	2604674	22874	3/11/2026	165044	03132026	56,469	3/13/2026	9.26	3/12/2026	INV	PD	ADA/WMS/GER-misc supplies for repairs
181607	16149	HOME DEPOT CREDIT SERVICES	2603846	263663	3/11/2026	165045	03132026	56,469	3/13/2026	157.58	3/12/2026	INV	PD	JAN FY26/Open
181608	16149	HOME DEPOT CREDIT SERVICES	2604754	9022930	3/11/2026	165046	03132026	56,469	3/13/2026	19.94	3/12/2026	INV	PD	GRND-pruning seal and clothesline
181609	16149	HOME DEPOT CREDIT SERVICES	2603846	9252684	3/11/2026	165047	03132026	56,469	3/13/2026	39.94	3/12/2026	INV	PD	JAN FY26/Open
181610	16149	HOME DEPOT CREDIT SERVICES	2604673	8023073	3/11/2026	165048	03132026	56,469	3/13/2026	13.26	3/12/2026	INV	PD	CHS-misc MRO supplies for repairs
181611	16149	HOME DEPOT CREDIT SERVICES	2604673	8023139	3/11/2026	165049	03132026	56,469	3/13/2026	73.49	3/12/2026	INV	PD	CHS-misc MRO supplies for repairs
181612	16149	HOME DEPOT CREDIT SERVICES	16001447	8252700	3/12/2026		SACHECK	9,038	3/13/2026	184.93	3/12/2026	INV	PD	
181613	16149	HOME DEPOT CREDIT SERVICES	2604709	8263716	3/11/2026	165050	03132026	56,469	3/13/2026	62.76	3/12/2026	INV	PD	GRND-misc parts for equipment repair
181614	16149	HOME DEPOT CREDIT SERVICES	2604674	7023199	3/11/2026	165051	03132026	56,469	3/13/2026	9.10	3/12/2026	INV	PD	ADA/WMS/GER-misc supplies for repairs
181615	16149	HOME DEPOT CREDIT SERVICES	2604017	7263753	3/11/2026	165052	03132026	56,469	3/13/2026	3,677.63	3/12/2026	INV	PD	Tools & Lumber for woodshop projects
181616	16149	HOME DEPOT CREDIT SERVICES	2603846	4023509	3/11/2026	165053	03132026	56,469	3/13/2026	26.05	3/12/2026	INV	PD	JAN FY26/Open
181617	16149	HOME DEPOT CREDIT SERVICES	2604755	4252752	3/11/2026	165054	03132026	56,469	3/13/2026	59.26	3/12/2026	INV	PD	ATH-hose for striper machine
181618	16149	HOME DEPOT CREDIT SERVICES	2604709	3023595	3/11/2026	165055	03132026	56,469	3/13/2026	26.05	3/12/2026	INV	PD	GRND-misc parts for equipment repair
181619	16149	HOME DEPOT CREDIT SERVICES	2604673	2023759	3/11/2026	165056	03132026	56,469	3/13/2026	13.74	3/12/2026	INV	PD	CHS-misc MRO supplies for repairs
181620	16149	HOME DEPOT CREDIT SERVICES	2604751	2252785	3/11/2026	165057	03132026	56,469	3/13/2026	29.24	3/12/2026	INV	PD	CHS-misc supplies for landscaping
181622	16149	HOME DEPOT CREDIT SERVICES	2603846	2263895	3/11/2026	165059	03132026	56,469	3/13/2026	419.43	3/12/2026	INV	PD	JAN FY26/Open
181623	16149	HOME DEPOT CREDIT SERVICES	2604673	23942	3/11/2026	165060	03132026	56,469	3/13/2026	6.96	3/12/2026	INV	PD	CHS-misc MRO supplies for repairs
181624	16149	HOME DEPOT CREDIT SERVICES	2603846	7024202	3/11/2026	165061	03132026	56,469	3/13/2026	9.97	3/12/2026	INV	PD	JAN FY26/Open
181625	16149	HOME DEPOT CREDIT SERVICES	2603846	7024213	3/11/2026	165062	03132026	56,469	3/13/2026	29.97	3/12/2026	INV	PD	JAN FY26/Open
181626	16149	HOME DEPOT CREDIT SERVICES	2603846	7024221	3/11/2026	165063	03132026	56,469	3/13/2026	15.24	3/12/2026	INV	PD	JAN FY26/Open
181627	16149	HOME DEPOT CREDIT SERVICES	2604017	6024372	3/11/2026	165064	03132026	56,469	3/13/2026	259.52	3/12/2026	INV	PD	Tools & Lumber for woodshop projects
181628	16149	HOME DEPOT CREDIT SERVICES	2604753	6252886	3/11/2026	165065	03132026	56,469	3/13/2026	108.45	3/12/2026	INV	PD	SMS-paint supplies for curbs
181629	16149	HOME DEPOT CREDIT SERVICES	2603846	6252889	3/11/2026	165066	03132026	56,469	3/13/2026	34.18	3/12/2026	INV	PD	JAN FY26/Open
181630	16149	HOME DEPOT CREDIT SERVICES	2603846	6264041	3/11/2026	165067	03132026	56,469	3/13/2026	34.76	3/12/2026	INV	PD	JAN FY26/Open
181631	16149	HOME DEPOT CREDIT SERVICES	2604674	6264050	3/11/2026	165068	03132026	56,469	3/13/2026	29.95	3/12/2026	INV	PD	ADA/WMS/GER-misc supplies for repairs
181632	16149	HOME DEPOT CREDIT SERVICES	2603846	5024424	3/11/2026	165069	03132026	56,469	3/13/2026	48.91	3/12/2026	INV	PD	JAN FY26/Open
181633	16149	HOME DEPOT CREDIT SERVICES	2603846	5024436	3/11/2026	165070	03132026	56,469	3/13/2026	249.00	3/12/2026	INV	PD	JAN FY26/Open
181634	16149	HOME DEPOT CREDIT SERVICES	2604673	5024440	3/11/2026	165071	03132026	56,469	3/13/2026	355.95	3/12/2026	INV	PD	CHS-misc MRO supplies for repairs
181635	16149	HOME DEPOT CREDIT SERVICES	2603846	5024494	3/11/2026	165072	03132026	56,469	3/13/2026	69.67	3/12/2026	INV	PD	JAN FY26/Open
181636	16149	HOME DEPOT CREDIT SERVICES	2604673	5252914	3/11/2026	165073	03132026	56,469	3/13/2026	39.88	3/12/2026	INV	PD	CHS-misc MRO supplies for repairs
181637	16149	HOME DEPOT CREDIT SERVICES	2603846	5264067	3/11/2026	165074	03132026	56,469	3/13/2026	37.47	3/12/2026	INV	PD	JAN FY26/Open

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181638	16149	HOME DEPOT CREDIT SERVICES	2604673	4024570	3/11/2026	165075	03132026	56,469	3/13/2026	60.25	3/12/2026	INV	PD	CHS-misc MRO supplies for repairs
181639	16149	HOME DEPOT CREDIT SERVICES	2604673	4024574	3/11/2026	165076	03132026	56,469	3/13/2026	199.13	3/12/2026	INV	PD	CHS-misc MRO supplies for repairs
181640	16149	HOME DEPOT CREDIT SERVICES	2603846	4264100	3/11/2026	165077	03132026	56,469	3/13/2026	346.00	3/12/2026	INV	PD	JAN FY26/Open
181641	16149	HOME DEPOT CREDIT SERVICES	16107052	4901874-1	3/12/2026		SACHECK	9,150	3/13/2026	49.90	3/12/2026	INV	PD	
181642	16149	HOME DEPOT CREDIT SERVICES	16107107	4901874-2	3/12/2026		SACHECK	9,150	3/13/2026	700.00	3/12/2026	INV	PD	
181643	16149	HOME DEPOT CREDIT SERVICES	2603846	3024788	3/11/2026	165078	03132026	56,469	3/13/2026	31.96	3/12/2026	INV	PD	JAN FY26/Open
181644	16149	HOME DEPOT CREDIT SERVICES	2603846	0024926	3/11/2026	165079	03132026	56,469	3/13/2026	19.97	3/12/2026	INV	PD	JAN FY26/Open
181645	16149	HOME DEPOT CREDIT SERVICES		6174134	3/11/2026	165080	03132026	56,469	3/13/2026	(21.98)	3/12/2026	CRM	PD	
181646	16149	HOME DEPOT CREDIT SERVICES		6174156	3/11/2026	165081	03132026	56,469	3/13/2026	(6.53)	3/12/2026	CRM	PD	SMS-misc HVAC supplies for repairs
181647	16149	HOME DEPOT CREDIT SERVICES	2603945	6263529	3/11/2026	165082	03132026	56,469	3/13/2026	(27.36)	3/12/2026	CRM	PD	Building material for props
181649	16149	HOME DEPOT CREDIT SERVICES	2603846	1263649	3/11/2026	165084	03132026	56,469	3/13/2026	(34.90)	3/12/2026	CRM	PD	JAN FY26/Open
181650	16149	HOME DEPOT CREDIT SERVICES		3184546	3/11/2026	165085	03132026	56,469	3/13/2026	(4.52)	3/12/2026	CRM	PD	ATH-hose for striper machine
181651	16149	HOME DEPOT CREDIT SERVICES	2603846	7020197	3/11/2026	165086	03132026	56,469	3/13/2026	527.34	3/12/2026	INV	PD	JAN FY26/Open
181652	16149	HOME DEPOT CREDIT SERVICES	2605255	7252996	3/11/2026	165087	03132026	56,469	3/13/2026	33.92	3/12/2026	INV	PD	CHS-misc supplies for repairs
181653	16149	HOME DEPOT CREDIT SERVICES	2603846	6020326z	3/11/2026	165088	03132026	56,469	3/13/2026	131.07	3/12/2026	INV	PD	JAN FY26/Open
181654	16149	HOME DEPOT CREDIT SERVICES	2605187	6020357	3/11/2026	165089	03132026	56,469	3/13/2026	174.90	3/12/2026	INV	PD	GRND-misc supplies
181655	16149	HOME DEPOT CREDIT SERVICES	2604951	3020534	3/11/2026	165090	03132026	56,469	3/13/2026	40.72	3/12/2026	INV	PD	SMS/WMS-time out rooms/misc repairs
181656	16149	HOME DEPOT CREDIT SERVICES	16108056	6902479	3/12/2026		SACHECK	9,150	3/13/2026	111.55	3/12/2026	INV	PD	
181657	16149	HOME DEPOT CREDIT SERVICES	16108062	6902480	3/12/2026		SACHECK	9,150	3/13/2026	96.76	3/12/2026	INV	PD	
181658	16149	HOME DEPOT CREDIT SERVICES	2604951	3020553	3/11/2026	165091	03132026	56,469	3/13/2026	38.80	3/12/2026	INV	PD	SMS/WMS-time out rooms/misc repairs
181659	16149	HOME DEPOT CREDIT SERVICES	2605254	3020618	3/11/2026	165092	03132026	56,469	3/13/2026	21.97	3/12/2026	INV	PD	MNT-misc tools for trucks
181660	16149	HOME DEPOT CREDIT SERVICES	2605254	3253026	3/11/2026	165093	03132026	56,469	3/13/2026	269.00	3/12/2026	INV	PD	MNT-misc tools for trucks
181661	16149	HOME DEPOT CREDIT SERVICES	2604951	02264364	3/11/2026	165094	03132026	56,469	3/13/2026	49.93	3/12/2026	INV	PD	SMS/WMS-time out rooms/misc repairs
181662	16149	HOME DEPOT CREDIT SERVICES	2604442	1020804	3/11/2026	165095	03132026	56,469	3/13/2026	41.95	3/12/2026	INV	PD	FEB FY26/Open
181663	16149	HOME DEPOT CREDIT SERVICES	2604950	0020930	3/11/2026	165096	03132026	56,469	3/13/2026	14.84	3/12/2026	INV	PD	GER/SMS-leaky faucet/new faucet
181664	16149	HOME DEPOT CREDIT SERVICES	2604950	0020956	3/11/2026	165097	03132026	56,469	3/13/2026	62.88	3/12/2026	INV	PD	GER/SMS-leaky faucet/new faucet
181665	16149	HOME DEPOT CREDIT SERVICES	2604850	0253089	3/11/2026	165098	03132026	56,469	3/13/2026	150.77	3/12/2026	INV	PD	TRK 679-misc tools
181666	16149	HOME DEPOT CREDIT SERVICES	2602078	264437	3/11/2026	165099	03132026	56,469	3/13/2026	97.78	3/12/2026	INV	PD	Material and tools for Arch & Construction
181667	16149	HOME DEPOT CREDIT SERVICES	2604949	9021002	3/11/2026	165100	03132026	56,469	3/13/2026	19.70	3/12/2026	INV	PD	CHS-misc supplies for repairs
181668	16149	HOME DEPOT CREDIT SERVICES	2604306	9903128	3/11/2026	165101	03132026	56,469	3/13/2026	2,303.85	3/12/2026	INV	PD	Materials for Construction Class
181669	16149	HOME DEPOT CREDIT SERVICES	2604307	9903129	3/11/2026	165102	03132026	56,469	3/13/2026	458.67	3/12/2026	INV	PD	Materials to Build work desk AV classroom
181670	16149	HOME DEPOT CREDIT SERVICES	2604852	6021274	3/11/2026	165103	03132026	56,469	3/13/2026	61.32	3/12/2026	INV	PD	GRND-weed cutters
181671	16149	HOME DEPOT CREDIT SERVICES	2604442	6021277	3/11/2026	165104	03132026	56,469	3/13/2026	48.19	3/12/2026	INV	PD	FEB FY26/Open
181672	16149	HOME DEPOT CREDIT SERVICES	2604851	5021386	3/11/2026	165105	03132026	56,469	3/13/2026	573.50	3/12/2026	INV	PD	DST-mulch
181673	16149	HOME DEPOT CREDIT SERVICES	2604949	5264577	3/11/2026	165106	03132026	56,469	3/13/2026	22.26	3/12/2026	INV	PD	CHS-misc supplies for repairs
181674	16149	HOME DEPOT CREDIT SERVICES	2604853	4021521	3/11/2026	165107	03132026	56,469	3/13/2026	55.12	3/12/2026	INV	PD	GRND-parts for zero turn mowers
181675	16149	HOME DEPOT CREDIT SERVICES	2604442	3021613	3/11/2026	165108	03132026	56,469	3/13/2026	30.58	3/12/2026	INV	PD	FEB FY26/Open
181676	16149	HOME DEPOT CREDIT SERVICES	2604851	3021617	3/11/2026	165109	03132026	56,469	3/13/2026	261.75	3/12/2026	INV	PD	DST-mulch
181677	16149	HOME DEPOT CREDIT SERVICES	2605187	3021621	3/11/2026	165110	03132026	56,469	3/13/2026	300.52	3/12/2026	INV	PD	GRND-misc supplies
181678	16149	HOME DEPOT CREDIT SERVICES	2604442	03021641	3/11/2026	165111	03132026	56,469	3/13/2026	60.82	3/12/2026	INV	PD	FEB FY26/Open
181679	16149	HOME DEPOT CREDIT SERVICES	2604854	3160003	3/11/2026	165112	03132026	56,469	3/13/2026	225.51	3/12/2026	INV	PD	COL-supplies to paint parking lot stripe
181680	16149	HOME DEPOT CREDIT SERVICES	2605255	2253273	3/11/2026	165113	03132026	56,469	3/13/2026	88.13	3/12/2026	INV	PD	CHS-misc supplies for repairs
181681	16149	HOME DEPOT CREDIT SERVICES	2604951	2253275	3/11/2026	165114	03132026	56,469	3/13/2026	12.76	3/12/2026	INV	PD	SMS/WMS-time out rooms/misc repairs
181682	16149	HOME DEPOT CREDIT SERVICES	2605369	2264662	3/11/2026	165115	03132026	56,469	3/13/2026	224.81	3/12/2026	INV	PD	CHS-misc MRO supplies
181683	16149	HOME DEPOT CREDIT SERVICES	2605255	2264669	3/11/2026	165116	03132026	56,469	3/13/2026	109.96	3/12/2026	INV	PD	CHS-misc supplies for repairs
181684	16149	HOME DEPOT CREDIT SERVICES	2605187	9022008	3/11/2026	165117	03132026	56,469	3/13/2026	142.44	3/12/2026	INV	PD	GRND-misc supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181685	16149	HOME DEPOT CREDIT SERVICES	2604442	9022021	3/11/2026	165118	03132026	56,469	3/13/2026	30.11	3/12/2026	INV	PD	FEB FY26/Open
181686	16149	HOME DEPOT CREDIT SERVICES	2605254	8022102	3/11/2026	165119	03132026	56,469	3/13/2026	59.92	3/12/2026	INV	PD	MNT-misc tools for trucks
181687	16149	HOME DEPOT CREDIT SERVICES	2605254	8022157	3/11/2026	165120	03132026	56,469	3/13/2026	26.97	3/12/2026	INV	PD	MNT-misc tools for trucks
181688	16149	HOME DEPOT CREDIT SERVICES	2605369	8253338	3/11/2026	165121	03132026	56,469	3/13/2026	151.88	3/12/2026	INV	PD	CHS-misc MRO supplies
181689	16149	HOME DEPOT CREDIT SERVICES	2605369	7022202	3/11/2026	165122	03132026	56,469	3/13/2026	152.65	3/12/2026	INV	PD	CHS-misc MRO supplies
181690	16149	HOME DEPOT CREDIT SERVICES	2604306	7022203	3/11/2026	165123	03132026	56,469	3/13/2026	222.93	3/12/2026	INV	PD	Materials for Construction Class
181691	16149	HOME DEPOT CREDIT SERVICES	2604442	6022304	3/11/2026	165124	03132026	56,469	3/13/2026	40.95	3/12/2026	INV	PD	FEB FY26/Open
181692	16149	HOME DEPOT CREDIT SERVICES	2605314	6022308	3/11/2026	165125	03132026	56,469	3/13/2026	19.94	3/12/2026	INV	PD	GRND-flags and mulch
181693	16149	HOME DEPOT CREDIT SERVICES	2604442	5022416	3/11/2026	165126	03132026	56,469	3/13/2026	35.87	3/12/2026	INV	PD	FEB FY26/Open
181694	16149	HOME DEPOT CREDIT SERVICES	2605254	2253532	3/11/2026	165127	03132026	56,469	3/13/2026	299.00	3/12/2026	INV	PD	MNT-misc tools for trucks
181695	16149	HOME DEPOT CREDIT SERVICES	2604442	2253535	3/11/2026	165128	03132026	56,469	3/13/2026	85.81	3/12/2026	INV	PD	FEB FY26/Open
181696	16149	HOME DEPOT CREDIT SERVICES	2605255	1022874	3/11/2026	165129	03132026	56,469	3/13/2026	8.51	3/12/2026	INV	PD	CHS-misc supplies for repairs
181697	16149	HOME DEPOT CREDIT SERVICES	2604442	0171420	3/11/2026	165130	03132026	56,469	3/13/2026	59.98	3/12/2026	INV	PD	FEB FY26/Open
181698	16149	HOME DEPOT CREDIT SERVICES	2604442	0011181	3/11/2026	165131	03132026	56,469	3/13/2026	19.66	3/12/2026	INV	PD	FEB FY26/Open
181699	16149	HOME DEPOT CREDIT SERVICES	2604442	1180643	3/11/2026	165132	03132026	56,469	3/13/2026	59.98	3/12/2026	INV	PD	FEB FY26/Open
181700	16149	HOME DEPOT CREDIT SERVICES	2605368	0253583	3/11/2026	165133	03132026	56,469	3/13/2026	199.97	3/12/2026	INV	PD	CHS-IDF rooms wiring
181701	16149	HOME DEPOT CREDIT SERVICES	2604442	9023125	3/11/2026	165134	03132026	56,469	3/13/2026	12.31	3/12/2026	INV	PD	FEB FY26/Open
181702	16149	HOME DEPOT CREDIT SERVICES	2604442	9023150	3/11/2026	165135	03132026	56,469	3/13/2026	25.97	3/12/2026	INV	PD	FEB FY26/Open
181703	16149	HOME DEPOT CREDIT SERVICES	2604442	9023193	3/11/2026	165136	03132026	56,469	3/13/2026	46.85	3/12/2026	INV	PD	FEB FY26/Open
181704	16149	HOME DEPOT CREDIT SERVICES	2605369	8023224	3/11/2026	165137	03132026	56,469	3/13/2026	25.94	3/12/2026	INV	PD	CHS-misc MRO supplies
181705	16149	HOME DEPOT CREDIT SERVICES	2605314	8253628	3/11/2026	165138	03132026	56,469	3/13/2026	274.50	3/12/2026	INV	PD	GRND-flags and mulch
181706	16149	HOME DEPOT CREDIT SERVICES	2604442	8260058	3/11/2026	165139	03132026	56,469	3/13/2026	37.49	3/12/2026	INV	PD	FEB FY26/Open
181791	16149	HOME DEPOT CREDIT SERVICES		9180397	3/11/2026	165198	03132026	56,469	3/13/2026	(25.00)	3/12/2026	CRM	PD	
181792	16149	HOME DEPOT CREDIT SERVICES		5180271	3/11/2026	165199	03132026	56,469	3/13/2026	(50.00)	3/12/2026	CRM	PD	DST-mulch
182323	104444	MICHAEL HOOTS	2604591	2604951C	3/30/2026	165716	03302026	56,616	3/30/2026	720.00	3/30/2026	INV	PD	Team meals - 4/7 Boys
181985	19536	HORACE MANN LIFE INS. CO.		181985	3/25/2026	165389	March	47,858	3/25/2026	7,438.14	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181202	110595	JESSICA HYATT	2604383	HYATT/FEB 26	3/5/2026	164678	03062026	56,296	3/6/2026	100.12	3/5/2026	INV	PD	Mileage reimbursement
181177	110736	IML SECURITY SUPPLY	2604214	4881410	3/5/2026	164653	03062026	56,297	3/6/2026	1,131.81	3/5/2026	INV	PD	DST-Storeroom deadbolts
182048	110736	IML SECURITY SUPPLY	2604213	4881169	3/24/2026	165445	03252026	56,563	3/25/2026	4,932.60	3/24/2026	INV	PD	DST-door levers_classroom and storeroom
182049	110736	IML SECURITY SUPPLY	2604722	4912575	3/24/2026	165446	03252026	56,563	3/25/2026	2,868.48	3/24/2026	INV	PD	DST-door closers
182050	110736	IML SECURITY SUPPLY	2605360	4956175	3/24/2026	165447	03252026	56,563	3/25/2026	805.20	3/24/2026	INV	PD	DST-door face plates
181183	112377	INABINET, MICHELLE	2604396	INABINET/FEB 26	3/5/2026	164659	03062026	56,298	3/6/2026	33.21	3/5/2026	INV	PD	Mileage reimbursement
182298	96865	INSECT LORE	2605438	SO3254190	3/30/2026	165691	03302026	56,617	3/30/2026	115.92	3/30/2026	INV	PD	Classroom Supplies
181875	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2604097	117197	3/23/2026	165284	03232026	56,514	3/23/2026	700.00	3/23/2026	INV	PD	Monthly Drug Dog Services
182011	109983	INVESCO INVESTMENT SERVICE, INC		182011	3/25/2026	165415	March	47,859	3/25/2026	100.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181441	7350	J.W. PEPPER & SON, INC.	2603726	368248803	3/9/2026	164898	03112026	56,427	3/11/2026	54.99	3/11/2026	INV	PD	Music
181442	7350	J.W. PEPPER & SON, INC.	2603726	368302270	3/9/2026	164899	03112026	56,427	3/11/2026	(36.00)	3/11/2026	CRM	PD	Music
181498	7350	J.W. PEPPER & SON, INC.	2604945	368357593	3/9/2026	164943	03112026	56,427	3/11/2026	98.99	3/11/2026	INV	PD	Sheet Music
181780	7350	J.W. PEPPER & SON, INC.	2604945	368404805	3/11/2026	165186	03132026	56,470	3/13/2026	53.50	3/12/2026	INV	PD	Sheet Music
181281	101265	CHRIS JACKSON	2604364	JACKSON/FEB 26	3/9/2026	164753	03092026	56,337	3/9/2026	67.52	3/9/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
182025	113408	JESUIT COLLEGE PREP SCHOOL OF DALLAS	2605423	2605423/ENTRY	3/24/2026	165421	03252026	56,564	3/25/2026	50.00	3/24/2026	INV	PD	25-26 CHS Track boys entry fee Jesuit
180771	2039	JOHN DEERE FINANCIAL	2604436	14444949	3/2/2026	164278	03042026	56,220	3/4/2026	5.88	3/4/2026	INV	PD	FEB FY26/Open
180772	2039	JOHN DEERE FINANCIAL	2604436	14463526	3/2/2026	164279	03042026	56,220	3/4/2026	106.80	3/4/2026	INV	PD	FEB FY26/Open
180773	2039	JOHN DEERE FINANCIAL	2604436	14459772	3/2/2026	164280	03042026	56,220	3/4/2026	330.14	3/4/2026	INV	PD	FEB FY26/Open
181827	111538	AMANDA JOHNSON	2604496	2604496/REIMB	3/23/2026	165233	03232026	56,515	3/23/2026	403.50	3/23/2026	INV	PD	Estimated Travel Expenses
181430	20211	LANDY JOHNSON	2604448	JOHNSON/FEB 26	3/9/2026	164887	03112026	56,428	3/11/2026	45.00	3/11/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
182121	113415	ROBERT L JOHNSON	2603950	JOHNSON/03-03-26	3/26/2026	165518	03272026	56,588	3/27/2026	165.00	3/26/2026	INV	PD	25-26 CHS Soccer Workers and officials

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181253	112119	MARK JOHNSTON	2603950	JOHNSTON/02-24-26	3/5/2026	164729	03062026	56,299	3/6/2026	165.00	3/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
180905	111750	BARBARA JONES	2604393	JONES/FEB 26	3/2/2026	164415	03042026	56,221	3/4/2026	96.79	3/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
181749	16734	JOSHUA GOLF TEAM	16001417	1600417/ENTRY	3/13/2026		SACHECK	9,141	3/13/2026	250.00	3/13/2026	INV	PD	
181750	16734	JOSHUA GOLF TEAM	16001418	16001418/ENTRY	3/13/2026		SACHECK	9,142	3/13/2026	500.00	3/13/2026	INV	PD	
181204	96927	JOSHUA ISD ATHLETICS	2605211	2605211/ENTRY	3/5/2026	164680	03062026	56,300	3/6/2026	70.00	3/5/2026	INV	PD	Entry fee
182146	9553	JOSTENS, INC.	2603842	38933223	3/26/2026	165545	03272026	56,589	3/27/2026	2,101.95	3/26/2026	INV	PD	Diplomas, covers, etc.
182120	15887	K & V PROMOTIONS	2604911	023422	3/26/2026	165517	03272026	56,590	3/27/2026	505.39	3/26/2026	INV	PD	Student Award Ribbons
180948	110875	JEFF KEESE		KEESE/02-27-26	3/4/2026		SACHECK	9,118	3/4/2026	375.00	3/4/2026	INV	PD	
181852	113404	BARRY KEYS	2602979	KEYS/02-27-26	3/23/2026	165259	03232026	56,516	3/23/2026	339.20	3/23/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
181503	111754	COBY KIRKPATRICK	2601823	KIRKPATRICK/03-05-26	3/9/2026	164948	03112026	56,429	3/11/2026	237.80	3/11/2026	INV	PD	Annual mileage for Dr. Kirkpatrick
182296	111754	COBY KIRKPATRICK	2601823	KIRKPATRICK/03-25-26	3/30/2026	165689	03302026	56,618	3/30/2026	237.80	3/30/2026	INV	PD	Annual mileage for Dr. Kirkpatrick
182326	111754	COBY KIRKPATRICK	2601823	KIRKPATRICK/03-29-26	3/30/2026	165719	03302026	56,618	3/30/2026	252.80	3/30/2026	INV	PD	Annual mileage for Dr. Kirkpatrick
181482	104920	KLEEN-AIR FILTER SERVICE	2604563	295136	3/9/2026	164926	03112026	56,430	3/11/2026	8,105.70	3/11/2026	INV	PD	CHS-MAR 25/26 Filter Exchange
182051	104920	KLEEN-AIR FILTER SERVICE	2604822	295962	3/24/2026	165448	03252026	56,565	3/25/2026	10,153.62	3/24/2026	INV	PD	DST - MAR FY26 HVAC Filter Service
180990	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032605703	3/5/2026	164464	03062026	32,872	3/6/2026	410.88	3/5/2026	INV	PD	Food Service-Commodities
180992	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032604305	3/5/2026	164466	03062026	32,872	3/6/2026	335.31	3/5/2026	INV	PD	Food Service-Commodities
180993	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032604304	3/5/2026	164467	03062026	32,872	3/6/2026	527.46	3/5/2026	INV	PD	Food Service-Commodities
180994	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032604311	3/5/2026	164468	03062026	32,872	3/6/2026	416.50	3/5/2026	INV	PD	Food Service-Commodities
180995	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032604306	3/5/2026	164469	03062026	32,872	3/6/2026	484.86	3/5/2026	INV	PD	Food Service-Commodities
180996	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032604310	3/5/2026	164470	03062026	32,872	3/6/2026	499.19	3/5/2026	INV	PD	Food Service-Commodities
180997	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032604312	3/5/2026	164471	03062026	32,872	3/6/2026	262.96	3/5/2026	INV	PD	Food Service-Commodities
180998	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032604308	3/5/2026	164472	03062026	32,872	3/6/2026	655.70	3/5/2026	INV	PD	Food Service-Commodities
180999	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032604307	3/5/2026	164473	03062026	32,872	3/6/2026	229.82	3/5/2026	INV	PD	Food Service-Commodities
181000	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032604309	3/5/2026	164474	03062026	32,872	3/6/2026	428.01	3/5/2026	INV	PD	Food Service-Commodities
181001	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032605704	3/5/2026	164475	03062026	32,872	3/6/2026	229.83	3/5/2026	INV	PD	Food Service-Commodities
181940	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032606405	3/24/2026	165349	03252026	32,881	3/25/2026	195.18	3/24/2026	INV	PD	Food Service-Commodities
181941	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032606407	3/24/2026	165350	03252026	32,881	3/25/2026	522.93	3/24/2026	INV	PD	Food Service-Commodities
181942	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032606406	3/24/2026	165351	03252026	32,881	3/25/2026	403.60	3/24/2026	INV	PD	Food Service-Commodities
182207	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032607103	3/26/2026	165606	03272026	32,892	3/27/2026	479.95	3/26/2026	INV	PD	Food Service-Commodities
182208	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032607104	3/26/2026	165607	03272026	32,892	3/27/2026	133.75	3/26/2026	INV	PD	Food Service-Commodities
182209	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032607106	3/26/2026	165608	03272026	32,892	3/27/2026	212.50	3/26/2026	INV	PD	Food Service-Commodities
182210	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032607107	3/26/2026	165609	03272026	32,892	3/27/2026	481.86	3/26/2026	INV	PD	Food Service-Commodities
182211	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032607105	3/26/2026	165610	03272026	32,892	3/27/2026	227.39	3/26/2026	INV	PD	Food Service-Commodities
182212	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032607110	3/26/2026	165611	03272026	32,892	3/27/2026	524.30	3/26/2026	INV	PD	Food Service-Commodities
182213	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032607109	3/26/2026	165612	03272026	32,892	3/27/2026	283.33	3/26/2026	INV	PD	Food Service-Commodities
182214	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032607108	3/26/2026	165613	03272026	32,892	3/27/2026	253.54	3/26/2026	INV	PD	Food Service-Commodities
182215	106951	KLEMENT DISTRIBUTION, INC.	2604734	1032607102	3/26/2026	165614	03272026	32,892	3/27/2026	229.82	3/26/2026	INV	PD	Food Service-Commodities
180755	112786	ROBERT KLEMER	16108079	KLEMER/02-28-26	3/2/2026		SACHECK	9,102	3/2/2026	50.00	3/2/2026	INV	PD	
180756	112786	ROBERT KLEMER	16108079	KLEMER/02-27-26	3/2/2026		SACHECK	9,102	3/2/2026	40.00	3/2/2026	INV	PD	
180757	112786	ROBERT KLEMER	16108079	KLEMER/02-26-26	3/2/2026		SACHECK	9,102	3/2/2026	60.00	3/2/2026	INV	PD	
180758	112786	ROBERT KLEMER	16108079	KLEMER/02-24-26	3/2/2026		SACHECK	9,102	3/2/2026	50.00	3/2/2026	INV	PD	
180759	112786	ROBERT KLEMER		KLEMER/02-24-26 BAL	3/2/2026		SACHECK	9,102	3/2/2026	10.00	3/2/2026	INV	PD	
181753	112786	ROBERT KLEMER	16107135	KLEMER/02-16-26	3/13/2026		SACHECK	9,151	3/13/2026	20.00	3/13/2026	INV	PD	
181754	112786	ROBERT KLEMER	16107135	KLEMER/02-18-26	3/13/2026		SACHECK	9,151	3/13/2026	60.00	3/13/2026	INV	PD	
181755	112786	ROBERT KLEMER	16107135	KLEMER/02-19-26	3/13/2026		SACHECK	9,151	3/13/2026	60.00	3/13/2026	INV	PD	
181756	112786	ROBERT KLEMER	16107135	KLEMER/02-20-26	3/13/2026		SACHECK	9,151	3/13/2026	60.00	3/13/2026	INV	PD	
181757	112786	ROBERT KLEMER	16107135	KLEMER/02-21-26	3/13/2026		SACHECK	9,151	3/13/2026	120.00	3/13/2026	INV	PD	
181858	112786	ROBERT KLEMER	2605246	KLEMER/03-12-26	3/23/2026	165266	03232026	56,517	3/23/2026	80.00	3/23/2026	INV	PD	payment for working tech at multicultural fair
180950	102814	BRANDON KNOX		KNOX/02-26-26	3/4/2026		SACHECK	9,119	3/4/2026	205.00	3/4/2026	INV	PD	
181112	96513	LABATT FOOD SERVICE	2604556	02254143	3/5/2026	164587	03062026	32,873	3/6/2026	44.06	3/5/2026	INV	PD	Food Service-Commodities

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181113	96513	LABATT FOOD SERVICE	2604556	02254145	3/5/2026	164588	03062026	32,873	3/6/2026	479.96	3/5/2026	INV	PD	Food Service-Commodities
181114	96513	LABATT FOOD SERVICE	2604556	02254137	3/5/2026	164589	03062026	32,873	3/6/2026	542.37	3/5/2026	INV	PD	Food Service-Commodities
181115	96513	LABATT FOOD SERVICE	2604556	02254138	3/5/2026	164590	03062026	32,873	3/6/2026	65.12	3/5/2026	INV	PD	Food Service-Commodities
181116	96513	LABATT FOOD SERVICE	2604556	02254140	3/5/2026	164591	03062026	32,873	3/6/2026	557.51	3/5/2026	INV	PD	Food Service-Commodities
181117	96513	LABATT FOOD SERVICE	2604556	02254148	3/5/2026	164592	03062026	32,873	3/6/2026	800.25	3/5/2026	INV	PD	Food Service-Commodities
181118	96513	LABATT FOOD SERVICE	2604556	02254147	3/5/2026	164593	03062026	32,873	3/6/2026	32.29	3/5/2026	INV	PD	Food Service-Commodities
181119	96513	LABATT FOOD SERVICE	2604556	02254136	3/5/2026	164594	03062026	32,873	3/6/2026	673.15	3/5/2026	INV	PD	Food Service-Commodities
181120	96513	LABATT FOOD SERVICE	2604556	02254142	3/5/2026	164595	03062026	32,873	3/6/2026	3,630.50	3/5/2026	INV	PD	Food Service-Commodities
181121	96513	LABATT FOOD SERVICE	2604556	02229324	3/5/2026	164596	03062026	32,873	3/6/2026	2,175.66	3/5/2026	INV	PD	Food Service-Commodities
181122	96513	LABATT FOOD SERVICE	2604556	02254150	3/5/2026	164597	03062026	32,873	3/6/2026	1,979.84	3/5/2026	INV	PD	Food Service-Commodities
181123	96513	LABATT FOOD SERVICE	2604556	02254144	3/5/2026	164598	03062026	32,873	3/6/2026	2,951.17	3/5/2026	INV	PD	Food Service-Commodities
181124	96513	LABATT FOOD SERVICE	2604556	02254149	3/5/2026	164599	03062026	32,873	3/6/2026	1,764.66	3/5/2026	INV	PD	Food Service-Commodities
181125	96513	LABATT FOOD SERVICE	2604556	02254135	3/5/2026	164600	03062026	32,873	3/6/2026	3,777.92	3/5/2026	INV	PD	Food Service-Commodities
181126	96513	LABATT FOOD SERVICE	2604556	02254146	3/5/2026	164601	03062026	32,873	3/6/2026	1,543.90	3/5/2026	INV	PD	Food Service-Commodities
181127	96513	LABATT FOOD SERVICE	2604556	02254151	3/5/2026	164602	03062026	32,873	3/6/2026	1,129.05	3/5/2026	INV	PD	Food Service-Commodities
181128	96513	LABATT FOOD SERVICE	2604556	02119918	3/5/2026	164603	03062026	32,873	3/6/2026	1,026.02	3/5/2026	INV	PD	Food Service-Commodities
181129	96513	LABATT FOOD SERVICE	2604556	02119924	3/5/2026	164604	03062026	32,873	3/6/2026	4,117.35	3/5/2026	INV	PD	Food Service-Commodities
181130	96513	LABATT FOOD SERVICE	2604556	02084878	3/5/2026	164605	03062026	32,873	3/6/2026	542.51	3/5/2026	INV	PD	Food Service-Commodities
181131	96513	LABATT FOOD SERVICE	2604556	02119921	3/5/2026	164606	03062026	32,873	3/6/2026	428.55	3/5/2026	INV	PD	Food Service-Commodities
181132	96513	LABATT FOOD SERVICE	2604556	02119926	3/5/2026	164607	03062026	32,873	3/6/2026	193.05	3/5/2026	INV	PD	Food Service-Commodities
181133	96513	LABATT FOOD SERVICE	2604556	02119933	3/5/2026	164608	03062026	32,873	3/6/2026	1,003.61	3/5/2026	INV	PD	Food Service-Commodities
181134	96513	LABATT FOOD SERVICE	2604556	02119929	3/5/2026	164609	03062026	32,873	3/6/2026	802.11	3/5/2026	INV	PD	Food Service-Commodities
181135	96513	LABATT FOOD SERVICE	2604556	02119928	3/5/2026	164610	03062026	32,873	3/6/2026	100.31	3/5/2026	INV	PD	Food Service-Commodities
181136	96513	LABATT FOOD SERVICE	2604556	02119930	3/5/2026	164611	03062026	32,873	3/6/2026	96.87	3/5/2026	INV	PD	Food Service-Commodities
181137	96513	LABATT FOOD SERVICE	2604556	02119917	3/5/2026	164612	03062026	32,873	3/6/2026	2,229.18	3/5/2026	INV	PD	Food Service-Commodities
181138	96513	LABATT FOOD SERVICE	2604556	02119931	3/5/2026	164613	03062026	32,873	3/6/2026	889.89	3/5/2026	INV	PD	Food Service-Commodities
181139	96513	LABATT FOOD SERVICE	2604556	02119932	3/5/2026	164614	03062026	32,873	3/6/2026	1,205.57	3/5/2026	INV	PD	Food Service-Commodities
181140	96513	LABATT FOOD SERVICE	2604556	02084877	3/5/2026	164615	03062026	32,873	3/6/2026	2,696.24	3/5/2026	INV	PD	Food Service-Commodities
181141	96513	LABATT FOOD SERVICE	2604556	02119925	3/5/2026	164616	03062026	32,873	3/6/2026	1,667.74	3/5/2026	INV	PD	Food Service-Commodities
181142	96513	LABATT FOOD SERVICE	2604556	02119927	3/5/2026	164617	03062026	32,873	3/6/2026	1,124.13	3/5/2026	INV	PD	Food Service-Commodities
181143	96513	LABATT FOOD SERVICE	2604556	02119919	3/5/2026	164618	03062026	32,873	3/6/2026	1,136.45	3/5/2026	INV	PD	Food Service-Commodities
181144	96513	LABATT FOOD SERVICE	2604556	02182516	3/5/2026	164619	03062026	32,873	3/6/2026	375.32	3/5/2026	INV	PD	Food Service-Commodities
181145	96513	LABATT FOOD SERVICE	2604556	02182515	3/5/2026	164620	03062026	32,873	3/6/2026	907.55	3/5/2026	INV	PD	Food Service-Commodities
181146	96513	LABATT FOOD SERVICE	2604556	02182507	3/5/2026	164621	03062026	32,873	3/6/2026	516.27	3/5/2026	INV	PD	Food Service-Commodities
181147	96513	LABATT FOOD SERVICE	2604556	02182513	3/5/2026	164622	03062026	32,873	3/6/2026	196.76	3/5/2026	INV	PD	Food Service-Commodities
181148	96513	LABATT FOOD SERVICE	2604556	02182499	3/5/2026	164623	03062026	32,873	3/6/2026	1,067.61	3/5/2026	INV	PD	Food Service-Commodities
181149	96513	LABATT FOOD SERVICE	2604556	02182510	3/5/2026	164624	03062026	32,873	3/6/2026	1,047.82	3/5/2026	INV	PD	Food Service-Commodities
181150	96513	LABATT FOOD SERVICE	2604556	02182511	3/5/2026	164625	03062026	32,873	3/6/2026	196.78	3/5/2026	INV	PD	Food Service-Commodities
181151	96513	LABATT FOOD SERVICE	2604556	02182508	3/5/2026	164626	03062026	32,873	3/6/2026	1,075.01	3/5/2026	INV	PD	Food Service-Commodities
181152	96513	LABATT FOOD SERVICE	2604556	02182509	3/5/2026	164627	03062026	32,873	3/6/2026	64.58	3/5/2026	INV	PD	Food Service-Commodities
181153	96513	LABATT FOOD SERVICE	2604556	02182500	3/5/2026	164628	03062026	32,873	3/6/2026	914.89	3/5/2026	INV	PD	Food Service-Commodities
181154	96513	LABATT FOOD SERVICE	2604556	02182501	3/5/2026	164629	03062026	32,873	3/6/2026	110.06	3/5/2026	INV	PD	Food Service-Commodities
181155	96513	LABATT FOOD SERVICE	2604556	02182498	3/5/2026	164630	03062026	32,873	3/6/2026	460.03	3/5/2026	INV	PD	Food Service-Commodities
181156	96513	LABATT FOOD SERVICE	2604556	02182497	3/5/2026	164631	03062026	32,873	3/6/2026	1,217.26	3/5/2026	INV	PD	Food Service-Commodities
181157	96513	LABATT FOOD SERVICE	2604556	02182505	3/5/2026	164632	03062026	32,873	3/6/2026	1,014.14	3/5/2026	INV	PD	Food Service-Commodities
181158	96513	LABATT FOOD SERVICE	2604556	02182514	3/5/2026	164633	03062026	32,873	3/6/2026	1,299.36	3/5/2026	INV	PD	Food Service-Commodities
181159	96513	LABATT FOOD SERVICE	2604556	02182506	3/5/2026	164634	03062026	32,873	3/6/2026	3,712.37	3/5/2026	INV	PD	Food Service-Commodities
181160	96513	LABATT FOOD SERVICE	2604556	02182512	3/5/2026	164635	03062026	32,873	3/6/2026	1,123.23	3/5/2026	INV	PD	Food Service-Commodities
181161	96513	LABATT FOOD SERVICE	2604556	02182504	3/5/2026	164636	03062026	32,873	3/6/2026	4,267.99	3/5/2026	INV	PD	Food Service-Commodities
181959	96513	LABATT FOOD SERVICE	2604556	03045069	3/24/2026	165368	03252026	32,882	3/25/2026	2,846.08	3/24/2026	INV	PD	Food Service-Commodities
181962	96513	LABATT FOOD SERVICE	2604556	03045070	3/24/2026	165371	03252026	32,882	3/25/2026	642.44	3/24/2026	INV	PD	Food Service-Commodities
181963	96513	LABATT FOOD SERVICE	2604556	03045075	3/24/2026	165372	03252026	32,882	3/25/2026	142.89	3/24/2026	INV	PD	Food Service-Commodities
181964	96513	LABATT FOOD SERVICE	2604556	03045065	3/24/2026	165373	03252026	32,882	3/25/2026	110.06	3/24/2026	INV	PD	Food Service-Commodities
181965	96513	LABATT FOOD SERVICE	2604556	03045073	3/24/2026	165374	03252026	32,882	3/25/2026	206.91	3/24/2026	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181966	96513	LABATT FOOD SERVICE	2604556	03045077	3/24/2026	165375	03252026	32,882	3/25/2026	1,853.01	3/24/2026	INV	PD	Food Service-Commodities
181967	96513	LABATT FOOD SERVICE	2604556	03045076	3/24/2026	165376	03252026	32,882	3/25/2026	2,014.58	3/24/2026	INV	PD	Food Service-Commodities
181968	96513	LABATT FOOD SERVICE	2604556	03045074	3/24/2026	165377	03252026	32,882	3/25/2026	1,568.42	3/24/2026	INV	PD	Food Service-Commodities
181969	96513	LABATT FOOD SERVICE	2604556	03045064	3/24/2026	165378	03252026	32,882	3/25/2026	1,188.74	3/24/2026	INV	PD	Food Service-Commodities
181970	96513	LABATT FOOD SERVICE	2604556	03045071	3/24/2026	165379	03252026	32,882	3/25/2026	2,310.00	3/24/2026	INV	PD	Food Service-Commodities
181971	96513	LABATT FOOD SERVICE	2604556	03045072	3/24/2026	165380	03252026	32,882	3/25/2026	1,861.15	3/24/2026	INV	PD	Food Service-Commodities
181972	96513	LABATT FOOD SERVICE	2604556	03045068	3/24/2026	165381	03252026	32,882	3/25/2026	2,289.57	3/24/2026	INV	PD	Food Service-Commodities
181973	96513	LABATT FOOD SERVICE	2604556	03011397	3/24/2026	165382	03252026	32,882	3/25/2026	1,959.85	3/24/2026	INV	PD	Food Service-Commodities
181974	96513	LABATT FOOD SERVICE	2604556	03045062	3/24/2026	165383	03252026	32,882	3/25/2026	3,853.83	3/24/2026	INV	PD	Food Service-Commodities
181976	96513	LABATT FOOD SERVICE	2604556	03045063	3/24/2026	165385	03252026	32,882	3/25/2026	1,528.28	3/24/2026	INV	PD	Food Service-Commodities
182246	96513	LABATT FOOD SERVICE	2605335	03112413	3/26/2026	165644	03272026	32,893	3/27/2026	517.63	3/26/2026	INV	PD	Food Service-Commodities
182247	96513	LABATT FOOD SERVICE	2605335	03082702	3/26/2026	165645	03272026	32,893	3/27/2026	474.86	3/26/2026	INV	PD	Food Service-Commodities
182248	96513	LABATT FOOD SERVICE	2605335	03112405	3/26/2026	165646	03272026	32,893	3/27/2026	650.86	3/26/2026	INV	PD	Food Service-Commodities
182249	96513	LABATT FOOD SERVICE	2605335	03112412	3/26/2026	165647	03272026	32,893	3/27/2026	4,377.79	3/26/2026	INV	PD	Food Service-Commodities
182250	96513	LABATT FOOD SERVICE	2605335	03112411	3/26/2026	165648	03272026	32,893	3/27/2026	4,068.39	3/26/2026	INV	PD	Food Service-Commodities
182251	96513	LABATT FOOD SERVICE	2605335	03112406	3/26/2026	165649	03272026	32,893	3/27/2026	959.25	3/26/2026	INV	PD	Food Service-Commodities
182252	96513	LABATT FOOD SERVICE	2605335	03112417	3/26/2026	165650	03272026	32,893	3/27/2026	2,003.55	3/26/2026	INV	PD	Food Service-Commodities
182253	96513	LABATT FOOD SERVICE	2605335	03112418	3/26/2026	165651	03272026	32,893	3/27/2026	1,735.39	3/26/2026	INV	PD	Food Service-Commodities
182254	96513	LABATT FOOD SERVICE	2605335	03112416	3/26/2026	165652	03272026	32,893	3/27/2026	1,908.86	3/26/2026	INV	PD	Food Service-Commodities
182255	96513	LABATT FOOD SERVICE	2605335	03112407	3/26/2026	165653	03272026	32,893	3/27/2026	1,054.58	3/26/2026	INV	PD	Food Service-Commodities
182256	96513	LABATT FOOD SERVICE	2605335	03112414	3/26/2026	165654	03272026	32,893	3/27/2026	2,182.30	3/26/2026	INV	PD	Food Service-Commodities
182257	96513	LABATT FOOD SERVICE	2605335	03112409	3/26/2026	165655	03272026	32,893	3/27/2026	993.24	3/26/2026	INV	PD	Food Service-Commodities
182258	96513	LABATT FOOD SERVICE	2605335	03112415	3/26/2026	165656	03272026	32,893	3/27/2026	1,815.78	3/26/2026	INV	PD	Food Service-Commodities
182259	96513	LABATT FOOD SERVICE	2605335	03082701	3/26/2026	165657	03272026	32,893	3/27/2026	2,147.46	3/26/2026	INV	PD	Food Service-Commodities
182260	96513	LABATT FOOD SERVICE	2605335	03112404	3/26/2026	165658	03272026	32,893	3/27/2026	4,214.51	3/26/2026	INV	PD	Food Service-Commodities
180982	2145	LAKESHORE LEARNING MATERIALS, LLC	2603660	93067979	3/5/2026	164456	03062026	7,786	3/6/2026	293.54	3/5/2026	INV	PD	spanish alphabet tubs and storage rack for dl teac
181977	113269	THE LEARNING INTERNET, INC.	2603518	ECOM-INV-1078	3/24/2026	165386	03252026	7,792	3/25/2026	702.00	3/24/2026	INV	PD	Software
181497	104706	LEASOR CRASS, P.C.	2603585	29188	3/9/2026	164942	03112026	56,431	3/11/2026	2,651.00	3/11/2026	INV	PD	Monthly Attorney Fees
181836	104706	LEASOR CRASS, P.C.	2605395	29265SOTR	3/23/2026	165244	03252026	56,567	3/25/2026	550.00	3/23/2026	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
181837	104706	LEASOR CRASS, P.C.	2603585	29443	3/23/2026	165245	03252026	56,566	3/25/2026	1,302.00	3/23/2026	INV	PD	Monthly Attorney Fees
182274	113421	JILLIAN LEE	2605394	LEE/03-12-26	3/27/2026	165665	03272026	56,591	3/27/2026	150.00	3/27/2026	INV	PD	CHS Cheer judges for the 26-27 CHS Cheer team
181834	110200	LISA LEE	2604791	0000170	3/23/2026	165241	03232026	56,519	3/23/2026	1,600.00	3/23/2026	INV	PD	25-26 WMS track meets
182010	109914	LINCOLN INVESTMENT PLANNING		182010	3/25/2026	165414	March	47,860	3/25/2026	900.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181853	112767	LIVINGSTON, BRANDON	2605185	2605185/REIMB	3/23/2026	165260	03232026	56,520	3/23/2026	72.00	3/23/2026	INV	PD	Estimated Travel Expenses
181544	98049	LOWES	2604460	981505	3/9/2026	164989	03112026	56,432	3/11/2026	36.99	3/11/2026	INV	PD	FEB FY26/Open
181545	98049	LOWES	2604460	981633	3/9/2026	164990	03112026	56,432	3/11/2026	123.46	3/11/2026	INV	PD	FEB FY26/Open
181546	98049	LOWES	2605336	984081	3/9/2026	164991	03112026	56,432	3/11/2026	273.84	3/11/2026	INV	PD	CHS/SMS-fill holes/gym repairs
181547	98049	LOWES	2604460	983118	3/9/2026	164992	03112026	56,432	3/11/2026	32.08	3/11/2026	INV	PD	FEB FY26/Open
181548	98049	LOWES	2605336	995177	3/9/2026	164993	03112026	56,432	3/11/2026	34.64	3/11/2026	INV	PD	CHS/SMS-fill holes/gym repairs
181549	98049	LOWES	2600023	999429	3/9/2026	164994	03112026	56,432	3/11/2026	11.99	3/11/2026	INV	PD	Open PO for Tech Supplies/Tools
181550	98049	LOWES	2604460	999916	3/9/2026	164995	03112026	56,432	3/11/2026	12.25	3/11/2026	INV	PD	FEB FY26/Open
181551	98049	LOWES	2604460	998848	3/9/2026	164996	03112026	56,432	3/11/2026	110.38	3/11/2026	INV	PD	FEB FY26/Open
181552	98049	LOWES	2605336	977317	3/9/2026	164997	03112026	56,432	3/11/2026	101.84	3/11/2026	INV	PD	CHS/SMS-fill holes/gym repairs
181553	98049	LOWES	2604460	977309	3/9/2026	164998	03112026	56,432	3/11/2026	70.79	3/11/2026	INV	PD	FEB FY26/Open
181554	98049	LOWES	2605271	978268	3/9/2026	164999	03112026	56,432	3/11/2026	21.74	3/11/2026	INV	PD	FUL/CKE-gym tiles/RR plaques
181555	98049	LOWES	2604460	983983	3/9/2026	165000	03112026	56,432	3/11/2026	389.50	3/11/2026	INV	PD	FEB FY26/Open
181556	98049	LOWES	2604460	984950	3/9/2026	165001	03112026	56,432	3/11/2026	14.23	3/11/2026	INV	PD	FEB FY26/Open
181557	98049	LOWES	2605271	990087	3/9/2026	165002	03112026	56,432	3/11/2026	37.94	3/11/2026	INV	PD	FUL/CKE-gym tiles/RR plaques
181558	98049	LOWES	2605336	990313	3/9/2026	165003	03112026	56,432	3/11/2026	18.98	3/11/2026	INV	PD	CHS/SMS-fill holes/gym repairs
181559	98049	LOWES	2605271	992676	3/9/2026	165004	03112026	56,432	3/11/2026	12.33	3/11/2026	INV	PD	FUL/CKE-gym tiles/RR plaques

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181560	98049	LOWES	2605271	992950	3/9/2026	165005	03112026	56,432	3/11/2026	8.53	3/11/2026	INV	PD	FUL/CKE-gym tiles/RR plaques
181561	98049	LOWES	2604460	991942	3/9/2026	165006	03112026	56,432	3/11/2026	389.50	3/11/2026	INV	PD	FEB FY26/Open
181562	98049	LOWES	2604460	994038	3/9/2026	165007	03112026	56,432	3/11/2026	20.30	3/11/2026	INV	PD	FEB FY26/Open
181765	97977	MALLORY SCREENPRINT & EMBROIDERY	16001462	31973	3/13/2026		SACHECK	9,162	3/25/2026	477.00	3/13/2026	INV	PD	
182327	113430	CLAYTON MARSHALL	2603952	MARSHALL/03-24-26	3/30/2026	165720	03302026	56,619	3/30/2026	185.00	3/30/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
182141	105905	MARTINS OFFICE SUPPLY, INC.	2604089	173454-1	3/26/2026	165540	03272026	56,592	3/27/2026	5,613.12	3/26/2026	INV	PD	Furniture for SPED - Chairs
180709	113335	CONNER MARTYNIUK	2603121	MARTYNIUK/02-17-26	3/2/2026	164246	03022026	56,175	3/2/2026	100.00	3/2/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
180963	110737	MASTER AUDIO VISUAL INC.	2601940	28127	3/2/2026	164438	03042026	47,671	3/4/2026	10,100.00	3/2/2026	INV	PD	Classroom technology refresh
180964	110737	MASTER AUDIO VISUAL INC.	2601940	28126	3/2/2026	164439	03042026	47,671	3/4/2026	156,740.00	3/2/2026	INV	PD	Classroom technology refresh
180965	110737	MASTER AUDIO VISUAL INC.	2601940	28148	3/2/2026	164440	03042026	47,671	3/4/2026	276,930.00	3/2/2026	INV	PD	Classroom technology refresh
181563	110737	MASTER AUDIO VISUAL INC.	2603969	28125	3/11/2026	165008	03112026	47,673	3/11/2026	104,630.22	3/11/2026	INV	PD	Classroom technology refresh-Gerard & Cooke
181880	110737	MASTER AUDIO VISUAL INC.	2603969	28184	3/23/2026	165289	03232026	47,674	3/23/2026	104,784.81	3/23/2026	INV	PD	Classroom technology refresh-Gerard & Cooke
180919	110612	MEGAN MAY	2603823	MAY/JAN 26	3/2/2026	164429	03042026	56,222	3/4/2026	12.36	3/4/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
180920	110612	MEGAN MAY	2604615	MAY/FEB 26	3/2/2026	164430	03042026	56,222	3/4/2026	10.03	3/4/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
181255	113351	MICHAEL MCCARTHY	2603950	MCCARTHY/03-02-26	3/5/2026	164731	03062026	56,301	3/6/2026	185.00	3/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
180893	99995	MARK MCCLURE	2604360	MCCLURE/FEB 26	3/2/2026	164403	03042026	56,223	3/4/2026	46.55	3/4/2026	INV	PD	Mileage reimbursement
181298	100045	SARAH MCCLURE	2604467	MCCLURE/FEB 26	3/9/2026	164771	03092026	56,338	3/9/2026	63.80	3/9/2026	INV	PD	Mileage reimbursement
180897	22098	CHERI MCCULLOUGH	2603741	MCCULLOUGH/JAN 26	3/2/2026	164407	03042026	56,224	3/4/2026	15.88	3/4/2026	INV	PD	Mileage reimbursement
180898	22098	CHERI MCCULLOUGH	2604455	MCCULLOUGH/FEB 26	3/2/2026	164408	03042026	56,224	3/4/2026	9.14	3/4/2026	INV	PD	Mileage reimbursement
182289	108090	SHAYLYNN MCDONALD	2605052	2605052/REIMB	3/30/2026	165682	03302026	56,620	3/30/2026	101.00	3/30/2026	INV	PD	Per Diem - HOSA State
180778	111072	KELLY MELAND	2604572	MELAND/FEB 26	3/2/2026	164285	03042026	56,225	3/4/2026	130.50	3/4/2026	INV	PD	February 2026 Mileage Reimbursement
182001	97864	MEMBERS CREDIT UNION		182001	3/25/2026	165405	March	47,861	3/25/2026	1,500.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
180865	112442	MENTORS CARE	2600670	1584	3/2/2026	164375	03042026	56,226	3/4/2026	4,500.00	3/4/2026	INV	PD	Mentoring Services for Students
181997	96140	METROPOLITAN LIFE INSURANCE CO.		181997	3/25/2026	165401	March	47,862	3/25/2026	50.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
182013	112236	MG TRUST COMPANY FBO 403B		182013	3/25/2026	165417	March	47,863	3/25/2026	1,100.00	3/25/2026	INV	PD	TPA 000388 / 403(b) - - TPA 000388 / 403(b)
181279	112554	MGT IMPACT SOLUTIONS LLC	2600348	501124-01	3/5/2026	164751	03062026	47,672	3/6/2026	54,437.00	3/5/2026	INV	PD	E-rate FWaaS project awarded to MGT Impact Solutio
182004	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		182004	3/25/2026	165408	March	47,864	3/25/2026	150.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181303	22700	MIDLOTHIAN ISD	2605262	2605262	3/9/2026	164776	03112026	56,459	3/11/2026	100.00	3/9/2026	INV	PD	Entry fee - balance
181508	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2605264	4427337	3/9/2026	164953	03112026	56,433	3/11/2026	319.90	3/11/2026	INV	PD	Labor for installing part - Dental Lab Chair
181813	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2601418	4429699	3/23/2026	165220	03232026	56,521	3/23/2026	69.90	3/23/2026	INV	PD	Supplies for Dental Classroom
182003	99608	MODERN WOODMEN OF AMERICA		182003	3/25/2026	165407	March	47,865	3/25/2026	250.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
180842	22210	MOORE SUPPLY CO.	2604987	S178868301.001	3/2/2026	164351	03042026	56,227	3/4/2026	22.62	3/4/2026	INV	PD	CHS- parts to fix urinal
180833	99466	BELEN MORGAN	2604462	MORGAN/FEB 26	3/2/2026	164342	03042026	56,228	3/4/2026	1,750.00	3/4/2026	INV	PD	dual language/ELA exception/waiver teacher coachin
182311	99466	BELEN MORGAN	2605167	MORGAN/MAR 26	3/30/2026	165704	03302026	56,621	3/30/2026	1,500.00	3/30/2026	INV	PD	insructional coaching on waiver/exception campuses
180947	111269	ANDRE MULINEX II		MULINAX/02-26-26	3/4/2026		SACHECK	9,120	3/4/2026	205.00	3/4/2026	INV	PD	
182328	113418	MULLIGAN, TAWNI	2605573	2605573/REIMB	3/30/2026	165721	03302026	7,795	3/30/2026	118.87	3/30/2026	INV	PD	Test fee reimbursement
180808	101928	NAPA AUTO PARTS #347	2604561	582209	3/2/2026	164317	03042026	56,229	3/4/2026	29.98	3/4/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180809	101928	NAPA AUTO PARTS #347	2604561	582319	3/2/2026	164318	03042026	56,229	3/4/2026	9.94	3/4/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180810	101928	NAPA AUTO PARTS #347	2604561	582270	3/2/2026	164319	03042026	56,229	3/4/2026	25.99	3/4/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180811	101928	NAPA AUTO PARTS #347	2604561	582119	3/2/2026	164320	03042026	56,229	3/4/2026	7.48	3/4/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180874	101928	NAPA AUTO PARTS #347	2604561	582691	3/2/2026	164384	03042026	56,229	3/4/2026	21.63	3/4/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180875	101928	NAPA AUTO PARTS #347	2604561	582627	3/2/2026	164385	03042026	56,229	3/4/2026	39.78	3/4/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
181217	101928	NAPA AUTO PARTS #347	2604561	582808	3/5/2026	164693	03062026	56,302	3/6/2026	51.99	3/5/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
181289	101928	NAPA AUTO PARTS #347	2605009	582885	3/9/2026	164761	03092026	56,340	3/9/2026	65.52	3/9/2026	INV	PD	MAR FY26/Open
181290	101928	NAPA AUTO PARTS #347	2605009	582701	3/9/2026	164762	03092026	56,340	3/9/2026	16.56	3/9/2026	INV	PD	MAR FY26/Open
181291	101928	NAPA AUTO PARTS #347	2604469	582373	3/9/2026	164763	03092026	56,340	3/9/2026	50.41	3/9/2026	INV	PD	FEB FY26/Open
181506	101928	NAPA AUTO PARTS #347	2604561	583024	3/9/2026	164951	03112026	56,434	3/11/2026	26.25	3/11/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
181507	101928	NAPA AUTO PARTS #347	2604561	583348	3/9/2026	164952	03112026	56,434	3/11/2026	4.69	3/11/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
181800	101928	NAPA AUTO PARTS #347	2604561	583589	3/23/2026	165207	03232026	56,522	3/23/2026	78.12	3/23/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
181818	101928	NAPA AUTO PARTS #347	2604561	583737	3/23/2026	165224	03232026	56,522	3/23/2026	6.00	3/23/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
182052	101928	NAPA AUTO PARTS #347	2605009	583906	3/24/2026	165449	03252026	56,568	3/25/2026	70.85	3/24/2026	INV	PD	MAR FY26/Open
182065	101928	NAPA AUTO PARTS #347	2604561	584804	3/24/2026	165462	03252026	56,568	3/25/2026	29.56	3/24/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
182281	101928	NAPA AUTO PARTS #347	2604561	585071	3/30/2026	165674	03302026	56,622	3/30/2026	5.70	3/30/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
182282	101928	NAPA AUTO PARTS #347	2604561	584939	3/30/2026	165675	03302026	56,622	3/30/2026	6.83	3/30/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
182302	101928	NAPA AUTO PARTS #347	2604561	585236	3/30/2026	165695	03302026	56,622	3/30/2026	37.26	3/30/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
181567	5205	NASSP	16001439	9002144687	3/11/2026		SACHECK	9,035	3/11/2026	385.00	3/11/2026	INV	PD	
181996	96137	NATIONAL LIFE GROUP-457		181996	3/25/2026	165400	March	47,866	3/25/2026	2,742.50	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181884	112583	NATIONAL HEALTHCAREER ASSOCIATION	2605364	INV0870700	3/23/2026	165293	03232026	7,789	3/23/2026	8,094.00	3/23/2026	INV	PD	CET Prep & exams
182014	112277	NATIONAL LIFE GROUP-403B		182014	3/25/2026	165418	March	47,867	3/25/2026	11,726.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
182007	107887	NATIONAL LIFE GROUP-ROTH		182007	3/25/2026	165411	March	47,868	3/25/2026	1,415.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181881	22734	NCS PEARSON, INC.	2605238	31383024	3/23/2026	165290	03232026	7,790	3/23/2026	972.00	3/23/2026	INV	PD	Exam Vouchers
181882	22734	NCS PEARSON, INC.	2604991	31341395	3/23/2026	165291	03232026	7,790	3/23/2026	490.00	3/23/2026	INV	PD	Vouchers/Exam
182232	108074	NETSYNC NETWORK SOLUTIONS	2603895	2028122844	3/26/2026	165631	03272026	32,895	3/27/2026	167.50	3/26/2026	INV	PD	Fulton security camera
182233	108074	NETSYNC NETWORK SOLUTIONS	2603895	2028122363	3/26/2026	165632	03272026	32,894	3/27/2026	545.20	3/26/2026	INV	PD	Fulton security camera
180720	113341	NOAH'S PARK AND PLAYGROUNDS LLC	2604543	12999	3/2/2026	164258	03022026	56,176	3/2/2026	2,284.00	3/2/2026	INV	PD	ADAPTIVE SWINGS WITH HARNESS
181486	113089	NOLAN RIVER NURSERY	2605116	720475	3/9/2026	164931	03112026	56,435	3/11/2026	146.90	3/11/2026	INV	PD	MAR FY/26-plants open
180792	111871	AMIRA NOLAN	2604573	NOLAN/FEB 26	3/2/2026	164300	03042026	56,230	3/4/2026	108.07	3/4/2026	INV	PD	February 2026 Mileage Reimbursement
181265	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2031691578/5314	3/5/2026	164743	03062026	56,303	3/6/2026	329.58	3/5/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
181266	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2021139988/1155	3/5/2026	164744	03062026	56,303	3/6/2026	13.56	3/5/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
181267	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2027950559/1261	3/5/2026	164745	03062026	56,303	3/6/2026	86.02	3/5/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181268	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2025734041/5302	3/5/2026	164746	03062026	56,303	3/6/2026	117.50	3/5/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
181870	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2021139988/8745	3/23/2026	165279	03232026	56,523	3/23/2026	21.52	3/23/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
181871	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2027950559/3982	3/23/2026	165280	03232026	56,523	3/23/2026	82.40	3/23/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
181872	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2031691578/3634	3/23/2026	165281	03232026	56,523	3/23/2026	31.76	3/23/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
180864	111839	NORTHWEST ENGRAVERS	2605091	260594	3/2/2026	164374	03042026	56,231	3/4/2026	25.28	3/4/2026	INV	PD	Name Badges
181768	111839	NORTHWEST ENGRAVERS	2605241	261167	3/11/2026	165174	03132026	56,471	3/13/2026	53.03	3/12/2026	INV	PD	Magnetic name badges
181772	113353	NRG BUSINESS	2604498	FEB 26	3/11/2026	165178	03132026	56,472	3/13/2026	76,417.26	3/12/2026	INV	PD	Districtwide Electric Bill- February 2026
182144	113353	NRG BUSINESS	2604907	CLEB/FEB 26	3/26/2026	165543	03272026	56,593	3/27/2026	77,589.29	3/26/2026	INV	PD	Districtwide Electric Bill- March 2026
181998	96143	NTALIFE		181998	3/25/2026	165402	March	47,869	3/25/2026	27.30	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181483	19376	O'REILLY AUTO	2604445	0709-300620	3/9/2026	164927	03112026	56,436	3/11/2026	137.38	3/11/2026	INV	PD	FEB FY26/Open
182055	19376	O'REILLY AUTO	2604959	0709-305458	3/24/2026	165452	03252026	56,569	3/25/2026	200.99	3/24/2026	INV	PD	MAR FY26/Open
182056	19376	O'REILLY AUTO	2604959	0709-307368	3/24/2026	165453	03252026	56,569	3/25/2026	12.15	3/24/2026	INV	PD	MAR FY26/Open
181011	107563	DEAN FOODS COMPANY	2604735	402497938	3/5/2026	164485	03252026	32,883	3/25/2026	211.95	3/5/2026	INV	PD	Food Service-Milk and Juice
181012	107563	DEAN FOODS COMPANY	2604735	402497939	3/5/2026	164486	03252026	32,883	3/25/2026	191.57	3/5/2026	INV	PD	Food Service-Milk and Juice
181013	107563	DEAN FOODS COMPANY	2604735	402497942	3/5/2026	164487	03252026	32,883	3/25/2026	196.20	3/5/2026	INV	PD	Food Service-Milk and Juice
181014	107563	DEAN FOODS COMPANY	2604735	402497941	3/5/2026	164488	03252026	32,883	3/25/2026	343.65	3/5/2026	INV	PD	Food Service-Milk and Juice
181015	107563	DEAN FOODS COMPANY	2604735	402497940	3/5/2026	164489	03252026	32,883	3/25/2026	196.20	3/5/2026	INV	PD	Food Service-Milk and Juice
181016	107563	DEAN FOODS COMPANY	2604735	402481428	3/5/2026	164490	03252026	32,883	3/25/2026	175.82	3/5/2026	INV	PD	Food Service-Milk and Juice
181017	107563	DEAN FOODS COMPANY	2604735	402481427	3/5/2026	164491	03252026	32,883	3/25/2026	191.57	3/5/2026	INV	PD	Food Service-Milk and Juice
181018	107563	DEAN FOODS COMPANY	2604735	402481426	3/5/2026	164492	03252026	32,883	3/25/2026	175.82	3/5/2026	INV	PD	Food Service-Milk and Juice
181019	107563	DEAN FOODS COMPANY	2604735	402481425	3/5/2026	164493	03252026	32,883	3/25/2026	211.95	3/5/2026	INV	PD	Food Service-Milk and Juice
181020	107563	DEAN FOODS COMPANY	2604735	402481420	3/5/2026	164494	03252026	32,883	3/25/2026	218.36	3/5/2026	INV	PD	Food Service-Milk and Juice
181021	107563	DEAN FOODS COMPANY	2604735	402481422	3/5/2026	164495	03252026	32,883	3/25/2026	292.40	3/5/2026	INV	PD	Food Service-Milk and Juice
181022	107563	DEAN FOODS COMPANY	2604735	402481421	3/5/2026	164496	03252026	32,883	3/25/2026	218.36	3/5/2026	INV	PD	Food Service-Milk and Juice
181023	107563	DEAN FOODS COMPANY	2604735	402481423	3/5/2026	164497	03252026	32,883	3/25/2026	218.36	3/5/2026	INV	PD	Food Service-Milk and Juice
181024	107563	DEAN FOODS COMPANY	2604735	402486954	3/5/2026	164498	03252026	32,883	3/25/2026	235.61	3/5/2026	INV	PD	Food Service-Milk and Juice
181025	107563	DEAN FOODS COMPANY	2604735	402481436	3/5/2026	164499	03252026	32,883	3/25/2026	259.40	3/5/2026	INV	PD	Food Service-Milk and Juice
181026	107563	DEAN FOODS COMPANY	2604735	402481437	3/5/2026	164500	03252026	32,883	3/25/2026	235.61	3/5/2026	INV	PD	Food Service-Milk and Juice
181027	107563	DEAN FOODS COMPANY	2604735	402481438	3/5/2026	164501	03252026	32,883	3/25/2026	239.01	3/5/2026	INV	PD	Food Service-Milk and Juice
181028	107563	DEAN FOODS COMPANY	2604735	402481410	3/5/2026	164502	03252026	32,883	3/25/2026	213.45	3/5/2026	INV	PD	Food Service-Milk and Juice
181029	107563	DEAN FOODS COMPANY	2604735	402481411	3/5/2026	164503	03252026	32,883	3/25/2026	197.70	3/5/2026	INV	PD	Food Service-Milk and Juice
181030	107563	DEAN FOODS COMPANY	2604735	402481412	3/5/2026	164504	03252026	32,883	3/25/2026	197.70	3/5/2026	INV	PD	Food Service-Milk and Juice
181031	107563	DEAN FOODS COMPANY	2604735	402481413	3/5/2026	164505	03252026	32,883	3/25/2026	197.70	3/5/2026	INV	PD	Food Service-Milk and Juice
181032	107563	DEAN FOODS COMPANY	2604735	402481408	3/5/2026	164506	03252026	32,883	3/25/2026	371.55	3/5/2026	INV	PD	Food Service-Milk and Juice
181033	107563	DEAN FOODS COMPANY	2604735	402481407	3/5/2026	164507	03252026	32,883	3/25/2026	461.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181034	107563	DEAN FOODS COMPANY	2604735	402481406	3/5/2026	164508	03252026	32,883	3/25/2026	351.14	3/5/2026	INV	PD	Food Service-Milk and Juice
181035	107563	DEAN FOODS COMPANY	2604735	402481405	3/5/2026	164509	03252026	32,883	3/25/2026	571.16	3/5/2026	INV	PD	Food Service-Milk and Juice
181036	107563	DEAN FOODS COMPANY	2604735	402481418	3/5/2026	164510	03252026	32,883	3/25/2026	123.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181037	107563	DEAN FOODS COMPANY	2604735	402481417	3/5/2026	164511	03252026	32,883	3/25/2026	136.01	3/5/2026	INV	PD	Food Service-Milk and Juice
181038	107563	DEAN FOODS COMPANY	2604735	402481416	3/5/2026	164512	03252026	32,883	3/25/2026	151.76	3/5/2026	INV	PD	Food Service-Milk and Juice
181039	107563	DEAN FOODS COMPANY	2604735	402481415	3/5/2026	164513	03252026	32,883	3/25/2026	173.64	3/5/2026	INV	PD	Food Service-Milk and Juice
181040	107563	DEAN FOODS COMPANY	2604735	402481419	3/5/2026	164514	03252026	32,883	3/25/2026	136.01	3/5/2026	INV	PD	Food Service-Milk and Juice
181041	107563	DEAN FOODS COMPANY	2604735	402481397	3/5/2026	164515	03252026	32,883	3/25/2026	423.04	3/5/2026	INV	PD	Food Service-Milk and Juice
181042	107563	DEAN FOODS COMPANY	2604735	402481395	3/5/2026	164516	03252026	32,883	3/25/2026	408.92	3/5/2026	INV	PD	Food Service-Milk and Juice
181043	107563	DEAN FOODS COMPANY	2604735	402481396	3/5/2026	164517	03252026	32,883	3/25/2026	454.00	3/5/2026	INV	PD	Food Service-Milk and Juice
181044	107563	DEAN FOODS COMPANY	2604735	402481398	3/5/2026	164518	03252026	32,883	3/25/2026	362.44	3/5/2026	INV	PD	Food Service-Milk and Juice
181045	107563	DEAN FOODS COMPANY	2604735	402481440	3/5/2026	164519	03252026	32,883	3/25/2026	271.75	3/5/2026	INV	PD	Food Service-Milk and Juice
181046	107563	DEAN FOODS COMPANY	2604735	402481441	3/5/2026	164520	03252026	32,883	3/25/2026	205.75	3/5/2026	INV	PD	Food Service-Milk and Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181047	107563	DEAN FOODS COMPANY	2604735	402481442	3/5/2026	164521	03252026	32,883	3/25/2026	274.88	3/5/2026	INV	PD	Food Service-Milk and Juice
181048	107563	DEAN FOODS COMPANY	2604735	402481443	3/5/2026	164522	03252026	32,883	3/25/2026	233.84	3/5/2026	INV	PD	Food Service-Milk and Juice
181049	107563	DEAN FOODS COMPANY	2604735	402484547	3/5/2026	164523	03252026	32,883	3/25/2026	189.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181050	107563	DEAN FOODS COMPANY	2604735	402481430	3/5/2026	164524	03252026	32,883	3/25/2026	218.36	3/5/2026	INV	PD	Food Service-Milk and Juice
181051	107563	DEAN FOODS COMPANY	2604735	402481431	3/5/2026	164525	03252026	32,883	3/25/2026	218.36	3/5/2026	INV	PD	Food Service-Milk and Juice
181052	107563	DEAN FOODS COMPANY	2604735	402481432	3/5/2026	164526	03252026	32,883	3/25/2026	218.36	3/5/2026	INV	PD	Food Service-Milk and Juice
181053	107563	DEAN FOODS COMPANY	2604735	402481433	3/5/2026	164527	03252026	32,883	3/25/2026	251.36	3/5/2026	INV	PD	Food Service-Milk and Juice
181054	107563	DEAN FOODS COMPANY	2604735	402481402	3/5/2026	164528	03252026	32,883	3/25/2026	552.63	3/5/2026	INV	PD	Food Service-Milk and Juice
181055	107563	DEAN FOODS COMPANY	2604735	402481400	3/5/2026	164529	03252026	32,883	3/25/2026	523.64	3/5/2026	INV	PD	Food Service-Milk and Juice
181056	107563	DEAN FOODS COMPANY	2604735	402481401	3/5/2026	164530	03252026	32,883	3/25/2026	247.32	3/5/2026	INV	PD	Food Service-Milk and Juice
181057	107563	DEAN FOODS COMPANY	2604735	402481403	3/5/2026	164531	03252026	32,883	3/25/2026	626.64	3/5/2026	INV	PD	Food Service-Milk and Juice
181058	107563	DEAN FOODS COMPANY	2604735	402497908	3/5/2026	164532	03252026	32,883	3/25/2026	413.56	3/5/2026	INV	PD	Food Service-Milk and Juice
181059	107563	DEAN FOODS COMPANY	2604735	402497909	3/5/2026	164533	03252026	32,883	3/25/2026	479.28	3/5/2026	INV	PD	Food Service-Milk and Juice
181060	107563	DEAN FOODS COMPANY	2604735	402497923	3/5/2026	164534	03252026	32,883	3/25/2026	189.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181061	107563	DEAN FOODS COMPANY	2604735	402497924	3/5/2026	164535	03252026	32,883	3/25/2026	189.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181062	107563	DEAN FOODS COMPANY	2604735	402497925	3/5/2026	164536	03252026	32,883	3/25/2026	197.70	3/5/2026	INV	PD	Food Service-Milk and Juice
181063	107563	DEAN FOODS COMPANY	2604735	402497926	3/5/2026	164537	03252026	32,883	3/25/2026	156.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181064	107563	DEAN FOODS COMPANY	2604735	402497927	3/5/2026	164538	03252026	32,883	3/25/2026	156.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181065	107563	DEAN FOODS COMPANY	2604735	402497913	3/5/2026	164539	03252026	32,883	3/25/2026	635.25	3/5/2026	INV	PD	Food Service-Milk and Juice
181066	107563	DEAN FOODS COMPANY	2604735	402497914	3/5/2026	164540	03252026	32,883	3/25/2026	460.86	3/5/2026	INV	PD	Food Service-Milk and Juice
181067	107563	DEAN FOODS COMPANY	2604735	402497943	3/5/2026	164541	03252026	32,883	3/25/2026	218.36	3/5/2026	INV	PD	Food Service-Milk and Juice
181068	107563	DEAN FOODS COMPANY	2604735	402497944	3/5/2026	164542	03252026	32,883	3/25/2026	218.36	3/5/2026	INV	PD	Food Service-Milk and Juice
181069	107563	DEAN FOODS COMPANY	2604735	402497945	3/5/2026	164543	03252026	32,883	3/25/2026	259.40	3/5/2026	INV	PD	Food Service-Milk and Juice
181070	107563	DEAN FOODS COMPANY	2604735	402497946	3/5/2026	164544	03252026	32,883	3/25/2026	197.98	3/5/2026	INV	PD	Food Service-Milk and Juice
181071	107563	DEAN FOODS COMPANY	2604735	402497947	3/5/2026	164545	03252026	32,883	3/25/2026	243.65	3/5/2026	INV	PD	Food Service-Milk and Juice
181072	107563	DEAN FOODS COMPANY	2604735	402497922	3/5/2026	164546	03252026	32,883	3/25/2026	556.10	3/5/2026	INV	PD	Food Service-Milk and Juice
181073	107563	DEAN FOODS COMPANY	2604735	402497921	3/5/2026	164547	03252026	32,883	3/25/2026	687.53	3/5/2026	INV	PD	Food Service-Milk and Juice
181074	107563	DEAN FOODS COMPANY	2604735	402497920	3/5/2026	164548	03252026	32,883	3/25/2026	556.37	3/5/2026	INV	PD	Food Service-Milk and Juice
181075	107563	DEAN FOODS COMPANY	2604735	402497948	3/5/2026	164549	03252026	32,883	3/25/2026	189.67	3/5/2026	INV	PD	Food Service-Milk and Juice
181076	107563	DEAN FOODS COMPANY	2604735	402497929	3/5/2026	164550	03252026	32,883	3/25/2026	123.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181077	107563	DEAN FOODS COMPANY	2604735	402501050	3/5/2026	164551	03252026	32,883	3/25/2026	123.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181078	107563	DEAN FOODS COMPANY	2604735	402501049	3/5/2026	164552	03252026	32,883	3/25/2026	127.70	3/5/2026	INV	PD	Food Service-Milk and Juice
181079	107563	DEAN FOODS COMPANY	2604735	402497917	3/5/2026	164553	03252026	32,883	3/25/2026	420.09	3/5/2026	INV	PD	Food Service-Milk and Juice
181080	107563	DEAN FOODS COMPANY	2604735	402497916	3/5/2026	164554	03252026	32,883	3/25/2026	544.02	3/5/2026	INV	PD	Food Service-Milk and Juice
181081	107563	DEAN FOODS COMPANY	2604735	402497915	3/5/2026	164555	03252026	32,883	3/25/2026	676.02	3/5/2026	INV	PD	Food Service-Milk and Juice
181082	107563	DEAN FOODS COMPANY	2604735	402497937	3/5/2026	164556	03252026	32,883	3/25/2026	271.75	3/5/2026	INV	PD	Food Service-Milk and Juice
181083	107563	DEAN FOODS COMPANY	2604735	402497936	3/5/2026	164557	03252026	32,883	3/25/2026	218.09	3/5/2026	INV	PD	Food Service-Milk and Juice
181084	107563	DEAN FOODS COMPANY	2604735	402497935	3/5/2026	164558	03252026	32,883	3/25/2026	292.40	3/5/2026	INV	PD	Food Service-Milk and Juice
181085	107563	DEAN FOODS COMPANY	2604735	402497934	3/5/2026	164559	03252026	32,883	3/25/2026	238.75	3/5/2026	INV	PD	Food Service-Milk and Juice
181086	107563	DEAN FOODS COMPANY	2604735	402497933	3/5/2026	164560	03252026	32,883	3/25/2026	210.05	3/5/2026	INV	PD	Food Service-Milk and Juice
181087	107563	DEAN FOODS COMPANY	2604735	402497952	3/5/2026	164561	03252026	32,883	3/25/2026	239.01	3/5/2026	INV	PD	Food Service-Milk and Juice
181088	107563	DEAN FOODS COMPANY	2604735	402497951	3/5/2026	164562	03252026	32,883	3/25/2026	235.61	3/5/2026	INV	PD	Food Service-Milk and Juice
181089	107563	DEAN FOODS COMPANY	2604735	402497950	3/5/2026	164563	03252026	32,883	3/25/2026	272.01	3/5/2026	INV	PD	Food Service-Milk and Juice
181090	107563	DEAN FOODS COMPANY	2604735	402497949	3/5/2026	164564	03252026	32,883	3/25/2026	235.61	3/5/2026	INV	PD	Food Service-Milk and Juice
181091	107563	DEAN FOODS COMPANY	2604735	402497932	3/5/2026	164565	03252026	32,883	3/25/2026	190.89	3/5/2026	INV	PD	Food Service-Milk and Juice
181092	107563	DEAN FOODS COMPANY	2604735	402497930	3/5/2026	164566	03252026	32,883	3/25/2026	123.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181093	107563	DEAN FOODS COMPANY	2604735	402497928	3/5/2026	164567	03252026	32,883	3/25/2026	123.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181094	107563	DEAN FOODS COMPANY	2604735	402497931	3/5/2026	164568	03252026	32,883	3/25/2026	156.39	3/5/2026	INV	PD	Food Service-Milk and Juice
181095	107563	DEAN FOODS COMPANY	2604735	402497919	3/5/2026	164569	03252026	32,883	3/25/2026	535.99	3/5/2026	INV	PD	Food Service-Milk and Juice
181096	107563	DEAN FOODS COMPANY	2604735	402497918	3/5/2026	164570	03252026	32,883	3/25/2026	536.25	3/5/2026	INV	PD	Food Service-Milk and Juice
181097	107563	DEAN FOODS COMPANY	2604735	402497953	3/5/2026	164571	03252026	32,883	3/25/2026	213.45	3/5/2026	INV	PD	Food Service-Milk and Juice
181098	107563	DEAN FOODS COMPANY	2604735	402497954	3/5/2026	164572	03252026	32,883	3/25/2026	118.76	3/5/2026	INV	PD	Food Service-Milk and Juice
181099	107563	DEAN FOODS COMPANY	2604735	402497955	3/5/2026	164573	03252026	32,883	3/25/2026	218.36	3/5/2026	INV	PD	Food Service-Milk and Juice
181100	107563	DEAN FOODS COMPANY	2604735	402497956	3/5/2026	164574	03252026	32,883	3/25/2026	180.45	3/5/2026	INV	PD	Food Service-Milk and Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181101	107563	DEAN FOODS COMPANY	2604735	402497957	3/5/2026	164575	03252026	32,883	3/25/2026	197.70	3/5/2026	INV	PD	Food Service-Milk and Juice
181102	107563	DEAN FOODS COMPANY	2604735	402497912	3/5/2026	164576	03252026	32,883	3/25/2026	419.76	3/5/2026	INV	PD	Food Service-Milk and Juice
181103	107563	DEAN FOODS COMPANY	2604735	402497911	3/5/2026	164577	03252026	32,883	3/25/2026	397.20	3/5/2026	INV	PD	Food Service-Milk and Juice
181104	107563	DEAN FOODS COMPANY	2604735	402497910	3/5/2026	164578	03252026	32,883	3/25/2026	427.67	3/5/2026	INV	PD	Food Service-Milk and Juice
181885	107563	DEAN FOODS COMPANY	2604279	402506275	3/24/2026	165294	03252026	32,883	3/25/2026	450.08	3/24/2026	INV	PD	Food Service-Milk and Juice
181886	107563	DEAN FOODS COMPANY	2604279	402506274	3/24/2026	165295	03252026	32,883	3/25/2026	385.58	3/24/2026	INV	PD	Food Service-Milk and Juice
181887	107563	DEAN FOODS COMPANY	2604279	402506300	3/24/2026	165296	03252026	32,883	3/25/2026	218.84	3/24/2026	INV	PD	Food Service-Milk and Juice
181888	107563	DEAN FOODS COMPANY	2604279	402506299	3/24/2026	165297	03252026	32,883	3/25/2026	203.09	3/24/2026	INV	PD	Food Service-Milk and Juice
181889	107563	DEAN FOODS COMPANY	2604279	402506296	3/24/2026	165298	03252026	32,883	3/25/2026	191.64	3/24/2026	INV	PD	Food Service-Milk and Juice
181890	107563	DEAN FOODS COMPANY	2604279	402506297	3/24/2026	165299	03252026	32,883	3/25/2026	178.88	3/24/2026	INV	PD	Food Service-Milk and Juice
181891	107563	DEAN FOODS COMPANY	2604279	402506298	3/24/2026	165300	03252026	32,883	3/25/2026	241.07	3/24/2026	INV	PD	Food Service-Milk and Juice
181892	107563	DEAN FOODS COMPANY	2604279	402509381	3/24/2026	165301	03252026	32,883	3/25/2026	107.46	3/24/2026	INV	PD	Food Service-Milk and Juice
181893	107563	DEAN FOODS COMPANY	2604279	402506311	3/24/2026	165302	03252026	32,883	3/25/2026	252.08	3/24/2026	INV	PD	Food Service-Milk and Juice
181894	107563	DEAN FOODS COMPANY	2604279	402506312	3/24/2026	165303	03252026	32,883	3/25/2026	239.81	3/24/2026	INV	PD	Food Service-Milk and Juice
181895	107563	DEAN FOODS COMPANY	2604279	402506313	3/24/2026	165304	03252026	32,883	3/25/2026	236.33	3/24/2026	INV	PD	Food Service-Milk and Juice
181896	107563	DEAN FOODS COMPANY	2604279	402506314	3/24/2026	165305	03252026	32,883	3/25/2026	239.81	3/24/2026	INV	PD	Food Service-Milk and Juice
181897	107563	DEAN FOODS COMPANY	2604279	402506315	3/24/2026	165306	03252026	32,883	3/25/2026	252.08	3/24/2026	INV	PD	Food Service-Milk and Juice
181898	107563	DEAN FOODS COMPANY	2604279	402506295	3/24/2026	165307	03252026	32,883	3/25/2026	219.08	3/24/2026	INV	PD	Food Service-Milk and Juice
181899	107563	DEAN FOODS COMPANY	2604279	402506294	3/24/2026	165308	03252026	32,883	3/25/2026	252.08	3/24/2026	INV	PD	Food Service-Milk and Juice
181900	107563	DEAN FOODS COMPANY	2604279	402506293	3/24/2026	165309	03252026	32,883	3/25/2026	227.87	3/24/2026	INV	PD	Food Service-Milk and Juice
181901	107563	DEAN FOODS COMPANY	2604279	402506292	3/24/2026	165310	03252026	32,883	3/25/2026	177.87	3/24/2026	INV	PD	Food Service-Milk and Juice
181902	107563	DEAN FOODS COMPANY	2604279	402506291	3/24/2026	165311	03252026	32,883	3/25/2026	210.38	3/24/2026	INV	PD	Food Service-Milk and Juice
181903	107563	DEAN FOODS COMPANY	2604279	402506306	3/24/2026	165312	03252026	32,883	3/25/2026	272.57	3/24/2026	INV	PD	Food Service-Milk and Juice
181904	107563	DEAN FOODS COMPANY	2604279	402506307	3/24/2026	165313	03252026	32,883	3/25/2026	272.81	3/24/2026	INV	PD	Food Service-Milk and Juice
181905	107563	DEAN FOODS COMPANY	2604279	402506308	3/24/2026	165314	03252026	32,883	3/25/2026	219.08	3/24/2026	INV	PD	Food Service-Milk and Juice
181906	107563	DEAN FOODS COMPANY	2604279	402506309	3/24/2026	165315	03252026	32,883	3/25/2026	252.08	3/24/2026	INV	PD	Food Service-Milk and Juice
181907	107563	DEAN FOODS COMPANY	2604279	402506310	3/24/2026	165316	03252026	32,883	3/25/2026	219.08	3/24/2026	INV	PD	Food Service-Milk and Juice
181908	107563	DEAN FOODS COMPANY	2604279	402506316	3/24/2026	165317	03252026	32,883	3/25/2026	218.84	3/24/2026	INV	PD	Food Service-Milk and Juice
181909	107563	DEAN FOODS COMPANY	2604279	402506317	3/24/2026	165318	03252026	32,883	3/25/2026	201.59	3/24/2026	INV	PD	Food Service-Milk and Juice
181910	107563	DEAN FOODS COMPANY	2604279	402506318	3/24/2026	165319	03252026	32,883	3/25/2026	218.84	3/24/2026	INV	PD	Food Service-Milk and Juice
181911	107563	DEAN FOODS COMPANY	2604279	402506319	3/24/2026	165320	03252026	32,883	3/25/2026	201.59	3/24/2026	INV	PD	Food Service-Milk and Juice
181912	107563	DEAN FOODS COMPANY	2604279	402506320	3/24/2026	165321	03252026	32,883	3/25/2026	239.57	3/24/2026	INV	PD	Food Service-Milk and Juice
181913	107563	DEAN FOODS COMPANY	2604279	402506286	3/24/2026	165322	03252026	32,883	3/25/2026	215.60	3/24/2026	INV	PD	Food Service-Milk and Juice
181914	107563	DEAN FOODS COMPANY	2604279	402506287	3/24/2026	165323	03252026	32,883	3/25/2026	141.14	3/24/2026	INV	PD	Food Service-Milk and Juice
181915	107563	DEAN FOODS COMPANY	2604279	402506288	3/24/2026	165324	03252026	32,883	3/25/2026	182.60	3/24/2026	INV	PD	Food Service-Milk and Juice
181916	107563	DEAN FOODS COMPANY	2604279	402506289	3/24/2026	165325	03252026	32,883	3/25/2026	174.14	3/24/2026	INV	PD	Food Service-Milk and Juice
181917	107563	DEAN FOODS COMPANY	2604279	402506290	3/24/2026	165326	03252026	32,883	3/25/2026	199.85	3/24/2026	INV	PD	Food Service-Milk and Juice
181918	107563	DEAN FOODS COMPANY	2604279	402506285	3/24/2026	165327	03252026	32,883	3/25/2026	536.92	3/24/2026	INV	PD	Food Service-Milk and Juice
181919	107563	DEAN FOODS COMPANY	2604279	402506284	3/24/2026	165328	03252026	32,883	3/25/2026	450.67	3/24/2026	INV	PD	Food Service-Milk and Juice
181920	107563	DEAN FOODS COMPANY	2604279	402506283	3/24/2026	165329	03252026	32,883	3/25/2026	458.17	3/24/2026	INV	PD	Food Service-Milk and Juice
181921	107563	DEAN FOODS COMPANY	2604279	402506282	3/24/2026	165330	03252026	32,883	3/25/2026	578.38	3/24/2026	INV	PD	Food Service-Milk and Juice
181922	107563	DEAN FOODS COMPANY	2604279	402506281	3/24/2026	165331	03252026	32,883	3/25/2026	578.38	3/24/2026	INV	PD	Food Service-Milk and Juice
181923	107563	DEAN FOODS COMPANY	2604735	402506301	3/24/2026	165332	03252026	32,883	3/25/2026	176.12	3/24/2026	INV	PD	Food Service-Milk and Juice
181924	107563	DEAN FOODS COMPANY	2604735	402506302	3/24/2026	165333	03252026	32,883	3/25/2026	155.64	3/24/2026	INV	PD	Food Service-Milk and Juice
181925	107563	DEAN FOODS COMPANY	2604735	402506303	3/24/2026	165334	03252026	32,883	3/25/2026	212.60	3/24/2026	INV	PD	Food Service-Milk and Juice
181926	107563	DEAN FOODS COMPANY	2604735	402506304	3/24/2026	165335	03252026	32,883	3/25/2026	155.64	3/24/2026	INV	PD	Food Service-Milk and Juice
181927	107563	DEAN FOODS COMPANY	2604735	402506305	3/24/2026	165336	03252026	32,883	3/25/2026	155.64	3/24/2026	INV	PD	Food Service-Milk and Juice
181928	107563	DEAN FOODS COMPANY	2604735	402506280	3/24/2026	165337	03252026	32,883	3/25/2026	677.62	3/24/2026	INV	PD	Food Service-Milk and Juice
181929	107563	DEAN FOODS COMPANY	2604735	402506279	3/24/2026	165338	03252026	32,883	3/25/2026	330.70	3/24/2026	INV	PD	Food Service-Milk and Juice
181930	107563	DEAN FOODS COMPANY	2604735	402506278	3/24/2026	165339	03252026	32,883	3/25/2026	462.70	3/24/2026	INV	PD	Food Service-Milk and Juice
181931	107563	DEAN FOODS COMPANY	2604735	402506276	3/24/2026	165340	03252026	32,883	3/25/2026	359.30	3/24/2026	INV	PD	Food Service-Milk and Juice
181932	107563	DEAN FOODS COMPANY	2604735	402506277	3/24/2026	165341	03252026	32,883	3/25/2026	164.86	3/24/2026	INV	PD	Food Service-Milk and Juice
181933	107563	DEAN FOODS COMPANY	2604735	402506272	3/24/2026	165342	03252026	32,883	3/25/2026	416.60	3/24/2026	INV	PD	Food Service-Milk and Juice
181934	107563	DEAN FOODS COMPANY	2604735	402506273	3/24/2026	165343	03252026	32,883	3/25/2026	432.02	3/24/2026	INV	PD	Food Service-Milk and Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181935	107563	DEAN FOODS COMPANY	2604735	402506271	3/24/2026	165344	03252026	32,883	3/25/2026	377.12	3/24/2026	INV	PD	Food Service-Milk and Juice
182156	107563	DEAN FOODS COMPANY	2605346	402514394	3/26/2026	165555	03272026	32,896	3/27/2026	594.70	3/26/2026	INV	PD	Food Service-Milk and Juice
182157	107563	DEAN FOODS COMPANY	2605346	402514393	3/26/2026	165556	03272026	32,896	3/27/2026	330.21	3/26/2026	INV	PD	Food Service-Milk and Juice
182158	107563	DEAN FOODS COMPANY	2605346	402514391	3/26/2026	165557	03272026	32,896	3/27/2026	462.70	3/26/2026	INV	PD	Food Service-Milk and Juice
182159	107563	DEAN FOODS COMPANY	2605346	402514392	3/26/2026	165558	03272026	32,896	3/27/2026	288.75	3/26/2026	INV	PD	Food Service-Milk and Juice
182160	107563	DEAN FOODS COMPANY	2605346	402514388	3/26/2026	165559	03272026	32,896	3/27/2026	311.37	3/26/2026	INV	PD	Food Service-Milk and Juice
182161	107563	DEAN FOODS COMPANY	2605346	402514390	3/26/2026	165560	03272026	32,896	3/27/2026	444.05	3/26/2026	INV	PD	Food Service-Milk and Juice
182162	107563	DEAN FOODS COMPANY	2605346	402514387	3/26/2026	165561	03272026	32,896	3/27/2026	478.79	3/26/2026	INV	PD	Food Service-Milk and Juice
182163	107563	DEAN FOODS COMPANY	2605346	402514386	3/26/2026	165562	03272026	32,896	3/27/2026	361.37	3/26/2026	INV	PD	Food Service-Milk and Juice
182164	107563	DEAN FOODS COMPANY	2605346	402514389	3/26/2026	165563	03272026	32,896	3/27/2026	350.84	3/26/2026	INV	PD	Food Service-Milk and Juice
182165	107563	DEAN FOODS COMPANY	2605346	402514411	3/26/2026	165564	03272026	32,896	3/27/2026	251.59	3/26/2026	INV	PD	Food Service-Milk and Juice
182166	107563	DEAN FOODS COMPANY	2605346	402514412	3/26/2026	165565	03272026	32,896	3/27/2026	198.11	3/26/2026	INV	PD	Food Service-Milk and Juice
182167	107563	DEAN FOODS COMPANY	2605346	402514413	3/26/2026	165566	03272026	32,896	3/27/2026	218.84	3/26/2026	INV	PD	Food Service-Milk and Juice
182168	107563	DEAN FOODS COMPANY	2605346	402514414	3/26/2026	165567	03272026	32,896	3/27/2026	218.84	3/26/2026	INV	PD	Food Service-Milk and Juice
182169	107563	DEAN FOODS COMPANY	2605346	402514415	3/26/2026	165568	03272026	32,896	3/27/2026	177.62	3/26/2026	INV	PD	Food Service-Milk and Juice
182170	107563	DEAN FOODS COMPANY	2605346	402517560	3/26/2026	165569	03272026	32,896	3/27/2026	94.95	3/26/2026	INV	PD	Food Service-Milk and Juice
182171	107563	DEAN FOODS COMPANY	2605346	402517559	3/26/2026	165570	03272026	32,896	3/27/2026	148.92	3/26/2026	INV	PD	Food Service-Milk and Juice
182172	107563	DEAN FOODS COMPANY	2605346	402514426	3/26/2026	165571	03272026	32,896	3/27/2026	260.30	3/26/2026	INV	PD	Food Service-Milk and Juice
182173	107563	DEAN FOODS COMPANY	2605346	402514427	3/26/2026	165572	03272026	32,896	3/27/2026	236.33	3/26/2026	INV	PD	Food Service-Milk and Juice
182174	107563	DEAN FOODS COMPANY	2605346	402514428	3/26/2026	165573	03272026	32,896	3/27/2026	239.81	3/26/2026	INV	PD	Food Service-Milk and Juice
182175	107563	DEAN FOODS COMPANY	2605346	402514429	3/26/2026	165574	03272026	32,896	3/27/2026	236.33	3/26/2026	INV	PD	Food Service-Milk and Juice
182176	107563	DEAN FOODS COMPANY	2605346	402514430	3/26/2026	165575	03272026	32,896	3/27/2026	239.81	3/26/2026	INV	PD	Food Service-Milk and Juice
182177	107563	DEAN FOODS COMPANY	2605346	402514410	3/26/2026	165576	03272026	32,896	3/27/2026	103.65	3/26/2026	INV	PD	Food Service-Milk and Juice
182178	107563	DEAN FOODS COMPANY	2605346	402514409	3/26/2026	165577	03272026	32,896	3/27/2026	144.87	3/26/2026	INV	PD	Food Service-Milk and Juice
182179	107563	DEAN FOODS COMPANY	2605346	402514406	3/26/2026	165578	03272026	32,896	3/27/2026	177.62	3/26/2026	INV	PD	Food Service-Milk and Juice
182180	107563	DEAN FOODS COMPANY	2605346	402514407	3/26/2026	165579	03272026	32,896	3/27/2026	231.35	3/26/2026	INV	PD	Food Service-Milk and Juice
182181	107563	DEAN FOODS COMPANY	2605346	402514408	3/26/2026	165580	03272026	32,896	3/27/2026	193.62	3/26/2026	INV	PD	Food Service-Milk and Juice
182182	107563	DEAN FOODS COMPANY	2605346	402514421	3/26/2026	165581	03272026	32,896	3/27/2026	203.33	3/26/2026	INV	PD	Food Service-Milk and Juice
182183	107563	DEAN FOODS COMPANY	2605346	402514422	3/26/2026	165582	03272026	32,896	3/27/2026	182.60	3/26/2026	INV	PD	Food Service-Milk and Juice
182184	107563	DEAN FOODS COMPANY	2605346	402514423	3/26/2026	165583	03272026	32,896	3/27/2026	165.35	3/26/2026	INV	PD	Food Service-Milk and Juice
182185	107563	DEAN FOODS COMPANY	2605346	402514424	3/26/2026	165584	03272026	32,896	3/27/2026	182.60	3/26/2026	INV	PD	Food Service-Milk and Juice
182186	107563	DEAN FOODS COMPANY	2605346	402514425	3/26/2026	165585	03272026	32,896	3/27/2026	231.35	3/26/2026	INV	PD	Food Service-Milk and Juice
182187	107563	DEAN FOODS COMPANY	2605346	402514401	3/26/2026	165586	03272026	32,896	3/27/2026	141.14	3/26/2026	INV	PD	Food Service-Milk and Juice
182188	107563	DEAN FOODS COMPANY	2605346	402514402	3/26/2026	165587	03272026	32,896	3/27/2026	182.60	3/26/2026	INV	PD	Food Service-Milk and Juice
182189	107563	DEAN FOODS COMPANY	2605346	402514403	3/26/2026	165588	03272026	32,896	3/27/2026	215.60	3/26/2026	INV	PD	Food Service-Milk and Juice
182190	107563	DEAN FOODS COMPANY	2605346	402514404	3/26/2026	165589	03272026	32,896	3/27/2026	112.20	3/26/2026	INV	PD	Food Service-Milk and Juice
182191	107563	DEAN FOODS COMPANY	2605346	402514405	3/26/2026	165590	03272026	32,896	3/27/2026	136.41	3/26/2026	INV	PD	Food Service-Milk and Juice
182192	107563	DEAN FOODS COMPANY	2605346	402514431	3/26/2026	165591	03272026	32,896	3/27/2026	255.32	3/26/2026	INV	PD	Food Service-Milk and Juice
182193	107563	DEAN FOODS COMPANY	2605346	402514432	3/26/2026	165592	03272026	32,896	3/27/2026	239.57	3/26/2026	INV	PD	Food Service-Milk and Juice
182194	107563	DEAN FOODS COMPANY	2605346	402514433	3/26/2026	165593	03272026	32,896	3/27/2026	260.30	3/26/2026	INV	PD	Food Service-Milk and Juice
182195	107563	DEAN FOODS COMPANY	2605346	402514434	3/26/2026	165594	03272026	32,896	3/27/2026	239.57	3/26/2026	INV	PD	Food Service-Milk and Juice
182196	107563	DEAN FOODS COMPANY	2605346	402514435	3/26/2026	165595	03272026	32,896	3/27/2026	260.30	3/26/2026	INV	PD	Food Service-Milk and Juice
182197	107563	DEAN FOODS COMPANY	2605346	402514400	3/26/2026	165596	03272026	32,896	3/27/2026	388.73	3/26/2026	INV	PD	Food Service-Milk and Juice
182198	107563	DEAN FOODS COMPANY	2605346	402514399	3/26/2026	165597	03272026	32,896	3/27/2026	355.24	3/26/2026	INV	PD	Food Service-Milk and Juice
182199	107563	DEAN FOODS COMPANY	2605346	402514397	3/26/2026	165598	03272026	32,896	3/27/2026	537.16	3/26/2026	INV	PD	Food Service-Milk and Juice
182200	107563	DEAN FOODS COMPANY	2605346	402514396	3/26/2026	165599	03272026	32,896	3/27/2026	536.92	3/26/2026	INV	PD	Food Service-Milk and Juice
182201	107563	DEAN FOODS COMPANY	2605346	402514419	3/26/2026	165600	03272026	32,896	3/27/2026	212.60	3/26/2026	INV	PD	Food Service-Milk and Juice
182202	107563	DEAN FOODS COMPANY	2605346	402514418	3/26/2026	165601	03272026	32,896	3/27/2026	192.12	3/26/2026	INV	PD	Food Service-Milk and Juice
182203	107563	DEAN FOODS COMPANY	2605346	402514417	3/26/2026	165602	03272026	32,896	3/27/2026	176.37	3/26/2026	INV	PD	Food Service-Milk and Juice
182204	107563	DEAN FOODS COMPANY	2605346	402514416	3/26/2026	165603	03272026	32,896	3/27/2026	212.60	3/26/2026	INV	PD	Food Service-Milk and Juice
182206	107563	DEAN FOODS COMPANY	2605346	402514420	3/26/2026	165605	03272026	32,896	3/27/2026	212.60	3/26/2026	INV	PD	Food Service-Milk and Juice
182216	107563	DEAN FOODS COMPANY	2605346	402514395	3/26/2026	165615	03272026	32,896	3/27/2026	594.70	3/26/2026	INV	PD	Food Service-Milk and Juice
182217	107563	DEAN FOODS COMPANY	2605346	41250287	3/26/2026	165616	03272026	32,896	3/27/2026	(3.22)	3/26/2026	CRM	PD	Food Service-Milk and Juice
180768	111374	OFF DUTY MANAGEMENT	2604391	INV312463	3/2/2026	164275	03022026	56,177	3/2/2026	169.50	3/2/2026	INV	PD	Security Officers

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180769	111374	OFF DUTY MANAGEMENT	2604391	INV312465	3/2/2026	164276	03022026	56,177	3/2/2026	197.75	3/2/2026	INV	PD	Security Officers
180907	111374	OFF DUTY MANAGEMENT	2604391	INV315778	3/2/2026	164417	03042026	56,232	3/4/2026	211.88	3/4/2026	INV	PD	Security Officers
180908	111374	OFF DUTY MANAGEMENT	2604391	INV315780	3/2/2026	164418	03042026	56,232	3/4/2026	621.51	3/4/2026	INV	PD	Security Officers
181424	111374	OFF DUTY MANAGEMENT	2600744	INV318698	3/9/2026	164883	03112026	56,437	3/11/2026	127.13	3/11/2026	INV	PD	Off Duty Police Security
181493	111374	OFF DUTY MANAGEMENT	2604391	INV304208	3/9/2026	164938	03112026	56,437	3/11/2026	226.00	3/11/2026	INV	PD	Security Officers
181494	111374	OFF DUTY MANAGEMENT	2604391	INV318717	3/9/2026	164939	03112026	56,437	3/11/2026	211.88	3/11/2026	INV	PD	Security Officers
181495	111374	OFF DUTY MANAGEMENT	2604391	INV318710	3/9/2026	164940	03112026	56,437	3/11/2026	197.75	3/11/2026	INV	PD	Security Officers
181496	111374	OFF DUTY MANAGEMENT	2604391	INV318690	3/9/2026	164941	03112026	56,437	3/11/2026	226.00	3/11/2026	INV	PD	Security Officers
181843	111374	OFF DUTY MANAGEMENT	2600744	INV324646	3/23/2026	165251	03232026	56,524	3/23/2026	254.25	3/23/2026	INV	PD	Off Duty Police Security
182137	111374	OFF DUTY MANAGEMENT	2604391	INV321669	3/26/2026	165536	03272026	56,594	3/27/2026	197.75	3/26/2026	INV	PD	Security Officers
182138	111374	OFF DUTY MANAGEMENT	2604391	INV324647	3/26/2026	165537	03272026	56,594	3/27/2026	226.00	3/26/2026	INV	PD	Security Officers
182139	111374	OFF DUTY MANAGEMENT	2604391	INV324653	3/26/2026	165538	03272026	56,594	3/27/2026	211.88	3/26/2026	INV	PD	Security Officers
182140	111374	OFF DUTY MANAGEMENT	2604391	INV324654	3/26/2026	165539	03272026	56,594	3/27/2026	169.50	3/26/2026	INV	PD	Security Officers
182267	21737	OFFICE DEPOT	16001369	453083912001	3/27/2026		SACHECK	9,168	3/27/2026	366.11	3/27/2026	INV	PD	
182009	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		182009	3/25/2026	165413	March	47,870	3/25/2026	373.74	3/25/2026	INV	PD	Fears 000692209001 Connerway 000813913001
182266	103085	PAPA JOHN'S PIZZA	16107146	16107146A	3/27/2026		SACHECK	9,169	3/27/2026	260.00	3/27/2026	INV	PD	
181848	112709	KAREN PAUL	2605300	6	3/23/2026	165256	03232026	56,525	3/23/2026	350.00	3/23/2026	INV	PD	Pre UIL Judge and Clinic
182297	112145	PC PARTS PLUS LLC	2604618	278820	3/30/2026	165690	03302026	56,624	3/30/2026	6.98	3/30/2026	INV	PD	Lenovo 11 300e Chromebook Spine Cover
180726	101847	PEARSON CLINICAL ASSESSMENT	2601048	31284441	3/2/2026	164265	03022026	56,178	3/2/2026	60.00	3/2/2026	INV	PD	ONLINE ASSESSMENT SCORING SUBSCRIPTIONS
163586	101083	PEARSON EDUCATION	2505680	28388417	4/11/2025	148863	03232026	7,791	3/23/2026	2,721.20	4/11/2025	INV	PD	Textbooks - CTE
178227	101083	PEARSON EDUCATION	2604134	30563843	1/13/2026	162063	03232026	56,526	3/23/2026	2,340.00	1/13/2026	INV	PD	MYMATHLAB FOR SCHOOL (HS DIGITAL) 1 YEAR FOR 39 ST
181446	797	PENDER'S MUSIC CO	2604107	762566	3/9/2026	164903	03112026	56,438	3/11/2026	324.99	3/11/2026	INV	PD	Sheet Music
181447	797	PENDER'S MUSIC CO	2604107	762031	3/9/2026	164904	03112026	56,438	3/11/2026	124.00	3/11/2026	INV	PD	Sheet Music
181771	797	PENDER'S MUSIC CO	2604107	763574	3/11/2026	165177	03132026	56,473	3/13/2026	48.07	3/12/2026	INV	PD	Sheet Music
182008	109271	PENSERVE PLAN SERVICES, INC		182008	3/25/2026	165412	March	47,871	3/25/2026	500.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181533	106330	PENTATHLON INSTITUTE	2605296	26TNMT017	3/9/2026	164978	03112026	56,439	3/11/2026	855.00	3/11/2026	INV	PD	Registration fee
181855	110517	JOHN J. PEREZ	2603950	PEREZ/03-03-26	3/23/2026	165262	03232026	56,527	3/23/2026	165.00	3/23/2026	INV	PD	25-26 CHS Soccer Workers and officials
180878	106453	KELLY PEREZ	2605038	2605038/REIMB	3/2/2026	164388	03042026	56,233	3/4/2026	72.00	3/4/2026	INV	PD	Estimated Travel Expenses
181228	106453	KELLY PEREZ	2604420	2604420/REIMB	3/5/2026	164704	03062026	56,304	3/6/2026	83.00	3/5/2026	INV	PD	Per Diem FBLA State 3/1-3/3/26
181799	112321	MARA N. PEREZ	2604619	PEREZ/03-05-26	3/23/2026	165206	03232026	56,528	3/23/2026	1,112.50	3/23/2026	INV	PD	Contracted Vision Teacher Instruction Services
180728	98539	PESI	2604559	2854138	3/2/2026	164267	03022026	56,179	3/2/2026	229.99	3/2/2026	INV	PD	2-day training for Mrs. Mastick
181250	103281	PETROLEUM TRADERS	2604118	2166449	3/5/2026	164726	03062026	56,305	3/6/2026	20,558.05	3/5/2026	INV	PD	Transportation Fuel - January
181861	103281	PETROLEUM TRADERS	2605273	2167859	3/23/2026	165269	03232026	56,529	3/23/2026	22,004.13	3/23/2026	INV	PD	Diesel Fuel - March
182300	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	2604872	94015816	3/30/2026	165693	03302026	56,625	3/30/2026	4,095.00	3/30/2026	INV	PD	TAFE National Conference Registration
181165	112433	MARY JANE PHILLIPS	2605245	8	3/5/2026	164641	03062026	56,269	3/5/2026	350.00	3/5/2026	INV	PD	Clinic critique of UIL show
181163	113386	KRYSTAL PIERCE	2605172	2605172/REFUND	3/5/2026	164638	03062026	32,875	3/6/2026	22.00	3/5/2026	INV	PD	Food Service-Refund Pierce
180879	109960	BELSIE PINERO	2604606	PINERO/FEB 26	3/2/2026	164389	03042026	56,234	3/4/2026	154.93	3/4/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
180805	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2603586	3322135649	3/2/2026	164314	03042026	56,235	3/4/2026	1,015.02	3/4/2026	INV	PD	Postage Machine Quarterly Lease
181502	22294	POCKET NURSE ENTERPRISES, INC.	2604989	1489786-1	3/9/2026	164947	03112026	56,440	3/11/2026	228.93	3/11/2026	INV	PD	Lancet, Bandages, Foley Cath, Stethoscope, EZ Scru
180945	19845	LANCE POLLARD		POLLARD/02-27-26	3/4/2026		SACHECK	9,121	3/4/2026	205.00	3/4/2026	INV	PD	
181186	102889	GLENNA POLLOCK	2604366	POLLOCK/FEB 26	3/5/2026	164662	03062026	56,306	3/6/2026	49.37	3/5/2026	INV	PD	Mileage reimbursement
181443	102889	GLENNA POLLOCK	2604145	2604145/REIMB	3/9/2026	164900	03112026	56,441	3/11/2026	159.20	3/11/2026	INV	PD	mileage & parking
180804	13920	PRECISION BUSINESS MACHINES, INC.	2604672	131555	3/2/2026	164313	03042026	56,236	3/4/2026	569.75	3/4/2026	INV	PD	Ink set for Variquest Machine
180749	112229	PRINTING PLUS	16108077	152256/BAL	3/2/2026		SACHECK	9,103	3/2/2026	246.00	3/2/2026	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181232	110536	DENNIS QUERRY	2604299	2604299/REIMB	3/5/2026	164708	03062026	56,307	3/6/2026	105.00	3/5/2026	INV	PD	Per DIem - San Antonio Stock Show
181105	99031	R. CRAIG STEPHENS	2603872	19047	3/5/2026	164579	03062026	32,876	3/6/2026	56.00	3/5/2026	INV	PD	Food Service-Commodities
181106	99031	R. CRAIG STEPHENS	2603872	19045	3/5/2026	164580	03062026	32,876	3/6/2026	28.00	3/5/2026	INV	PD	Food Service-Commodities
181107	99031	R. CRAIG STEPHENS	2603872	19049	3/5/2026	164581	03062026	32,876	3/6/2026	14.00	3/5/2026	INV	PD	Food Service-Commodities
181108	99031	R. CRAIG STEPHENS	2603872	19046	3/5/2026	164582	03062026	32,876	3/6/2026	56.00	3/5/2026	INV	PD	Food Service-Commodities
181109	99031	R. CRAIG STEPHENS	2603872	19048	3/5/2026	164583	03062026	32,876	3/6/2026	56.00	3/5/2026	INV	PD	Food Service-Commodities
181110	99031	R. CRAIG STEPHENS	2603872	19043	3/5/2026	164584	03062026	32,876	3/6/2026	205.00	3/5/2026	INV	PD	Food Service-Commodities
181111	99031	R. CRAIG STEPHENS	2603872	19044	3/5/2026	164585	03062026	32,876	3/6/2026	56.00	3/5/2026	INV	PD	Food Service-Commodities
181952	99031	R. CRAIG STEPHENS	2603872	19179	3/24/2026	165361	03252026	32,884	3/25/2026	139.70	3/24/2026	INV	PD	Food Service-Commodities
181953	99031	R. CRAIG STEPHENS	2603872	19178	3/24/2026	165362	03252026	32,884	3/25/2026	353.00	3/24/2026	INV	PD	Food Service-Commodities
181954	99031	R. CRAIG STEPHENS	2603872	19183	3/24/2026	165363	03252026	32,884	3/25/2026	56.00	3/24/2026	INV	PD	Food Service-Commodities
181955	99031	R. CRAIG STEPHENS	2603872	19181	3/24/2026	165364	03252026	32,884	3/25/2026	28.00	3/24/2026	INV	PD	Food Service-Commodities
181956	99031	R. CRAIG STEPHENS	2603872	19184	3/24/2026	165365	03252026	32,884	3/25/2026	56.00	3/24/2026	INV	PD	Food Service-Commodities
181957	99031	R. CRAIG STEPHENS	2603872	19180	3/24/2026	165366	03252026	32,884	3/25/2026	56.00	3/24/2026	INV	PD	Food Service-Commodities
181958	99031	R. CRAIG STEPHENS	2603872	19182	3/24/2026	165367	03252026	32,884	3/25/2026	56.00	3/24/2026	INV	PD	Food Service-Commodities
182237	99031	R. CRAIG STEPHENS	2605337	19320	3/26/2026	165636	03272026	32,897	3/27/2026	93.80	3/26/2026	INV	PD	Food Service-Commodities
182238	99031	R. CRAIG STEPHENS	2605337	19319	3/26/2026	165637	03272026	32,897	3/27/2026	550.70	3/26/2026	INV	PD	Food Service-Commodities
182239	99031	R. CRAIG STEPHENS	2605337	19325	3/26/2026	165638	03272026	32,897	3/27/2026	56.00	3/26/2026	INV	PD	Food Service-Commodities
182240	99031	R. CRAIG STEPHENS	2605337	19322	3/26/2026	165639	03272026	32,897	3/27/2026	103.95	3/26/2026	INV	PD	Food Service-Commodities
182241	99031	R. CRAIG STEPHENS	2605337	19321	3/26/2026	165640	03272026	32,897	3/27/2026	150.40	3/26/2026	INV	PD	Food Service-Commodities
182242	99031	R. CRAIG STEPHENS	2605337	19326	3/26/2026	165641	03272026	32,897	3/27/2026	177.00	3/26/2026	INV	PD	Food Service-Commodities
182244	99031	R. CRAIG STEPHENS	2605337	19323	3/26/2026	165642	03272026	32,897	3/27/2026	93.00	3/26/2026	INV	PD	Food Service-Commodities
182245	99031	R. CRAIG STEPHENS	2605337	19324	3/26/2026	165643	03272026	32,897	3/27/2026	149.80	3/26/2026	INV	PD	Food Service-Commodities
181763	106259	RALLY ZONE TEES		POWERLIFT030226	3/13/2026		SACHECK	9,152	3/13/2026	264.00	3/13/2026	INV	PD	
180820	107029	HOLLY RAMIREZ	2605045	2605045/REIMB	3/2/2026	164329	03042026	56,237	3/4/2026	18.49	3/4/2026	INV	PD	Banner for College Wall
180815	109763	ERIK RAMOS	2604569	RAMOS/FEB 26	3/2/2026	164324	03042026	56,238	3/4/2026	106.98	3/4/2026	INV	PD	February 2026 Mileage Reimbursement
181258	113396	TIMOTHY RAMSELL	2603950	RAMSELL/02-27-26	3/5/2026	164735	03062026	56,308	3/6/2026	165.00	3/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
180949	108935	BRYAN RAMSEY		RAMSEY/02-27-26	3/4/2026		SACHECK	9,122	3/4/2026	190.00	3/4/2026	INV	PD	
181781	21777	SHAWN RASBERRY	2603952	RASBERRY/03-05-26	3/11/2026	165187	03132026	56,474	3/13/2026	115.00	3/12/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
180764	20913	RAY & WOOD, ATTORNEYS AT LAW	2603999	126903/JAN 26	3/2/2026	164272	03022026	56,180	3/2/2026	38,631.00	3/2/2026	INV	PD	Tax Roll Audit Fee
180870	100521	DEBBIE REYNOLDS	2600026	REYNOLDS/FEB 26	3/2/2026	164380	03042026	56,239	3/4/2026	62.13	3/4/2026	INV	PD	2025-2026 mileage reimbursement for Debbie Reynold
180871	100521	DEBBIE REYNOLDS	2600026	REYNOLDS/JAN 26	3/2/2026	164381	03042026	56,239	3/4/2026	67.06	3/4/2026	INV	PD	2025-2026 mileage reimbursement for Debbie Reynold
181770	105795	JULIE REYNOLDS	2604372	2604372C	3/11/2026	165176	03132026	56,475	3/13/2026	416.00	3/12/2026	INV	PD	Meal money - 3/17
180916	109249	KRISTI RHONE	2604605	RHONE/FEB 26	3/2/2026	164426	03042026	56,240	3/4/2026	53.00	3/4/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
181259	112162	DARRON RICHARDSON	2602979	RICHARDSON/02-27-26	3/5/2026	164736	03062026	56,309	3/6/2026	130.00	3/5/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
182125	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2604231	60556894	3/26/2026	165523	03272026	56,595	3/27/2026	5,816.31	3/26/2026	INV	PD	25-26 CHS football girdles and padded shirts
180861	106901	DARYL ROBBINS	2604603	ROBBINS/FEB 26	3/2/2026	164371	03042026	56,241	3/4/2026	40.38	3/4/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
181531	109287	JOHN ROBERTSON	2605297	2605297A	3/9/2026	164976	03112026	56,442	3/11/2026	117.00	3/11/2026	INV	PD	Team Meals - 3/26
180868	99125	ROCHESTER 100 INC.	2604889	INV112987	3/2/2026	164378	03042026	56,242	3/4/2026	810.00	3/4/2026	INV	PD	Nicky Folders - blue
180869	99125	ROCHESTER 100 INC.	2604890	INV112989	3/2/2026	164379	03042026	56,242	3/4/2026	900.00	3/4/2026	INV	PD	Nicky Folders - green
181816	112632	MAURICIA RODRIGUEZ	16750032	2025-26 Christmas Cl	3/23/2026		SACHECK	9,040	3/23/2026	800.00	3/23/2026	INV	PD	2025-26 Christmas Club Payout
180801	111872	SEAN RODRIGUEZ	2604574	RODRIGUEZ/FEB 26	3/2/2026	164310	03042026	56,243	3/4/2026	18.79	3/4/2026	INV	PD	February 2026 Mileage Reimbursement
181509	110094	CYNTHIA ROJAS	2605066	2605066/REIMB	3/9/2026	164954	03112026	56,443	3/11/2026	83.00	3/11/2026	INV	PD	Per Diem & Parking - FCCLA Region
180862	111150	LORI ROQUE	2604389	ROQUE/FEB 26	3/2/2026	164372	03042026	56,244	3/4/2026	34.39	3/4/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
180923	108278	ROSA'S CAFE & TORTILLA FACTORY	16001430	03-07-2026-1	3/4/2026		SACHECK	9,123	3/4/2026	1,945.00	3/4/2026	INV	PD	
180924	108278	ROSA'S CAFE & TORTILLA FACTORY	16001457	03-07-2026-2	3/4/2026		SACHECK	9,123	3/4/2026	40.00	3/4/2026	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
182105	100997	ROWLETT HARDWARE	2605340	B444517	3/25/2026	165500	03272026	56,596	3/27/2026	26.98	3/27/2026	INV	PD	SMS/WMS/ADA/TEAM-misc supplies for repairs
182106	100997	ROWLETT HARDWARE	2605341	B444627	3/25/2026	165501	03272026	56,596	3/27/2026	75.33	3/27/2026	INV	PD	GND-misc parts for mowers and small equpmt
182107	100997	ROWLETT HARDWARE	2605341	A429961	3/25/2026	165502	03272026	56,596	3/27/2026	108.26	3/27/2026	INV	PD	GND-misc parts for mowers and small equpmt
182109	100997	ROWLETT HARDWARE	2605341	B445266	3/25/2026	165504	03272026	56,596	3/27/2026	66.58	3/27/2026	INV	PD	GND-misc parts for mowers and small equpmt
182110	100997	ROWLETT HARDWARE	2604468	B445362	3/25/2026	165505	03272026	56,596	3/27/2026	24.83	3/27/2026	INV	PD	FEB FY26/Open
182111	100997	ROWLETT HARDWARE	2604468	A430191	3/25/2026	165506	03272026	56,596	3/27/2026	15.98	3/27/2026	INV	PD	FEB FY26/Open
182112	100997	ROWLETT HARDWARE	2604468	A430192	3/25/2026	165507	03272026	56,596	3/27/2026	32.99	3/27/2026	INV	PD	FEB FY26/Open
182113	100997	ROWLETT HARDWARE	2605340	B445426	3/25/2026	165508	03272026	56,596	3/27/2026	30.58	3/27/2026	INV	PD	SMS/WMS/ADA/TEAM-misc supplies for repairs
182114	100997	ROWLETT HARDWARE	2605340	A430623	3/25/2026	165509	03272026	56,596	3/27/2026	13.76	3/27/2026	INV	PD	SMS/WMS/ADA/TEAM-misc supplies for repairs
182115	100997	ROWLETT HARDWARE	2605340	A430836	3/25/2026	165510	03272026	56,596	3/27/2026	20.64	3/27/2026	INV	PD	SMS/WMS/ADA/TEAM-misc supplies for repairs
182116	100997	ROWLETT HARDWARE	2604468	A431227	3/25/2026	165511	03272026	56,596	3/27/2026	5.98	3/27/2026	INV	PD	FEB FY26/Open
182117	100997	ROWLETT HARDWARE	2602421	B445262	3/25/2026	165513	03272026	32,898	3/27/2026	2.99	3/27/2026	INV	PD	Food Service-Parts for Repair
182118	100997	ROWLETT HARDWARE	2602421	B445437	3/25/2026	165514	03272026	32,898	3/27/2026	23.98	3/27/2026	INV	PD	Food Service-Parts for Repair
180843	111313	RUNNELS WRAP LLC	2605085	9238	3/2/2026	164352	03042026	56,245	3/4/2026	475.00	3/4/2026	INV	PD	CKE-glass replacement
181178	111313	RUNNELS WRAP LLC	2605191	9247	3/5/2026	164654	03062026	56,310	3/6/2026	445.00	3/5/2026	INV	PD	CKE-more glass replacement
181846	111313	RUNNELS WRAP LLC	2604838	9290	3/23/2026	165254	03232026	56,530	3/23/2026	210.00	3/23/2026	INV	PD	WMS Tennis wind screen numbers, aluminum
180942	98622	JAMES RUSSELL		RUSSELL/02-21-26	3/4/2026		SACHECK	9,124	3/4/2026	290.00	3/4/2026	INV	PD	
180946	98622	JAMES RUSSELL		RUSSELL/02-20-26	3/4/2026		SACHECK	9,124	3/4/2026	290.00	3/4/2026	INV	PD	
180880	105618	CIRO SALAZAR	2605031	2605031/REIMB	3/2/2026	164390	03042026	56,246	3/4/2026	102.00	3/4/2026	INV	PD	Estimated Travel Expenses
181431	109100	TERESA SALGADO	2604422	SALGADO/FEB 26	3/9/2026	164888	03112026	56,444	3/11/2026	23.82	3/11/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
181452	8680	SAM'S CLUB DIRECT	2604009	10386087308/01-22-26	3/9/2026	164909	03112026	56,445	3/11/2026	398.00	3/11/2026	INV	PD	Replacement Chairs and Coffee Supplies
181453	8680	SAM'S CLUB DIRECT	2603529	002679	3/9/2026	164910	03112026	56,445	3/11/2026	303.50	3/11/2026	INV	PD	PBIS Rewards Store
181454	8680	SAM'S CLUB DIRECT	2600568	004545	3/9/2026	164911	03112026	56,445	3/11/2026	34.94	3/11/2026	INV	PD	BOY meetings - breakfast
181455	8680	SAM'S CLUB DIRECT	2601440	202602	3/9/2026	164912	03112026	56,445	3/11/2026	237.66	3/11/2026	INV	PD	Food-Students
181456	8680	SAM'S CLUB DIRECT	2604183	10397048902	3/9/2026	164913	03112026	56,445	3/11/2026	54.52	3/11/2026	INV	PD	Coffee Supplies and Misc. Supplies
181457	8680	SAM'S CLUB DIRECT	16001347	002289	3/11/2026		SACHECK	9,138	3/11/2026	94.04	3/11/2026	INV	PD	
181458	8680	SAM'S CLUB DIRECT	16001347	0004135	3/11/2026		SACHECK	9,138	3/11/2026	198.50	3/11/2026	INV	PD	
181459	8680	SAM'S CLUB DIRECT	16001409	10394978258	3/11/2026		SACHECK	9,138	3/11/2026	557.64	3/11/2026	INV	PD	
181460	8680	SAM'S CLUB DIRECT	16001432	80000017867019	3/11/2026		SACHECK	9,138	3/11/2026	77.25	3/11/2026	INV	PD	
181461	8680	SAM'S CLUB DIRECT	16107105	10389604132	3/11/2026		SACHECK	9,036	3/11/2026	303.99	3/11/2026	INV	PD	
181462	8680	SAM'S CLUB DIRECT	16107097	10389623966	3/11/2026		SACHECK	9,036	3/11/2026	140.92	3/11/2026	INV	PD	
181463	8680	SAM'S CLUB DIRECT	16001314	10389972750	3/11/2026		SACHECK	9,036	3/11/2026	383.14	3/11/2026	INV	PD	
181464	8680	SAM'S CLUB DIRECT	16107097	10392874018	3/11/2026		SACHECK	9,039	3/13/2026	23.30	3/11/2026	INV	PD	
181465	8680	SAM'S CLUB DIRECT	16107097	0202602	3/11/2026		SACHECK	9,036	3/11/2026	212.56	3/11/2026	INV	PD	
181466	8680	SAM'S CLUB DIRECT	16107097	10393491221	3/11/2026		SACHECK	9,036	3/11/2026	174.93	3/11/2026	INV	PD	
181467	8680	SAM'S CLUB DIRECT	16109060	001269	3/11/2026		SACHECK	9,036	3/11/2026	43.12	3/11/2026	INV	PD	
181468	8680	SAM'S CLUB DIRECT		10394718463	3/11/2026		SACHECK	9,036	3/11/2026	120.66	3/11/2026	INV	PD	
181469	8680	SAM'S CLUB DIRECT	16001382	02026020	3/11/2026		SACHECK	9,036	3/11/2026	480.48	3/11/2026	INV	PD	
182218	662	SAND TRAP SERVICE COMPANY	2601161	308050	3/26/2026	165617	03272026	32,899	3/27/2026	166.00	3/26/2026	INV	PD	Annual Grease Trap Service
182219	662	SAND TRAP SERVICE COMPANY	2601161	306783	3/26/2026	165618	03272026	32,899	3/27/2026	270.00	3/26/2026	INV	PD	Annual Grease Trap Service
182226	662	SAND TRAP SERVICE COMPANY	2601161	306792	3/26/2026	165625	03272026	32,899	3/27/2026	540.00	3/26/2026	INV	PD	Annual Grease Trap Service
182227	662	SAND TRAP SERVICE COMPANY	2601161	306786	3/26/2026	165626	03272026	32,899	3/27/2026	540.00	3/26/2026	INV	PD	Annual Grease Trap Service
182228	662	SAND TRAP SERVICE COMPANY	2601161	306784	3/26/2026	165627	03272026	32,899	3/27/2026	1,080.00	3/26/2026	INV	PD	Annual Grease Trap Service
182229	662	SAND TRAP SERVICE COMPANY	2601161	306793	3/26/2026	165628	03272026	32,899	3/27/2026	540.00	3/26/2026	INV	PD	Annual Grease Trap Service

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182230	662	SAND TRAP SERVICE COMPANY	2601161	306785	3/26/2026	165629	03272026	32,899	3/27/2026	270.00	3/26/2026	INV	PD	Annual Grease Trap Service
182231	662	SAND TRAP SERVICE COMPANY	2601161	306875	3/26/2026	165630	03272026	32,899	3/27/2026	166.00	3/26/2026	INV	PD	Annual Grease Trap Service
181273	113383	CHARLIE SANDERS	16108084	SANDERS/02-24-26	3/6/2026		SACHECK	9,134	3/6/2026	60.00	3/6/2026	INV	PD	
181274	113383	CHARLIE SANDERS	16108084	SANDERS/02-28-2026	3/6/2026		SACHECK	9,134	3/6/2026	40.00	3/6/2026	INV	PD	
181275	113383	CHARLIE SANDERS	16108084	SANDERS/02-27-26	3/6/2026		SACHECK	9,134	3/6/2026	50.00	3/6/2026	INV	PD	
181276	113383	CHARLIE SANDERS	16108084	SANDERS/02-26-26	3/6/2026		SACHECK	9,134	3/6/2026	50.00	3/6/2026	INV	PD	
181277	113383	CHARLIE SANDERS		SANDERS/02-26-26 2	3/6/2026		SACHECK	9,134	3/6/2026	10.00	3/6/2026	INV	PD	
181856	113383	CHARLIE SANDERS	2605248	SANDERS/03-12-26	3/23/2026	165263	03232026	56,531	3/23/2026	90.00	3/23/2026	INV	PD	payment for working tech at multicultural fair
180891	111183	JOHN SASSCER, SLP	2604536	SASSCER/FEB 26	3/2/2026	164401	03042026	56,247	3/4/2026	22.33	3/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
182288	113339	CHRIS SCHAUB	2604321	2604321/REIMB	3/30/2026	165681	03302026	56,626	3/30/2026	396.54	3/30/2026	INV	PD	Estimated Travel Expenses
180734	20673	SCHOLASTIC BOOK FAIRS, INC.	16104029	W6074455BF	3/2/2026		SACHECK	9,104	3/2/2026	2,294.74	3/2/2026	INV	PD	
180735	20673	SCHOLASTIC BOOK FAIRS, INC.	16101040	W6077310BF	3/2/2026		SACHECK	9,104	3/2/2026	2,416.88	3/2/2026	INV	PD	
180736	20673	SCHOLASTIC BOOK FAIRS, INC.	16103039	W6080191BF	3/2/2026		SACHECK	9,104	3/2/2026	442.42	3/2/2026	INV	PD	
181741	20673	SCHOLASTIC BOOK FAIRS, INC.	16111025	W6081511BF	3/13/2026		SACHECK	9,153	3/13/2026	1,770.34	3/13/2026	INV	PD	
181440	774	SCHOOL SPECIALTY LLC	2604323	208136784554	3/9/2026	164897	03112026	56,446	3/11/2026	6.35	3/11/2026	INV	PD	Art supplies
182292	111858	HENRY J. SCHRAUB	2601941	00000249	3/30/2026	165685	03302026	56,627	3/30/2026	400.00	3/30/2026	INV	PD	Clinician
181193	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2605156	1188375/MAR 26	3/5/2026	164669	03062026	56,311	3/6/2026	10.25	3/5/2026	INV	PD	Bus Registrations/Vehicle registrations
181194	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2605156	1264257/MAR 26	3/5/2026	164670	03062026	56,311	3/6/2026	10.25	3/5/2026	INV	PD	Bus Registrations/Vehicle registrations
181195	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2605156	1188308/MAR 26	3/5/2026	164671	03062026	56,311	3/6/2026	10.25	3/5/2026	INV	PD	Bus Registrations/Vehicle registrations
181196	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2605156	1113236/MAR 26	3/5/2026	164672	03062026	56,311	3/6/2026	7.50	3/5/2026	INV	PD	Bus Registrations/Vehicle registrations
181197	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2605156	1319748/MAR 26	3/5/2026	164673	03062026	56,311	3/6/2026	7.50	3/5/2026	INV	PD	Bus Registrations/Vehicle registrations
181198	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2605156	1319747/MAR 26	3/5/2026	164674	03062026	56,311	3/6/2026	7.50	3/5/2026	INV	PD	Bus Registrations/Vehicle registrations
181199	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2605156	1319746/MAR 26	3/5/2026	164675	03062026	56,311	3/6/2026	7.50	3/5/2026	INV	PD	Bus Registrations/Vehicle registrations
181200	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2605156	1264202/MAR 26	3/5/2026	164676	03062026	56,311	3/6/2026	7.50	3/5/2026	INV	PD	Bus Registrations/Vehicle registrations
181201	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2605156	1319738/MAR 26	3/5/2026	164677	03062026	56,311	3/6/2026	7.50	3/5/2026	INV	PD	Bus Registrations/Vehicle registrations
181427	111184	HANNAH SEAY, SLP	2604491	SEAY/JAN 26	3/9/2026	164884	03112026	56,447	3/11/2026	16.31	3/11/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
181428	111184	HANNAH SEAY, SLP	2604491	SEAY/FEB 26	3/9/2026	164885	03112026	56,447	3/11/2026	22.48	3/11/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
181249	109444	SECURED MOBILITY, LLC	2605240	1316170	3/5/2026	164725	03062026	56,312	3/6/2026	58,376.00	3/5/2026	INV	PD	Annual Subscription service 2025/2026
182290	109444	SECURED MOBILITY, LLC	2605570	1337601	3/30/2026	165683	03302026	56,628	3/30/2026	1,778.38	3/30/2026	INV	PD	Student RFID Cards
181182	105292	ZULEMA SEGURA	2604370	SEGURA/FEB 26	3/5/2026	164658	03062026	56,313	3/6/2026	76.65	3/5/2026	INV	PD	Mileage reimbursement
181877	112194	CHRISTOPHER SEYMORE	2603950	SEYMORE/03-05-26	3/23/2026	165286	03232026	56,532	3/23/2026	165.00	3/23/2026	INV	PD	25-26 CHS Soccer Workers and officials
182275	113422	KALEY SHAW	2605394	SHAW/03-12-26	3/27/2026	165666	03272026	56,597	3/27/2026	150.00	3/27/2026	INV	PD	CHS Cheer judges for the 26-27 CHS Cheer team
180846	811	SHERWIN WILLIAMS COMPANY	2604428	42032126270226	3/2/2026	164355	03042026	56,248	3/4/2026	60.57	3/4/2026	INV	PD	FEB FY26/Open
180847	811	SHERWIN WILLIAMS COMPANY	2604428	42347126270226	3/2/2026	164356	03042026	56,248	3/4/2026	738.07	3/4/2026	INV	PD	FEB FY26/Open
181292	811	SHERWIN WILLIAMS COMPANY	2605195	41562126270226	3/9/2026	164764	03092026	56,341	3/9/2026	80.54	3/9/2026	INV	PD	CHS-paint /supplies for parking lot
181487	811	SHERWIN WILLIAMS COMPANY	2604927	52071101860326	3/9/2026	164932	03112026	56,448	3/11/2026	13.83	3/11/2026	INV	PD	MAR FY26/Open
181488	811	SHERWIN WILLIAMS COMPANY	2604927	53400101860326	3/9/2026	164933	03112026	56,448	3/11/2026	(1.05)	3/11/2026	CRM	PD	MAR FY26/Open
182299	21814	SIGNS OF SUCCESS	2605371	62787	3/30/2026	165692	03302026	56,629	3/30/2026	1,220.00	3/30/2026	INV	PD	Signs

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
182022	111555	SILENT EVENTS, INC.	16109067	16109067/REGIS	3/24/2026		SACHECK	9,163	3/25/2026	678.00	3/24/2026	INV	PD	
180844	110047	SILVER CREEK MATERIALS, INC.	2604921	INV41035	3/2/2026	164353	03042026	56,249	3/4/2026	1,598.00	3/4/2026	INV	PD	YJS-sandy soil mix for football field
180845	110047	SILVER CREEK MATERIALS, INC.	2604921	INV41100	3/2/2026	164354	03042026	56,249	3/4/2026	799.00	3/4/2026	INV	PD	YJS-sandy soil mix for football field
182064	100530	SKILLS USA	2605475	S150750	3/24/2026	165461	03252026	56,570	3/25/2026	4,550.00	3/24/2026	INV	PD	Registration for State SkillUSA - 4/8-4/11/26
180940	106749	GREGORY SMALL		SMALL/02-20-26	3/4/2026		SACHECK	9,125	3/4/2026	205.00	3/4/2026	INV	PD	
180909	103957	SOLAR SUPPLY	2604473	1664200	3/2/2026	164419	03042026	56,250	3/4/2026	16.03	3/4/2026	INV	PD	FEB FY26/Open
182234	103957	SOLAR SUPPLY	2600459	1664278	3/26/2026	165633	03272026	32,900	3/27/2026	361.80	3/26/2026	INV	PD	Annual emergency refrigerant as needed
180953	112663	SOUTHERN FLORAL COMPANY	16001268	212267	3/4/2026		SACHECK	9,126	3/4/2026	160.53	3/4/2026	INV	PD	
181761	112663	SOUTHERN FLORAL COMPANY	16001268	207370	3/13/2026		SACHECK	9,154	3/13/2026	26.57	3/13/2026	INV	PD	
182066	112663	SOUTHERN FLORAL COMPANY	2603657	213612	3/24/2026	165463	03252026	56,571	3/25/2026	495.31	3/24/2026	INV	PD	Floral supplies as needed for Floral Design Classe
182305	112663	SOUTHERN FLORAL COMPANY	2605556	217382	3/30/2026	165698	03302026	56,630	3/30/2026	194.81	3/30/2026	INV	PD	GT CTE FIELD TRIP FLORAL SUPPLIES + SHIPPING - SAR
181252	101530	SOUTHERN TIRE MART	2602502	4100418048	3/5/2026	164728	03062026	56,314	3/6/2026	2,412.70	3/5/2026	INV	PD	Tires for Buses supplemental Po Reference PO
180717	110891	SOUTHWEST SOFTBALL OFFICIALS ASSOC.	2603952	2603952/ENTRY	3/2/2026	164255	03022026	56,181	3/2/2026	250.00	3/2/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
181751	103599	SPARTAN ATHLETIC CLUB-GOLF	16001419	16001419/ENTRY	3/13/2026		SACHECK	9,155	3/13/2026	525.00	3/13/2026	INV	PD	
181752	103599	SPARTAN ATHLETIC CLUB-GOLF	16001420	16001420/ENTRY	3/13/2026		SACHECK	9,143	3/13/2026	745.00	3/13/2026	INV	PD	
180748	108566	SPEED STACKS, INC.	16104031	769461	3/2/2026		SACHECK	9,105	3/2/2026	169.00	3/2/2026	INV	PD	
180876	105067	SPEED SWAG APPAREL	2604684	CISD Diesel Award	3/2/2026	164386	03042026	56,251	3/4/2026	135.00	3/4/2026	INV	PD	CISD CTE Diesel Award
180922	97619	SPLASH STATION	16107127	16107127/ENTRY	3/4/2026		SACHECK	9,127	3/4/2026	900.00	3/4/2026	INV	PD	
181720	113185	DANIEL STAGGS	2604302	2604302/REIMB	3/11/2026	165154	03132026	56,476	3/13/2026	130.00	3/12/2026	INV	PD	Per DIem - San Antonio Stock Show
182002	98979	STANDING CHAPTER 13 TRUSTEE		182002	3/25/2026	165406	March	47,872	3/25/2026	4,030.00	3/25/2026	INV	PD	* * Shawn Palmer [Case# 25-31434-SWE-13] * *
181189	22640	STAPLES ADVANTAGE	2604457	6056989660	3/5/2026	164665	03062026	56,315	3/6/2026	49.78	3/5/2026	INV	PD	FEB FY26/Open
181295	22640	STAPLES ADVANTAGE	2605261	6057946717	3/9/2026	164767	03092026	56,342	3/9/2026	468.66	3/9/2026	INV	PD	Correction tape, post-it notes, colored paper, etc
181296	22640	STAPLES ADVANTAGE	2605261	6057946716	3/9/2026	164768	03092026	56,342	3/9/2026	63.74	3/9/2026	INV	PD	Correction tape, post-it notes, colored paper, etc
181484	22640	STAPLES ADVANTAGE	2604990	6057946715	3/9/2026	164928	03112026	56,449	3/11/2026	158.19	3/11/2026	INV	PD	MAR FY26/Open
182272	113093	STELLAR RENTALS TEXAS	2605170	153946	3/27/2026	165663	03272026	56,598	3/27/2026	998.00	3/27/2026	INV	PD	table rentals for multicultural fair on march 12
181833	113398	MARK STEPHENS	2605347	10262023-01	3/23/2026	165240	03232026	56,533	3/23/2026	300.00	3/23/2026	INV	PD	25-26 WMS Track District and WMS track meet starte
181863	110218	STING BISTRO & CATERING	2605067	56248535	3/23/2026	165271	03232026	56,534	3/23/2026	872.52	3/23/2026	INV	PD	Ben E Keith for Multi-Cultural Fair
181864	110218	STING BISTRO & CATERING	2605067	56220544	3/23/2026	165272	03232026	56,534	3/23/2026	1,464.85	3/23/2026	INV	PD	Ben E Keith for Multi-Cultural Fair
181865	110218	STING BISTRO & CATERING	2605067	56173922	3/23/2026	165273	03232026	56,534	3/23/2026	661.16	3/23/2026	INV	PD	Ben E Keith for Multi-Cultural Fair
181803	6668	CHARLOTTE STONE	2604597	STONE/FEB 26	3/23/2026	165210	03232026	56,535	3/23/2026	156.40	3/23/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
180934	108084	TIMOTHY STROTHER		STROTHER/02-21-26	3/4/2026		SACHECK	9,128	3/4/2026	290.00	3/4/2026	INV	PD	
180938	108084	TIMOTHY STROTHER		STROTHER/02-20-26	3/4/2026		SACHECK	9,128	3/4/2026	290.00	3/4/2026	INV	PD	
181190	99826	SUNBELT RENTALS	2604465	180185055-0001	3/5/2026	164666	03062026	56,316	3/6/2026	1,522.96	3/5/2026	INV	PD	FEB FY26/Open
181794	102900	SUPERIOR PEDIATRIC CARE, INC.	2604521	FEB 26 ECSE	3/23/2026	165201	03232026	56,536	3/23/2026	519.40	3/23/2026	INV	PD	Contracted Services - Physical Therapy ECSE FEBRUA
181796	102900	SUPERIOR PEDIATRIC CARE, INC.	2605293	FEB 26	3/23/2026	165203	03232026	56,536	3/23/2026	6,974.80	3/23/2026	INV	PD	Contracted Services UNDERESTIMATED FEB PO
182312	111052	RAIGAN SWAIM	2603200	2603200I	3/30/2026	165705	03302026	56,633	3/30/2026	144.00	3/30/2026	INV	PD	Team meals - 4/13
182313	111052	RAIGAN SWAIM	2603056	2603056I	3/30/2026	165706	03302026	56,632	3/30/2026	153.00	3/30/2026	INV	PD	Team meals - 4/8
182314	111052	RAIGAN SWAIM	2603056	2603056J	3/30/2026	165707	03302026	56,634	3/30/2026	153.00	3/30/2026	INV	PD	Team meals - 4/9
181489	17987	TAEA	2603782	2603782/REGIS	3/9/2026	164934	03112026	56,450	3/11/2026	36.00	3/11/2026	INV	PD	Registration
181564	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	16001444	14752	3/11/2026		SACHECK	9,037	3/11/2026	975.00	3/11/2026	INV	PD	

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181565	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	16001443	14798	3/11/2026		SACHECK	9,037	3/11/2026	89.00	3/11/2026	INV	PD	
180872	21300	GINGER TANEM	2603802	TANEM/JAN 26	3/2/2026	164382	03042026	56,252	3/4/2026	11.09	3/4/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
180873	21300	GINGER TANEM	2604599	TANEM/FEB 26	3/2/2026	164383	03042026	56,252	3/4/2026	45.79	3/4/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
182063	20901	TARLETON STATE UNIVERSITY	2605287	023	3/24/2026	165460	03252026	56,572	3/25/2026	250.00	3/24/2026	INV	PD	Entry fee
181795	112159	THERESE TARLETON	2604539	TARLETON/FEB 26	3/23/2026	165202	03232026	56,537	3/23/2026	1,400.00	3/23/2026	INV	PD	Contracted Services - Diagnostician - FEBRUARY
180813	10614	TASB, INC	2601703	687183	3/2/2026	164322	03042026	56,253	3/4/2026	160.00	3/4/2026	INV	PD	TASB Fees
181169	10614	TASB, INC	2604847	687367	3/5/2026	164645	03062026	56,317	3/6/2026	50.00	3/5/2026	INV	PD	TASB Graduate webinar registration
181280	10614	TASB, INC	2605201	687412	3/9/2026	164752	03092026	56,343	3/9/2026	100.00	3/9/2026	INV	PD	Sections A-G Policy Manual Q&A zoom registration
181568	110940	KALLIE TAYLOR	16107129	16107129A	3/11/2026		SACHECK	9,139	3/11/2026	220.00	3/11/2026	INV	PD	
182000	96159	TCTA		182000	3/25/2026	165404	March	47,873	3/25/2026	52.50	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181302	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2605252	Cash-33286-2026	3/9/2026	164775	03092026	56,344	3/9/2026	155.00	3/9/2026	INV	PD	Membership
182134	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2602598	439051	3/26/2026	165532	03272026	56,599	3/27/2026	1,035.00	3/26/2026	INV	PD	TASBO Engage Conference 2026
182135	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2603024	440548	3/26/2026	165533	03272026	56,599	3/27/2026	490.00	3/26/2026	INV	PD	TASBO Engage Conference - K Bridges
181811	98160	TEXAS FCCLA	2605290	148002	3/23/2026	165218	03232026	56,538	3/23/2026	385.00	3/23/2026	INV	PD	FCCLA State Registration - Dallas, TX
181978	98160	TEXAS FCCLA	16001479	148002/BAL	3/24/2026		SACHECK	9,042	3/25/2026	78.00	3/24/2026	INV	PD	
181191	111437	TEXAS FIRE & CABELING SERVICE	2605192	3181	3/5/2026	164667	03062026	56,318	3/6/2026	662.00	3/5/2026	INV	PD	SMS/CHS-batteries/mini modules-microm
180740	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	16001433	2003	3/2/2026		SACHECK	9,106	3/2/2026	130.00	3/2/2026	INV	PD	
182091	99356	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	2605557	2605557/ENTRY	3/24/2026	165486	03252026	56,573	3/25/2026	35.00	3/24/2026	INV	PD	Entry fee
181444	99454	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING ASSOCIATION	2605263	2605263/ENTRY	3/9/2026	164901	03112026	56,451	3/11/2026	50.00	3/11/2026	INV	PD	Entry fee
181203	113299	TEXAS NATIONAL BOARD COALITION FOR TEACHING	2605139	2605139/REGIS	3/5/2026	164679	03062026	56,319	3/6/2026	733.00	3/5/2026	INV	PD	Registration
181543	99525	TEXAS OVERHEAD DOOR CO	2605338	2188427	3/9/2026	164988	03112026	56,452	3/11/2026	625.00	3/11/2026	INV	PD	CHS-band roll up door repairs
180770	107612	TEXAS POLITICAL SUBDIVISIONS	2605048	104789	3/2/2026	164277	03022026	56,182	3/2/2026	1,697.00	3/2/2026	INV	PD	Policy Term 9/1/25--Fleet Audit
181269	107612	TEXAS POLITICAL SUBDIVISIONS	2600471	2330	3/5/2026	164747	03062026	56,320	3/6/2026	435.00	3/5/2026	INV	PD	Annual Insurance Liability Deductibles for
181270	107612	TEXAS POLITICAL SUBDIVISIONS	2600471	2293	3/5/2026	164748	03062026	56,320	3/6/2026	13,167.23	3/5/2026	INV	PD	Annual Insurance Liability Deductibles for
180798	108013	TEXAS TSA	2605051	20260226054	3/2/2026	164307	03042026	56,254	3/4/2026	1,900.00	3/4/2026	INV	PD	TSA State Registration
181773	111782	THE HOLDSWORTH CENTER	2605363	INV0057	3/11/2026	165179	03132026	56,477	3/13/2026	1,500.00	3/12/2026	INV	PD	Holdsworth Texas School Board Institute
180795	113387	THE RAMAGE LAW GROUP	2605173	20926	3/2/2026	164304	03042026	56,255	3/4/2026	10,000.00	3/4/2026	INV	PD	Legal Fees-SpEd Case
180819	113370	THE VIRTUAL MEET EXPERIENCE, LLC	2605141	2605141/ENTRY	3/2/2026	164328	03042026	56,256	3/4/2026	429.00	3/4/2026	INV	PD	UIL Entry fee
180797	112444	THOMPSON, ROBERT	2603958	CBHSBW26	3/2/2026	164306	03042026	56,257	3/4/2026	2,505.00	3/4/2026	INV	PD	Uniforms
182236	112466	TOMBELL CORPORATION	2603224	INV151966	3/26/2026	165635	03272026	32,901	3/27/2026	19,220.00	3/26/2026	INV	PD	Fulton Dishmachine
182318	111399	KORY TONEY	2602000	2602000I	3/30/2026	165711	03302026	56,635	3/30/2026	120.00	3/30/2026	INV	PD	Team meals - 4/18
181778	98954	TRANE	2604997	21184873	3/11/2026	165184	03132026	56,478	3/13/2026	6,487.53	3/12/2026	INV	PD	IRV-HVAC Reliatel modules, dual
181779	98954	TRANE	2604997	21206852	3/11/2026	165185	03132026	56,478	3/13/2026	2,825.37	3/12/2026	INV	PD	IRV-HVAC Reliatel modules, dual
181859	110703	TRANSFINDER CORPORATION	2605359	65354/CANCEL	3/23/2026	165267	03232026	56,539	3/23/2026	(8,450.00)	3/23/2026	CRM	PD	Annual Technical Support & Upgrade See Notes
181860	110703	TRANSFINDER CORPORATION	2605359	65354	3/23/2026	165268	03232026	56,539	3/23/2026	9,950.00	3/23/2026	INV	PD	Annual Technical Support & Upgrade See Notes
182325	106769	TRESONA MULTIMEDIA LLC	2605345	445878	3/30/2026	165718	03302026	56,636	3/30/2026	390.00	3/30/2026	INV	PD	Arrange copyrighted music

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180790	113109	TREVIPAY- WALMART	2605117	01b5878f	3/2/2026	164298	03042026	56,258	3/4/2026	86.85	3/4/2026	INV	PD	Student soda, paper goods and candy
180800	113109	TREVIPAY- WALMART	2604405	ea34cd8a	3/2/2026	164309	03042026	56,258	3/4/2026	97.78	3/4/2026	INV	PD	Clothing & Supplies for needy students
180806	113109	TREVIPAY- WALMART	2604408	c1db1b2c	3/2/2026	164315	03042026	56,258	3/4/2026	59.88	3/4/2026	INV	PD	Clothing & Supplies for needy students
180812	113109	TREVIPAY- WALMART	2604403	3747f68d	3/2/2026	164321	03042026	56,258	3/4/2026	57.34	3/4/2026	INV	PD	Clothing & Supplies for needy students
180906	113109	TREVIPAY- WALMART	2601963	d8686203	3/2/2026	164416	03042026	56,258	3/4/2026	9.88	3/4/2026	INV	PD	Classroom Supplies
180917	113109	TREVIPAY- WALMART	2601918	08e154a4	3/2/2026	164427	03042026	56,258	3/4/2026	48.65	3/4/2026	INV	PD	Student & Parent Breakfast Award
180918	113109	TREVIPAY- WALMART	2605171	2b7d5d7f	3/2/2026	164428	03042026	56,258	3/4/2026	81.14	3/4/2026	INV	PD	Food Lab items
181219	113109	TREVIPAY- WALMART	2605129	5aebb0a1	3/5/2026	164695	03062026	56,321	3/6/2026	48.00	3/5/2026	INV	PD	25-26 CHS athletic storage totes
181220	113109	TREVIPAY- WALMART	2605129	d0344dc6	3/5/2026	164696	03062026	56,321	3/6/2026	48.00	3/5/2026	INV	PD	25-26 CHS athletic storage totes
181221	113109	TREVIPAY- WALMART	2605129	defad0d4	3/5/2026	164697	03062026	56,321	3/6/2026	48.00	3/5/2026	INV	PD	25-26 CHS athletic storage totes
181235	113109	TREVIPAY- WALMART	2605171	6565bec8	3/5/2026	164711	03062026	56,321	3/6/2026	32.16	3/5/2026	INV	PD	Food Lab items
181436	113109	TREVIPAY- WALMART	2605127	b91c3bd3	3/9/2026	164893	03112026	56,453	3/11/2026	47.64	3/11/2026	INV	PD	Clothing & Supplies for needy students
181437	113109	TREVIPAY- WALMART	2605127	ba18b76b	3/9/2026	164894	03112026	56,453	3/11/2026	47.96	3/11/2026	INV	PD	Clothing & Supplies for needy students
181438	113109	TREVIPAY- WALMART	2605127	a2cd5f91	3/9/2026	164895	03112026	56,453	3/11/2026	(22.98)	3/11/2026	CRM	PD	Clothing & Supplies for needy students
181439	113109	TREVIPAY- WALMART	2604403	8aefcd13	3/9/2026	164896	03112026	56,453	3/11/2026	45.42	3/11/2026	INV	PD	Clothing & Supplies for needy students
181529	113109	TREVIPAY- WALMART	2605122	1be600cb	3/9/2026	164974	03112026	56,453	3/11/2026	44.94	3/11/2026	INV	PD	Clothing & Supplies for needy students
181769	113109	TREVIPAY- WALMART	2605130	1c4fe06f	3/11/2026	165175	03132026	56,479	3/13/2026	89.38	3/12/2026	INV	PD	Classroom Supplies
181774	113109	TREVIPAY- WALMART	2605171	cb2f699b	3/11/2026	165180	03132026	56,479	3/13/2026	55.74	3/12/2026	INV	PD	Food Lab items
181869	113109	TREVIPAY- WALMART	2605221	5a03b81a	3/23/2026	165278	03232026	56,540	3/23/2026	104.99	3/23/2026	INV	PD	Black Ink for Business Office Epson Printer
181938	113109	TREVIPAY- WALMART	2605131	2d30b532	3/24/2026	165347	03252026	32,885	3/25/2026	122.20	3/24/2026	INV	PD	Food Service-BINDERS
181982	113109	TREVIPAY- WALMART	16001460	16c6f965	3/24/2026		SACHECK	9,164	3/25/2026	573.76	3/24/2026	INV	PD	
182018	113109	TREVIPAY- WALMART	16041101	a3d592b6	3/24/2026		SACHECK	9,164	3/25/2026	9.94	3/24/2026	INV	PD	
182019	113109	TREVIPAY- WALMART	16041101	a909706d	3/24/2026		SACHECK	9,164	3/25/2026	28.88	3/24/2026	INV	PD	
182020	113109	TREVIPAY- WALMART	16102028	7f347c8c	3/24/2026		SACHECK	9,164	3/25/2026	14.70	3/24/2026	INV	PD	
182101	113109	TREVIPAY- WALMART	2605121	7c11ddda	3/24/2026	165496	03252026	56,574	3/25/2026	51.40	3/24/2026	INV	PD	Clothing & Supplies for needy students
182102	113109	TREVIPAY- WALMART	2605121	a67932c4	3/24/2026	165497	03252026	56,574	3/25/2026	5.48	3/24/2026	INV	PD	Clothing & Supplies for needy students
182103	113109	TREVIPAY- WALMART	2605121	36162792	3/24/2026	165498	03252026	56,574	3/25/2026	(5.48)	3/24/2026	CRM	PD	Clothing & Supplies for needy students
182104	113109	TREVIPAY- WALMART	2605171	e25fbc4d	3/24/2026	165499	03252026	56,574	3/25/2026	67.15	3/24/2026	INV	PD	Food Lab items
182130	113109	TREVIPAY- WALMART	2604106	4a459a5f	3/26/2026	165528	03272026	56,600	3/27/2026	213.12	3/26/2026	INV	PD	Misc items needed for students
182131	113109	TREVIPAY- WALMART	2601963	d1d93182	3/26/2026	165529	03272026	56,600	3/27/2026	74.22	3/26/2026	INV	PD	Classroom Supplies
182293	113109	TREVIPAY- WALMART	2605125	bcf4534f	3/30/2026	165686	03302026	56,637	3/30/2026	72.38	3/30/2026	INV	PD	Clothing & Supplies for needy students
182142	113409	TRI-LAM ROOFING & WATERPROOFING	2605518	6769	3/26/2026	165541	03272026	56,601	3/27/2026	348,650.00	3/26/2026	INV	PD	Smith - Maintenance-Roof Repairs
182221	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2605477	10330	3/26/2026	165620	03272026	32,902	3/27/2026	1,380.00	3/26/2026	INV	PD	Emergency equipment repairs as needed
181391	111783	KIMBERLY TUGGLE	2605217	2605217/REIMB	3/9/2026	164852	03112026	56,454	3/11/2026	36.68	3/11/2026	INV	PD	REIMBURSEMENT FOR PURCHASING SNACKS FOR STUDENT
180822	108740	FIBER PLATFORM LLC	2604870	SI-26-012143	3/2/2026	164331	03042026	56,259	3/4/2026	1,180.10	3/4/2026	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
181300	20759	UNITED COOPERATIVE SERVICES	2604341	59848-002/FEB 26	3/9/2026	164773	03092026	56,345	3/9/2026	3,677.10	3/9/2026	INV	PD	Utilities Electricity - February 2026

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181987	96106	UNITED EDUCATORS ASSOCIATION		181987	3/25/2026	165391	March	47,874	3/25/2026	7,504.86	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181181	20813	UNITED REFRIGERATION INC.	2605188	17666293-00	3/5/2026	164657	03062026	56,322	3/6/2026	132.09	3/5/2026	INV	PD	GER-HVAC parts various units
182224	20813	UNITED REFRIGERATION INC.	2600421	17796715-00	3/26/2026	165623	03272026	32,904	3/27/2026	959.55	3/26/2026	INV	PD	Emergency refrigeration parts as needed
181986	20160	UNITED WAY OF JOHNSON COUNTY		181986	3/25/2026	165390	March	47,875	3/25/2026	35.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
181237	106200	APRIL VERNON	2604419	VERNON/FEB 26	3/5/2026	164713	03062026	56,323	3/6/2026	101.82	3/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
182303	107384	VEX ROBOTICS, INC.	2605568	867827	3/30/2026	165696	03302026	56,638	3/30/2026	891.16	3/30/2026	INV	PD	Vex V5 Classroom Starter Kit
182145	106361	VISTA HIGHER LEARNING	2602417	SI329221	3/26/2026	165544	03272026	56,602	3/27/2026	89.90	3/26/2026	INV	PD	AP French digital
180939	103407	TOM WAGNER		WAGNER/02-19-26	3/4/2026		SACHECK	9,129	3/4/2026	205.00	3/4/2026	INV	PD	
181262	113393	C SHANE WALDEN	2602979	WALDEN/02-27-26	3/5/2026	164740	03062026	56,324	3/6/2026	219.95	3/5/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
180889	110588	PATRICIA WALLACE	2604534	WALLACE/FEB 26	3/2/2026	164399	03042026	56,260	3/4/2026	21.53	3/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
180776	107782	SHANDA WARD	2604614	WARD/FEB 26	3/2/2026	164283	03042026	56,261	3/4/2026	46.84	3/4/2026	INV	PD	FEBRUARY 2026 MONTHLY MILEAGE
181231	98822	WARD'S SCIENCE	2604815	8821035869	3/5/2026	164707	03062026	56,325	3/6/2026	157.18	3/5/2026	INV	PD	Lab Supplies for Forensics
182094	98822	WARD'S SCIENCE	2604815	8821110695	3/24/2026	165489	03252026	56,576	3/25/2026	119.00	3/24/2026	INV	PD	Lab Supplies for Forensics
181573	2144	WATSON AND SON, INC.	2604329	33707189	3/11/2026	165010	03132026	56,480	3/13/2026	83.56	3/12/2026	INV	PD	Doormat Service - February 2026
181574	2144	WATSON AND SON, INC.	2604329	33707190	3/11/2026	165011	03132026	56,480	3/13/2026	137.40	3/12/2026	INV	PD	Doormat Service - February 2026
181575	2144	WATSON AND SON, INC.	2604329	33707191	3/11/2026	165012	03132026	56,480	3/13/2026	60.40	3/12/2026	INV	PD	Doormat Service - February 2026
181576	2144	WATSON AND SON, INC.	2604329	33707192	3/11/2026	165013	03132026	56,480	3/13/2026	100.68	3/12/2026	INV	PD	Doormat Service - February 2026
181577	2144	WATSON AND SON, INC.	2604329	33707193	3/11/2026	165014	03132026	56,480	3/13/2026	76.20	3/12/2026	INV	PD	Doormat Service - February 2026
181578	2144	WATSON AND SON, INC.	2604329	33707194	3/11/2026	165015	03132026	56,480	3/13/2026	70.16	3/12/2026	INV	PD	Doormat Service - February 2026
181579	2144	WATSON AND SON, INC.	2604329	33707195	3/11/2026	165016	03132026	56,480	3/13/2026	77.52	3/12/2026	INV	PD	Doormat Service - February 2026
181580	2144	WATSON AND SON, INC.	2604329	33707196	3/11/2026	165017	03132026	56,480	3/13/2026	35.00	3/12/2026	INV	PD	Doormat Service - February 2026
181581	2144	WATSON AND SON, INC.	2604329	33707197	3/11/2026	165018	03132026	56,480	3/13/2026	87.12	3/12/2026	INV	PD	Doormat Service - February 2026
181389	105452	WASTE CONNECTIONS	2604371	3315443v190	3/9/2026	164850	03112026	56,455	3/11/2026	16,606.56	3/11/2026	INV	PD	Dumpster service - February 2026
181937	105452	WASTE CONNECTIONS	2604625	3316312v190	3/24/2026	165346	03252026	32,886	3/25/2026	167.42	3/24/2026	INV	PD	Child Nutrtion Trash Service
181984	19197	WE BELIEVE IN YOU SCHOLARSHIP		181984	3/25/2026	165388	March	47,876	3/25/2026	702.00	3/25/2026	INV	PD	Payroll Run 1 - Warrant 260325
180781	111830	DANI WEBB	2605089	WEBB/JAN 26	3/2/2026	164288	03042026	56,262	3/4/2026	64.66	3/4/2026	INV	PD	January 2026 Mileage
181187	111830	DANI WEBB	2605090	WEBB/FEB 26	3/5/2026	164663	03062026	56,326	3/6/2026	98.18	3/5/2026	INV	PD	February 2026 Mileage
181740	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	16107120	264251776	3/13/2026		SACHECK	9,156	3/13/2026	508.05	3/13/2026	INV	PD	
182069	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	16107120	264296992	3/25/2026		SACHECK	9,165	3/25/2026	21.95	3/25/2026	INV	PD	
180941	112892	JEFF WELLS		WELLS/02-20-26	3/4/2026		SACHECK	9,130	3/4/2026	290.00	3/4/2026	INV	PD	
181429	111182	LEANNE WHARTON, LSSP	2604490	WHARTON/FEB 26	3/9/2026	164886	03112026	56,456	3/11/2026	38.90	3/11/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
181850	113391	MAKEEYA WHITE	2605194	2605194/REIMB	3/23/2026	165258	03232026	56,541	3/23/2026	72.00	3/23/2026	INV	PD	Estimated Travel Expenses
180856	20718	WAYLAND WHITE	2604263	2604263E	3/2/2026	164366	03042026	56,263	3/4/2026	135.00	3/4/2026	INV	PD	Team meals - 3/11
180857	20718	WAYLAND WHITE	2604263	2604263F	3/2/2026	164367	03042026	56,264	3/4/2026	36.00	3/4/2026	INV	PD	Team meals - 3/13
180858	20718	WAYLAND WHITE	2604263	2604263G	3/2/2026	164368	03042026	56,265	3/4/2026	36.00	3/4/2026	INV	PD	Team meals - 3/14
180859	20718	WAYLAND WHITE	2604263	2604263H	3/2/2026	164369	03042026	56,266	3/4/2026	135.00	3/4/2026	INV	PD	Team meals - 3/24
180860	20718	WAYLAND WHITE	2604263	2604263I	3/2/2026	164370	03042026	56,267	3/4/2026	108.00	3/4/2026	INV	PD	Team meals - 3/25
181857	112967	TORRI WHITEHEAD	2605247	WHITEHEAD/03-12-26	3/23/2026	165265	03232026	56,542	3/23/2026	90.00	3/23/2026	INV	PD	payment for working tech at multicultural fair
180937	110480	STEPHEN WILLIAMS		WILLIAMS/02-20-26	3/4/2026		SACHECK	9,131	3/4/2026	205.00	3/4/2026	INV	PD	
181261	106336	WILLIE JAMES WILLIAMS, JR.	2602979	WILLIAMS/02-27-26	3/5/2026	164739	03062026	56,327	3/6/2026	130.00	3/5/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
181247	19303	WILSON LANGUAGE TRAINING CORP.	2604585	INV130809	3/5/2026	164723	03062026	56,328	3/6/2026	3,000.00	3/5/2026	INV	PD	registration for virtual literacy PD for bil inter
182262	101556	WORLDS FINEST CHOCOLATE, INC.	16107112	91578539	3/27/2026		SACHECK	9,170	3/27/2026	4,920.00	3/27/2026	INV	PD	
181271	102336	WEX BANK	2603034	110784976	3/5/2026	164749	03062026	56,329	3/6/2026	401.47	3/5/2026	INV	PD	Unleaded Fuel - November

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181293	758	WRIGHT TIRE CO	2604926	38496	3/9/2026	164765	03092026	56,346	3/9/2026	176.64	3/9/2026	INV	PD	MAR FY26/OPEN - Tire REPAIRS/SRVC
181524	758	WRIGHT TIRE CO	2604925	38550	3/9/2026	164969	03112026	56,457	3/11/2026	244.85	3/11/2026	INV	PD	MAR FY26/Open -Tires-NEW
182059	758	WRIGHT TIRE CO	2604926	38584	3/24/2026	165456	03252026	56,577	3/25/2026	16.64	3/24/2026	INV	PD	MAR FY26/OPEN - Tire REPAIRS/SRVC
180799	22120	LEI ANN WRIGHT	2604631	WRIGHT/FEB 26	3/2/2026	164308	03042026	56,268	3/4/2026	46.62	3/4/2026	INV	PD	Mileage for February
181782	112870	BRANDI WYLIE	2603952	WYLIE/03-05-26	3/11/2026	165188	03132026	56,481	3/13/2026	115.00	3/12/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
182270	12612	XEROX CORP.	2605586	800720879	3/27/2026	165661	03272026	56,603	3/27/2026	13,133.16	3/27/2026	INV	PD	Copier Lease Charges-January
180944	113381	ROBERT ZANCA		ZANCA/02-19-26	3/4/2026		SACHECK	9,132	3/4/2026	205.00	3/4/2026	INV	PD	
180708	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2604438	CLE-4076289	3/2/2026	164245	03022026	56,183	3/2/2026	74.22	3/2/2026	INV	PD	FEB FY26/Open
181525	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2605153	CLE-4076509	3/9/2026	164970	03112026	56,458	3/11/2026	50.97	3/11/2026	INV	PD	MAR FY26/Open
181526	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2605153	CLE-4076525	3/9/2026	164971	03112026	56,458	3/11/2026	152.97	3/11/2026	INV	PD	MAR FY26/Open
181527	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2605153	CLE-4076534	3/9/2026	164972	03112026	56,458	3/11/2026	122.78	3/11/2026	INV	PD	MAR FY26/Open
181528	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2604803	CLE-47989	3/9/2026	164973	03112026	56,458	3/11/2026	2,559.99	3/11/2026	INV	PD	GRND-bucket and tooth bar Kubota tractor
										2,445,764.22				

	AGENCY		March		
2025-26	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	$24,130.88	$181.54	$0.00	$24,312.42
CF-900	Central Office Christmas Fund	$153,212.56	$34,185.17	($2,600.00)	$184,797.73
3B	CHS - BETA Club	$10,800.87	$1,420.00	($298.00)	$11,922.87
1D	CHS - DECA Club	$4,491.91	$210.00	$0.00	$4,701.91
1E	CHS - Exchangettes	$7,181.88	$0.00	$0.00	$7,181.88
FB	CHS - FBLA	$1,899.94	$411.75	$0.00	$2,311.69
1F	CHS - FCA	$1,450.13	$100.00	$0.00	$1,550.13
3F	CHS - FCCLA	$1,269.50	$0.00	($78.00)	$1,191.50
2F	CHS - FFA	$3,115.47	$2,535.00	($375.00)	$5,275.47
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	($120.59)	$85.89	$0.00	($34.70)
IC	CHS - Interact Club	$2,543.45	$0.00	$0.00	$2,543.45
2F	CHS - Int'l Thespian Society	$1,207.49	$0.00	$0.00	$1,207.49
TV	CHS - Jacket Travel Club	$406.69	$0.00	$0.00	$406.69
1J	CHS - Junior Class	$252.94	$2,550.00	($455.41)	$2,347.53
1K	CHS - Key Club	$1,873.19	$949.44	($120.66)	$2,701.97
1N	CHS - National Honor Society	$3,552.69	$60.00	$0.00	$3,612.69
03-001	CHS - Natl Art Honor Society	$1,034.88	$0.00	$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	($611.74)	$1,750.00	$0.00	$1,138.26
1S	CHS - Senior Class	$2,910.78	$0.00	$0.00	$2,910.78
24-001	CHS - Skills USA	$10,044.94	$2,402.00	($18.00)	$12,428.94
3S	CHS - Sophomore Class	$549.51	$0.00	$0.00	$549.51
6S	CHS - Spanish Club	$5,158.62	$511.00	$0.00	$5,669.62
7S	CHS - Student Council	$5,506.64	$11,761.32	($500.00)	$16,767.96
1T	CHS - TAFE	$3,208.90	$392.00	$0.00	$3,600.90
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	$1,567.41	$0.00	($650.00)	$917.41
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	($500.00)	$1,166.36
55-041	Smith MS Student Council	$7,704.38	$965.00	$0.00	$8,669.38
3B-041	Smith MS Beta Club	$1,515.00	$0.00	$0.00	$1,515.00
BU-107	Wheat MS Builders Club	$1,570.25	$0.00	$0.00	$1,570.25
NH-107	Wheat MS NJHS	$7,502.90	$665.65	$0.00	$8,168.55
24-107	Wheat MS Skills USA	$429.00	$0.00	$0.00	$429.00
55-107	Wheat MS Student Council	$1,040.54	$2,272.00	($27.35)	$3,285.19
	TOTAL	**$279,162.64**	**$63,407.76**	**($5,622.42)**	**$336,947.98**

CO-CURRICULAR

March

2025-26	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	$69,174.28	$196.00	($4,361.00)	$65,009.28
59-101	ADAMS PE DEPT.	$2,535.98	$0.00	$0.00	$2,535.98
02-101	ADAMS-CAMP GRADY SPRUCE	$14,312.52	$250.00	$0.00	$14,562.52
AE-821	Central Office ADULT ED SUPPORT	$362.75	$0.00	$0.00	$362.75
AT-929	Central Office ATHLETIC DIRECTOR	$2,895.20	$3,756.50	$0.00	$6,651.70
CM-750	CENTRAL OFFICE MISC	$24,233.78	$591.35	$0.00	$24,825.13
RA	Certified Realtor Academy	$1,575.00	$0.00	($705.00)	$870.00
60	CHS - ACTIVITY	$10,088.20	$1,661.65	($967.53)	$10,782.32
AG	CHS - AGRICULTURE ENGINEERING	$1,537.63	$0.00	$0.00	$1,537.63
3	CHS - ART DEPT	$36.58	$385.00	($278.10)	$143.48
6	CHS - BAND	$6,370.00	$0.00	($500.00)	$5,870.00
36	CHS - BASEBALL	$2,341.66	$4,550.00	($4,410.00)	$2,481.66
13	CHS - BASS ANGLERS	$515.19	$0.00	($130.00)	$385.19
86	CHS - BILINGUAL STUDENT COUNCIL	$2,391.40	$0.00	$0.00	$2,391.40
10	CHS - Boys BASKETBALL	$12,149.66	$3,084.79	$0.00	$15,234.45
64	CHS - Boys SOCCER	$8,923.77	$1,538.00	($597.24)	$9,864.53
96	CHS - Boys TRACK	$6,256.95	$800.00	($1,183.82)	$5,873.13
74	CHS - BUZZ NEWS	$556.50	$0.00	$0.00	$556.50
35	CHS - CHEER	$8,671.82	$0.00	$0.00	$8,671.82
23	CHS - CHOIR	$13,042.93	$0.00	($119.00)	$12,923.93
CZ	CHS - Cleburne Crazies	$299.23	$285.00	$0.00	$584.23
24	CHS - CONSTRUCTION CLASS	$2,189.67	$0.00	$0.00	$2,189.67
98	CHS - COUNSELING CTR	$3,725.05	$165.00	$0.00	$3,890.05
97	CHS - CROSS COUNTRY	$10,532.39	$1,071.00	$0.00	$11,603.39
84	CHS - CULINARY-(CTESD)	$15,857.95	$7,728.53	($7,134.26)	$16,452.22
DC	CHS - DANCE CLASS	$2,401.66	$0.00	($249.50)	$2,152.16
DT	CHS - Diesel Tech	$1,790.21	$629.19	($915.00)	$1,504.40
25	CHS - DRAMA	$13,588.00	$3,135.00	$0.00	$16,723.00
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	$1,154.04	($3.30)	($1,000.00)	$150.74
WW	CHS - FOOTBALL	$14,920.46	$23,140.00	($24,060.00)	$14,000.46
39	CHS - Girls BASKETBALL	$10,609.52	$440.00	($1,960.00)	$9,089.52
79	CHS - Girls SOCCER	$5,730.82	$0.00	($405.30)	$5,325.52
95	CHS - Girls TRACK	$5,481.90	$800.00	($666.81)	$5,615.09
94	CHS - GOLF	$66.79	$9,730.00	$0.00	$9,796.79
8	CHS - HEALTH OCCUPATION	$196.72	$778.34	($268.81)	$706.25
SQ	CHS - HOPE SQUAD	($23.84)	$1,331.75	($612.00)	$695.91
66	CHS - HUMAN SERVICES	$100.98	$0.00	$0.00	$100.98
30	CHS - LIBRARY	$2,712.92	$0.00	$0.00	$2,712.92
67	CHS - LIFESKILLS	$0.00	$0.00	$0.00	$0.00

CO-CURRICULAR

March

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	$2,981.25	$2,200.00	($611.59)	$4,569.66
72	CHS - PARKING	$11,223.53	$100.00	$0.00	$11,323.53
71	CHS - PHYSICAL ED	$2,217.62	$0.00	$0.00	$2,217.62
PL	CHS - POWERLIFTING	$6,249.12	$260.00	($1,224.00)	$5,285.12
85	CHS - REGISTERED DENTAL ASSISTANT	$26.22	$389.66	($15.16)	$400.72
75	CHS - SCIENCE DEPT	$353.23	$0.00	$0.00	$353.23
34	CHS - SHOW STOPPERS	$1,334.15	($22.57)	$0.00	$1,311.58
76	CHS - SOCIAL STUDIES	$98.49	$0.00	$0.00	$98.49
80	CHS - SOFTBALL	$13,231.76	$6,585.15	($506.92)	$19,309.99
78	CHS - SWIM TEAM	$606.83	$95.00	($475.00)	$226.83
81	CHS - TENNIS	$3,196.28	$0.00	$0.00	$3,196.28
77	CHS - TRAINER	$9,039.84	$0.00	($39.96)	$8,999.88
TR	CHS - TRANSITIONS	$5,305.45	$258.47	$0.00	$5,563.92
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	$15,793.12	$180.00	$0.00	$15,973.12
93	CHS - YEARBOOK	$5,574.07	$32.00	$0.00	$5,606.07
65	CHS - YOUTH & GOVERNMENT	$1,083.23	$0.00	$0.00	$1,083.23
CT-001	CHS - CTE Activity	$14,034.09	$0.00	$0.00	$14,034.09
CC-102	Coleman Elementary Coleman Colt Chorus	$442.68	$0.00	$0.00	$442.68
CL-102	Coleman Elementary Coleman Elem School	$20,710.92	$1,356.70	($842.41)	$21,225.21
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	$7,356.79	$667.98	($6,179.66)	$1,845.11
SC-109	Cooke Elementary Cooke Soccer Club	$36.00	$86.01	$0.00	$122.01
SB-823	Fulton Activity	$1,126.00	$0.00	$0.00	$1,126.00
GR-108	GERARD ELEMENTARY	$136,810.66	$14,226.22	($4,375.01)	$146,661.87
FA-108	Gerard Elementary Gerard Fine Arts	$1,044.19	$1,570.00	($230.00)	$2,384.19
IR-104	Irving Elementary Irving Elementary School	$26,909.51	$11.22	($3,573.00)	$23,347.73
MA-831	MAINTENANCE	$1,458.72	$0.00	$0.00	$1,458.72
MT-103	MARTI ELEMENTARY	$14,035.17	$880.00	($7,837.86)	$7,077.31
GU-002	PHOENIX CAMPUS (DAEP Activity)	$1,399.13	$31.50	$0.00	$1,430.63
RL-999	REMOTE LEARNING	$0.27	$0.00	$0.00	$0.27
SF-111	SANTA FE ELEMENTARY	$23,423.35	$2,397.98	($6,581.34)	$19,239.99
11-041	SMITH Middle School Smith MS Activity	$40,884.18	$325.87	($26,069.64)	$15,140.41
20-041	Smith Middle School Smith MS Art	$827.99	$4.37	$0.00	$832.36
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	$5,320.90	$0.00	$0.00	$5,320.90

CO-CURRICULAR

March

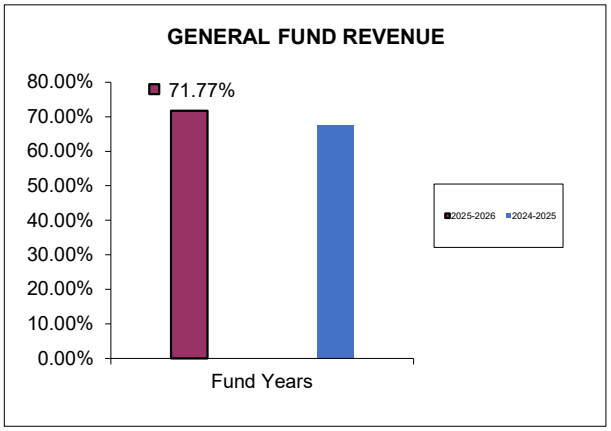
2025-26	Description	Balance	Rev	Exp	Balance
07-041	Smith Middle School Smith MS Cheerleaders	$0.00	$0.00	$0.00	$0.00
14-041	Smith Middle School Smith MS Choir	$899.70	$0.00	$0.00	$899.70
1F-041	SMITH Middle School Smith MS FCA	$1,939.38	$0.00	$0.00	$1,939.38
17-041	Smith Middle School Smith MS Girls Sports	$3,692.58	$58.02	$0.00	$3,750.60
12-041	Smith Middle School Smith MS Library	$3,793.81	$852.02	($1,828.17)	$2,817.66
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	($650.00)	$160.69
TS-002	TEAM School Team School Activity	$4,196.16	$73.50	($50.00)	$4,219.66
CB-806	Transp BUS BARN COKE FUND	$1,555.94	$0.00	$0.00	$1,555.94
11-107	Wheat Middle School Wheat MS Activity Account	$20,520.85	$325.00	$0.00	$20,845.85
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	$4,470.38	$4,235.26	($1,787.00)	$6,918.64
07-107	Wheat Middle School Wheat MS Cheerleaders	($14.08)	$0.00	$0.00	($14.08)
14-107	Wheat Middle School Wheat MS Choir	$835.33	$1,223.00	($50.00)	$2,008.33
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	$4,067.49	$50.00	$0.00	$4,117.49
17-107	Wheat Middle School Wheat MS Girls Sports	$10,273.54	$0.00	($1,833.00)	$8,440.54
15-107	Wheat Middle School Wheat MS Journalism	$1,903.82	$0.00	$0.00	$1,903.82
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	$595.77	$340.50	($460.00)	$476.27
RT-107	Wheat Middle School Wheat MS Running Team	$0.00	$0.00	$0.00	$0.00
ST-107	Wheat Middle School Wheat MS Steam Club	$20.00	$0.00	$0.00	$20.00
TH-107	Wheat Middle School Wheat MS Theater Arts	$8,976.64	$7,555.00	($680.00)	$15,851.64
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	$1,387.09	$0.00	($1,156.20)	$230.89
94-107	Wheat Middle School WMS Golf	$119.39	$503.49	$0.00	$622.88
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	**$760,940.40**	**$112,895.15**	**($117,579.29)**	**$756,256.26**

CLEBURNE ISD REVENUE / EXPENDITURE

MARCH 2026

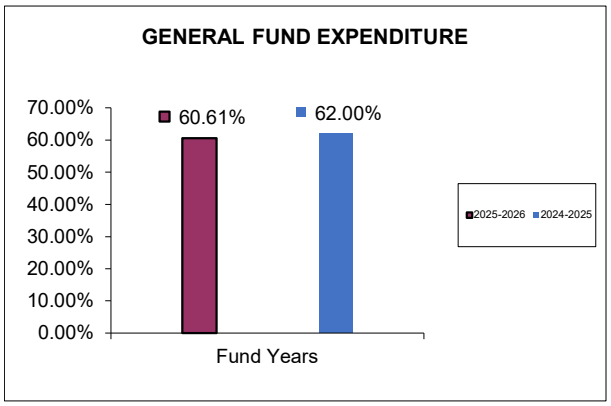
	REVENUE BUDGET	REVENUE AS OF MARCH 31, 2026	REVENUE AS A PERCENT OF BUDGET
2025-2026 GENERAL FUND REVENUE	$78,202,490.00	$56,122,373.65	71.8%

	REVENUE BUDGET	REVENUE AS OF MARCH 31, 2026	REVENUE AS A PERCENT OF BUDGET
2024-2025 GENERAL FUND REVENUE	$72,595,540.00	$49,132,990.54	67.7%



	EXPENDITURE BUDGET	EXPENDITURE AS OF MARCH 31, 2026	EXPENDITURE AS A PERCENT OF BUDGET
2025-2026 GENERAL FUND EXPENDITURE	$88,478,781.00	$53,622,689.22	60.6%

	EXPENDITURE BUDGET	EXPENDITURE AS OF MARCH 31, 2026	EXPENDITURE AS A PERCENT OF BUDGET
2024-2025 GENERAL FUND EXPENDITURE	$86,905,736.00	$53,880,890.65	62.0%



Cleburne ISD
2016 Bond
March 31, 2026

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	(218,347.09)	80,466.27	9,930.45	30,069.55	(328,882.91)
617-41-6219-00-750-99-A-00-	Administrative	Professional Services	E	(176,827.50)	-	-	-	(176,827.50)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,899,481.18)	-	-	-	(1,899,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(1,164,587.44)	-	-	-	(1,164,587.44)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(16,540.80)	-	-	-	(16,540.80)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(273,062.20)	-	-	-	(273,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,912.25)	-	-	-	(3,912.25)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(964.43)	-	-	-	(964.43)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	113,422.26	-	-	-	113,422.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,910.09)	-	-	-	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total			(3,703,114.24)	80,466.27	9,930.45	30,069.55	(3,813,650.06)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,172,928.84	-	-	-	1,172,928.84
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	748,142.80	-	-	-	748,142.80
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

Cleburne ISD
2016 Bond
March 31, 2026

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

Cleburne ISD
2016 Bond
March 31, 2026

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

Cleburne ISD
2016 Bond
March 31, 2026

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

Cleburne ISD
2016 Bond
March 31, 2026

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	E	148,191.00	-	-	-	148,191.00
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	E	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	E	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	E	12,591.63	-	-	-	12,591.63
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	E	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
	Technology Total			968,211.26	-	-	-	968,211.26
	Grand Total			9,671,404.36	80,466.27	9,930.45	30,069.55	4,725,166.36

Cleburne ISD
Debt Service Fund Expenditures
as of March 31, 2026

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	(228,516.00)	17,756,484.00	14,134,984.40	-	3,621,499.60	79.60%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	5,980,450.00	228,516.00	6,208,966.00	6,208,965.60	-	0.40	100.00%
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	20,343,950.00	1,060.00	3,626,440.00	84.87%

Cleburne ISD
Federal and State Grant Expenditures
as of March 31, 2026

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	2,889,570.84	(1,333,202.84)	1,556,368.00	937,652.77	-	618,715.23	60.25%
6200 Professional and Contracted Services	668,600.00	(10,000.00)	658,600.00	298,955.00	138,610.00	221,035.00	66.44%
6300 Supplies and Materials	220,360.32	(49,400.32)	170,960.00	24,210.76	5,560.57	141,188.67	17.41%
6400 Other Operating Costs	20,000.00	(10,000.00)	10,000.00	-	-	10,000.00	0.00%
Total for 211 Title I, Part A	3,798,531.16	(1,402,603.16)	2,395,928.00	1,260,818.53	144,170.57	990,938.90	58.64%
224 Idea - Part B, Formula							
6100 Payroll Costs	2,735,523.37	(1,339,382.37)	1,396,141.00	1,256,257.09	-	139,883.91	89.98%
6300 Supplies and Materials	10,000.00	(5,000.00)	5,000.00	-	-	5,000.00	0.00%
Total for 224 Idea - Part B, Formula	2,745,523.37	(1,344,382.37)	1,401,141.00	1,256,257.09	-	144,883.91	89.66%
225 Idea - Part B, Preschool							
6100 Payroll Costs	41,280.07	(4,179.07)	37,101.00	20,512.83	-	16,588.17	55.29%
6300 Supplies and Materials	5,000.00	(2,500.00)	2,500.00	-	-	2,500.00	0.00%
Total for 225 Idea - Part B, Preschool	46,280.07	(6,679.07)	39,601.00	20,512.83	-	19,088.17	51.80%
240 National School Breakfast							
6100 Payroll Costs	2,474,455.00	-	2,474,455.00	1,275,866.43	-	1,198,588.57	51.56%
6200 Professional and Contracted Services	226,000.00	22,000.00	248,000.00	121,979.32	61,647.18	64,373.50	74.04%
6300 Supplies and Materials	2,384,000.00	-	2,384,000.00	1,412,033.84	181,781.38	790,184.78	66.85%
6400 Other Operating Costs	14,000.00	-	14,000.00	4,677.93	1,051.47	8,270.60	40.92%
6600 Capital Outlay	1,410,000.00	(22,000.00)	1,388,000.00	32,134.00	-	1,355,866.00	2.32%
Total for 240 National School Breakfast	6,508,455.00	-	6,508,455.00	2,846,691.52	244,480.03	3,417,283.45	47.49%
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	9,810.00	4,683.00	5,622.00	72.05%
6300 Supplies and Materials	-	107,453.00	107,453.00	75,496.13	7,470.00	24,486.87	77.21%
6400 Other Operating Costs	-	15,000.00	15,000.00	8,615.44	-	6,384.56	57.44%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 244 Vocational Education-Basic	-	170,568.00	170,568.00	124,766.97	12,153.00	33,648.03	80.27%
255 Title II, Part A, Tptr							
6100 Payroll Costs	493,256.00	(181,540.00)	311,716.00	174,629.94	-	137,086.06	56.02%
6200 Professional and Contracted Services	37,807.00	(33,307.00)	4,500.00	4,320.00	-	180.00	96.00%
6300 Supplies and Materials	20,004.00	(19,504.00)	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	6,594.00	(5,094.00)	1,500.00	237.74	832.09	430.17	71.32%
Total for 255 Title II, Part A, Tptr	557,661.00	(239,445.00)	318,216.00	179,187.68	832.09	138,196.23	56.57%

Cleburne ISD
Federal and State Grant Expenditures
as of March 31, 2026

263 Title III, Part A, Bilingual							
6100 Payroll Costs	272,168.00	(142,164.00)	130,004.00	75,660.08	-	54,343.92	58.20%
6200 Professional and Contracted Services	503.00	8,091.00	8,594.00	22,350.00	-	(13,756.00)	260.07%
6300 Supplies and Materials	503.00	(500.00)	3.00	-	-	3.00	0.00%
6400 Other Operating Costs	504.00	(500.00)	4.00	-	-	4.00	0.00%
Total for 263 Title III, Part A, Bilingual	273,678.00	(135,073.00)	138,605.00	98,010.08	-	40,594.92	70.71%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	2,000.00	(1,000.00)	1,000.00	-	-	1,000.00	0.00%
6200 Professional and Contracted Services	38,947.00	(15,000.00)	23,947.00	-	-	23,947.00	0.00%
6300 Supplies and Materials	165,402.52	(118,596.52)	46,806.00	68,516.09	-	(21,710.09)	146.38%
6400 Other Operating Costs	25,000.00	(15,000.00)	10,000.00	-	-	10,000.00	0.00%
6600 Capital outlay - Land, Furniture, and Equipment	40,000.00	-	40,000.00	37,995.00	-	2,005.00	94.99%
Total for 289 Title IV, Part A	271,349.52	(149,596.52)	121,753.00	106,511.09	-	15,241.91	87.48%
397 Advanced Placement Incenti							
6400 Other Operating Costs	-	4,500.00	4,500.00	-	4,050.00	450.00	90.00%
Total for 397 Advanced Placement Incenti	-	4,500.00	4,500.00	-	4,050.00	450.00	90.00%
410 Instructional Materials Al							
6300 Supplies and Materials	-	318,411.00	318,411.00	313,765.80	2,500.00	2,145.20	99.33%
6400 Other Operating Costs	-	-	-	-	-	-	
Total for 410 Instructional Materials Al	-	318,411.00	318,411.00	313,765.80	2,500.00	2,145.20	99.33%
429 School Safety							
6200 Professional and Contracted Services	23,799.00	554,466.00	578,265.00	-	-	578,265.00	0.00%
6300 Supplies and Materials	52,078.00	192,004.00	244,082.00	44,238.00	-	199,844.00	18.12%
6600 Capital outlay - Land, Furniture, and Equipment	225,500.00	36,213.00	261,713.00	9,350.00	-	252,363.00	100.00%
Total for 429 School Safety	301,377.00	982,833.00	1,284,210.00	55,126.43	-	1,229,083.57	100.00%
Total for Report	14,502,855.12	(1,801,467.12)	12,701,388.00	6,261,648.02	408,185.69	6,031,554.29	52.51%

Cleburne ISD
General Fund Expenditures
as of March 31, 2026

	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	27,455,607.22	-	19,487,106.78	58.49%
6200 Professional and Contracted Services	840,426.00	50,934.69	891,360.69	511,876.81	120,460.11	259,023.77	70.94%
6300 Supplies and Materials	1,343,762.00	7,726.00	1,351,488.00	947,702.15	152,586.76	251,199.09	81.41%
6400 Other Operating Costs	225,189.00	(13,141.69)	210,047.31	67,862.57	58,581.08	85,603.66	60.20%
6600 Capital outlay - Land, Furniture, and Equipment	12,200.00	(3,859.00)	10,341.00	-	-	8,341.00	0.00%
Total for 11 Instruction	46,529,056.00	2,876,895.00	49,405,951.00	28,983,048.75	331,627.95	20,091,274.30	59.33%
12 Instructional Resources and Media							
6100 Payroll Costs	510,686.00	18,096.00	528,782.00	334,794.00	-	193,988.00	63.31%
6200 Professional and Contracted Services	18,763.00	1,385.00	20,148.00	18,813.15	-	1,334.85	93.37%
6300 Supplies and Materials	26,337.00	(434.00)	25,903.00	20,404.39	1,443.60	4,055.01	84.35%
6400 Other Operating Costs	1,951.00	(1,245.00)	706.00	35.00	370.00	301.00	57.37%
Total for 12 Instructional Resources and Media	557,737.00	17,802.00	575,539.00	374,046.54	1,813.60	199,678.86	65.31%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,285,490.00	26,599.00	1,312,089.00	864,064.57	-	448,024.43	65.85%
6200 Professional and Contracted Services	339,321.00	(15,910.00)	323,411.00	291,239.56	31,923.50	247.94	99.92%
6300 Supplies and Materials	44,720.00	13,484.00	58,204.00	35,640.95	15,763.08	6,799.97	88.32%
6400 Other Operating Costs	161,588.00	1,002.00	162,590.00	74,190.83	14,343.75	74,055.42	54.45%
Total for 13 Curriculum and Instructional Staff	1,831,119.00	25,175.00	1,856,294.00	1,265,135.91	62,030.33	529,127.76	71.50%
21 Instructional Development							
6100 Payroll Costs	1,421,700.00	20,948.00	1,442,648.00	929,040.06	-	513,607.94	64.40%
6200 Professional and Contracted Services	69,218.00	(20,000.00)	49,218.00	21,100.59	2,427.04	25,690.37	47.80%
6300 Supplies and Materials	49,025.00	19,000.00	68,025.00	55,736.75	1,966.67	10,321.58	84.83%
6400 Other Operating Costs	56,770.00	5,378.00	62,148.00	37,058.04	5,132.00	19,957.96	67.89%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,596,713.00	25,326.00	1,622,039.00	1,042,935.44	9,525.71	569,577.85	64.89%
23 School Administration							
6100 Payroll Costs	4,401,648.00	93,361.00	4,495,009.00	3,047,475.69	-	1,447,533.31	67.80%
6200 Professional and Contracted Services	714.00	100.00	814.00	500.00	-	314.00	61.43%
6300 Supplies and Materials	35,180.00	4,523.00	39,703.00	9,392.63	4,093.36	26,217.01	33.97%
6400 Other Operating Costs	66,750.00	(752.00)	65,998.00	36,495.53	5,342.63	24,159.84	63.39%
Total for 23 School Administration	4,504,292.00	97,232.00	4,601,524.00	3,093,863.85	9,435.99	1,498,224.16	67.44%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,487,938.00	50,931.00	2,538,869.00	1,833,902.53	-	704,966.47	72.23%
6200 Professional and Contracted Services	65,770.00	22,050.00	87,820.00	60,487.26	18,995.00	8,337.74	90.51%
6300 Supplies and Materials	61,007.00	(6,404.00)	54,603.00	30,791.00	1,840.89	21,971.11	59.76%
6400 Other Operating Costs	35,812.00	(7,911.00)	27,901.00	8,417.66	5,902.00	13,581.34	51.32%

Cleburne ISD
General Fund Expenditures
as of March 31, 2026

	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	58,666.00	2,709,193.00	1,933,598.45	26,737.89	748,856.66	72.36%
32 Social Work Services							
6100 Payroll Costs	-	120,000.00	120,000.00	67,887.28	-	52,112.72	56.57%
6300 Supplies and Materials	7,600.00	3,480.00	11,080.00	3,332.46	2,634.95	5,112.59	53.86%
6400 Other Operating Costs	4,000.00	-	4,000.00	1,105.19	450.00	2,444.81	38.88%
Total for 32 Social Work Services	11,600.00	123,480.00	135,080.00	72,324.93	3,084.95	59,670.12	55.83%
33 Health Services							
6100 Payroll Costs	1,084,768.00	21,554.00	1,106,322.00	649,476.19	-	456,845.81	58.71%
6200 Professional and Contracted Services	8,275.00	22,377.00	30,652.00	23,843.16	6,124.89	683.95	97.77%
6300 Supplies and Materials	41,400.00	(16,537.00)	24,863.00	8,495.95	2,960.61	13,406.44	46.08%
6400 Other Operating Costs	10,800.00	160.00	10,960.00	4,182.24	4,382.23	2,395.53	78.14%
Total for 33 Health Services	1,145,243.00	27,554.00	1,172,797.00	685,997.54	13,467.73	473,331.73	59.64%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,473,810.00	(19,716.00)	2,454,094.00	1,451,659.79	-	1,002,434.21	59.15%
6200 Professional and Contracted Services	123,005.00	8,297.00	131,302.00	107,240.42	12,590.00	11,471.58	91.26%
6300 Supplies and Materials	590,150.00	37,300.00	627,450.00	436,080.07	64,942.71	126,427.22	79.85%
6400 Other Operating Costs	129,600.00	26,186.00	155,786.00	135,264.95	11,760.44	8,760.61	94.38%
6600 Capital outlay - Land, Furniture, and Equipment	132,000.00	3,217.00	135,217.00	134,528.69	-	688.31	0.00%
Total for 34 Student (Pupil) Transportation	3,448,565.00	55,284.00	3,503,849.00	2,264,773.92	89,293.15	1,149,781.93	67.19%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	84,687.09	-	5,312.91	94.10%
Total for 35 Food Services	90,000.00	-	90,000.00	84,687.09	-	5,312.91	94.10%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,739,793.00	29,776.00	1,769,569.00	1,223,604.62	-	545,964.38	69.15%
6200 Professional and Contracted Services	247,593.00	(5,893.00)	241,700.00	129,295.94	55,576.04	56,828.02	76.49%
6300 Supplies and Materials	321,482.00	25,733.00	347,215.00	167,679.64	54,038.20	125,497.16	63.86%
6400 Other Operating Costs	634,661.00	(16,360.00)	618,301.00	310,502.77	122,977.89	184,820.34	70.11%
6600 Capital outlay - Land, Furniture, and Equipment	14,039.00	5,394.00	19,433.00	10,394.00	-	9,039.00	0.00%
Total for 36 Cocurricular/Extracurricular	2,957,568.00	38,650.00	2,996,218.00	1,841,476.97	232,592.13	922,148.90	69.22%
41 General Administration							
6100 Payroll Costs	1,962,768.00	33,848.00	1,996,616.00	1,531,599.81	-	465,016.19	76.71%
6200 Professional and Contracted Services	309,000.00	2,400.00	311,400.00	229,178.97	18,666.21	63,554.82	79.59%
6300 Supplies and Materials	19,690.00	2,800.00	19,990.00	13,132.88	2,381.48	4,475.64	77.61%
6400 Other Operating Costs	350,300.00	(6,800.00)	346,000.00	248,849.25	38,853.77	58,296.98	83.15%

Cleburne ISD
General Fund Expenditures
as of March 31, 2026

	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	2,022,760.91	59,901.46	591,343.63	77.89%
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,430,946.00	93,738.00	4,524,684.00	3,101,874.31	-	1,422,809.69	68.55%
6200 Professional and Contracted Services	3,122,104.00	(58,281.00)	3,063,823.00	1,860,091.30	658,940.17	544,791.53	82.22%
6300 Supplies and Materials	1,267,300.00	(233,335.00)	1,033,965.00	561,368.44	182,412.10	290,184.46	71.93%
6400 Other Operating Costs	1,818,200.00	(200.00)	1,818,000.00	1,126,679.27	1,482.00	689,838.73	62.06%
6600 Capital outlay - Land, Furniture, and Equipment	150,000.00	291,816.00	441,816.00	361,354.76	9,972.17	70,489.07	84.05%
Total for 51 Plant Maintenance and Operations	10,788,550.00	93,738.00	10,882,288.00	7,011,368.08	852,806.44	3,018,113.48	72.27%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	723,378.00	(700.00)	722,678.00	307,505.84	24,621.61	390,550.55	45.96%
6300 Supplies and Materials	33,356.00	5,650.00	39,006.00	24,927.26	1,327.46	12,751.28	67.31%
Total for 52 Security and Monitoring Services	1,649,354.00	23,129.00	1,672,483.00	921,859.26	28,422.24	722,201.50	56.82%
53 Data Processing Services							
6100 Payroll Costs	808,184.00	16,241.00	824,425.00	610,456.20	-	213,968.80	74.05%
6200 Professional and Contracted Services	759,500.00	(2,430.00)	757,070.00	408,448.32	20,817.38	327,804.30	56.70%
6300 Supplies and Materials	279,975.00	875.00	280,850.00	232,412.92	17,969.21	30,467.87	89.15%
6400 Other Operating Costs	14,000.00	(325.00)	13,675.00	5,805.87	862.56	7,006.57	48.76%
Total for 53 Data Processing Services	1,861,659.00	14,361.00	1,876,020.00	1,257,123.31	39,649.15	579,247.54	69.12%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	120,000.00	(67,750.00)	52,250.00	25,218.96	27,000.00	31.04	99.94%
Total for 93 Payments to Fiscal Agent/Member	120,000.00	(67,750.00)	52,250.00	25,218.96	27,000.00	31.04	99.94%
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	5,523,040.00	88,478,781.00	53,622,689.22	3,408,988.72	31,447,103.06	64.46%

Cleburne ISD
General Fund Revenues
as of March 31, 2026

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	30,302,352.00	-	30,302,352.00	28,524,519.49	-	1,777,832.51	94%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	194,616.73	-	105,383.27	65%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	225,055.27	-	74,944.73	75%
5739 Tuition and Fees	120,000.00	-	120,000.00	133,215.81	-	(13,215.81)	111%
5742 Investments	100,000.00	-	100,000.00	442,058.12	-	(342,058.12)	442%
5743 Rent-School Facilities	80,000.00	-	80,000.00	46,144.09	-	33,855.91	58%
5745 Insurance Recovery	-	-	-	233,497.72	-	(233,497.72)	0%
5748 Royalties	30,000.00	-	30,000.00	55,703.23	-	(25,703.23)	186%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	86,804.57	-	(51,804.57)	248%
5752 Athletic Activity	70,000.00	-	70,000.00	128,609.00	-	(58,609.00)	184%
5755 Results From Enterprising Serv	100,000.00	-	100,000.00	116,322.12	-	(16,322.12)	116%
5759 Sting Bistro Enterprise Fund	-	-	-	6,929.83	-	(6,929.83)	0%
5769 Miscellaneous-Local Gov't	-	-	-	50.00	-	(50.00)	0%
5811 Per Capita	2,500,996.00	-	2,500,996.00	1,492,186.00	-	1,008,810.00	60%
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	2,990,281.25	-	709,718.75	81%
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	146,143.97	-	503,856.03	22%
5932 Mac Program-Medicaid Admin Cla	-	-	-	-	-	-	0%
5939 CRF TDEM	-	-	-	-	-	-	0%
5811 Per Capita -	73,171,872.00	5,030,618.00	78,202,490.00	56,122,373.65	-	22,080,116.35	72%

TAX COLLECTION SUMMARY - MARCH 2026
July 1, 2025 - June 30, 2026

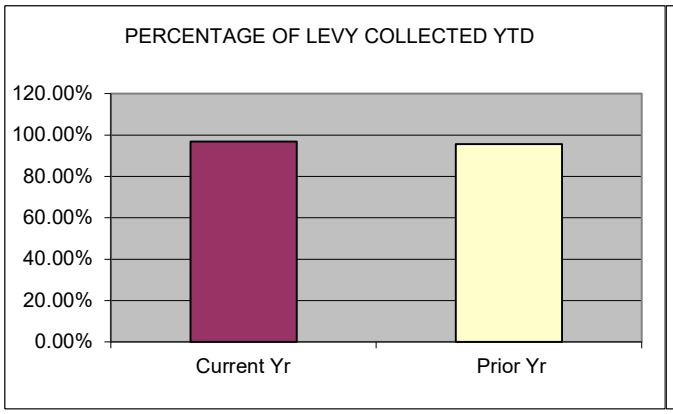
TYPE OF COLLECTION	CURRENT MONTH	YEAR TO DATE
	$ 517,099.33	$ 45,635,464.29
DELINQUENT TAXES	$ 11,020.76	$ 294,709.04
INTEREST & PENALTY	$ 72,482.84	$ 376,205.22
TOTAL COLLECTIONS	$ 600,602.93	$ 46,306,378.55

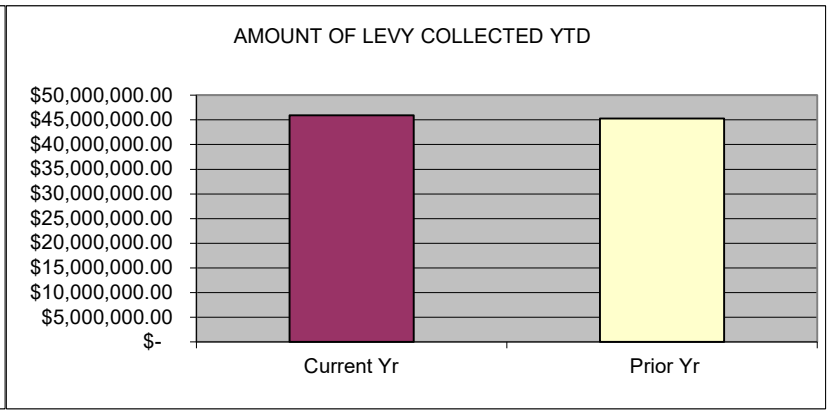
AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	CURRENT YR.	PRIOR YR.	VARIANCE
ACTUAL CURRENT LEVY	$ 47,151,084.79	$ 47,075,795.93	$ 75,288.86
CURRENT LEVY COLLECTED YTD	$ 45,337,453.06	$ 44,771,436.03	$ 566,017.03
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER	$ 298,011.23	$ 217,511.59	$ 80,499.64
(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)			
COLLECTED YTD	$ 45,635,464.29	$ 44,988,947.62	$ 646,516.67
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	96.79%	95.57%	1.22%

	CURRENT YR.	PRIOR YR.	VARIANCE
BUDGETED TAX REVENUE	$ 51,007,392.00	$ 44,409,261.00	$ 6,598,131.00
TOTAL COLLECTIONS YTD	$ 45,930,173.33	$ 45,238,185.29	$ 691,988.04
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	90.05%	101.87%	-11.82%

FUND SUMMARY	ACTUAL COLLECTION	ANNUAL BUDGETED AMOUNTS	PERCENT OF BUDGET COLLECTED
GENERAL FUND SUMMARY	$ 28,984,424.44	$ 30,902,352.00	93.79%
I&S DEBT SERVICE SUMMARY	$ 17,321,954.11	$ 20,105,040.00	86.16%
TOTAL	$ 46,306,378.55	$ 51,007,392.00	90.78%





CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2025-2026 AMENDMENT

REVENUE OBJECT	REVENUE SOURCE	MARCH 2026	APRIL 2026
5700	LOCAL AND INTERMEDIATE SOURCES		
5800	STATE PROGRAM REVENUES		
5900	FEDERAL REVENUE		
		$ -	$ -

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 9	AMENDMENT # 10
00	FLOW THROUGH		
11	INSTRUCTION	$ 58,559.00	$ 11,587.00
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	$ (1,418.00)	$ 244.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	$ 5,364.00	$ (10,128.00)
21	INSTRUCTIONAL DEVELOPMENT	$ (650.00)	$ (2,504.00)
23	SCHOOL ADMINISTRATION	$ 395.00	$ 1,669.00
31	GUIDANCE & COUNSELING SERVICES	$ (8,500.00)	$ (558.00)
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		$ (400.00)
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	$ (1,500.00)	$ 238.00
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES	$ (50.00)	$ (148.00)
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT	$ (52,200.00)	
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		$ -	$ -

Amendment 9: This amendment moves money between functions to allow proper coding for expenditures
Amendment 10: This amendment moves money between functions to allow proper coding for expenditures

CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2025-2026 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 9	AMENDMENT # 10
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		$ -	$ -

CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2025-2026 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 9	AMENDMENT # 10
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		$ -	$ -

INTERLOCAL AGREEMENT BETWEEN JOHNSON COUNTY AND CLEBURNE INDEPENDENT SCHOOL DISTRICT FOR JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM MEAL SERVICE

THIS INTERLOCAL AGREEMENT ("Agreement") is entered into and in accordance with the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code by and between the CLEBURNE INDEPENDENT SCHOOL DISTRICT (hereinafter "CISD") a political subdivision of the State of Texas, and JOHNSON COUNTY, TEXAS (hereinafter "County"), also a political subdivision of the State of Texas.

WHEREAS, the Interlocal Cooperation Act allows local governments to contract with one another to perform governmental functions; and

WHEREAS, CISD and County mutually desire to be subject to the provisions of the Texas Government Code, Chapter 791, the Interlocal Cooperation Act, specifically § 791.011 regarding contracts to perform governmental functions and services; and

WHEREAS, CISD and County wish to enter into an agreement whereby CISD will provide lunches to County for consumption by persons attending the Juvenile Justice Alternative Education Program (hereinafter "JJAEP").

WHEREAS, CISD and County seek to provide for lunches for the youth placed in the JJAEP.

NOW, THEREFORE, CISD and County, for the mutual consideration stated herein, agree and understand as follows:

A. CISD OBLIGATIONS

A1. Meals will be in disposable containers and contain such disposable eating utensils as are normally used for the consumption of the meal.

A2. CISD will prepare the meals and provide packaging for the meals.

A3. The period for which the meals will be provided will approximate the CISD school year. Meals will be provided for approximately 175 days per year.

B. JOHNSON COUNTY OBLIGATIONS

B1. County will pay for the actual number of meals provided at a rate of $4.75 per meal.

B2. County will pay CISD on a monthly basis the amount due for the meals within 31 days of the receipt of an invoice by County.

B3. County will pick up the meals and transport the meals to the JJAEP.

C. GENERAL PROVISIONS

C1. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Johnson

County, Texas.

C2. To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "Open Records Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Johnson County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act.

C3. Limitations for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, Texas Civil Practice and Remedies Code §16.070, as amended, and any provision to the contrary is hereby deleted.

C4. Under Texas law, a contract with a governmental entity that contains a claim against future revenues is void; therefore, any term that provides for such a claim is hereby deleted.

C5. The parties agree that under the Constitution and laws of the State of Texas, Johnson County cannot enter into an Agreement whereby Johnson County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to Johnson County indemnifying, holding, or saving harmless for any reason whatsoever are hereby deleted.

C6. Payment shall be made pursuant to Chapter 2251, Texas Government Code.

Pursuant to Texas Government Code Section 2251.021, a payment by a governmental entity under a contract is overdue on the 31st day after the later of:

(1) the date the governmental entity receives the goods under the contract;
(2) the date the performance of the service under the contract is completed; or
(3) the date the governmental entity receives an invoice for the goods or service.

Pursuant to Texas Government Code Section 2251.025 and this amendment, a payment begins to accrue interest on the date the payment becomes overdue. The rate of interest that accrues on an overdue payment is the rate in effect on September 1 of the fiscal year in which the payment becomes overdue. The rate in effect on September 1 is equal to the sum of:

(1) one percent; and
(2) the prime rate as published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

Interest on an overdue payment stops accruing on the date the governmental entity or vendor mails or electronically transmits the payment.

Pursuant to Texas Government Code Section 2251.027, payment of interest by political

subdivision:

(a) A political subdivision shall compute interest imposed on the political subdivision under this chapter.
(b) The political subdivision shall pay the interest at the time payment is made on the principal.
(c) The political subdivision shall submit the interest payment with the net amount due for the goods or service.

(d) The political subdivision may not require a vendor to petition, bill, or wait an additional day to receive the interest due.
(e) The political subdivision may not require a vendor or subcontractor to agree to waive the vendor's or subcontractor's right to interest under this chapter as a condition of the contract between the parties.

C7. CISD will take affirmative action to ensure that applicants are employed and treated during employment without regard to their race, religion, color, sex, national origin, age, or handicap.

C8. No officer, member or employee of Johnson County, and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his/her personal interest, have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

C9. Services and items provided under this agreement shall be provided in accordance with all applicable state and federal laws.

C10. CISD certifies compliance with all terms, provisions, and requirements of Titles VI and VII, civil Rights Act of 1964, the Americans with Disabilities Act of 1990, and any other Federal, State, local or other anti-discriminatory act, law, statute, or regulation, in the performance of this contract, and will not discriminate against any client, employee or applicant for employment because of race, creed, religion, age, sex, color, national or ethnic origin, handicap, or any other illegal discriminatory basis or criteria.

C11. If any provision hereof is determined by any court of competent jurisdiction to be invalid, illegal, or unenforceable, such provision shall be fully severable herefrom, and this Agreement shall be construed and enforced as if such invalid, illegal, or unenforceable provision never comprised a part hereof; and the remaining provisions shall continue in full force and effect.

C12. The Agreement is not intended to extend the liability of the parties beyond that provided by law. Neither CISD nor County waives any immunity or defense that would otherwise be available to it against claims by third parties.

C13. This Agreement expresses the entire agreement between the parties hereto regarding the subject matter contained herein and may not be modified or amended except by a written agreement duly executed by both parties.

C14. The initial term of this agreement shall be from June 1, 2026, through June 1, 2027.

At the conclusion of the first anniversary of this agreement, the agreement shall automatically renew annually for a term of one year for four successive terms following the first term (which ends on June 1, 2027). This agreement shall not extend beyond June 1, 2030, without further approval by the parties.

Johnson County states and avers that funds are available from "current funds" to meet the requisites of this agreement.

This agreement does not obligate funds beyond the budget year for which it is approved.

The continuation of this agreement for budget years beyond the initial budget year for which this contract is approved is subject to the allocation of funds in the annual budget of Johnson County to meet the continued obligations under this agreement.

C15. This Agreement has been duly and properly approved by each party's governing body and constitutes a binding obligation on each party.

C16. The effective date of this agreement shall be the date upon which all parties have approved and fully executed the agreement.

APPROVED AS TO FORM AND CONTENT:

APPROVED BY THE SCHOOL BOARD FOR THE CLEBURNE INDEPENDENT SCHOOL DISTRICT, in its meeting held on the _____ day of _____, 2026, and executed by its authorized representative.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By:_____
CISD SUPERINTENDENT

ATTEST:

_____

APPROVED AS TO FORM AND CONTENT for JOHNSON COUNTY:

_____ _____
Christopher Boedecker Date
Johnson County Judge

Attest:

_____ _____
Johnson County Clerk, Date
April Long or Deputy County Clerk

_____ 04-16-2026
Steve McClure Date
Chairman, Juvenile Board

_____ 4-16-26
Steve G. Gant Date
Director, Juvenile Services

Communication
April 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Mark McClure

Re: Johnson County Juvenile Justice Alternative Education Program (JCJJAEP) Memorandum of Understanding (MOU).

Strategic Goal, Objective or Need Addressed:

Requesting approval of the 2026 - 2027 MOU with JCJJAEP. This MOU allows CISD to comply with Texas Education Code Chapter 37, which states students can be expelled to an alternative education program (for both mandatory and discretionary offenses) operated by the Juvenile Board. Johnson County has a population of over 125,000, so it is required to operate a JJAEP.

Summary:

The MOU is being included in the consent agenda for CISD board approval, since it is a renewal. The following changes were included in the MOU for the 2026-2027 school year: None

Attachments:

- 2026 -2027 JCJJAEP MOU

Action Requested
Approval of the JCJJAEP MOU as written

Monitoring or Reporting Timeline
Yearly

Contact Persons
Dr. Coby Kirkpatrick
Dr. Mark McClure

Financial Impact
Zero if mandatory or $115.00 per day if discretionary.

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM MEMORANDUM OF UNDERSTANDING

BETWEEN THE JOHNSON COUNTY JUVENILE BOARD AND JOHNSON COUNTY INDEPENDENT SCHOOL DISTRICTS

Term of Agreement: August 1, 2026 – July 31, 2027

This Memorandum of Understanding ("MOU") is entered into pursuant to Chapter 37 of the Texas Education Code (TEC), by and between the Independent School Districts of Johnson County ("Districts"), as indicated by the signatures of their representatives herein below, and the Johnson County Juvenile Justice Alternative Education Program (JCJJAEP) as the agent for the Juvenile Board of Johnson County, Texas (Juvenile Board).

WHEREAS, Johnson County, Texas, has a population greater than 125,000, and the Juvenile Board has been mandated by Texas Education Code Section 37.011 to develop a Juvenile Justice Alternative Education Program, subject to the approval of the Texas Juvenile Justice Department; and,

WHEREAS, the Districts have been mandated by Texas Education Code Section 37.007(a), (d) and (e) to expel students for mandatory offenses; and,

WHEREAS, the Districts have the discretion to expel students under Texas Education Code Section 37.0052, Section 37.007(b), (c), (d), (f) or (i), and Section 37.0081(a) for conduct defined as a felony offense in Title 5 of the Texas Penal Code; and,

WHEREAS, the Districts have the discretion to remove students under Texas Education Code Section 37.309(b) who are registered sex offenders; and,

WHEREAS, the parties hereto agree that the JCJJAEP is a cooperative effort between the educational community and the juvenile justice system with the primary goals of the program being education and rehabilitation of juvenile offenders.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. <u>Subject of Agreement</u>

The Juvenile Board, in cooperation with the Districts, will provide the Johnson County Juvenile Justice Alternative Education Program (JCJJAEP) as specified by Chapter 37 of the Texas Education Code, both through direct provision of services and through contractual agreements with service providers.

2. Student Eligibility

The JCJJAEP will provide services to students expelled or removed under the following provisions:

(a) **Mandatory** expulsion criteria defined by TEC 37.007(a), (d) or (e).

(b) **Discretionary** expulsion criteria listed below that meets a misdemeanor B level offense or above:

- TEC 37.0052 concerning certain bullying behavior (Misdemeanor B or above);
- TEC 37.007(b), (c), (d), (f) or (i);
- TEC 37.0081(a) concerning Penal Code Title 5 felony offenses; or

(c) **Other** removal criteria defined as:

- TEC 37.309 concerning registered sex offenders.
- As ordered by the Juvenile Court.
- As a condition of juvenile probation.

In addition to the above stated provisions, students must meet the following criteria to be eligible for enrollment in the JCJJAEP:

- Grade levels 5th – 12th (some restrictions may apply to 5th grade); and
- Ages 10-16 with a referral to Juvenile Services; or
- Ages 17-19 on a case-by-case basis; and
- The school district must have notified the local law enforcement (i.e. filed an offense report) regarding the alleged incident, which is the basis of the expulsion; and
- A law enforcement entity must have made a formal referral of the case to the juvenile court for juvenile offenders or forwarded the case to the criminal court prosecution intake for adult offenders or have completed an offense report on the incident.

3. Referral and Enrollment

Prior to expelling or removing a student to the JCJJAEP, the District must conduct a hearing at which the student is afforded appropriate due process as required by Texas Education Code Section 37.009(f). In addition, the placement of a student with a disability who receives special education services may be made only by a duly constituted admission, review, and dismissal committee as required by Texas Education Code Section 37.004. The admission, review, and dismissal committee must invite a JCJJAEP representative to attend the meeting to ensure special education provisions, if needed, can be provided.

Prior to any expulsion or removal hearing to consider placement of a student in JCJJAEP, the District will notify JCJJAEP beforehand. This allows JCJJAEP to assess the education requirements needed of the student, and to allow the paperwork to begin

for the referral to Johnson County Juvenile Services as required by Texas Education Code Section 37.010.

School districts sending a mandatory student to the JCJJAEP will expel students using the following guidelines for lengths of expulsion:

(a) All other mandatory expulsion charges will be 80 successful days, except Federal firearm offenses which are for one (1) school year or 180 school days.

Mandatory students who are expelled or removed to the JCJJAEP will be required to attend until one of the following have been met:

(a) Successful completion of expelled school days or completion of all graduation courses, or equivalent program requirements, whichever comes first;
(b) A maximum of one (1) school year or 180 school days;
(c) All probation and/or court-related requirements have been successfully completed;
(d) The referring charge has been declined by the Prosecutor or dismissed by the Court; or
(e) Due to space restrictions, the student is recommended for early termination as outlined in Section 6 of this MOU.

The JCJJAEP may accept discretionary referrals that meet the criteria of misdemeanor B or above and have been referred to Juvenile Services or the District Attorney's office. In addition, discretionary referrals will be accepted on an as-space-is-available basis. The minimum length of placement for a discretionary student will be thirty (30) successful school days unless space is needed for mandatory students. The JCJJAEP and District may agree to a length of placement beyond 30 successful days, but not more than 80 successful days, on a case-by-case basis.

The District will refer a student to the JCJJAEP by completing the provided notification form and including a copy of the following student records prior to the student enrolling in the JCJJAEP:

(a) Texas Student Data System (TSDS) or Texas Unique Student ID Number
(b) Public Education Information Management System (PEIMS) number
(c) Expulsion or removal letter
(d) Police notification or discipline referral
(e) Withdrawal record with grades
(f) Most recent report card
(g) Most current transcript
(h) Fall & Spring class schedules
(i) Statewide assessment scores
(j) Attendance records
(k) Discipline records
(l) Birth certificate
(m) Social security card
(n) Immunization records
(o) Home Language Survey
(p) Free/Reduced lunch eligibility letter (if applicable)

(q) Special education records:
- most recent full & complete ARD paperwork
- manifestation determination ARD paperwork
- most recent evaluation for special education eligibility

(r) LPAC
- language proficiency assessment committee determination

(s) 504
- section 504 eligibility determination

If a student moves/transfers to a District in Johnson County prior to the completion of the original expulsion or removal term, the receiving District will not extend the student's length of placement in the JCJJAEP beyond the term defined in the original expulsion or removal order.

The JCJJAEP and District may agree to include a student's length of placement in an alternative educational program (such as DAEP, drug rehab, detention, etc.), which occurs after the date of expulsion, toward the student's term of expulsion or removal.

The JCJJAEP may offer incentives for positive behavior and/or academic achievement which may result in the reduction of a student's expulsion term. The JCJJAEP and District may consider a student's successful completion of the program to coincide with the end of a grading period.

4. Attendance Reporting

The District will maintain enrollment of all JCJJAEP students using a campus identification number specific for JCJJAEP as required by Texas Education Code Section 37.011(h).

The JCJJAEP will track attendance for each student enrolled in the program and report weekly attendance to the District. The District will be responsible for reporting violations of the Compulsory Attendance Law to the appropriate court.

If a student is placed on inactive status more than three times during their expulsion the student will be discharged from the JCJJAEP program and referred back to their home campus.

5. Funding

Funding for all mandatory students will be provided to the Juvenile Board by the Texas Juvenile Justice Department.

Funding for all discretionary students will be provided to the Juvenile Board by the District at a rate of $115.00 per student attendance day. Payment will be made within 30 days of receipt of an invoice from the billing authority of Johnson County.

In the case of special population students (as defined in Section 9 of this MOU), the District will be financially responsible for the provision of any related services determined necessary for those students.

6. Facilities, Staffing, and Daily Operations

The JCJJAEP will be provided in a facility operated and maintained by Johnson County, specifically located at 1102 E. Kilpatrick, Suite C, Cleburne, Texas. The facility must comply with all applicable federal, state, county, and city regulations and TJJD standards. The JCJJAEP will operate at least seven (7) hours a day and 180 days a year as required by Texas Education Code Section 37.011(f), unless a waiver has been submitted and approved by TJJD. The JCJJAEP will provide all personnel and services necessary to operate the JCJJAEP, by either direct provision or through contractual agreements.

Due to space limitations, the daily population of the JCJJAEP must not exceed 8 students. Upon reaching capacity, mandated students will be given precedence for enrollment over non-mandated students. The JCJJAEP reserves the right to return any discretionary student to his or her home District in order to accommodate a mandatory student from any District. In the event of overcrowding, the JCJJAEP may recommend early termination of a mandatory student's expulsion term based on the student's overall compliance with the program, attendance and grades.

7. Transportation

Transportation of students to the JCJJAEP will be the responsibility of the student and/or his/her parent(s)/legal guardian(s).

Transportation to the JCJJAEP of students eligible for special education services will be reviewed by the District Admission, Review, and Dismissal (ARD) committee prior to placement in the JCJJAEP, and will follow what is outlined in the Individualized Education Plan (IEP). If according to the IEP, the District is required to provide transportation for the student, then the District will continue to provide transportation for the student to the JCJJAEP. If the IEP does not require the District to provide transportation for the student, then transportation to the JCJJAEP will be the responsibility of the student's parent(s)/legal guardian(s).

8. Curriculum

The JCJJAEP will provide the following required courses in accordance with Texas Education Code Section 37.011(d):

- English/Language Arts, Math, Science and Social Studies;
- Self-Discipline; and
- A High School Equivalency Program (GED).

All completed coursework will be accepted by the District and any credit(s) earned by the student while enrolled in the JCJJAEP will be reflected on the student's school transcript.

The JCJJAEP may provide elective courses as available through current JCJJAEP curriculum. The District will provide for instruction in any elective course that cannot be provided by the JCJJAEP but that the District wants the student to maintain. The student's coursework will be addressed at the time of the expulsion or removal hearing and a determination will be made as to how the courses for which the student is currently enrolled can be maintained.

The JCJJAEP will provide a student's academic progress to the parent(s)/legal guardian(s), and in the case of a high school student, will review the student's progress toward meeting high school graduation requirements and establish a specific graduation plan for the student as required by Texas Education Code Section 37.011(d). The JCJJAEP is not required to provide a course necessary to fulfill a student's high school graduation requirements other than a course specified in this section.

9. Special Populations

Students Eligible for Special Education Services:

A student with a disability who receives special education services in a general education setting may be expelled or removed to the JCJJAEP only after a duly constituted Admission, Review, and Dismissal (ARD) committee determines that the alleged offense and/or behavior was or was not a manifestation of the student's disability in accordance with Texas Education Code Section 37.004.

The JCJJAEP is a general education setting. Therefore, a student who requires services beyond a general education setting may not be expelled to the JCJJAEP.

In accordance with Texas Administrative Code Section 89.1052(b), the JCJJAEP will be notified by the District and invited to participate in all ARD committee meetings scheduled to discuss the expulsion or removal of a special education student to the JCJJAEP. The District will provide a copy of the student's current Individual Education Plan (IEP) and/or Behavior Intervention Plan (BIP) to the JCJJAEP for review at least 2 days prior to the meeting. The JCJJAEP may participate in the meeting to the extent that the meeting relates to the student's placement in the JCJJAEP.

If a student eligible for or receiving special education services is expelled or removed to the JCJJAEP, the District will continue to provide any related services outlined in the IEP and/or BIP which are not available at the JCJJAEP. Related services may include, but are not limited to: counseling, transportation, interpretive services, and special curriculum.

If the JCJJAEP determines that a student, who has not previously been qualified as a student eligible for special education, may be eligible for services, the JCJJAEP will refer the student to the District for evaluation and determination of eligibility for special education services, in accordance with applicable state and federal statutes and regulations.

If the JCJJAEP determines that the student's educational and/or behavioral needs cannot be met in the program, the JCJJAEP will immediately notify the District. Upon receiving such notice from the JCJJAEP, the District will convene an ARD committee meeting to determine if the student's IEP and/or BIP need to be modified, or whether the student's placement will be reconsidered.

Students Identified as English as a Second Language (ESL) Learners:
The JCJJAEP will serve students identified as English as a Second Language (ESL) learners by providing the necessary services, instruction, or accommodations as recommended by the Language Proficiency Assessment Committee. The District will continue to provide any related services recommended by the Language Proficiency Assessment Committee which are not available at the JCJJAEP.

Students enrolled in the JCJJAEP who require Texas English Language Proficiency Assessment System (TELPAS) testing will be allowed to return to their District to test. The District will be responsible for accommodating expelled students for the purpose of administering TELPAS testing as needed.

Students with Section 504 Plans:
The JCJJAEP will serve identified students who require a Section 504 plan to address a physical or mental impairment by providing the necessary services, instruction, or accommodations as recommended by the 504 Committee. The District will continue to provide any related services recommended by the 504 Committee which are not available at the JCJJAEP.

10. Statewide Assessments

Students enrolled in the JCJJAEP who require statewide assessments will be allowed to return to their District to test. The District will be responsible for accommodating expelled students for the purpose of administering statewide assessments as needed.

11. Exit and Transition

A certified teacher assigned by the JCJJAEP will review all academic work of a student prior to the student's exit from the JCJJAEP, and will certify completion of coursework based upon a determination that the student has mastered the essential knowledge and skills for a course at the seventieth percentile pursuant to Texas Education Code Section 28.002.

Upon completion of the program, the JCJJAEP will notify the District of the student's plan to return to the District. This notification will be provided in writing and will include, at a minimum, the student's attendance days, withdrawal grades, any credits earned, and the results of the IOWA assessment administered to the student.

In accordance with Texas Education Code Section 37.011(d), all completed coursework will be accepted by the District and any credit(s) earned by the student while enrolled in the JCJJAEP will be reflected on the student's school transcript.

12. Term of MOU

The term of this MOU will be from August 1, 2026, or upon execution of the MOU by the last signatory to the MOU, whichever is later, through July 31, 2027. If this MOU is not terminated by either party, or if neither party requests an amendment to the MOU, this MOU must thereafter continue in effect until such time as either party requests that it be terminated or superseded.

13. Miscellaneous

In the event that an MOU has not been executed by September 1st of the current school year, and an agreement does not appear possible, the parties must submit to binding arbitration, as outlined in Texas Education Code Section 37.011(p). If, however, ongoing negotiations prohibit the execution of the MOU for the current school year, the past school year MOU remains in effect until the new MOU is finalized and executed.

At such time as the Juvenile Services Director and the representatives from the participating school districts reach an agreement, or an MOU is promulgated by the arbitrators, such MOU must be submitted to the Juvenile Board and to the school board for each of the participating school districts for their consideration and approval. The new MOU must, after approval by the appropriate authorities, or following the mandate of the arbitrators, upon its effective date supersede the existing MOU. At which time the new MOU is completed, each school district is required to submit for board approval the new MOU, allowing for the last year's MOU to expire.

Should any party fail or decline to execute the MOU, or fail to appear or submit to binding arbitration, after reasonable notice of such proceedings by certified mail or hand delivery, then the arbitrators selected by the other party may enter an MOU on behalf of the recalcitrant party and obligate the recalcitrant party to the terms and provisions of the MOU.

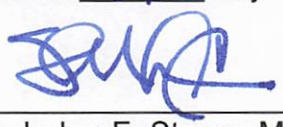
This MOU constitutes the complete and exclusive agreement between the parties, and supersedes all oral or written proposals, prior written agreements, and other prior communications between the parties, concerning the subject matter of this MOU. In the event that any of the provisions contained in this MOU are held to be unenforceable, this MOU must be construed without such provisions, and the remaining provisions hereof continue in full force and effect. In the event that state law affecting the operation of the JCJJAEP changes after the date this MOU is entered into, the parties agree to amend the MOU accordingly.

Any student who does not meet the eligibility requirements of this MOU is not entitled to educational services by the JCJJAEP.

14. Signatures

JOHNSON COUNTY JUVENILE BOARD

Signed this the 26 day of March, 2026



Chairman, Judge F. Steven McClure
County Court at Law No. 2

_____ INDEPENDENT SCHOOL DISTRICT

Signed this the _____ day of _____, 2026

_____
Board of Trustees President or Designee

Communication
April 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Lori Roque

Re: District AVID Update

Strategic Goal, Objective or Need Addressed:

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

Summary:

Advancement Via Individual Determination (AVID) continues to be an important component of our efforts to promote college and career readiness across Cleburne ISD. The program focuses on strengthening students' academic habits, organizational skills, and readiness for rigorous coursework, particularly for students who may be the first in their family to attend college. This presentation will provide an overview of AVID implementation across our campuses, including current enrollment, program structures, and alignment with our district's instructional priorities.

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

Monitoring or Reporting Timeline
Annually

Contact Persons
Dr. Coby Kirkpatrick
Dr. Chris Jackson
Lori Roque

Financial Impact
N/A

Communication
April 20, 2026

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: Board Memo – Teacher Incentive Allotment (TIA) Update

Strategic Goal, Objective or Need Addressed:

Texas Education Code §48.112 provides funding to districts to recruit new teachers and retain their best teachers at the highest needs schools and difficult to staff positions via the Teacher Incentive Allotment (TIA). TIA gives teachers the opportunity to participate in the Teacher Incentive Allotment once a district's local designation system has been approved and annually to teachers that qualify.

Summary:

Cleburne ISD submitted our district application for approval on April 15, 2026. The district held various stakeholder sessions and if approved by TEA in August, will begin collecting data for eligible teacher groups in the 2026-2027 school year. The data and teacher designations will be submitted to the Texas Education Agency in the fall of 2027 for final validation, and designated teachers will receive TIA funds by August 31, 2028. The district will continue to submit an expansion application each year with the goal of including all teachers in eligible teaching groups in subsequent school years.

Attachments:

- April 2025 CISD TIA Update Presentation

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

Monitoring or Reporting Timeline
School Year 2025-2026

Contact Persons
Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Financial Impact
Any funds distributed to teachers will be reimbursed by the state.

Communication
April 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: Consider Approval of a Board Resolution Regarding Employee Pay During Emergency District Closure(s)

Strategic Goal, Objective or Need Addressed:

Due to inclement weather and the safety and security of our students and staff, all Cleburne ISD school facilities were closed and CISD classes and/or school activities were canceled at all our campuses for January 26, 2026, January 27, 2026, and January 28, 2026.

Without a resolution from the CISD Board of Trustees, staff would be required to make up these days or be docked their daily rate of pay for each day.

Summary:

According to Tex. Att'y Gen. Op. No. KP-0204 (2018), a district may pay employees even if it is not legally-obligated to pay them, if the district (1) determines that the expenditure serves a public purpose; (2) retains sufficient control over the expenditure to ensure that the public purpose is accomplished; and (3) ensures that the district receives a return benefit.

According to the Texas Association of School Boards (TASB), in the case of temporary emergency school closings, some boards have concluded that paying employees for hours not worked increases morale and reduces employee turnover. Board Policy DEA(LOCAL), at Pay During Closing, allows a district to authorize such payment by resolution. The resolution should address (1) the public purpose served by continuing wage payments; and (2) which employees will continue to receive wage payments.

Attachments:

- Board Resolution Regarding Wage Payments during Emergency School Closings

Action Requested

Approval of this board resolution as presented regarding employee pay during the District's January 26, 2026, January 27, 2026, and January 28, 2026.

Monitoring or Reporting Timeline

School Year 2025-2026

Contact Persons

Dr. Myrna Blanchard

Financial Impact

Approved Budget 2025-2026

Communication
April 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick

Re: Reschedule July 20,2026 Board Meeting

Strategic Goal, Objective or Need Addressed:

BE (local) board policy states that regular board meetings are normally held on the third Monday of the month.

Summary:

Due to a scheduling conflict with the Superintendent, it is requested that the regular board meeting currently set for July 20, 2026, be rescheduled to July 27, 2026.

Attachment(s): BE(local) board policy

Action Requested
Approval to reschedule the July 20, 2026 regular board meeting to July 27, 2026.

Monitoring or Reporting Timeline
July 2026

Contact Persons
Dr. Coby Kirkpatrick

Financial Impact
None

Meeting Place and Time

Board meetings shall be held during a time that is outside of typical work hours. [See FA(LEGAL)]

The notice for a Board meeting shall reflect the date, time, and location of the meeting.

Regular Meetings

Regular meetings of the Board shall normally be held on the third Monday of each month at 6:00 p.m. When determined necessary and for the convenience of Board members, the Board President may change the date, time, or location of a regular meeting with proper notice.

Special or Emergency Meetings

The Board President shall call special meetings at his or her discretion.

The Board President shall call emergency meetings when he or she determines that an emergency or urgent public necessity, as defined by law, warrants the meeting.

Agenda

Deadline

The deadline for submitting items for inclusion on the agenda is the 10th calendar day before regular meetings and the 10th calendar day before special meetings.

Preparation

In consultation with the Board President, the Superintendent shall prepare the agenda for all Board meetings. Any Board member may request that a subject be included on the agenda for a meeting, and the Superintendent shall include on the preliminary agenda of the meeting all topics that have been timely submitted by a Board member.

Before the official agenda is finalized for any meeting, the Superintendent shall consult the Board President to ensure that the agenda and the topics included meet with the Board President's approval. In reviewing the preliminary agenda, the Board President shall ensure that any topics the Board or individual Board members have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. The Board President shall not have authority to remove from the agenda a subject requested by a Board member without that Board member's specific authorization.

Notice to Members

Members of the Board shall be given notice of regular and special meetings at least three business days prior to the scheduled date of the meeting and at least one hour prior to the time of an emergency meeting.

Closed Meeting

Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, in accordance with law.

The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. [See BEC]

Order of Business

The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members.

Rules of Order

The Board shall observe the parliamentary procedures as found in *Robert's Rules of Order, Newly Revised*, except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present.

Record Vote

Voting on any item shall be a record vote by show of hands or roll call, as directed by the Board President. Any member may abstain from voting on an item, and a member's vote or failure to vote shall be recorded in the minutes. [See BDAA(LOCAL) for the Board President's voting rights]

Consent Agenda

When the agenda is prepared, the Board President shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.

Minutes

Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the Board President and the Board Secretary.

[See CPC regarding retention of records.]

Discussions and Limitation

Discussions shall be addressed to the Board President and then the entire membership. Discussion shall be directed solely to the business currently under deliberation, and the Board President shall halt discussion that does not apply to the business before the Board.

The Board President shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board President shall not interfere with debate so long as members wish to address themselves to an item under consideration.

Cleburne Education Foundation

CEF 2026-27 Impact Grants Being Funded

On February 27, 2026, the CEF Board of Directors approved a recommendation from the CEF Grants committee to fund 14 Impact Grants for a total of **$50,174.00.** Members of the Grants Committee: Dr. Juanita Reyes, Chair, Shelly Samuels, Ryan Stepp, Dea Griffith, Janet Mobley, Kristen Hyatt, Marcus Hanna, Will Head and Carolyn Cody. The Grants being funded are:

1. **Golf Launch Monitor** – Funds a Launch Pro Monitor for indoor and outdoor practice for High School and Middle School students. The monitor is portable and can be taken to elementary campuses to engage younger students.
   $2,698.00 7th – 12th grades Athletics Impacts 500 students per year
   Tyler Stone Smith Intermediate and Wheat Middle Schools

2. **Anatomical Models –** Funds a classroom set anatomical models of human organs and systems to expand hands-on learning in the Health/Science Pathway.
   $4,969.00 10th – 12th grade Science Impacts 80 students per year
   Beth Hall Cleburne High School

3. **Polar Heart Rate Monitors –** Provides 35 heart rates monitors to track temperature, heart-rate and VO max numbers for Cross Country students and an IPad to collect data.
   $4,949.00 7th – 12th grades. Athletics Impacts 35 students per year
   Joseph Chavez Cleburne High School

4. **Motion and Dynamic Lab Equipment for Physics –** Expands on equipment purchased with previous grants and purchases supplies for motion labs.
   $2,615.00 11th – 12th grades Science Impacts 150 students per year
   Dawn Broadway Cleburne High School

5. **Digital Portfolios –** Provides I-Pads, software and photography station for creation of art portfolios for competition and college submissions.
   $3,939.00 9th – 12th grade Fine Arts Impacts 570 students per year
   Ande Wilson Cleburne High School

6. **Portable Paint Booth** – Funds Inflatable Paint Booth to safely finish furniture, sheds and other wooden structures built in the construction program.
   $1,681.00 9th – 12th grades CTE Impacts 175 students per year
   Dwayne Griffith Cleburne High School

7. **Introduction to Archery –** Provides S.A.F.E. Archery equipment that is age appropriate for the intermediate campus.
   $4,981.00 5th – 6th grades P.E. Impacts 900 students per year
   Jeff Bowman Smith Intermediate School

Cleburne Education Foundation

8. **Gathering Drum –** Funds a large, durable multi player percussion designed for collaborative music making.
   $3,108.00 4 Elementary Campuses Fine Arts Impacts 475 students per year
   Jordan Beckett Coleman Elementary

9. **Math Manipulatives Closet**– Funds math manipulatives and central storage space for all math supplies for all grades for new curriculum.
   $2,981.00 K – 4th grades Math Impacts 425 students per year
   Ashlee Gilbert Coleman Elementary

10. **PreK Furnishings** – Provides high quality, durable writing table, easel, storage and reading nook furnishings.
    $4,785.00 PreK Impacts 20 students per year
    Natalie Bicknell Coleman Elementary

11. **Courtyard Gathering Space –** Provides tables for an outdoor learning and gathering space at TEAM School.
    $5,000.00 9th – 12th grades TEAM Impacts 100 students per year
    Marcy Funderburk TEAM School

12. **Gathering Drum -** Funds a large, durable multi player percussion designed for collaborative music making.
    $3,108.00 3 Elementary Campuses Fine Arts Impacts 475 students per year
    Jennifer Nassiff Irving Elementary

13. **Scenic Design Tools and Materials** – Provides tools and storage equipment for theatre arts' set design and building.
    $2,131.00 6th – 7th grades Fine Arts Impacts 75 students per year
    Jennifer Aguilar Wheat Middle School

14. **PreK Sensory Play** – Provides 4 high quality durable sensory tables and supplies for hands-on learning.
    $4,264.00 PreK Impacts 60 students per year
    Angela Watson Santa Fe Elementary

Discretionary Grant – Award $500 for STiNG Week.

Communication
April 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Mark McClure

Re: Approval of the 2026-2027 Cook Children's Physician Network (CCPN) Letter of Understanding (LOU)

Strategic Goal, Objective or Need Addressed:

Approving the CCPN LOU to provide school-based telemedicine services to Cleburne ISD students for the 2026-2027 school year.

Summary:

This agreement will allow Cleburne ISD students to receive telemedicine services through Cook Children's Physician Network. Students will be evaluated and treated by physicians and certified nurse practitioners. CCPN will provide training, equipment, and a software platform for CISD nurses. CCPN will provide CISD with the necessary documents for registration and consent. Each student must be properly consented before registering for and initiating care. CCPN will be responsible for the financial paperwork and communication to all students and/or parents/legal guardians. CCPN will take the place of the current provider, Goodside Health.

Attachments:

- Cook Children's Physician Network Telemedicine Program

Action Requested
Approval 2026-2027 CCPN LOU

Monitoring or Reporting Timeline
Yearly

Contact Persons
Dr. Coby Kirkpatrick
Dr. Mark McClure
Christi Gregory BSN, RN

Financial Impact
$0.00

03/24/2026

CCPN Telemedicine
1500 W Rosedale St
Fort Worth, TX 76104

O: 682-885-3426
F: 682-303-0435

cookchildrens.org

Dr. Coby Kirkpatrick
Cleburne Independent School District
505 North Ridgeway Drive
Cleburne TX 76033

Re: Letter of Understanding ("LOU") Regarding School-Based Telemedicine Services

Dear Dr. Kirkpatrick,

We are delighted that Cleburne ISD ("the ISD") has elected to engage Cook Children's Physician Network ("CCPN") to provide school-based telemedicine services to students at a select number of campuses for the 2026-2027 school year. This letter is intended to memorialize our understanding of the processes that will apply and the responsibilities that both the ISD and CCPN must undertake in order for this to be a positive experience for all parties, including the students and their parents. CCPN is committed to offering school-based telemedicine services to all ISD students enrolled at approved campuses who are properly and legally consented for care, in accordance with the following understandings:

Scope of care:
Physicians and certified nurse practitioners employed by CCPN will evaluate and treat ISD students via telemedicine technology according to defined regulatory requirements. Patients may be asked to follow-up with a provider in a live clinic setting should telemedicine not allow complete evaluation or treatment of the child's condition. Additional services may be offered to students (i.e., point of service testing, etc.) as approved by Cook Children's and the ISD.

Provider:
CCPN will ensure that a board-certified Pediatrician or certified Nurse Practitioner with appropriate training in pediatrics is available to provide the patient care described above.

Staff:
The ISD will provide a licensed nurse to present the patient via telemedicine to the CCPN provider and complete any orders received from the CCPN provider during the visit. CCPN will provide administrative staff to assist with coordination of appointments, registration, billing, and collections for services rendered.

CCPN Telemedicine
1500 W Rosedale St
Fort Worth, TX 76104

O: 682-885-1032
F: 682-303-0435

cookchildrens.org

Training:
CCPN will provide training for all appropriate school nurses and staff involved in the patient registration and care processes. Nursing staff competencies regarding process and use of equipment/platform will be verified during training process.

Equipment & Platform:
CCPN will provide the appropriate equipment and staff access to the designated platform. The school will provide appropriate internet connectivity for adequate video transmissions. Equipment dispensed may include a laptop, a USB otoscope/camera, a USB stethoscope device and headphones. Equipment will be returned to CCPN upon termination of the agreement.

Registration & Consent:
CCPN will provide the ISD with copies to all necessary documents for appropriate registration and consent and the ISD will make those documents available to all parents/guardians of students (and any students over the age of 18) at or near the beginning of the school year. A patient must be properly consented and registered prior to initiating care. Any parent/guardian participating in the visit must be confirmed to have legal right to authorize care for the patient via the registration and consent to treatment processes.

Financial:
Equipment, platform and provider services will be provided without cost to the school. Third parties verified to offer eligible benefit coverage will be billed for professional services. Any patient without verified eligible benefit coverage will be registered as self-pay and request for payment will be made after services are rendered.

Communication:
Patient care summary and billing statements will be made available to all patients and/or parents/legal guardians, as applicable, via CCPN's patient portal. If a student has a primary care physician noted in registration, a copy of the patient care summary will be sent to the PCP of record and the patient's school for inclusion in the patient's medical records. If PCP is not noted in registration, a list of area PCP's will be provided to the patient.

Program Contact Information
Brickland Easton
Director, Practice Operations
brickland.easton@cookchildrens.org
806-831-7030 cell

CCPN Telemedicine
1500 W Rosedale St
Fort Worth, TX 76104

O: 682-885-1032
F: 682-303-0435

cookchildrens.org

Termination:
The "Primary Term" for the services described above will be the 2026-2027 school year, unless earlier terminated as set forth below. If not terminated, the term of this LOU shall be automatically renewed, without any further action by CCPN or the ISD, for successive one-year terms corresponding with school years (each a "Renewal Term") following the expiration of such Primary Term. During any Primary or Renewal Term, either party may terminate this LOU by providing 30 days' written notice of termination of the arrangement to the other party. All equipment provided by CCPN must be returned as soon as practicable after expiration or termination of the arrangement.

If this letter accurately reflects your understanding of our arrangement and the various responsibilities of the parties, please sign it in the space provided below and return a copy of this letter to me. We look forward to working with you.

Best regards,

Brickland Easton

Approved and Agreed

This ____ day of _____, 2026:

Cleburne Independent School District

_____
By: Dr. Coby Kirkpatrick
Title: Superintendent

CLEBURNE ISD **Selection Page**

Product	3-year offer* FY 2027 through FY 2029 (September 1, 2026 through August 31, 2029)	1-year offer* FY 2027 (September 1, 2026 through August 31, 2027)
Student Mngmt-Core Modules	$5.11	$5.62
Fee Tracking	$0.83	$0.91
LMS/One Roster API	$0.55	$0.61
Professional Development Center - Student	$0.44	$0.48
Support - Student Suite	$2.21	$2.43

All rates presented are per student unless indicated as yearly.

Our district is electing (please check selection):

_____ **Three (3) year commitment with guaranteed pricing**
If the three-year commitment is selected, please sign and return the enclosed Amendment.

_____ **One (1) year extension**
One-year extension selected by:

DISTRICT REPRESENTATIVE:

_____ _____
Signature Printed Name

_____ _____
Printed Title Date Signed

Please return this selection page and the enclosed Amendment to take advantage of the three-year commitment by **May 15, 2026** to SalesDepartment@skyward.com

** This renewal offer includes Skyward products only. Any third-party product renewals will continue to be determined by third-party vendors.*
Student counts are gathered from corresponding state website data.

If you have additional questions, please contact Kaitlyn Krueger, your Skyward Account Manager, at 800-236-7274.

AMENDMENT
TO
SAAS HOSTED LICENSE AGREEMENT

This Amendment to SaaS Software License Agreement ("Amendment") is made and entered into effective on September 1, 2026 (the "Effective Date), by and between **Skyward, Inc.**, a Wisconsin corporation with its principal offices located at 2601 Skyward Drive, Stevens Point, Wisconsin 54482 ("Skyward"), **Integrated Systems Corporation**, a Wisconsin corporation, with its principal offices located at 10325 North Port Washington Road, Mequon, Wisconsin 53092 ("ISCorp"), and **CLEBURNE ISD**, a Texas K-12 public school ("Customer").

WHEREAS Skyward, ISCorp, and Customer previously entered into a SaaS Hosted Software License Agreement (the "Agreement"); and

WHEREAS, the initial term of said agreement expires on August 31, 2026 and Skyward, ISCorp, and Customer wish to extend the term of the Agreement for an additional three (3) years.

NOW, THEREFORE, Skyward, ISCorp, and Customer hereby amend the terms and conditions of the agreement to extend the term of the Agreement for an additional three (3) calendar years commencing immediately following the expiration of the initial term. The annual per student license fee for each of the three (3) calendar years of the extended term shall be as follows:

Product	**3-year offer*** **FY 2027 through FY 2029** (September 1, 2026 through August 31, 2029)
Student Mngmt-Core Modules	$5.11
Fee Tracking	$0.83
LMS/One Roster API	$0.55
Professional Development Center - Student	$0.44
Support - Student Suite	$2.21

All rates presented are per student unless indicated as yearly.

Skyward, ISCorp, and Customer hereby ratify and approve of the remaining terms and conditions of the Agreement as amended by this Amendment, and the Agreement shall continue in full force and effect, as amended by this Amendment.

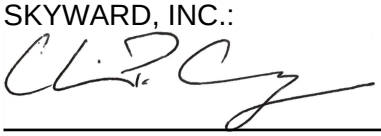
Customer acknowledges commitment for the entire three (3) year term referenced above. In the event Customer voluntarily terminates the Agreement prior to the expiration of the above referenced three (3) year term, then Customer shall be responsible for the remaining license fees due to Skyward pursuant to this Amendment. Provided, however, the foregoing shall not apply in the event the Agreement is terminated by Customer as a result of a default by Skyward.

Signature Page follows

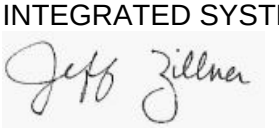
CLEBURNE ISD

AMENDMENT
TO
SAAS HOSTED LICENSE AGREEMENT

The undersigned have hereby agreed to the terms and conditions of this amendment as of the date first above written.

CUSTOMER:	SKYWARD, INC.:
	
Signature	Signature
	Chris Casey
Printed Name	Printed Name
	Sales Director
Printed Title	Printed Title
	03/24/2026
Date Signed	Date Signed

INTEGRATED SYSTEMS CORPORATION



Signature

Jeff Zillner
Printed Name

VP Operations
Printed Title

03/24/2026
Date Signed

Communication
April 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Mark McClure

Re: Contract Renewal for Skyward Student Information System

Strategic Goal, Objective, or <u>Need</u> Addressed:

Approving the Skyward Contract and Fees

Summary:

Skyward is the CISD Student Information Management System that houses teacher gradebooks, student schedules, general information, special programs, and other necessary student data required for PEIMS reporting. Skyward serves over 2,000 school districts nationwide and is a TEA preferred vendor for student management systems. Cleburne ISD has been a Skyward user since July 2008.

Our current three-year contract with Skyward with preferred pricing ends August 31, 2026. To enter a new contract with preferred pricing, Skyward is requesting we execute a new three-year agreement by May 15, 2026. CISD will estimate the enrollment and Skyward bills annually based off our agreed price and enrollment numbers at snapshot.

School Year	Projected Number of Students	Three-Year Pricing at $9.14 per Student	One-Year Pricing at $10.05 per Student
2026-27	7,150	$65,351.00	$71,857.50
2027-28	7,300	$66,722.00	$73,365.00
2028-29	7,450	$68,093.00	$74,872.50
Total		**$200,166.00**	**$220,095.00**

Attachment:

- Cleburne ISD Skyward Contract

Action Requested
Approval of Skyward 3-year contract

Monitoring or Reporting Timeline
Yearly

Contact Persons
Dr. Coby Kirkpatrick
Dr. Mark McClure

Financial Impact
< $200,166.00

Communication
April 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Kristi Rhone

Re:

Strategic Goal, Objective or <u>Need</u> Addressed:

District Goal 4 Objective 1: Work in collaboration with students, parents, and community members to ensure everyone is welcome, respected, and valued.

Summary:

Since 2009, Mentors Care has been connecting struggling high school students with mentors, tools, and resources to help lead them toward graduation and purposeful lives.

<u>Action Requested</u>
We respectfully request the board approve the purchase of The Mentors Care Partnership in the amount of $50,000

<u>Monitoring or Reporting Timeline</u>
2026 - 2027

<u>Contact Persons</u>
Dr. Coby Kirkpatrick
Dr. Kristi Rhone

<u>Financial Impact</u>
$50,000 a year to partner with Mentors Care who will facilitate a structured mentor program for 50 - 60 high school students considered “at risk” for not graduating from high school

Mentoring Program Services Agreement

(Cleburne High School; 2026-2027 Academic School Year)

This Mentoring Program Services Agreement (the "***Agreement***") is made and entered into as of__ _____, 2026 (the "***Effective Date***") by and between:

CLEBURNE INDEPENDENT SCHOOL DISTRICT (the "***District***"), whose address is 505 North Ridgeway Drive, Suite 100, Cleburne, Texas 76033; and

MENTORS CARE, a tax-exempt 501(c)(3) Texas non-profit corporation ("***Mentors Care***") whose address is 661 E. Main St., #200, Midlothian, Texas 76065

for the purpose of specifying the terms and conditions under which Mentors Care has agreed to provide the mentoring services more particularly described herein (collectively, the "***Program Services***") to the District for the benefit of participating high school students (grades 9-12 only) at Cleburne High School, located at 850 N. Nolan River Rd., Cleburne, Texas 76033 (the "***School***").

Background

Mentors Care operates and maintains a syndicated, proprietary mentoring program (the "***Program***") which is designed to identify, benefit, influence and change the lives of high school students who are at-risk of dropping out of school and thereby failing to achieve their full potential due to difficult family, socio-economic or other circumstances, by connecting them with adult mentors who serve as advocates, life-counselors and role models; and

The District believes that the Program would be of benefit to participating students at the School and desires to engage Mentors Care to implement, host, maintain, and operate the Program at the School, and Mentors Care desires to do so subject to the terms and conditions set forth herein.

Terms and Conditions

1. Term and Termination.

a. The term of this Agreement will generally coincide with the District's 2026–2027 academic school year (the "***Term***") excluding summer semesters, holidays and bad weather days recognized by the District, and other days that the School is closed or students are not present for any reason; provided, however, that the Term will commence on the later of August 1, 2026 or the first Monday in August, 2026, if August 1 falls on a weekend or District-recognized holiday, and will continue through the last day of the Spring Semester of such academic school year, unless sooner terminated by either party at any time, with or without cause, upon not less than thirty (30) days' prior written notice to the other.

b. In addition to any other termination or suspension rights it may have hereunder, Mentors Care reserves the right to terminate or suspend the relationship contemplated by this Agreement at any time if and as it deems it necessary to do so due to a lack of support from volunteers to serve as

prospective mentors, qualified and acceptable personnel to staff the Program, and/or funding from grants and other charitable contributions from third parties in an amount sufficient to cover the differential between the Program Service Fees (as such term is defined in Section 3.e. below) payable by the District hereunder and the greater amount of the costs and expenses which Mentors Care will actually incur in implementing, maintaining and operating the Program at the School during the Term.

c. If this Agreement is terminated by either party at any time before the expiration of the Term, then Mentors Care shall refund a pro-rata portion of any prepaid Program Service Fees for the period from the effective termination date through the end of the Term, as soon as reasonably practicable and no later than thirty (30) days after the effective date of any such termination.

2. Mentors Care's Responsibilities. During the Term, Mentors Care will:

a. Use its copyrighted, proprietary Program materials and curriculum to implement, maintain, and operate the Program at the School, at no additional cost to the District or to the Program participants, save and except for the Program Service Fees referenced in Section 3.e. below.

b. Use its best efforts to recruit local volunteers from within the District to serve as mentors for the Program at the School, and to solicit and require detailed applications from each prospective mentor, which include their names and driver's licenses.

c. Provide the District with the names and drivers licenses of Mentors Care's Program Coordinator and other Mentors Care employees who may be assigned to the School, and all Mentors Care volunteers who are assigned to serve as mentors for participating students at the School, so that the District may perform criminal history record information reviews (each, a "***Criminal History Review***") of such persons in accordance with Section 3.a. below.

d. Require all volunteers who pass the criminal history review process and are approved and assigned to serve as mentors for Program participants enrolled at the School to participate in (i) an in-person, group training session hosted by Mentors Care's Program Coordinator at the School if they are a first-time volunteer for Mentors Care, or (ii) an online, self-paced mentor training session if they have volunteered for Mentors Care and participated in an in-person, group training session hosted by Mentors Care during a previous School Year; and in either case, to do so sometime during the first month after the start of each new academic school year during the Term, and to further ensure that each mentor has completed such training prior to their first meeting with the participating student to whom they have been assigned.

e. Work with School administrators and staff to (i) identify students who are "at risk of dropping out of school" as such phrase is defined in Section 29.081(d) of the Texas Education Code, as such statute may be modified and amended from time to time (see https://statutes.capitol.texas.gov/Docs/ED/htm/ED.29.htm#29.081), and according to such additional criteria, factors and indicators, if any, as Mentors Care and the District may mutually agree ("***At-Risk Students***"), for referral to Mentors Care; (ii) establish and implement plans to achieve Program objectives for the School as a whole, and for individual Program participants, as well, and (iii) match Program participants with suitable mentors, and thereafter work with and monitor progress of mentors and Program participants on a regular basis throughout the Term.

f. Provide an Annual Report to the District's Board of Directors, showing reports and statistics for the then current academic school year, as soon as reasonably practicable following the conclusion of the academic school year included within the Term, and no later than the beginning of the

next academic school year, subject to the District's timely provision to Mentors Care of Student Data for participating students in accordance with the District's obligations under Section 3.f. below.

g. Not use any of the District's facilities, computers, telephones, internet or network connections to access any obscene or illegal material, and to abide by, and cause its paid Program Coordinators (herein so called), employees, mentors, and volunteers to abide by the District's policies relating to technology resources.

3. The District's Responsibilities. During the Term, the District will, at its sole cost and expense:

a. Conduct criminal history record information reviews for (i) Mentors Care's Program Coordinator and any other employees of Mentors Care who are assigned to work at the School, each in accordance with Texas Education Code §22.0834 or its successor, and (ii) Mentors Care's volunteers who are assigned to serve as mentors for participating students at the School, each in accordance with Texas Education Code §22.0835 or its successor (each, a "***Criminal History Review***"). In furtherance of the foregoing, the District acknowledges and agrees that Section 22.0835 of the Texas Education Code requires each volunteer to provide the District with a copy of his or her driver's license or another form of identification containing the volunteer's photograph as issued by an entity of the United States Government, but does not require them to submit fingerprints or any other photographs aside from their driver's license or other form of identification specified above. The District further covenants and agrees that, unless and until Chapter 22 of the Texas Education Code is modified or amended to clearly and explicitly require the District do so, it will not require Mentors Care's volunteers to submit fingerprints or any other photographs aside from their driver's license or other form of identification specified above, and nor will it subject such volunteers to the type of national criminal history record information review which school districts, open-enrollment charter schools, and shared services arrangements are presently required to perform in regard to certified educators, certain open-enrollment charter school employees, certain contract employees, substitute teachers and certain private school employees, under various other provisions of Chapter 22 of the Texas Education Code.

b. Work and collaborate with Mentors Care's Program Coordinator to identify At-Risk Students whom the School and Mentors Care believe might benefit from the Program.

c. Grant Mentors Care a revocable right and license to use suitable office accommodations at the School, together with a desk, a credenza and chairs, and further provide Mentors Care with a desktop computer and telephone and Internet services, and access to the School's computer networks, information systems and Student Data (as defined below).

d. Provide a public gathering area in close proximity to Mentors Care's assigned office accommodations at the School where mentors and participating students can meet during regularly scheduled meetings.

e. Pay Mentors Care a service fee in the amount of Fifty Thousand and No/100 Dollars ($50,000.00) for the Term (the "***Program Service Fees***"), in accordance with the rates set forth in Central Texas Purchasing Alliance (CTPA) Midlothian ISD – RFP No. 2425-09. The Program Service Fees for each academic school year during the Term shall be due and payable in ten (10) equal monthly installments, each in the amount of $5,000.00, the first of which shall be due and payable on September 1, 2026 and the remainder of which shall be due and payable on the first day of each calendar month thereafter continuing through June 1, 2027. Program Service Fees, which are not paid within fifteen (15)

days after the date upon which such fees become due are subject to an administrative late fee in the amount of $50.00. Time is of the essence with regard to the parties' payment obligations hereunder.

f. Provide Mentors Care with Student Data (as defined in Section 4.a. below) relative to the Term (*i.e.,* the 2026-2027 academic school year) for all participating students upon admission to the Program.

4. Student Data; Privacy.

a. For purposes of this Agreement, "***Student Data***" means all personally identifiable information and other non-public information which pertains to participating students at the School, including, without limitation, information relating to such students' demographics, attendance, grades, transcripts, course completion, credits earned, and disciplinary records. Employees, volunteers, mentors, and others providing services on behalf of Mentors Care in accordance with this Agreement are considered "school officials" with a legitimate educational interest in receiving Student Data necessary to provide the services contemplated by this Agreement, and shall be subject to the same requirements as District employees under the Family Educational Rights and Privacy Act (FERPA) and Board Policy FL (LOCAL).

b. Mentors Care acknowledges and agrees that:

i. The District will identify and inform Mentors Care of the names of those students whom the District believes might reasonably be expected to benefit from participating in the Program.

ii. Neither Mentors Care nor any of its Program Coordinators, employees, volunteers or mentors will meet with or otherwise promote the benefits of participating in the Program to any particular students on a one-on-one basis, unless such students have been recommended by a counselor or teacher and their parent or legal guardian has approved of their participation in the Program. In no event, however, should the foregoing be construed as prohibiting Mentors Care from promoting the Program to students in general, so long as it does not selectively target specific students who have not otherwise previously been identified by the District as students who might benefit from participating in the Program.

iii. Except as to the names of those students whom it believes might reasonably benefit from participating in the Program, the District shall not provide Mentors Care with any Student Data relating to a particular student, unless and until such time as the student's parent or legal guardian has signed a written consent in such form as the District may reasonably approve or prescribe, approving of the student's involvement in the Program and of the District's provision or disclosure of such information to Mentors Care.

iv. To the extent that the District elects to provide or disclose Student Data to Mentors Care or otherwise allow Mentors Care access to any such Student Data through the parent or legal guardian's written consent, such information shall be regarded as "Student Data", and furthermore, that any right which it may have to access and use Student Data through the School's computer network and information systems will be subject to the terms, conditions, limitations and restrictions set forth herein, and shall be subordinate to the rights of the District in all respects.

c. Mentors Care covenants and agrees that:

i. It will not use any Student Data to advertise or market any third-party products or services to students or their parents, or for any purposes other than those expressly referenced in this

Agreement.

ii. It will not use any Student Data in any manner which is not otherwise intended to inure to the benefit of the particular student to whom such information relates.

iii. It will keep and hold all Student Data in confidence and not disclose such information to any third party, aside from the mentors who are working with the particular student(s) to whom such Student Data pertains, and who are bound to maintain the confidentiality of such Student Data.

iv. It will only collect and use Student Data as necessary in connection with its operation of the Program, and except as otherwise expressly provided herein, will not share any such Student Data with any third parties without prior written consent of the student and its parent or legal guardian, as required by law.

v. Any Student Data held by Mentors Care will be made available to the District upon request; provided, that any information which a participating student may provide to Mentors Care in confidence will only be shared with that student's counselor within the District, who shall maintain the confidentiality of such information.

vi. At the District's written request, Mentors Care will ensure that all Student Data in its possession or control are destroyed or transferred to the District, at the election of the District, when the Student Data is no longer needed for the purposes permitted hereunder.

5. Miscellaneous.

a. Choice of Law & Venue. This Agreement shall be governed under the laws of the State of Texas and venue for any dispute or litigation arising hereunder shall be in Ellis County, Texas. In any adjudication of a claim for breach of contract under this Agreement, reasonable and necessary attorneys' fees that are equitable and just may be awarded to the prevailing party, to the extent allowed by applicable law. Otherwise, no provision of this Agreement is a waiver of any immunity or defense or consent to suit.

b. Prohibition of Alcohol, Tobacco, Controlled Substances, and Firearms. The following are prohibited on the District property and Mentors Care and Mentors Care's Program Coordinators, employees, volunteers, and mentors shall not bring or use alcohol, tobacco, controlled substances, and/or firearms on school property as provided by Texas law. Mentors Care's Program Coordinators, employees, volunteers, and mentors shall conduct themselves with proper decorum, including adequate dress consistent with the nature of the work being performed. Any sexual harassment by Mentors Care's Program Coordinators, employees, volunteers, or mentors is prohibited.

c. Binding Agreement. The terms of this Agreement will not be binding upon either of the parties hereto unless and until it has been signed by a duly authorized representative of each of the parties below, and an original or copy thereof has been delivered to the other party hereto. This Agreement contains the entire agreement of the parties concerning the subject matter described herein, and there are no other promises or conditions in any other agreement, whether oral or written, concerning the subject matter described herein. This Agreement supersedes any prior written or oral agreements between the parties concerning the subject matter described herein.

d. Authorized Signature. Each of the undersigned representatives of the parties hereby represents and warrants that he or she has been duly authorized to make and enter into the relationship and agreement contemplated by this Agreement, and to bind the party which they represent to the terms

and conditions set forth herein. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same instrument.

In Witness Whereof, the undersigned representatives of each of the parties have executed this Agreement as of the Effective Date in evidence of their mutual agreement to be bound by and adhere to the terms and conditions set forth above.

The District:	Mentors Care:
Cleburne Independent School District	Mentors Care, a Texas non-profit corporation
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Communication
April 20, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: 26-27 Enterprise ERP (Munis) Renewal

Strategic Goal, Objective or <u>Need</u> Addressed:

To continue utilizing Enterprise ERP (Munis) as the district's financial software in order to meet the district's financial reporting requirements.

Summary:

In 2017, Cleburne ISD put out an RFP for a new financial software as the previous system was aging out. After analyzing several proposals, the district signed a contract with Tyler Technologies for their financial ERP – Munis (now referred to as Enterprise ERP). The contract at that time had a life of 5 years, expiring in April 2022. Once the contract expires, it automatically renews for one year until either party terminates the contract.

Attachment:

- 26-27 Renewal Of Enterprise ERP (Munis) from Tyler Technologies

<u>Action Requested</u>
Approval of the renewal foe Enterprise ERP (Munis).

<u>Monitoring or Reporting Timeline</u>
Annually

<u>Contact Persons</u>
Dr. Coby Kirkpatrick
Sarah Taylor

<u>Financial Impact</u>
$106,082.06

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556
Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00252136	01/31/26	1 of 2

Bill To: CLEBURNE ISD, TX
505 N. RIDGEWAY, SUITE 100
CLEBURNE, TX 76033-5422

Delivery To: CLEBURNE ISD
TRANSPORTATION DIRECTOR
2002 W. KILPATRICK
CLEBURNE, TX 76033

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
2589	LOC000016208	LOC000041321	USD	Net30	3/2/2026

Cust PO#	Sales Order	Billing Schedule
	SBI1000-000005523	200-2017090522

Contract Date	Description	Quantity	Unit Price	Extended Price
03/01/17	Tyler Content Manager SE Upgrade - Subscription 03/01/2026 - 02/28/2027	1	$6,309.94	$6,309.94
03/01/17	Tyler Forms Processing - Subscription 03/01/2026 - 02/28/2027	1	$3,755.92	$3,755.92
03/01/17	Concurrent Users - Subscription 03/01/2026 - 02/28/2027	1	$25,039.43	$25,039.43
03/01/17	Student Activity Accounting - Subscription 03/01/2026 - 02/28/2027	1	$3,380.32	$3,380.32
03/01/17	Accounts Receivable - Subscription 03/01/2026 - 02/28/2027	1	$2,974.68	$2,974.68
03/01/17	Payroll w/ESS - Subscription 03/01/2026 - 02/28/2027	1	$10,591.68	$10,591.68
03/01/17	APPLICATION SERVICES - ANNUAL PAYROLL TAS TABLE UPDATE (SaaS) - SOFTWARE 03/01/2026 - 02/28/2027	1	$1,251.98	$1,251.98
03/01/17	Cash Management - Subscription 03/01/2026 - 02/28/2027	1	$2,253.55	$2,253.55
03/01/17	Project & Grant Accounting - Subscription 03/01/2026 - 02/28/2027	1	$2,704.25	$2,704.25
03/01/17	Capital Assets - Subscription 03/01/2026 - 02/28/2027	1	$3,470.47	$3,470.47
03/01/17	General Billing - Subscription 03/01/2026 - 02/28/2027	1	$1,352.13	$1,352.13
03/01/17	HR Management - Subscription 03/01/2026 - 02/28/2027	1	$9,374.76	$9,374.76
03/01/17	Enterprise Analytics and Reporting - Subscription 03/01/2026 - 02/28/2027	1	$12,349.46	$12,349.46
03/01/17	Accounting - Subscription 03/01/2026 - 02/28/2027	1	$13,070.58	$13,070.58
03/01/17	Applicant Tracking - Subscription 03/01/2026 - 02/28/2027	1	$2,478.90	$2,478.90
03/01/17	Purchasing - Subscription 03/01/2026 - 02/28/2027	1	$5,724.01	$5,724.01

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556
Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00252136	01/31/26	2 of 2

****ATTENTION**** **Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.**	**Subtotal**	$ 106,082.06
	Sales Tax	$0.00
	Total	$ 106,082.06

Communication
04/06/2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Stefanie McBroom
Shawn Shockler

Re: March Child Nutrition Update

Strategic Goal, Objective or Need Addressed:

Summary:

Meal Count

Breakfast 33,851 Lunch 73,595

Revenue

Meal Reimbursements: $354,755.05 Ala Carte Sales: $26,478.25

Our students and staff had a great time celebrating Dr. Suess's birthday on March 2. We served the very well-known Green Eggs and Ham. Many of our staff dressed up for the occasion.

We have started planning for our 2026 Summer Feeding. We will serve breakfast and lunch at high school in June and at Cooke in July. This is a great opportunity for students to receive free meals throughout the summer. Any child from 1 to 18 years of age can receive meals. They do not have to be Cleburne residents and do not have to attend Cleburne ISD to participate in the program. We hope to have a good turnout this year, and our staff love to see the children throughout the summer.

Attachment(s): None

Action Requested
None

Monitoring or Reporting Timeline
None

Contact Persons
Dr. Coby Kirkpatrick

Financial Impact
N/A

Monthly Facility Report(New)

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

18463	Approved	Cleburne High School	Non-recurring	$0.00
Cleburne Bible Church	Activated	Cafeteria		$0.00
8	Cleburne Bible Church	Cafeteria | Cafeteria		
Graciela Centeno	Public	Heating/Ventilation /Air	3/4/2026 3/11/2026 3/25/2026 4/1/2026 4/8/2026 4/15/2026 4/22/2026 4/29/2026 6:30 PM - 8:15 PM 6:30 PM - 8:15 PM 6:30 PM - 8:15 PM 6:30 PM - 8:15 PM 6:30 PM - 8:15 PM 6:30 PM - 8:15 PM 6:30 PM - 8:15 PM 6:30 PM - 8:15 PM	
18302	Approved	Santa Fe Elementary	Weekly	$1,037.24
Cleburne Community Church	Activated		1/4/2026	$634.12
53	Cleburne Community Church	Cafeteria, Gym	1/3/2027	
Sarari Malone	Public	Heating/Ventilation /Air	3/1/2026 3/8/2026 3/15/2026 3/22/2026 3/29/2026 10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
18551	Approved	TEAM SCHOOL / DAEP	Weekly	$110.00
Cleburne Hive Athletics	Activated		3/3/2026	$110.00
2	Cleburne Hive Athletics	Gym	3/6/2026	
Mayra Galvan	Public	Heating/Ventilation /Air	3/3/2026 3/5/2026 6:30 PM - 8:30 PM,6:30 PM - 8:30 PM	
18442	Approved	Wheat Middle School	Non-recurring	$0.00
Coleman PTAColt-a-Palooza (Spring Carnival)	Activated			$0.00
1	Coleman PTA	Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	3/28/2026 11:00 AM - 2:00 PM	
18142	Approved	Cooke Elementary	Weekly	$0.00

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	

Cooke Soccer Program 69 Jacob Walker	Activated Cooke Soccer Program Public	Gym Heating/Ventilation /Air	11/4/2025 6/30/2026 3/3/2026 3/5/2026 3/10/2026 3/12/2026 3/17/2026 3/19/2026 3/24/2026 3/26/2026 3/31/2026 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,6:00 PM - 7:30 PM	$0.00
18125 Girls Scouts Troop #3441 8 Graciela Centeno	Approved Activated Girl Scouts Texas Oklahoma Plains Public	Coleman Elementary Cafeteria Heating/Ventilation /Air	Non-recurring 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	$0.00 $0.00
18126 Girls Scouts Troop #3441 9 Graciela Centeno	Approved Activated Girl Scouts Texas Oklahoma Plains Public	Coleman Elementary Cafeteria Heating/Ventilation /Air	Non-recurring 10/19/2025 11/16/2025 12/21/2025 1/18/2026 2/15/2026 3/15/2026 4/19/2026 5/17/2026 6/21/2026 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM	$0.00 $0.00

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	

18306	Approved	Cleburne High School	Non-recurring	$0.00
NJROTC Military Ball	Activated	Cafeteria		$0.00
1	NJROTC	Cafeteria | Cafeteria		
		Heating/Ventilation /Air	3/7/2026	
Graciela Centeno	Public		4:00 PM - 9:00 PM	
18595	Approved	CHS Athletics	Daily	$0.00
NJROTC Physical Training Day	Activated	Athletic Facilities	3/12/2026	$0.00
2	NJROTC	Athletic Facilities | CHS Turf Field	3/13/2026	
			3/12/2026 3/13/2026	
Graciela Centeno	Public		8:15 AM - 4:00 PM,8:15 AM - 4:00 PM	
18676	Approved	CHS Athletics	Non-recurring	$0.00
NJROTC Physical Training Day	Inactive	Athletic Facilities		$0.00
2	NJROTC	Athletic Facilities | CHS Turf Field	3/27/2026 3/30/2026	
Graciela Centeno	Public		8:15 AM - 4:00 PM 8:15 AM - 4:00 PM	
18301	Approved	Adams Elementary	Weekly	$1,034.04
Pursuit Bible Church	Activated		1/4/2026	$1,034.04
53	Pursuit Bible Church	Cafeteria, Gym, Music Room	1/3/2027	
			3/1/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	3/8/2026 3/15/2026 3/22/2026 3/29/2026	
			8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
18337	Canceled	Adams Elementary	Non-recurring	$0.00
Pursuit Bible Church	Activated			$0.00
15	Pursuit Bible Church	Gym		
		Heating/Ventilation /Air	1/14/2026 1/21/2026 1/28/2026 2/4/2026 2/11/2026 2/18/2026 2/25/2026 3/4/2026 3/11/2026 3/18/2026 3/25/2026 4/15/2026	

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	

			4/22/2026 4/29/2026 5/6/2026 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 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	
18553 Soccer Practice 1 Graciela Centeno	Approved Activated Cleburne Soccer Association Public	Irving Elementary Gym Heating/Ventilation /Air	Non-recurring 3/5/2026 6:15 PM - 7:45 PM	$30.00 $30.00
18592 Soccer Practice 1 Graciela Centeno	Canceled Activated Cleburne Soccer Association Public	Irving Elementary Gym Heating/Ventilation /Air	Non-recurring 3/10/2026 6:15PM - 7:45PM	$30.00 $30.00
18593 Soccer Practice 1 Rocio Chavez	Canceled Inactive Cleburne Soccer Association Public	Irving Elementary Gym Heating/Ventilation /Air	Non-recurring 3/12/2026 6:15 PM - 7:45 PM	$0.00 $0.00
18262 South Walnut Church of CHRIST 56 Graciela Centeno	Approved Activated South Walnut Church of Christ Public	TEAM SCHOOL / DAEP Parking Lot	Weekly 12/7/2025 12/27/2026 3/1/2026 3/8/2026 3/15/2026 3/22/2026 3/29/2026 9:00 AM - 12:00 PM,9:00 AM - 12:00 PM,9:00 AM - 12:00 PM,9:00 AM - 12:00	$20.00 $20.00

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,9:00 AM - 12:00 PM

Communication
Monday, April 20, 2026

To: Dr. Coby Kirkpatrick, Superintendent of Schools

From: Dr. Chad Van Winkle, Director of Transportation

Re: March Transportation Report

Strategic Goal, Objective, or Need Addressed:

To clearly communicate Transportation Services activities for the month 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	135	90	32
Coleman	60	43	21
Cooke	58	38	12
Gerard	43	30	17
Irving	134	92	29
Marti	185	121	36
Santa Fe	171	110	49
Smith	589	352	182
Wheat	458	294	138
CHS	566	391	154
District	2430	1579	675

2. **Discipline Referrals**: 90 referrals
3. **Work Orders**: 90 work orders
4. **Mileage Report**: total miles
5. **Fuel Usage: See Attached Invoices**

Action Requested

Review information

Monitoring or Reporting Timeline

March 1, 2026 - March 31, 2026

Contact Person

Dr. Chad Van Winkle

Financial Impact

None

PETROLEUM TRADERS CORPORATION
PO Box 2357
Fort Wayne IN 46801-2357
260-432-6622
http://www.petroleumtraders.com

A Finance Charge of 1 1/2 % per month (18% annum) and attorney's fees for collection will be charged on all invoices not paid within terms of the sale. A $50 fee will be assessed for all returned checks and drafts.

Invoice Date	P. O. Number:	Account #:	Location ID:	Invoice #:	Salesperson:	Carrier:
03/02/2026	REQ: 2604118	990897/1		**2164586**	ACCOUNT, BID	FALLS TRANSPORT LLC

Billing Address:

CLEBURNE ISD, TX
505 NORTH RIDGEWAY SUITE 100
CLEBURNE, TX 76033
Email: ACCOUNTSPAYABLE@C-ISD.COM;
CVANWINKLE@C-ISD.COM; KBRIDGES@C-ISD.COM

Shipped To:

CLEBURNE ISD, TX
TRANSPORTATION
2002 WEST KILPATRICK
CLEBURNE, TX 76033
County: JOHNSON, TX

Terms: PMT DUE AT PTC WITHIN 30 DAYS

Invoice

	Quantity	Unit Price	Amount
87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL BOL: 1207493 Gross: 1000.0/Net: 996.0/G Temp: 66.5 API Gravity: 64.6 MEETS EPA DETERGENT ADDITIVE REQUIREMENTS (REFORMULATED) CONTAINS ETHANOL.	1000.0000	$2.065300	$2,065.30

Taxes

FEDERAL EXCISE 10% ALCOHOL BLEND TAX $0.183 on each of 1000 sold gallons EXEMPT: STATE, LOCAL GOV'T AND SCHOOLS - License:	$0.00
FEDERAL GAS LUST TAX $0.001 on each of 1000 sold gallons	$1.00
FEDERAL SUPERFUND FEE RECOVERY $0.004286 on each of 900 sold non-renewable gallons	$3.86
TX DELIVERY FEE 0-2499	$1.70
TX GAS MOTOR FUEL TAX $0.2 on each of 996 net gallons EXEMPT: PUBLIC SCHOOLS - License:	$0.00

Notes

- No Assigned RINs Transferred
- This volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.1430.

$2071.86 PAYMENT DUE IN PETROLEUM TRADERS' OFFICES BY 04/01/2026

INVOICE TOTAL: $2,071.86

We reserve all other rights and remedies.

Email Customer (Bill of Lading; Delivery Ticket; Price Sheet)

PETROLEUM TRADERS CORPORATION
PO Box 2357
Fort Wayne IN 46801-2357
260-432-6622
http://www.petroleumtraders.com

A Finance Charge of 1 1/2 % per month (18% annum) and attorney's fees for collection will be charged on all invoices not paid within terms of the sale. A $50 fee will be assessed for all returned checks and drafts.

Invoice Date	P. O. Number:	Account #:	Location ID:	Invoice #:	Salesperson:	Carrier:
03/03/2026	REQ: 2604118	990897/1		**2166449**	ACCOUNT, BID	FALLS TRANSPORT LLC

Billing Address:

CLEBURNE ISD, TX
505 NORTH RIDGEWAY SUITE 100
CLEBURNE, TX 76033
Email: ACCOUNTSPAYABLE@C-ISD.COM;
CVANWINKLE@C-ISD.COM; KBRIDGES@C-ISD.COM

Shipped To:

CLEBURNE ISD, TX
TRANSPORTATION
2002 WEST KILPATRICK
CLEBURNE, TX 76033
County: JOHNSON, TX

Terms: PMT DUE AT PTC WITHIN 30 DAYS

Invoice

	Quantity	Unit Price	Amount
ULTRA LOW SULFUR #2 DIESEL LOW EMISSIONS USED IN TEXAS BOL: 1207650 Gross: 7000.0/Net: 6977.0/G MEETS EPA REQUIRED ON HIGHWAY USE, 15 PPM. CONTAINS NO VISIBLE EVIDENCE OF DYE.	7000.0000	$2.930800	$20,515.60

Taxes

FEDERAL DSL LUST TAX $0.001 on each of 7000 sold gallons	$7.00
FEDERAL EXCISE DSL TAX $0.243 on each of 7000 sold gallons EXEMPT: STATE, LOCAL GOV'T AND SCHOOLS - License:	$0.00
FEDERAL SUPERFUND FEE RECOVERY $0.004286 on each of 7000 sold non-renewable gallons	$30.00
TX CLEAR DSL MOTOR FUEL TAX $0.2 on each of 6977 net non-renewable gallons EXEMPT: PUBLIC SCHOOLS - License:	$0.00
TX DELIVERY FEE 5000-7999	$5.45

$20558.05 PAYMENT DUE IN PETROLEUM TRADERS' OFFICES BY 04/02/2026

INVOICE TOTAL: $20,558.05

We reserve all other rights and remedies.

Email Customer (Bill of Lading; Delivery Ticket; Price Sheet)

PETROLEUM TRADERS CORPORATION
PO Box 2357
Fort Wayne IN 46801-2357
260-432-6622
http://www.petroleumtraders.com

A Finance Charge of 1 1/2 % per month (18% annum) and attorney's fees for collection will be charged on all invoices not paid within terms of the sale. A $50 fee will be assessed for all returned checks and drafts.

Invoice Date	P. O. Number:	Account #:	Location ID:	Invoice #:	Salesperson:	Carrier:
03/09/2026	2604118	990897/1		**2167859**	ACCOUNT, BID	FALLS TRANSPORT LLC

Billing Address:

CLEBURNE ISD, TX
505 NORTH RIDGEWAY SUITE 100
CLEBURNE, TX 76033
Email: ACCOUNTSPAYABLE@C-ISD.COM;
CVANWINKLE@C-ISD.COM; KBRIDGES@C-ISD.COM

Shipped To:

CLEBURNE ISD, TX
TRANSPORTATION
2002 WEST KILPATRICK
CLEBURNE, TX 76033
County: JOHNSON, TX

Terms: PMT DUE AT PTC WITHIN 30 DAYS

Invoice

	Quantity	Unit Price	Amount
87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL BOL: 2179649 Gross: 5700.0/Net: 5684.0/G Temp: 64.0 API Gravity: 62.7 MEETS EPA DETERGENT ADDITIVE REQUIREMENTS (REFORMULATED) CONTAINS ETHANOL.	5700.0000	$2.416200	$13,772.34
ULTRA LOW SULFUR #2 DIESEL LOW EMISSIONS USED IN TEXAS BOL: 2179650 Gross: 2200.0/Net: 2193.0/G Temp: 68.7 API Gravity: 36.4 MEETS EPA REQUIRED ON HIGHWAY USE, 15 PPM. CONTAINS NO VISIBLE EVIDENCE OF DYE.	2200.0000	$3.720600	$8,185.32

Taxes

FEDERAL DSL LUST TAX $0.001 on each of 2200 sold gallons	$2.20
FEDERAL EXCISE 10% ALCOHOL BLEND TAX $0.183 on each of 5700 sold gallons EXEMPT: STATE, LOCAL GOV'T AND SCHOOLS - License:	$0.00
FEDERAL EXCISE DSL TAX $0.243 on each of 2200 sold gallons EXEMPT: STATE, LOCAL GOV'T AND SCHOOLS - License:	$0.00
FEDERAL GAS LUST TAX $0.001 on each of 5700 sold gallons	$5.70
FEDERAL SUPERFUND FEE RECOVERY $0.004286 on each of 7330 sold non-renewable gallons	$31.42
TX CLEAR DSL MOTOR FUEL TAX $0.2 on each of 2193 net non-renewable gallons EXEMPT: PUBLIC SCHOOLS - License:	$0.00
TX DELIVERY FEE 0-2499	$1.70
TX DELIVERY FEE 5000-6999	$5.45
TX GAS MOTOR FUEL TAX $0.2 on each of 5684 net gallons EXEMPT: PUBLIC SCHOOLS - License:	$0.00

Notes

- No Assigned RINs Transferred
- This volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.1430.

$22004.13 PAYMENT DUE IN PETROLEUM TRADERS' OFFICES BY 04/08/2026

INVOICE TOTAL: $22,004.13

We reserve all other rights and remedies.

Email Customer (Bill of Lading; Delivery Ticket; Price Sheet)

Maintenance Executive Overview

Cleburne ISD

Generated 4/1/2026

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	# of Completed Work Orders
4,185	3,940

Total Reactive Maintenance (RM)	Total Planned Maintenance (PM)
4,024	161

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

Work Orders Per Enrollment Per Year



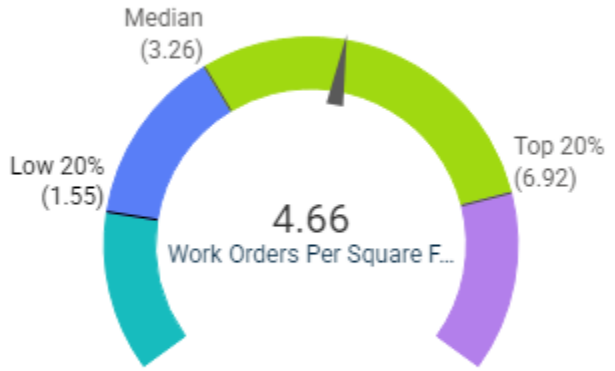
TOTAL WORK ORDERS PER ENROLLMENT

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	1700	6947	4,185	0.60	0.24	0.49	0.91	1.35

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
SQFT: 898,998



Number of WOs divided by the SQFT (1000 multiplier)

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	898,998	1,700	4,185	4.655	1.546	3.261	6.916	18.24

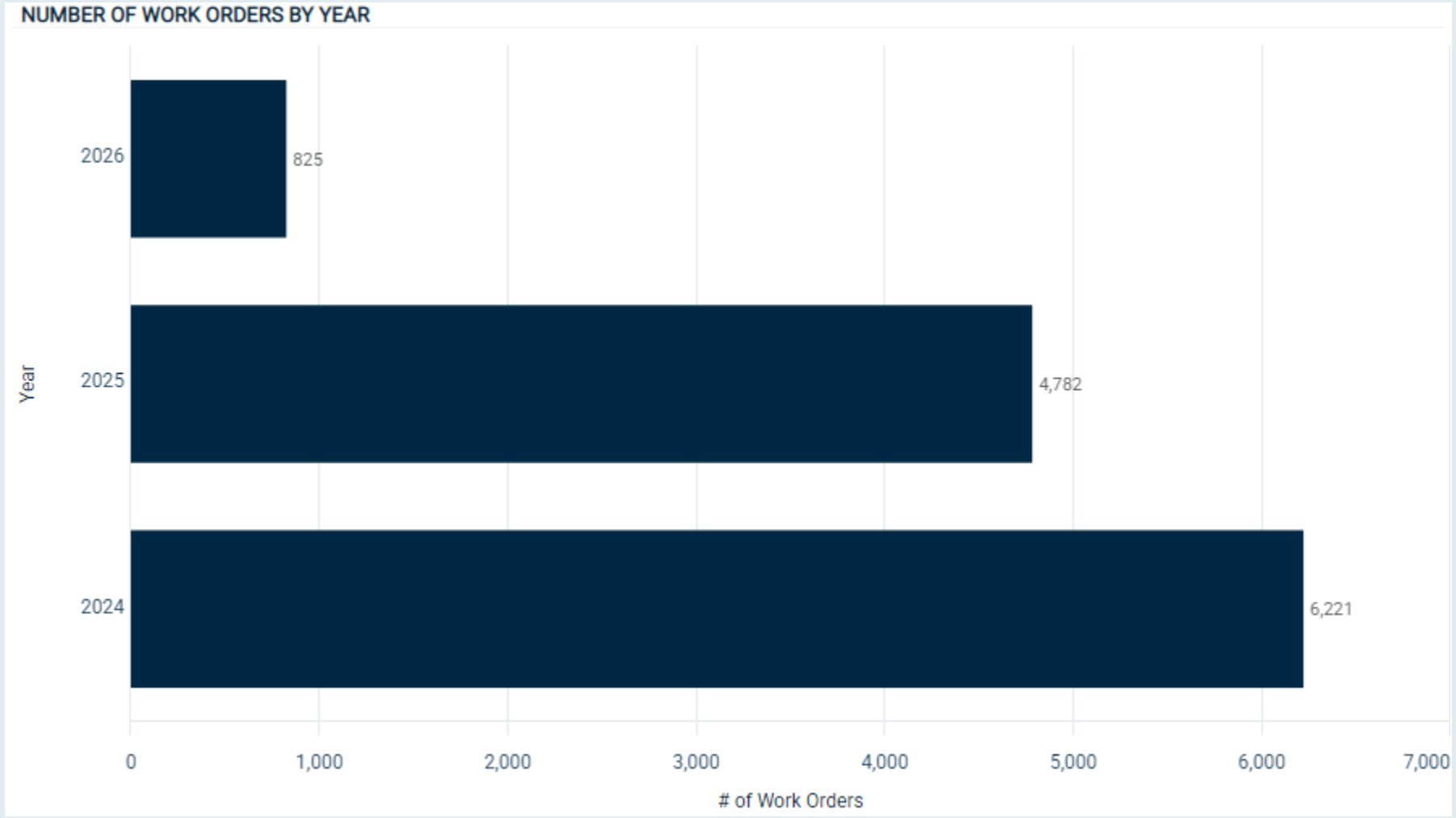
Total count of work orders for a 12 month rolling window *(this month – last 12 months, ignores rejected work)* divided by the total sum of square footage.

Total Number of Work Orders by Month/Year

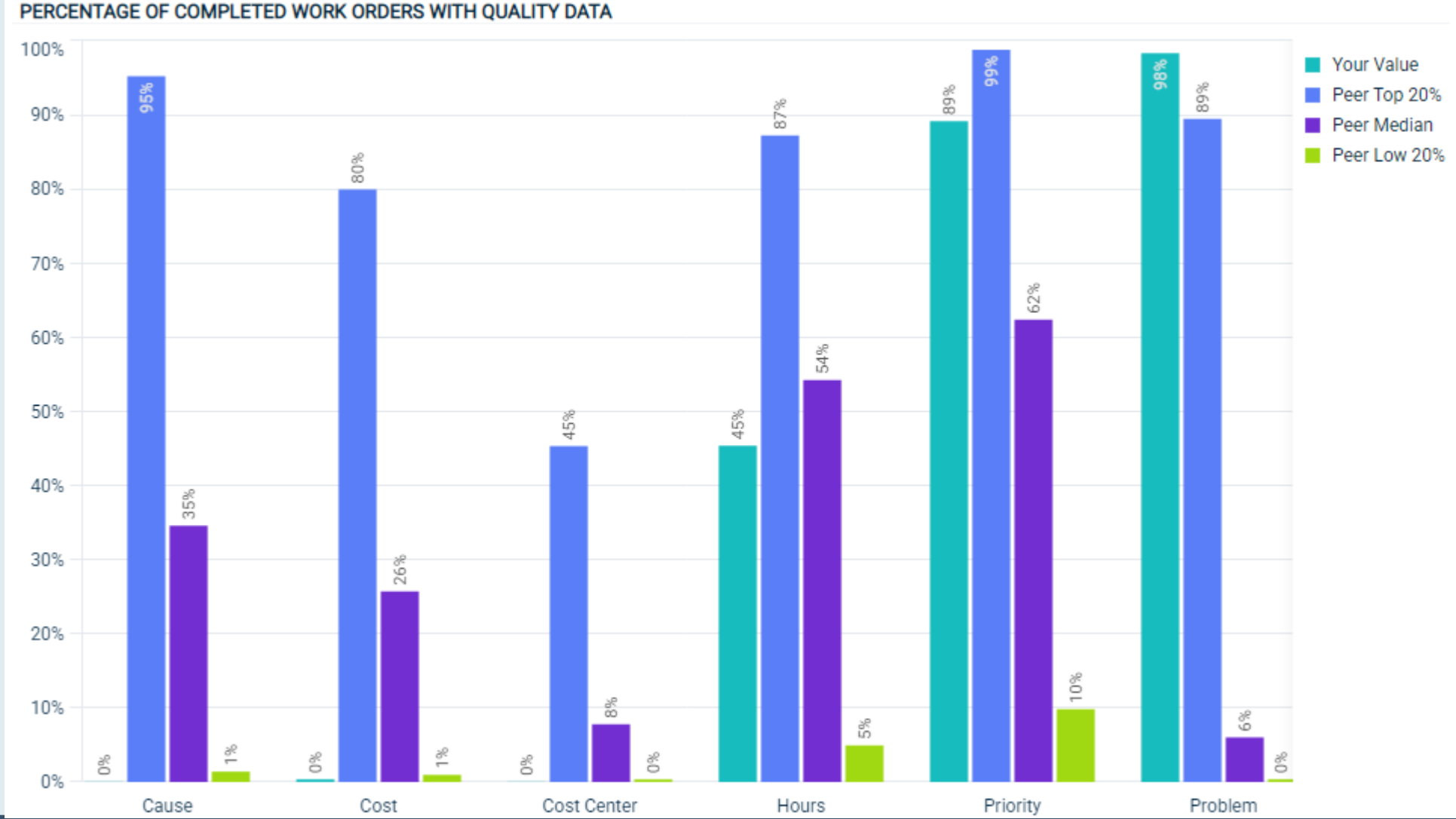


Trend: Past 3 Years, plus current date: based on Created Date

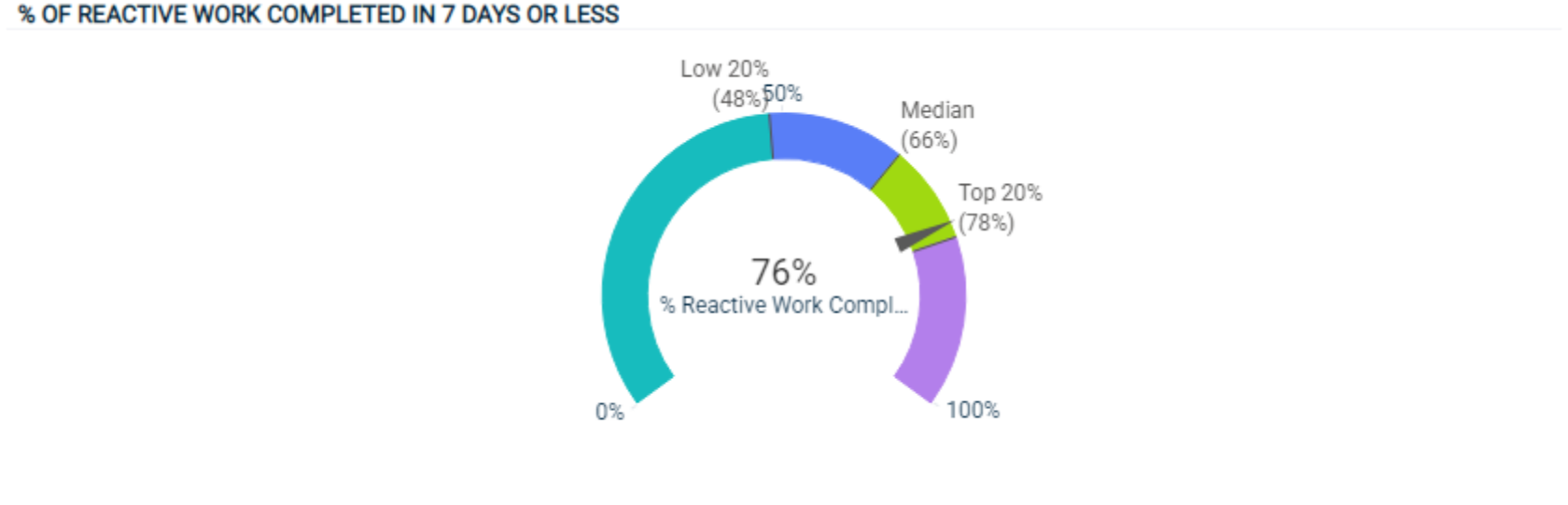
Total Number of Work Orders by Year



Percentage of Completed Work with Data Quality



Percentage of Work Orders Completed in Less than a Week

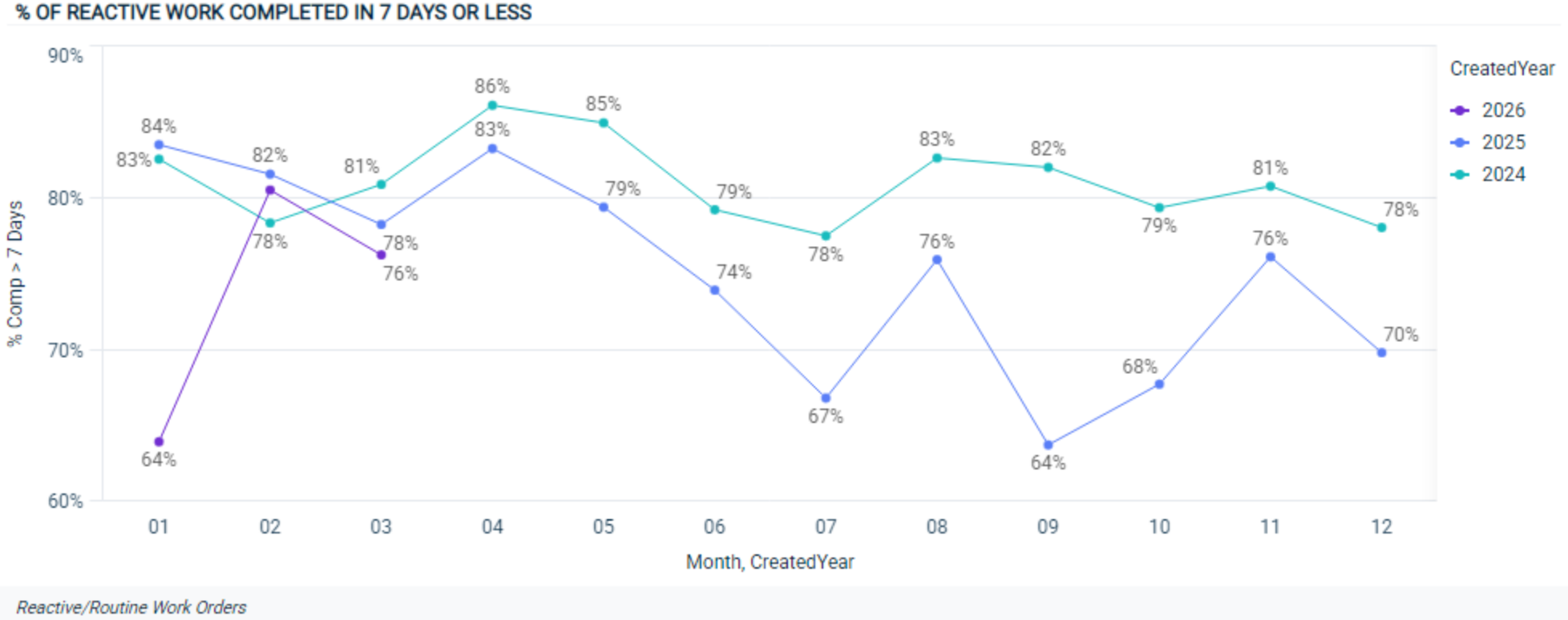


% OF REACTIVE WORK COMPLETED IN 7 DAYS OR LESS

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	1,700	3,796	76%	48%	66%	78%	84%

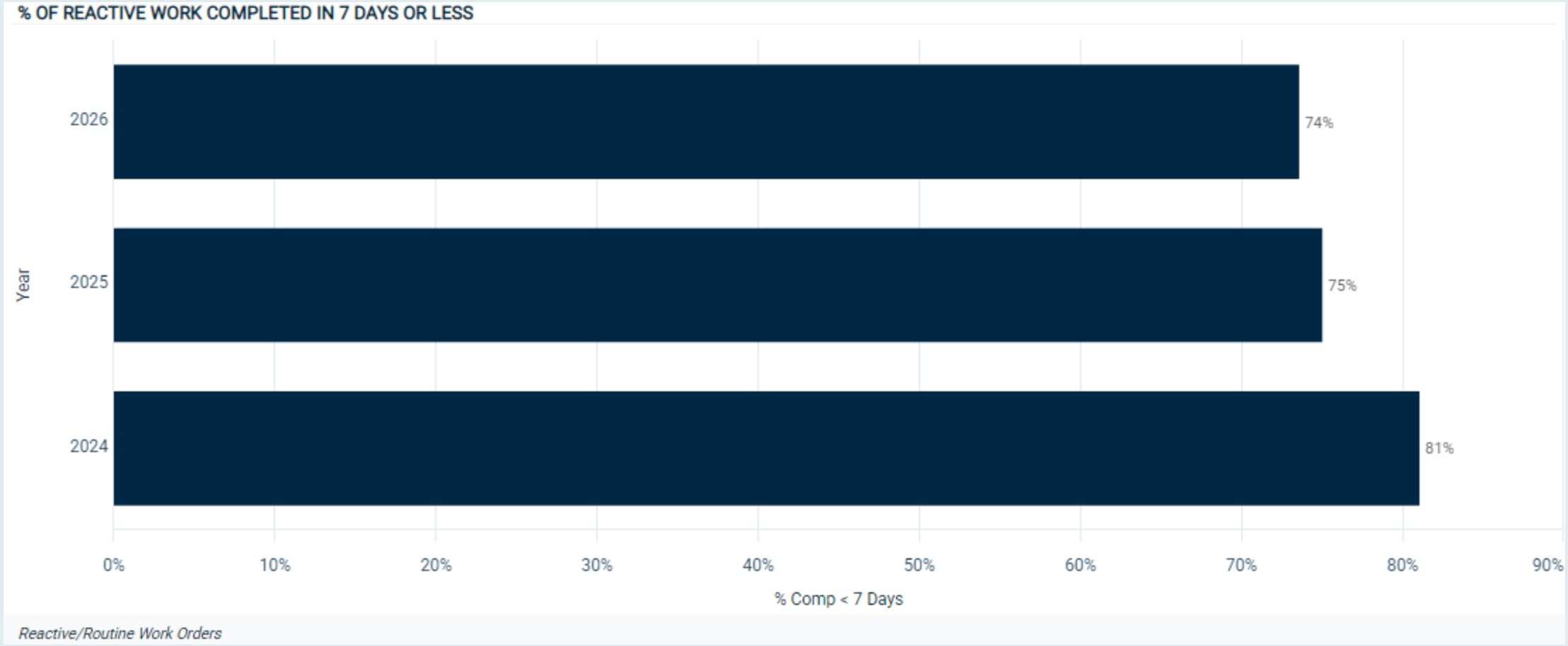
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments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

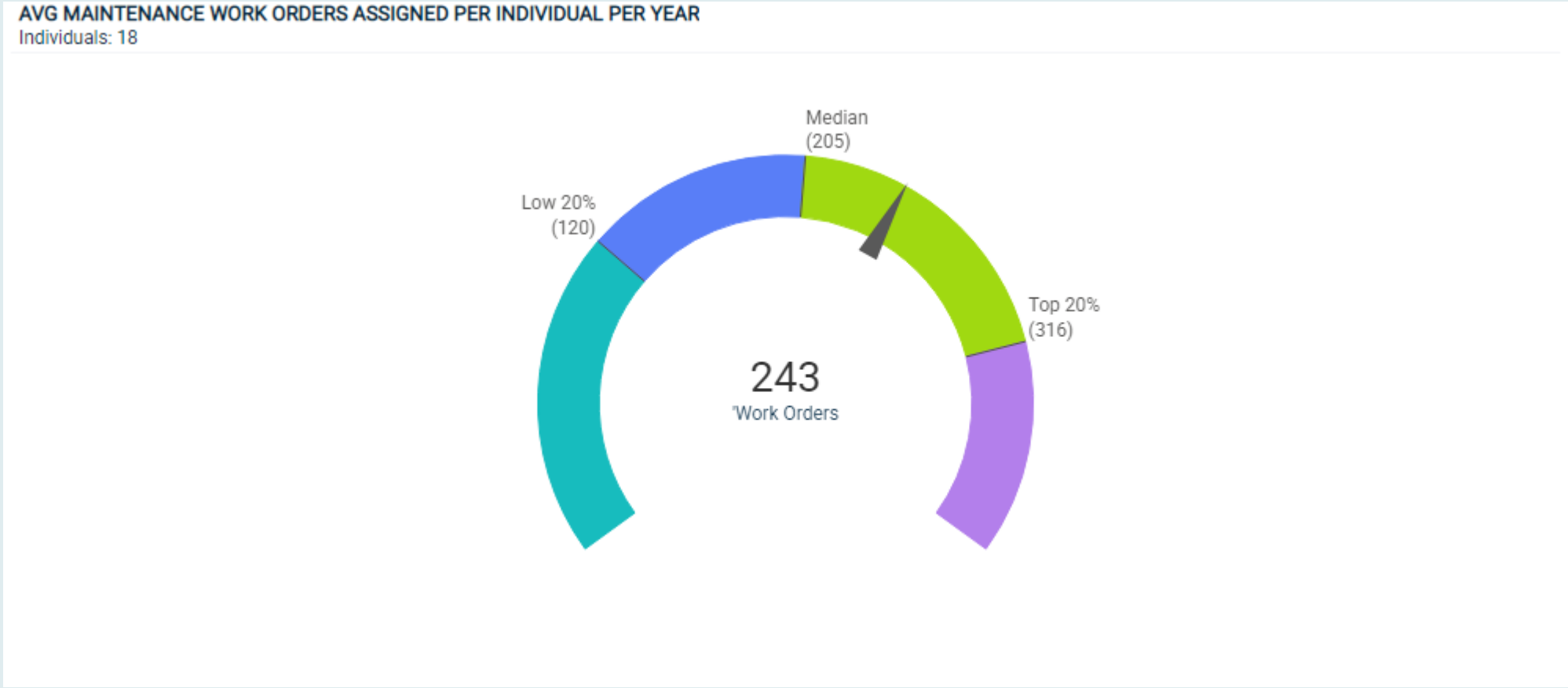


Reactive/Routine Work Orders

% Non-PM WOs Completed in a Week by Year



Average Count of Work Orders Per Employee Per Year



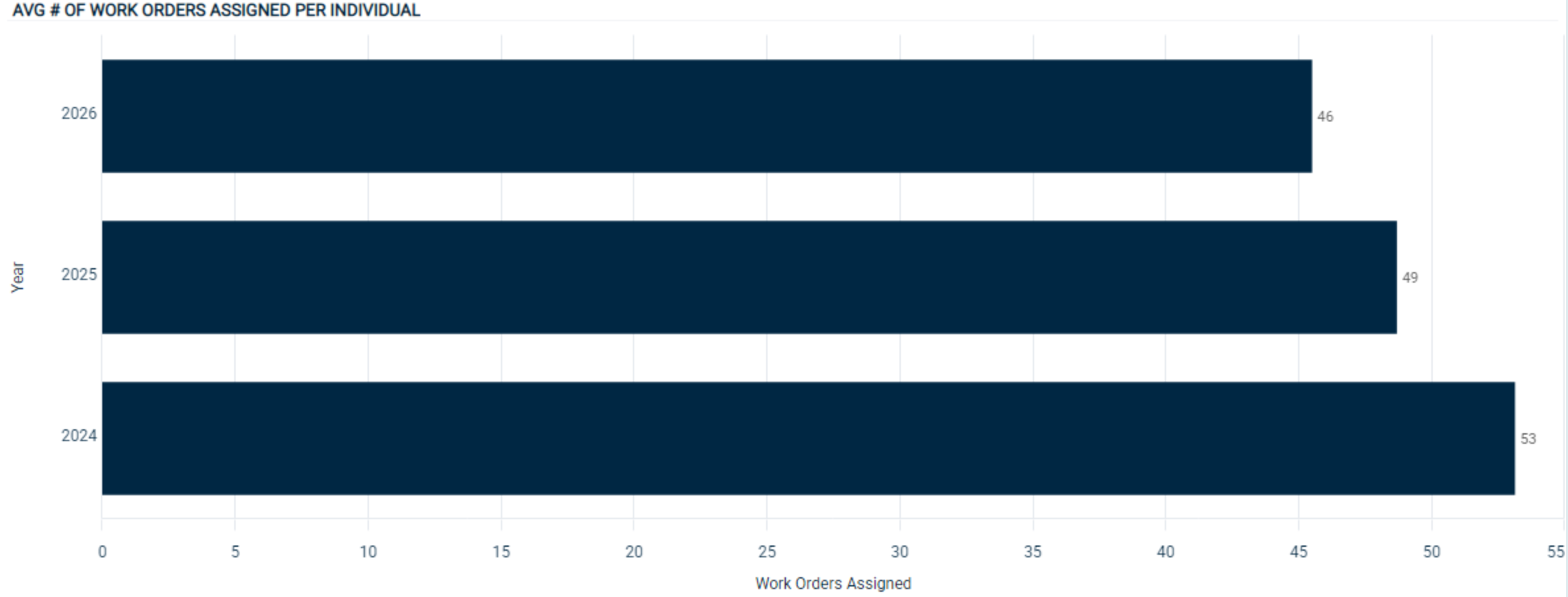
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

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.

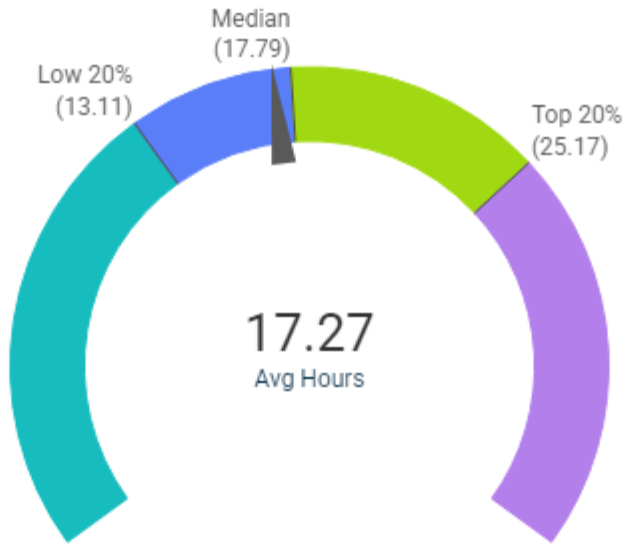
Average Work Orders Per Employee by Year



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

Average Hours Per Employee Per Week

AVG MAINTENANCE LABOR HOURS PER WEEK
Technicians: 8



**Based on 47 work weeks per year.*

Total Number of PM Work Orders Generated over past 12 Months

Total Planned Maintenance (PM)

161

Total PM Hours

166

Rolling 12 Months, includes all statuses

PM WOs Completed per Enrollment

PM WORK ORDERS COMPLETED PER ENROLLMENT
Enrollment: 6,947



Enrollment counts are based on NCES.org

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	1700	6947	144	0.02	0.01	0.07	0.30	0.55

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 COMPLETED PER SQUARE FOOT
SQFT: 898,998



# of PM Work Orders divided by the SQFT (1000 multiplier)

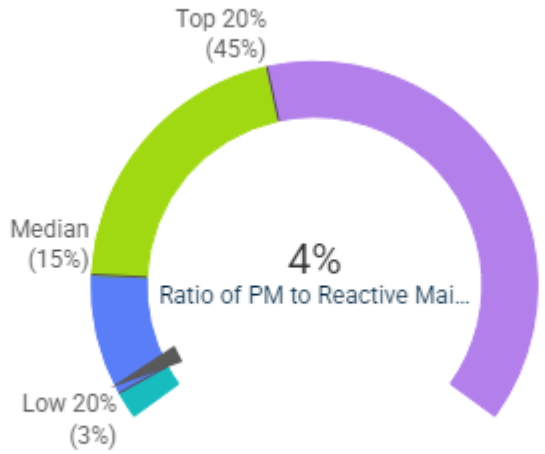
PM WORK ORDERS PER SQFT (1000 MULTIPLIER)

OrganizationName	Peer Category	Peer Clients	SQFT	# PM's Completed	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1,700	898,9...	144	0.18	0.11	0.65	2.27	5.03

KPI: Rolling 12 Months

Ratio of PM Work Orders to Reactive Work Orders

RATIO OF PM TO REACTIVE MAINTENANCE

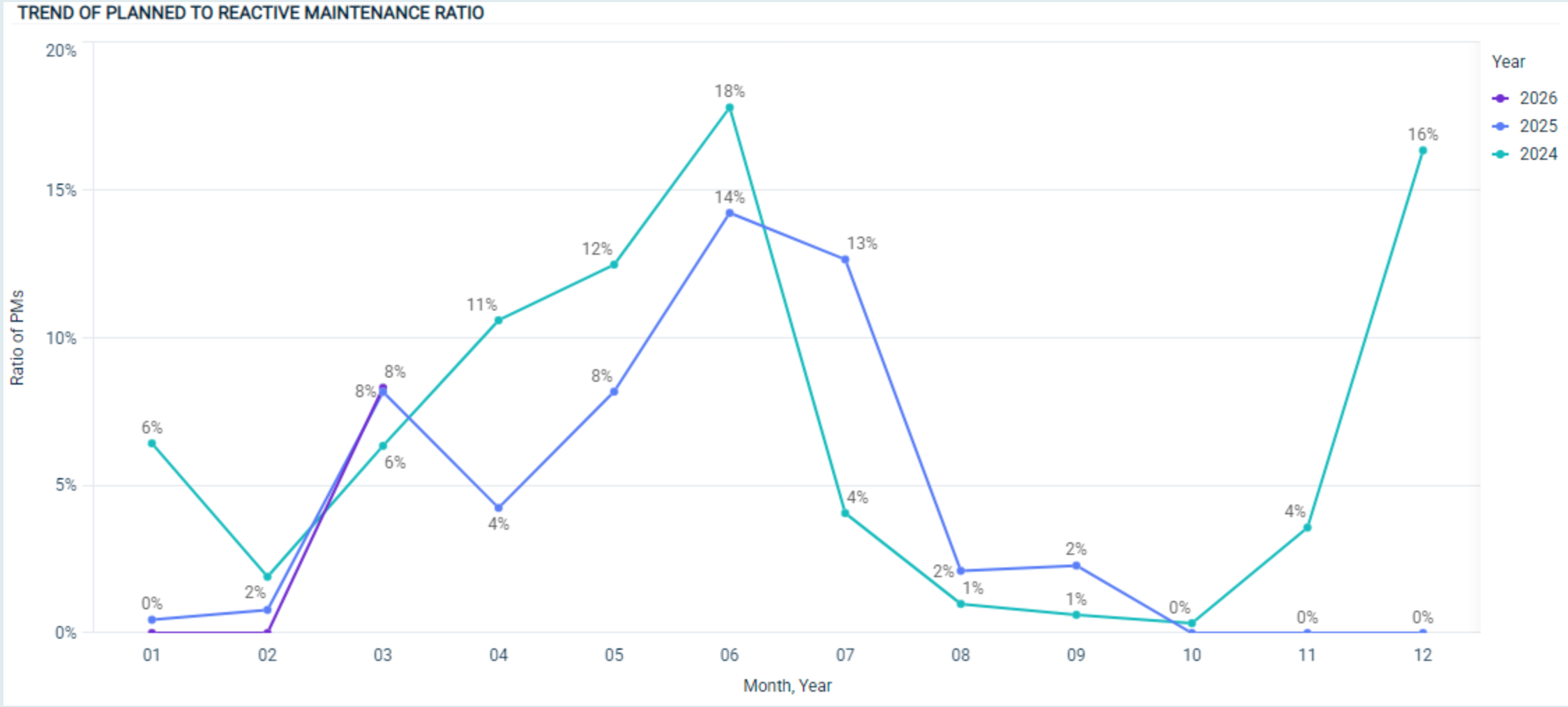


RATIO OF COMPLETED PM TO REACTIVE MAINTENANCE

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	1,700	3,940	3,796	144	4%	3%	15%	45%	63%

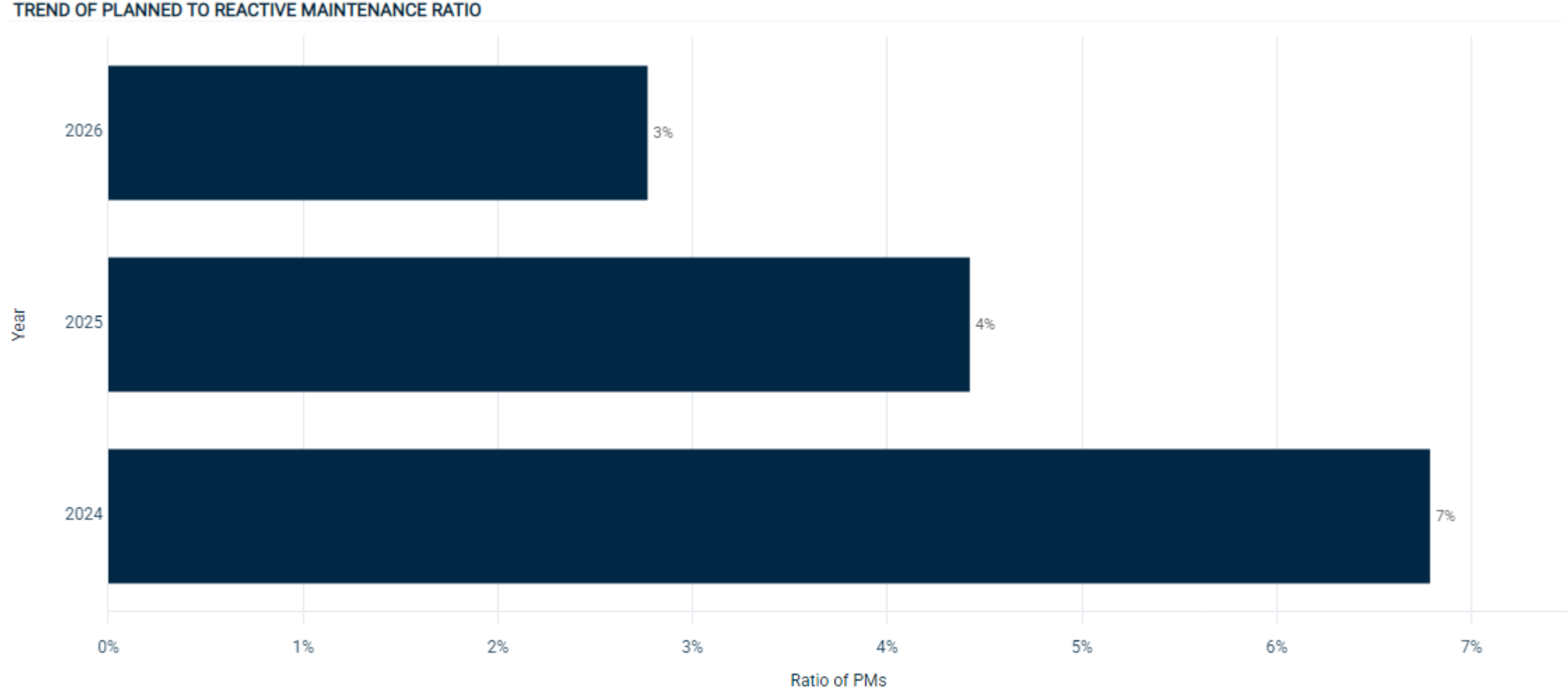
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

Ratio of PM to RM by Month/Year



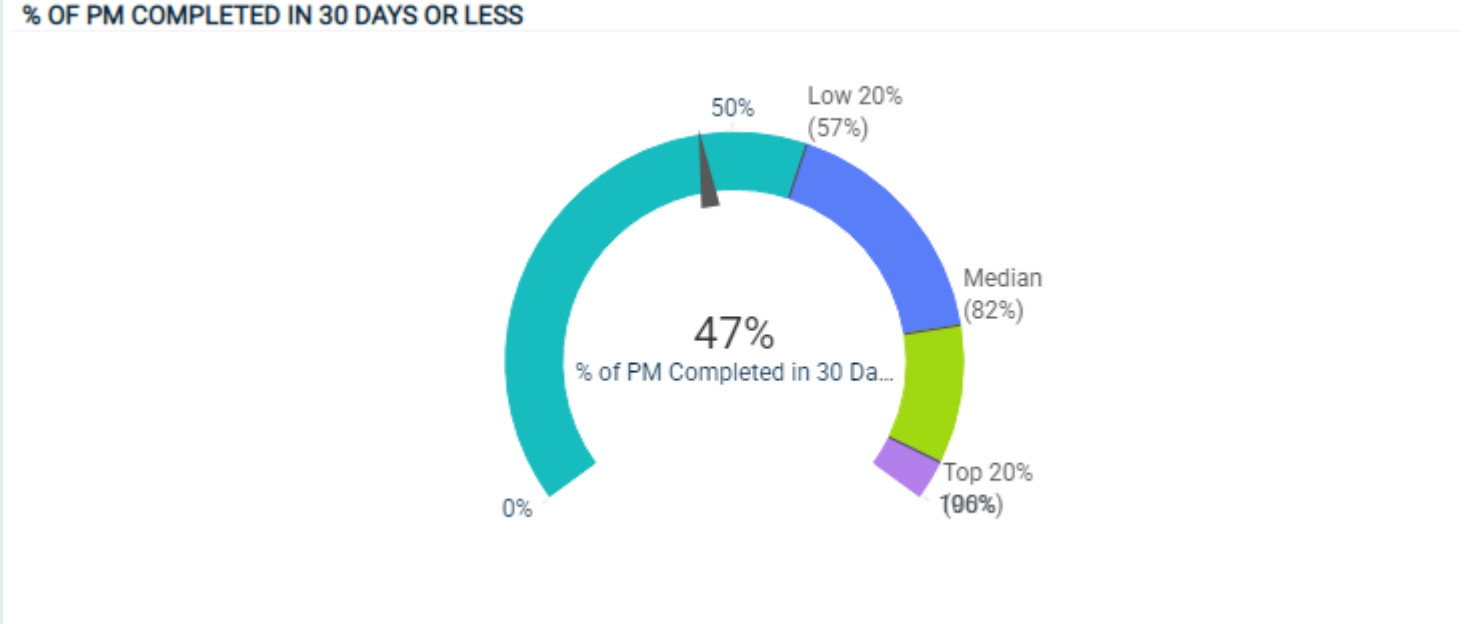
Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



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

Percentage of PM WOs Completed in a Month or Less

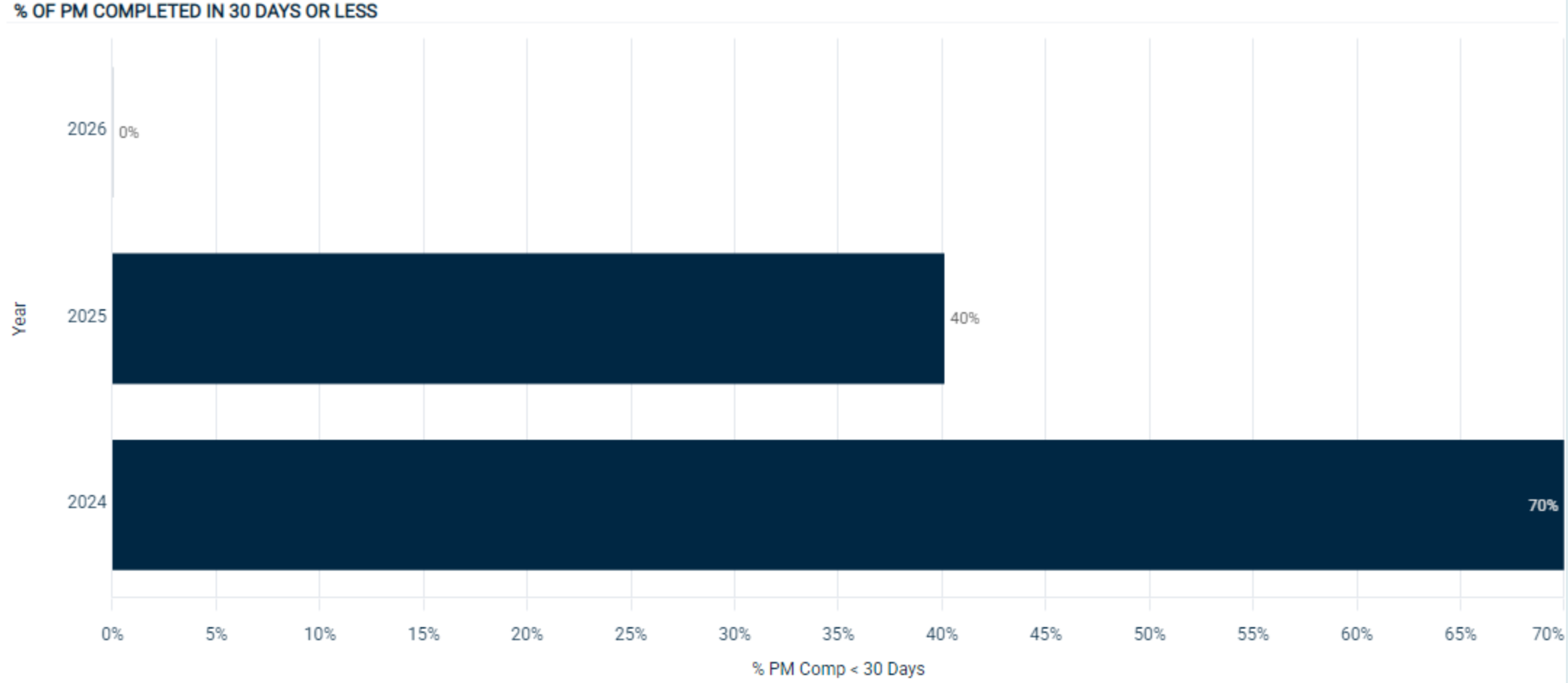


% OF PLANNED WORK COMPLETED IN 30 DAYS OR LESS

OrganizationName	Peer Category	Peer Clients	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1,700	47%	57%	82%	96%	100%

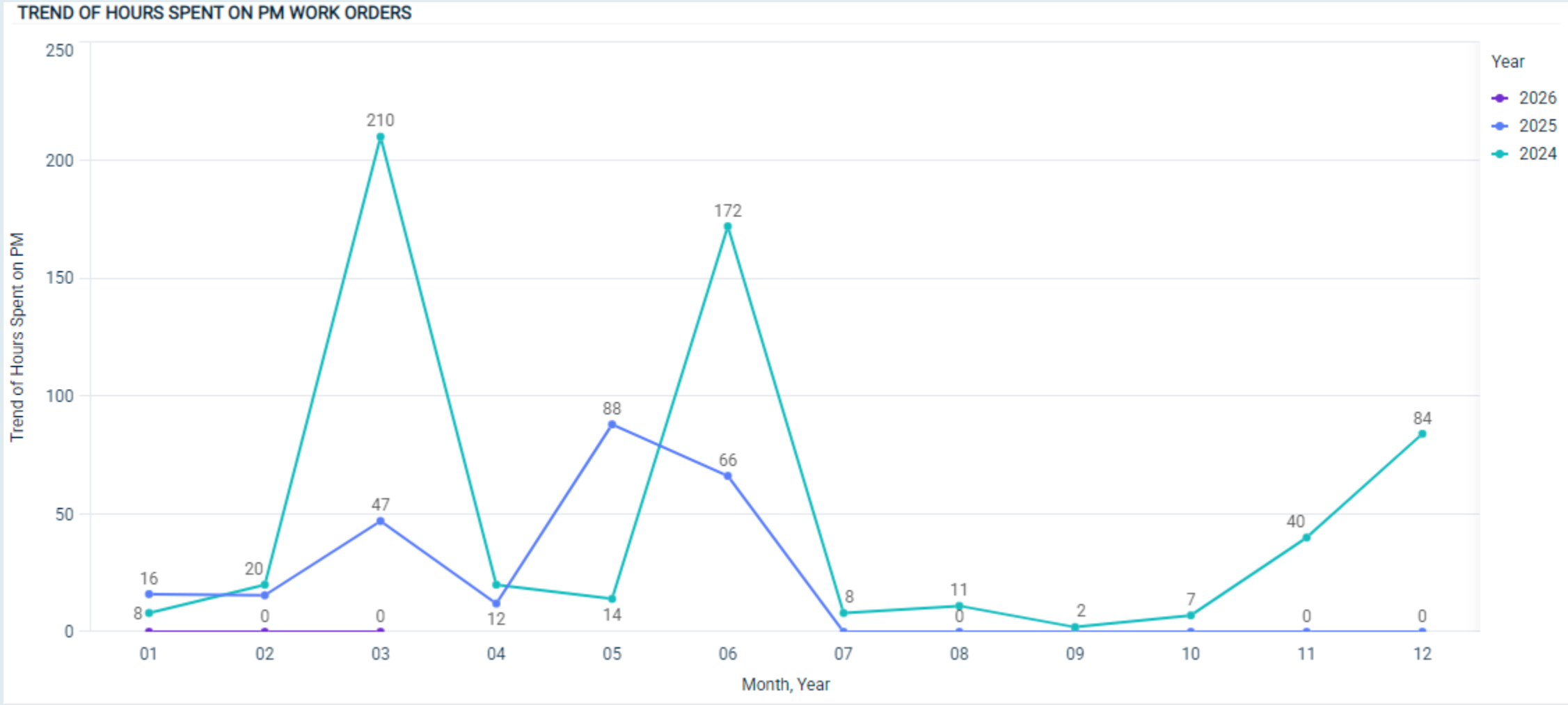
This metric is a measurement of the responsiveness of proactive work. An above average measurement here leads to higher productivity and a decrease in backlog. This compares Completion Date – Start Date (uses Request Date if Start Date is not used) to see what % of PM WO's are completed in 30 Days or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

% of PMs Completed 30 Days or Less by Year

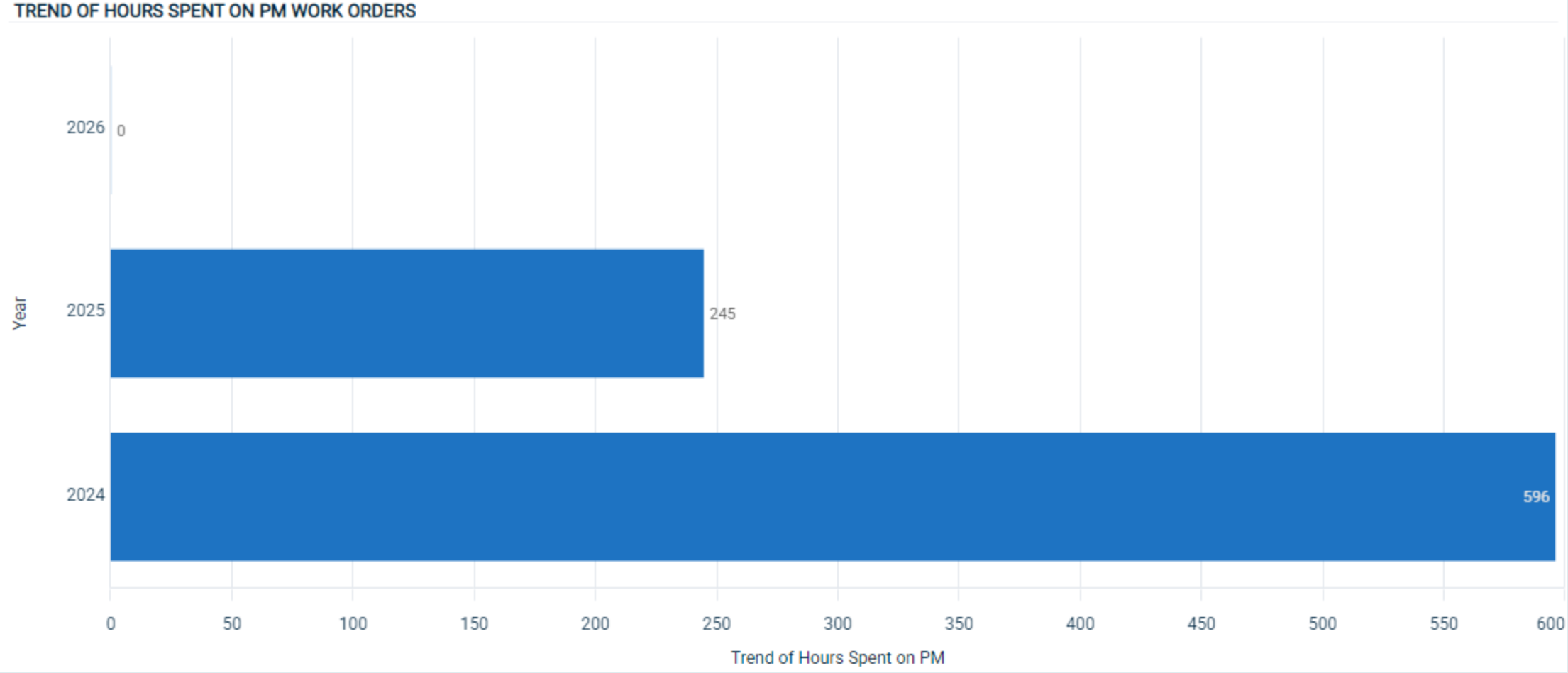


Trend: Past 3 Years, plus current date: based on Completion Date

Hours Spent on PMs by Month, Year



Hours Spent on PM by Year



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