Regular Meeting
Monday, June 15, 2026 6:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **PUBLIC COMMENT**
   2.A. Addressing the School Board: A public speaker must sign up in person before 3:00pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.
3. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
   3.A. Pursuant to Texas Government Code Sections 551.071, consultation with Attorney regarding pending or threatened litigation or to receive information protected by the attorney client privilege
   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 and approve new administrator contracts for 2026-2027 school year
      5.A.2. Consider and ratify new professional contracts for 2026-2027 school year
      5.A.3. Consider and approve employee contract renewals for 2026-2027 school year
6. BOARD OF TRUSTEES
   Presenter: Dr. Jason Tennison
   6.A. **ELECTION OF BOARD OFFICERS**
      6.A.1. Consider approval for School Board President
      6.A.2. Consider approval for School Board Vice President
      6.A.3. Consider approval for School Board Secretary

6.B. **NOMINATION OF TASB DELEGATE AND ALTERNATE**

6.B.1. Consider nomination and approval TASB Delegate and Alternate

7. **HONORS AND RECOGNITIONS**
8. **COMMENTS FROM BOARD OF TRUSTEES**
9. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**

9.A. BOARD OF TRUSTEES

9.A.1. Unapproved minutes

9.A.1.a. 05-18-26 unapproved minutes

9.A.1.b. 06-09-26 unapproved minutes

9.A.2. 2026-2026 HB 3033 Public Information Act Designation of Non-Business Days

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. Budget Amendment Report

9.B.6. 3rd Quarter CAD Payment

9.B.7. Annual Adoption of Local Investment Policy

9.C. DISTRICT OPERATIONS DEPARTMENT

9.C.1. Drainage Easement Bates Farms

9.D. STUDENT SERVICES DEPARTMENT

9.D.1. Student Handbook

9.D.2. Texas A&M AgriLife Extension

10. **PRESENTATIONS**

10.A. 2025-2026 Spring Survey Annual Report

Presenter: Allison Errico

10.B. Special Education Department

Presenter: Kim Tuggle

10.B.1. Special Education Student Performance HB 2 Presentation

10.C. 2025-26 Preliminary End-of-Year Results

Presenter: Dr. Chris Jackson

11. **ACTION ITEMS**

11.A. Student Services Department

Presenter: Dr. Mark McClure

11.A.1. Student Code of Conduct

11.B. Curriculum and Instruction Department

Presenter: Dr. Chris Jackson

11.B.1. Consider and approve foreign language credit-by-exam option

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

12.A. Curriculum and Instruction Department

Presenter: Dr. Chris Jackson

12.A.1. Consider and approve Hill College tuition for the 2026-27 school year

12.A.2. Consider and approve 2026-27 College Board Expenditures

12.B. Student Services Department

12.B.1. Gerard Elementary School

Presenter: Rena Jones

12.B.1.a. Consider and approve the purchase of playground equipment for Gerard Elementary School

12.C. District Operations Department

12.C.1. Consider and approve Child Nutrition Department Serving Line RFP

Presenter: Matt McWhorter

12.C.2. Consider and approve a commitment to participate in TASB Energy Cooperative Fixed Rate Transportation Fuel Pool

Presenter: Dr. Chad Van Winkle

13. **SUPERINTENDENT'S REPORTS**

13.A. District Operations Department

13.A.1. Child Nutrition Report

13.A.2. Facility Report

13.A.3. Transportation Report

13.A.4. Workorder Summary Report

13.B. Human Resources Department

13.B.1. Professional Resignations

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

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

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

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

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

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

15. **RECONVENE TO OPEN SESSION**

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

16. **ADJOURNMENT**

Communication
June 15, 2026

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: New Administrator Contracts for 2026-2027

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

Throughout the year, the 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.

Summary:

We are asking the Board to approve recommended administrator contracts for the 2026-2027 school year as presented. The recommended administrators will replace existing positions necessary to maintain excellence throughout our school district.

<u>Attachment:</u>

- Board Action Item - Administrator Contract Detail for Board Approval

<u>Action Requested</u>
The Superintendent recommends the administrator contracts for the 2026-2027 school year as presented.

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

<u>Contact Persons</u>
Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

<u>Financial Impact</u>
Within Proposed 2026-2027 Budget

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: New Professional Contracts 2026-2027

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

Throughout the year, the 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 June 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 – Professional Contract Detail for Board Ratification

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

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

<u>Contact Persons</u>
Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

<u>Financial Impact</u>
Within Proposed 2026-2027 Budget

Communication
June 15, 2026

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: Contract Renewals – Employees for 2026-2027

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

On an annual basis, the 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.

CONSIDERATION:

<u>Contract Renewals:</u>

(Teacher, Teacher/Coach, Librarian, Diagnostician, Nurse, Counselor, Certified Professional)

- 3 Years Probationary, then Term Contract
    - *Exception: Five (5) of Eight (8) Year Rule - Individuals are placed on term contracts from probationary contracts if they have taught five (5) of the last eight (8) years, preceding district employment, in public education, and have served on a probationary contract with our district for one (1) year. Districts have the option of recommending an additional probationary year if needed.*

Contract Types:

- Probationary
    1. Certified Teacher
    2. Certified Teacher / Coach
- District of Innovation
- 1 Year Non-Certified Professional

Attachment:

- Contract List

Action Required

The Superintendent recommends the renewal of contracts for the 2026-2027 school year as presented.

Monitoring and Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Financial Impact

Adopted Budget 2026-2027

BOARD OF TRUSTEES INFORMATION ONLY

TITLE: Board Recognitions
FROM: Dr. Coby Kirkpatrick
DATE : June 15, 2026

RECOGNITIONS

Campus Spotlight

- Presented: Garrett Clothier & Tracy Shea

- Campus Administrators
  Presenter: Dr. Will Barnes

- Athletics
  Presenter: Jimmy Hestand

  Presentation of new coaches

- CTE
  Presenter: Jason Cooper

  2026 Student Heroes Award for State Board of Education

  2nd-5th Grade Math Pentathlon Students
- Presenter: Tracy Shea
  Cleburne High School – Hybrid Hive

Communication:
June 15, 2026

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: Board Report – Head Coaching Report for 2026-2027 School Year

These are the recent head coach appointments for our athletic programs for 2026-2027 School Year. These hires reflect our continued commitment to building strong, competitive teams while supporting student-athlete development both on and off the field.

The following individuals have been selected to serve as head coaches:

- Alexandra Oppenborn will serve as the Head Volleyball Coach. Ms. Oppenborn's Probationary Dual Contract was ratified at the April 20, 2026 regular school board meeting.
- Wayland White will serve as the Head Golf Coach. Mr. White's Dual Contract was renewed at the March 23, 2026 regular school board meeting.
- David Kubicsek will serve as the Head Boys Basketball Coach. Mr. Kubiscek's Probationary Dual Contact was ratified during the May 18, 2026 regular school board meeting.
- Raigan Swaim will serve as the Head Tennis Coach. Ms. Swaim's Dual Contract was renewed at the March 23, 2026 regular board meeting.

Each candidate completed a thorough selection process and brings relevant experience, leadership skills, and a dedication to student success. We are confident they will positively contribute to our academic and athletic programs as well as our school community.

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

Monitoring or Reporting Timeline
School Year 2026-2027

Contact Persons
Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Financial Impact
Within Proposed 2026-2027 Budget

Regular Meeting
Monday, May 18, 2026 6:00 PM Central

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

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

Present: 7.

1. **CALL TO ORDER**

The meeting was called to order by Dr. Jason Tennison at 5:00pm.

1.A. **SWEARING OF RE-ELECTED SCHOOL BOARD MEMBERS**

Dr. Jason Tennison and Mr. Joe Trevino were sworn in as re-elected board members by Cynthia Ramos.

2. **PUBLIC COMMENT**

No public comments

2.A. **Addressing the School Board**
Individuals wishing to address the Board must sign up in person by 3:00 p.m. on the day of the meeting. All handouts and presentation materials must be submitted at that time; materials will not be accepted during the meeting.
Speakers are limited to three (3) minutes to present their comments. The Board will not respond to questions, nor will it deliberate or take action on any subject that is not posted on the agenda. Board policy prohibits discussion of complaints concerning specific district employees 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.C.1. Discuss a Principal position — Marti Elementary School

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 TO OPEN SESSION**

Board reconvened to open session at 6:03pm.

4.A. Pledge of Allegiance

4.B. Texas Pledge of Allegiance

4.C. Cleburne ISD's Mission and Philosophy

4.D. Action from closed session, if any

4.D.1. Human Resources Department

4.D.1.a. Consider and ratify 2026-2027 New Contracted Employees
Motion to ratify the 2026-2027 new contracted hires, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

4.D.1.b. Consider and approve Administrator Contracts for the 2026-2027 school year
Motion to approve the 2026-2027 administrator contracts, as presented. This motion, made by Eric Bishop and seconded by Joe Trevino, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

4.D.1.c. Consider and approve the Principal at Marti Elementary School
Motion to approve Katie Cunningham as the new Principal at Marti Elementary School, as presented. This motion, made by Joe Trevino and seconded by Elizabeth Childress, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

5. **CAMPUS SPOTLIGHT**

5.A. Wheat Middle School

Wheat Middle School filled with growth, achievement, leadership, and plenty of Jacket pride. From classrooms to activities to everyday moments.

6. **HONORS AND RECOGNITIONS**

Pre-Kindergarten Citizenship Awards
Adams - Grady McNeely, Coleman - Madilynn Slocum, Cooke - Aylin Huerta, Gerard - Lizeth Valle, Irving - Ezra Reynaga, Marti - Adrian Lopez, Santa Fe - Javier Cardon

Fine Arts
One Act Play UIL Bi-District Champions 2026 - Cast, Crew, and Directors of CHS Theatre "Arsenic and Old Lace" - Rhodora Hightower, Brigid Morgan, Preference Chola, Carson Hilary, Jackson Barker, Ramsey Carlton, Samantha Foreman, Charlie Sanders, Madison Baker, Rylee McAlister, Cadence Connor, Micah Ford, Aiden Bukzar, Tori Whitehead, Kaylynn Kelly, Robert Kelmer, Tyler Ferguson, Hadley Mauldin, Grace Braunlin, Laila Lackey, Aliyiah Belmares, Elin Worthley, Keli Price, Director, Christian Sanders, Technical Director

2026 NTCA State Champions – Regional A Gold Medalists CHS Golden Pride Winterguard: Briley Cline, Promise Cromeans, Zoey Clark, Erika Dismukes, Gianna Escobar, Cynyae Finley, Jaylin Gent, Kristal Grando, Joel Hernandez (Captain), Joselyn Henriquez, Amy Ibanez, Kylie Lewis, Viviana Malone, Lyric McCowan (Captain), Emma McCullough, Gwendolyn Robinson, Makynzee Richardson, Jasmine Zamarripa, Layne Dempsey, Director Kasandra Garcia, Assistant Director

TAEA Jr. VASE Platinum Award Recipients - Ondine Hogg, 8th, Wheat Middle Kennedy Flores, 6th, Smith Intermediate Jacely Sanchez & Elizabeth Joy, WMS Art Teachers Traci Newhart & Kim Hamby, SIS Art Teachers

CTE
FCCLA State and National Qualifiers -Khloi Lopez -Ana Ledezma -Melissa Lara -Cynthia Rojas (Advisor) -Margaret Alexander (Advisor)

FFA
Aiden Bukszar McKayla Barnes Jerron Davis Mason Fowler Daniela Alvarez Gwen Robinson Jackson Barker Emerson O'Toole John McGlothlin (Advisor) Dawn Broadway (Advisor)

FFA State CDE Teams: Savannah Riddell, Jezian Deleon, Zelyn Salazar, Ellie Green, Patricia Galvan (9th Place Individual), Rylee McAllister, Samantha Juarez, Anabelle Groom, Melodi

Ward, Addison Dill, Allsion Hammond, Keila Zuniga, Taylor Trahern, Khloe Fusilier, Nora Jones, Anabelle Groom, Aiden Tucker, Joshua Rodrigues, Zoey Ballew, Allison Hammond

FFA JCCLA Sale of Champions: Khloe Fusilier, Ellie Green, Adriana Fernandez, Allsion Hammond, Molly McClure, Delyla Phillips, Bridgette Powers, Zelyn Salazar, Khloe Fusilier, Kenley Moore Mason McClure Hayden Leifeste Levi Leifeste Taylor Trahern Savannah Riddell Addyson Garey, Nora Jones, Ella Morgan, Jacee Jaurez, Anabelle Groom, Mason McClure, Zoey Ballew, Addison Dill, Hunter Hoots, Melodi Ward, Advisors: Dean Black, Leslie Bourgea, Sarah Sales, Lana Trahern

7. **COMMENTS FROM BOARD OF TRUSTEES**

Elizabeth Childress – "Mary Ellen and I attended Dallas Broadway Awards. There was lots of clapping and lots of joy".

Dr. Jason Tennison – "I am comfortable talking to middle school aged students, but I visited Marti Elementary School and was a little freaked out with the little students. The work the teachers do there; the way they love them, their classroom management, making sure they're getting the best education, keeping control and reining them back in when there's disruptions; I was impressed. I encourage everyone to visit an elementary school."

8. **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 Mary Ellen Mahaffey and seconded by Elizabeth Childress, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

8.A. Board of Trustees

8.A.1. 4-20-26 unapproved minutes

8.A.2. 04-29-26 unapproved minutes

8.A.3. Resolution Declaring Unopposed Candidates Elected

8.B. Business and Finance Department

8.B.1. Check Register

8.B.2. Co-Curricular and Agency Reports

8.B.3. Monthly Revenue and Expenditure Reports

8.B.4. Tax Report

8.B.5. Budget Amendment Report

8.B.6. Interquest Detection Canines of North Texas

8.B.7. City of Cleburne Interlocal Agreement - Splash Station and Cleburne Golf Links

8.C. Curriculum and Instruction Department

8.C.1. Library Book List in Compliance with SB13

8.C.2. Instructional Materials TEKS Certification

9. **ACTION ITEMS**

9.A. Student Services Department

9.A.1. Career and Technology Department (CTE)

9.A.1.a. Consider and approve Out-of-State Travel for Technology Student Association state competition
Motion to approve the out-of-state travel for the National TSA competition in Washington, DC, June 22-26, 2026, as presented. This motion, made by Eric Bishop and seconded by DeAnna King, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea,

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

9.A.2. Consider and approve Out-of-State travel for Family, Career and Community Leaders of America (FCCLA) State Conference
Motion to approve out-of-state travel for FCCLA, 2 students and 1 advisor, as presented. This motion, made by Wendell Dempsey and seconded by Mary Ellen Mahaffey, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

9.B. Consider approval of 2026-2027 Federal ESSA Grant Public Comment
Motion to offer the opportunity for public comment for the Federal ESSA grant, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

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

10.A. Student Services Department

10.A.1. Special Education Department

10.A.1.a. Consider and approve Regional Day School Program for the Deaf Shared Service Agreement
As this time, we open the floor for public comment. The time is 7:04pm. There are no comments and the floor is closed. The time is now 7:05pm.
Motion to approve the Regional Day School Program for the Deaf Shared Service Agreement in the amount of $120,000, as presented. This motion, made by Elizabeth Childress and seconded by Joe Trevino, Passed.
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 7, Nay: 0

11. **SUPERINTENDENT'S REPORTS**

11.A. District Operations Department

11.A.1. Child Nutrition Report

11.A.2. Facility Report

11.A.3. Transportation Report

11.A.4. Workorder Summary Report

11.B. Human Resources Department

11.B.1. Professional Resignations

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

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

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

12.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.

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

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

13. **ADJOURNMENT**

Board President	**Board Secretary**
June 15, 2026	June 15, 2026
Date Minutes Approved	**Date Minutes Signed**

Called Meeting
Tuesday, June 9, 2026 5:15 PM Central

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

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

Present: 5, Absent: 2.

1. **CALL TO ORDER**

Meeting was called to order by Jason Tennison at 5:19pm.

1.A. Pledge of Allegiance

1.B. Texas Pledge of Allegiance

1.C. Invocation

1.D. Cleburne ISD's Mission and Philosophy

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. Public comment shall be limited to items on the agenda posted with notice of the meeting. (BED(Local))

3. **BUDGET WORKSHOP**

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

Board convened to closed session at 6:54pm.

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

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

4.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.

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

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

5. **RECONVENE**

Board reconvened to open session at 7:31pm.

6. Action from closed session, if any

7. **ADJOURNMENT**

Meeting was adjourned at 7:31pm.

Board President	**Board Secretary**
June 15, 2026	June 15, 2026
Date Minutes Approved	**Date Minutes Signed**

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick

Re: HB 3033 Public Information Act Designation of Non-Business Days

Strategic Goal, Objective or Need Addressed:

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

Summary:

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

Attachment(s):

- HB 3033 of the 88th Regular Session of the Texas Legislature
- HB 3033 Cleburne ISD Resolution
- 2026-2027 non-business, state and federal days calendar

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

Monitoring or Reporting Timeline
Yearly

Contact Persons
Dr. Coby Kirkpatrick

Financial Impact
None

Cleburne ISD PIA Calendar

JULY 2026 – JUNE 2027

JULY 2026

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4 Independence Day
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST 2026

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27 LBJ Day	28	29
30	31					

SEPTEMBER 2026

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7 Labor Day	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER 2026

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12 Columbus Day	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2026

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11 Veterans' Day	12	13	14
15	16	17	18	19	20	21
22	23	24	25 District Non-Business Day	26 Thanksgiving Day	27 Day After Thanksgiving	28
29	30					

DECEMBER 2026

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23 District Non-Business Day	24 Christmas Eve	25 Christmas Day	26
27	28 District Non-Business Day	29 District Non-Business Day	30 District Non-Business Day	31		

JANUARY 2027

SUN	MON	TUE	WED	THU	FRI	SAT
					1 New Year's Day	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18 MLK, Jr. Day	19 Confederate Heroes Day	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY 2027

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15 Presidents' Day	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH 2027

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2 Texas Independence Day	3	4	5	6
7	8	9	10	11	12	13
14	15 District Non-Business Day	16 District Non-Business Day	17 District Non-Business Day	18 District Non-Business Day	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL 2027

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21 San Jacinto Day	22	23	24
25	26	27	28	29	30	

MAY 2027

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31 Memorial Day					

JUNE 2027

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21* Juneteenth*	22	23	24	25	26
27	28	29	30			

FEDERAL HOLIDAY
Recognized by the U.S. Government

TEXAS STATE HOLIDAY
Recognized by the State of Texas

DISTRICT NON-BUSINESS DAY
Designate by Cleburne ISD

FEDERAL HOLIDAYS

Jul 4	Independence Day	Dec 25	Christmas Day
Sep 7	Labor Day	Jan 1	New Year's Day
Nov 11	Veterans' Day	Jan 18	Martin Luther King, Jr. Day
Nov 26	Thanksgiving Day	Feb 15	Presidents' Day
Nov 27	Day After Thanksgiving	May 31	Memorial Day

TEXAS STATE HOLIDAYS

Jan 19	Confederate Heroes Day
Mar 2	Texas Independence Day
Apr 21	San Jacinto Day
Jun 19*	Juneteenth*

*Juneteenth observed on June 21

DISTRICT NON-BUSINESS DAYS

Nov 25
Dec 23, Dec 28, Dec 29, Dec 30
Mar 15, Mar 16, Mar 17, Mar 18

Holiday dates are subject to change.
Visit www.usa.gov and www.tsl.texas.gov for the most current information.

RESOLUTION OF THE BOARD OF TRUSTEES OF
[DISTRICT NAME] INDEPENDENT SCHOOL DISTRICT

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

WHEREAS, House Bill 3033 added §552.0031 to the Texas Government Code to define a business day for purposes of the Public Information Act as a day other than: a Saturday or Sunday; a national holiday under Texas Government Code §662.002(a); or a state holiday under Texas Government Code §662.003(b);

WHEREAS, Cleburne Independent School District in response to the passage of House Bill 3033 which amends §552 of the Texas Government Code to allow the District to designate no more than 10 nonbusiness days each calendar year;

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

RESOLVED, in accordance with Texas Government Code §552.0031, the following days are not business days for purposes of the Texas Public Information Act for the 2026-2027 school year beginning July 1, 2026:

Holidays
July 4, 2026 (Independence Day)*
August 27, 2026 (Lyndon Baines Johnson Day) °
September 7, 2026 (Labor Day)*
November 11, 2026 (Veterans Day)*
November 26, 2026 (Thanksgiving Day)*
November 27, 2026 (Day After Thanksgiving) °
December 24, 2026 (Christmas Eve) °
December 25, 2026 (Christmas Day)*
January 1, 2027 (New Years' Day)*
January 18, 2027 (Martin Luther King Day)*
January 19, 2027 (Confederate Heroes Day) °
February 15, 2027 (Presidents Day)*
March 2, 2027 (Texas Independence Day) °
April 21, 2027 (San Jacinto Day) °
May 31, 2027 (Memorial Day)*
June 19, 2027 (Emancipation Day) °

*denotes Federal Holidays per Tex. Govt. Code §662.003(a).
° denotes State Holidays per Tex. Govt. Code §662.003(b).

Per Tex. Gov't Code § 552.0031(e), the Friday before or Monday after a holiday described by Subsection (a)(2) or (3) is not a business day of a governmental body if the holiday occurs on

a Saturday or Sunday and the governmental body observes the holiday on that Friday or Monday.

Per Tex. Govt. Code §552.0031(c), an optional holiday under Section 662.003(c) is not a business day of a governmental body if the officer for public information of the governmental body observes the optional holiday. (*Optional Holidays are: Rosh Hashanah, Yom Kippur, or Good Friday*).

Weekends:
Saturdays
Sundays

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

-October 12, 2026
-November 25, 2026
-December 23,2026
-December 28, 2026
-December 29, 2026
-December 30, 2026
-March 15, 2027
-March 16, 2027
-March 17, 2027
-March 18, 2027

RESOLVED, that the Board sets forth the following dates, including holidays and non-business days, as Cleburne ISD's Public Information Act Calendar for the 2026-2027 School Year beginning July 1, 2026:

July 4, 2026 (Independence Day)*
August 27, 2026 (Lyndon Baines Johnson Day) °
September 7, 2026 (Labor Day)*
October 12, 2026[x]
November 11, 2026 (Veterans Day)*
November 25, 2026 [x]
November 26, 2026 (Thanksgiving Day)*
November 27, 2026 (Day After Thanksgiving) °
December 23, 2026 [x]
December 24, 2026 (Christmas Eve) °
December 25, 2026 (Christmas Day)*
December 28, 2026 [x]
December 29, 2026 [x]
December 30, 2026 [x]
January 1, 2027 (New Years' Day)*

January 18, 2027 (Martin Luther King Day)*
January 19, 2027 (Confederate Heroes Day) °
February 15, 2027 (Presidents Day)*
March 2, 2027 (Texas Independence Day) °
March 15, 2027 ˣ
March 16, 2027 ˣ
March 17, 2027 ˣ
March 18, 2027 ˣ
April 21, 2027 (San Jacinto Day) °
May 31, 2027 (Memorial Day)*
June 19, 2027 (Emancipation Day) °
Observed June 21, 2026

Weekends:
Saturdays
Sundays

*denotes Federal Holidays per Tex. Govt. Code §662.003(a).
° denotes State Holidays per Tex. Govt. Code §662.003(b).
ˣ denotes Nonbusiness days per Tex. Govt. Code §662.003(f).

PASSED AND APPROVED this _____ day of _____ 2026 by the Board of Trustees for the Cleburne Independent School District.

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

Attest: _____
Mary Ellen Mahaffey
Board Secretary of the Cleburne ISD Board of Trustees

Cleburne ISD
May 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
184474	22160	A LITTLE BEN'S FLORAL & FRAMING	16001508	16001508A	5/4/2026		SACHECK	9,065	5/4/2026	875.00	5/4/2026	INV	PD	
186152	113147	ABC PEST CONTROL OF DFW, INC.	2602332	22418-04302026	5/27/2026	169155	05292026	32,966	5/29/2026	911.05	5/29/2026	INV	PD	8 Months Kitchen Pest Control
184506	22493	ACTION CLEANING SYSTEMS	2606192	D52094SVC	5/5/2026	167663	05062026	57,241	5/6/2026	503.54	5/5/2026	INV	PD	Pressure Washer service-Supplemental PO
184376	111873	WILLIAM ADCOCK	2605387	ADCOCK/APR 26	5/4/2026	167568	05042026	57,208	5/4/2026	186.55	5/4/2026	INV	PD	April 2026 Mileage Reimbursement
184298	112362	ADVANCED CPR TRAINING	2604685	12393	4/30/2026	167492	05012026	57,182	5/1/2026	613.98	5/1/2026	INV	PD	Cabinet and kits
184703	112861	ADVANCED NETWORKS OF TEXAS	2600351	2600005791	5/6/2026	167859	05062026	47,679	5/6/2026	126,077.71	5/6/2026	INV	PD	E-rate C2 Bid AP/Cabling-Rollover PO
184345	108533	AEROWAVE TECHNOLOGIES	2605669	INV14215	5/1/2026	167538	05012026	57,183	5/1/2026	465.00	5/1/2026	INV	PD	Remove/replace repeater temp with rental repeater
184346	108533	AEROWAVE TECHNOLOGIES	2605801	INV14214	5/1/2026	167539	05012026	57,183	5/1/2026	60.00	5/1/2026	INV	PD	Warranty eval & processing for bad network card
185809	96112	AFLAC		185809	5/22/2026	168826	May	47,909	5/22/2026	1,151.66	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185766	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202604-333825	5/21/2026	168783	05222026	57,624	5/22/2026	161.00	5/21/2026	INV	PD	Criminal History Screening
184284	112613	HEATHER AIKMAN	2606454	2606454A	4/30/2026	167480	05012026	57,181	5/1/2026	425.00	5/1/2026	INV	PD	May 18, 2026 board meeting food
184291	21053	SYNCB/AMAZON	2606170	1CMR-3HVV-F9NM	4/30/2026	167485	05012026	57,184	5/1/2026	400.26	5/1/2026	INV	PD	PBIS Student Rewards
184292	21053	SYNCB/AMAZON	2606333	11D4-CFR9-H67J	4/30/2026	167486	05012026	57,184	5/1/2026	595.09	5/1/2026	INV	PD	Counselor's Supplies
184293	21053	SYNCB/AMAZON	2606041	1QF3-FJ6C-JFLM	4/30/2026	167487	05012026	57,184	5/1/2026	398.03	5/1/2026	INV	PD	Classroom Supplies
184297	21053	SYNCB/AMAZON	2605737	1VRT-6C3Y-JNT6	4/30/2026	167491	05012026	57,184	5/1/2026	89.95	5/1/2026	INV	PD	T-Shirts for APs
184299	21053	SYNCB/AMAZON	2606188	1VMQ-MYPG-KTHP	4/30/2026	167493	05012026	57,184	5/1/2026	281.10	5/1/2026	INV	PD	Library supplies
184301	21053	SYNCB/AMAZON	2606350	1FWR-11X1-KL6H	4/30/2026	167495	05012026	57,184	5/1/2026	146.47	5/1/2026	INV	PD	Classroom supplies
184302	21053	SYNCB/AMAZON	2606356	1DL6-XMRN-KWKW	4/30/2026	167496	05012026	57,184	5/1/2026	149.92	5/1/2026	INV	PD	Classroom supplies
184303	21053	SYNCB/AMAZON	2606357	1VH7-GPHY-F163	4/30/2026	167497	05012026	57,184	5/1/2026	150.24	5/1/2026	INV	PD	Classroom supplies
184305	21053	SYNCB/AMAZON	2606331	1R6V-4KQ3-NDYJ	4/30/2026	167499	05012026	57,184	5/1/2026	250.93	5/1/2026	INV	PD	Classroom Supplies
184307	21053	SYNCB/AMAZON	2604018	19FD-Y4V3-9CN4	4/30/2026	167501	05012026	57,184	5/1/2026	35.95	5/1/2026	INV	PD	Markers, Binders, Sheet Protectors etc
184308	21053	SYNCB/AMAZON	2606202	134D-PHCT-CFQ6	4/30/2026	167502	05012026	57,184	5/1/2026	89.44	5/1/2026	INV	PD	Gloves and other supplies as needed
184309	21053	SYNCB/AMAZON	2606202	1XMG-W1FV-FNFC	4/30/2026	167503	05012026	57,184	5/1/2026	102.59	5/1/2026	INV	PD	Gloves and other supplies as needed
184310	21053	SYNCB/AMAZON	2605736	1DWX-CXN9-CHGH	4/30/2026	167504	05012026	57,184	5/1/2026	448.10	5/1/2026	INV	PD	Senior Breakfast decor
184311	21053	SYNCB/AMAZON	2605736	1JGR-DX96-DR9C	4/30/2026	167505	05012026	57,184	5/1/2026	144.15	5/1/2026	INV	PD	Senior Breakfast decor
184312	21053	SYNCB/AMAZON	2605895	1HKD-XNCJ-FKT1	4/30/2026	167506	05012026	57,184	5/1/2026	103.83	5/1/2026	INV	PD	end of year necessities for EB students
184315	21053	SYNCB/AMAZON	2605376	139R-1PJ6-9QRH	5/1/2026	167510	05012026	57,184	5/1/2026	145.20	5/1/2026	INV	PD	OPEN PO for various tech devices/supplies
184333	21053	SYNCB/AMAZON	2606119	116V-TPCW-HCNW	5/1/2026	167528	05012026	57,184	5/1/2026	269.67	5/1/2026	INV	PD	25-26 CHS Athletic training: shelving, treatment
184337	21053	SYNCB/AMAZON	2606205	1GCW-PMD7-6F4T	5/1/2026	167530	05012026	57,184	5/1/2026	2,118.71	5/1/2026	INV	PD	ink, hdmi cord, coffee,kleenex
184338	21053	SYNCB/AMAZON	2606169	1H47-YN9W-LG7L	5/1/2026	167531	05012026	57,184	5/1/2026	48.40	5/1/2026	INV	PD	glue, map pencils, folders
184339	21053	SYNCB/AMAZON	2606318	1HTQ-FHNV-YJMH	5/1/2026	167532	05012026	57,184	5/1/2026	31.99	5/1/2026	INV	PD	take home Folders
184340	21053	SYNCB/AMAZON	2606318	1MLX-JNCW-XLVF	5/1/2026	167533	05012026	57,184	5/1/2026	46.99	5/1/2026	INV	PD	take home Folders
184347	21053	SYNCB/AMAZON	2605896	1NDN-Y3F1-CPTQ	5/1/2026	167540	05012026	57,184	5/1/2026	138.74	5/1/2026	INV	PD	Classroom Supplies for Garcia-Luna
184349	21053	SYNCB/AMAZON	2606265	1R7V-VF73-97X9	5/1/2026	167542	05012026	57,184	5/1/2026	145.51	5/1/2026	INV	PD	Classroom Supplies
184350	21053	SYNCB/AMAZON	2606358	1G3N-YKV4-4PKT	5/1/2026	167543	05012026	57,184	5/1/2026	148.09	5/1/2026	INV	PD	Classroom supplies
184351	21053	SYNCB/AMAZON	2606351	1NDN-Y3F1-1VMJ	5/1/2026	167544	05012026	57,184	5/1/2026	152.16	5/1/2026	INV	PD	Classroom supplies
184363	21053	SYNCB/AMAZON	2606275	1PKW-47R1-9P76	5/1/2026	167554	05012026	7,816	5/1/2026	696.14	5/1/2026	INV	PD	Summer Learning Camp Materials
184371	21053	SYNCB/AMAZON	2606316	1YDY-NFGL-YPMR	5/4/2026	167563	05042026	57,209	5/4/2026	1,783.73	5/4/2026	INV	PD	Office Supplies
184446	21053	SYNCB/AMAZON	2606359	1L6H-FQR9-1RYY	5/4/2026	167638	05042026	57,209	5/4/2026	1,185.72	5/4/2026	INV	PD	Classroom supplies
184447	21053	SYNCB/AMAZON	2606272	13P7-R6MT-YQQN	5/4/2026	167639	05042026	57,209	5/4/2026	139.18	5/4/2026	INV	PD	Classroom supplies
184448	21053	SYNCB/AMAZON	2606298	1RCJ-QFLX-R6JW	5/4/2026	167640	05042026	57,209	5/4/2026	143.45	5/4/2026	INV	PD	Classroom supplies
184449	21053	SYNCB/AMAZON	2606352	13P7-R6MT-LG37	5/4/2026	167641	05042026	57,209	5/4/2026	144.63	5/4/2026	INV	PD	Classroom supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
184457	21053	SYNCB/AMAZON	16108098	1QVJ-HYF1-DPWN	5/4/2026		SACHECK	9,290	5/4/2026	1,471.32	5/4/2026	INV	PD	
184464	21053	SYNCB/AMAZON	16108104	1MT1-N7MD-HN3D	5/4/2026		SACHECK	9,290	5/4/2026	84.81	5/4/2026	INV	PD	
184485	21053	SYNCB/AMAZON	16109090	14DR-6XY7-Q9C6	5/5/2026		SACHECK	9,069	5/6/2026	198.09	5/5/2026	INV	PD	
184486	21053	SYNCB/AMAZON	16001481	1MW3-1QJT-F99W	5/5/2026		SACHECK	9,069	5/6/2026	265.41	5/5/2026	INV	PD	
184487	21053	SYNCB/AMAZON	16001509	1VW1-M13P-366Y	5/5/2026		SACHECK	9,069	5/6/2026	73.97	5/5/2026	INV	PD	
184488	21053	SYNCB/AMAZON	16107161	1CMR-3HVV-F6VC	5/5/2026		SACHECK	9,069	5/6/2026	14.99	5/5/2026	INV	PD	
184489	21053	SYNCB/AMAZON	16107161	1D34-KT33-DVWG	5/5/2026		SACHECK	9,069	5/6/2026	195.18	5/5/2026	INV	PD	
184490	21053	SYNCB/AMAZON	2605629	171F-9YRF-MT1C	5/5/2026	167646	05062026	57,242	5/6/2026	146.76	5/5/2026	INV	PD	APR FY26/Open
184491	21053	SYNCB/AMAZON	2605629	1HX9-CPN4-CMW4	5/5/2026	167647	05062026	57,242	5/6/2026	138.47	5/5/2026	INV	PD	APR FY26/Open
184507	21053	SYNCB/AMAZON	2606299	1VDQ-JMV9-9GC7	5/5/2026	167664	05062026	57,242	5/6/2026	38.99	5/5/2026	INV	PD	Office Supplies for Network issues
184581	21053	SYNCB/AMAZON	2606272	1R9W-WFY9-7MKQ	5/5/2026	167737	05062026	57,242	5/6/2026	7.99	5/5/2026	INV	PD	Classroom supplies
184585	21053	SYNCB/AMAZON	2606035	1GFH-MPPR-TGR1	5/5/2026	167742	05062026	57,242	5/6/2026	157.21	5/5/2026	INV	PD	LOTE: Supplies
184586	21053	SYNCB/AMAZON	2606035	1MJT-MHVQ-DLVV	5/5/2026	167743	05062026	57,242	5/6/2026	464.18	5/5/2026	INV	PD	LOTE: Supplies
184587	21053	SYNCB/AMAZON	2606035	1FPT-JV17-CN4D	5/5/2026	167744	05062026	57,242	5/6/2026	27.32	5/5/2026	INV	PD	LOTE: Supplies
184600	21053	SYNCB/AMAZON	2606354	161C-DTJ3-GR6L	5/5/2026	167757	05062026	57,242	5/6/2026	150.05	5/5/2026	INV	PD	Nurse supplies
184602	21053	SYNCB/AMAZON	2606441	1NT6-KF71-TXYH	5/5/2026	167761	05062026	57,242	5/6/2026	86.45	5/5/2026	INV	PD	Classroom supplies
184603	21053	SYNCB/AMAZON	2606449	1NHV-JXVH-VPTR	5/5/2026	167762	05062026	57,242	5/6/2026	149.01	5/5/2026	INV	PD	Classroom supplies
184604	21053	SYNCB/AMAZON	2606450	1QX7-LRKJ-W7V9	5/5/2026	167763	05062026	57,242	5/6/2026	148.43	5/5/2026	INV	PD	Classroom supplies
184606	21053	SYNCB/AMAZON	2606402	1PLC-L7HD-DPFN	5/5/2026	167765	05062026	57,242	5/6/2026	307.78	5/5/2026	INV	PD	Buzzer system, microphone holders cable ties etc
184607	21053	SYNCB/AMAZON	2604018	1KWC-X37Q-LCVH	5/5/2026	167766	05062026	57,242	5/6/2026	31.59	5/5/2026	INV	PD	Markers, Binders, Sheet Protectors etc
184608	21053	SYNCB/AMAZON	2606202	1GYT-XHMN-3JL4	5/5/2026	167767	05062026	57,242	5/6/2026	46.98	5/5/2026	INV	PD	Gloves and other supplies as needed
184609	21053	SYNCB/AMAZON	2606202	14LQ-V7GR-1JXG	5/5/2026	167769	05062026	57,242	5/6/2026	46.98	5/5/2026	INV	PD	Gloves and other supplies as needed
184610	21053	SYNCB/AMAZON		1HCJ-4Q6Y-JHL4	5/5/2026	167770	05062026	57,242	5/6/2026	(46.98)	5/5/2026	CRM	PD	
184611	21053	SYNCB/AMAZON	2606315	164W-YNLR-VTRF	5/5/2026	167771	05062026	57,242	5/6/2026	1,582.63	5/5/2026	INV	PD	Batteries, Impact Wrench, Gloves etc
184612	21053	SYNCB/AMAZON	2606374	1KT9-76RC-JRT6	5/5/2026	167772	05062026	57,242	5/6/2026	297.37	5/5/2026	INV	PD	PVC fittings, Utility tub,Tablecloths, money Bags
184613	21053	SYNCB/AMAZON	2606374	1PLC-L7HD-L3CW	5/5/2026	167774	05062026	57,242	5/6/2026	39.99	5/5/2026	INV	PD	PVC fittings, Utility tub,Tablecloths, money Bags
184614	21053	SYNCB/AMAZON		1PLC-L7HD-33LD	5/5/2026	167775	05062026	57,242	5/6/2026	(21.99)	5/5/2026	CRM	PD	Whiteboard wipes, sticky notes, tacky putty etc
184619	21053	SYNCB/AMAZON	2606248	1JGR-DX96-C4LD	5/5/2026	167780	05062026	57,242	5/6/2026	166.48	5/5/2026	INV	PD	iPad keyboards and cases
184621	21053	SYNCB/AMAZON	2604347	1DR3-TTHW-NMCN	5/5/2026	167782	05062026	57,242	5/6/2026	65.58	5/5/2026	INV	PD	CISD Athletic office supplies - file folders, mark
184622	21053	SYNCB/AMAZON	2606057	1TJY-WLRW-1XLL	5/5/2026	167783	05062026	57,242	5/6/2026	21.79	5/5/2026	INV	PD	Classroom Supplies
184637	21053	SYNCB/AMAZON	2606354	1H31-GX69-FW1V	5/5/2026	167798	05062026	57,242	5/6/2026	14.01	5/5/2026	INV	PD	Nurse supplies
184638	21053	SYNCB/AMAZON	2606298	1TMM-WN3C-77CP	5/5/2026	167799	05062026	57,242	5/6/2026	4.99	5/5/2026	INV	PD	Classroom supplies
184640	21053	SYNCB/AMAZON	2606021	1VNF-1GYV-14KC	5/5/2026	167801	05062026	57,242	5/6/2026	880.20	5/5/2026	INV	PD	Art supplies
184648	21053	SYNCB/AMAZON	2606275	1JL7-KWXT-1RFC	5/6/2026	167804	05062026	7,819	5/6/2026	367.30	5/6/2026	INV	PD	Summer Learning Camp Materials
184796	21053	SYNCB/AMAZON	2604842	1LPW-VR7Y-L7K6	5/7/2026	167952	05082026	57,299	5/7/2026	102.54	5/7/2026	INV	PD	Supplies for the classrooms
184797	21053	SYNCB/AMAZON	2604842	1NJ6-XVPX-C1YW	5/7/2026	167953	05082026	57,299	5/7/2026	68.36	5/7/2026	INV	PD	Supplies for the classrooms
184798	21053	SYNCB/AMAZON	2604842	1VNP-CJKD-CQC9	5/7/2026	167954	05082026	57,299	5/7/2026	563.15	5/7/2026	INV	PD	Supplies for the classrooms
184799	21053	SYNCB/AMAZON	2601897	1GRV-DWGT-KC4T	5/7/2026	167955	05082026	57,299	5/7/2026	176.29	5/7/2026	INV	PD	Office Supplies
184804	21053	SYNCB/AMAZON	16104038	1RK6-THTV-HGGN	5/7/2026		SACHECK	9,305	5/7/2026	6.24	5/7/2026	INV	PD	
184805	21053	SYNCB/AMAZON	16104038	19K6-C7CK-6VW4	5/7/2026		SACHECK	9,305	5/7/2026	933.29	5/7/2026	INV	PD	
184806	21053	SYNCB/AMAZON	16104041	1CRT-P13V-RCCV	5/7/2026		SACHECK	9,305	5/7/2026	70.58	5/7/2026	INV	PD	
184807	21053	SYNCB/AMAZON	16103070	1XLF-KQ1C-LQ6L	5/7/2026		SACHECK	9,305	5/7/2026	54.03	5/7/2026	INV	PD	
184808	21053	SYNCB/AMAZON	16103069	19JY-GHRH-KXDC	5/7/2026		SACHECK	9,305	5/7/2026	124.45	5/7/2026	INV	PD	
184809	21053	SYNCB/AMAZON	16002003	1PMP-TJVL-7WX3	5/7/2026		SACHECK	9,305	5/7/2026	194.81	5/7/2026	INV	PD	
184810	21053	SYNCB/AMAZON	16108101	1GRV-DWGT-FYD3	5/7/2026		SACHECK	9,305	5/7/2026	239.93	5/7/2026	INV	PD	

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184811	21053	SYNCB/AMAZON	16001565	17G7-PCNJ-DV4Y	5/7/2026		SACHECK	9,305	5/7/2026	42.99	5/7/2026	INV	PD	
184812	21053	SYNCB/AMAZON		17G7-PCNJ-DV4Y/BAL	5/7/2026		SACHECK	9,305	5/7/2026	3.00	5/7/2026	INV	PD	
184813	21053	SYNCB/AMAZON	16001563	1FYW-N31Q-M693	5/7/2026		SACHECK	9,305	5/7/2026	182.16	5/7/2026	INV	PD	
184822	21053	SYNCB/AMAZON	16001549	1RVL-VLD1-KWVL	5/7/2026		SACHECK	9,077	5/7/2026	46.02	5/7/2026	INV	PD	
184826	21053	SYNCB/AMAZON	16107171	1QYL-VD4H-L7RG	5/7/2026		SACHECK	9,077	5/7/2026	134.12	5/7/2026	INV	PD	
184827	21053	SYNCB/AMAZON	2606093	1PLX-6616-PRVY	5/7/2026	167960	05082026	57,299	5/7/2026	13.99	5/7/2026	INV	PD	classroom wishlist #3 - chair pockets, reading sig
184833	21053	SYNCB/AMAZON	2606359	1339-P4WK-3JCW	5/7/2026	167968	05082026	57,299	5/7/2026	305.86	5/7/2026	INV	PD	Classroom supplies
184834	21053	SYNCB/AMAZON	2604916	13G7-NFLV-6D7M	5/7/2026	167969	05082026	57,299	5/7/2026	66.00	5/7/2026	INV	PD	Super mario plushies, temporary tattoos, bracelets
184835	21053	SYNCB/AMAZON	2606481	1YJW-XFQF-FDM4	5/7/2026	167970	05082026	57,299	5/7/2026	569.66	5/7/2026	INV	PD	DST-padlocks for district use
184836	21053	SYNCB/AMAZON	2606403	136J-FJFJ-3WX1	5/7/2026	167971	05082026	57,299	5/7/2026	52.25	5/7/2026	INV	PD	MAY FY26/Open
184837	21053	SYNCB/AMAZON	2606403	1M7L-J4DP-3NC4	5/7/2026	167972	05082026	57,299	5/7/2026	25.94	5/7/2026	INV	PD	MAY FY26/Open
184859	21053	SYNCB/AMAZON	2606319	1VDQ-JMV9-G19D	5/11/2026	167993	05112026	57,317	5/11/2026	28.76	5/11/2026	INV	PD	Tech Apps Classroom Supplies
184860	21053	SYNCB/AMAZON	2606319	17PT-KDN3-HXRQ	5/11/2026	167994	05112026	57,317	5/11/2026	942.19	5/11/2026	INV	PD	Tech Apps Classroom Supplies
184861	21053	SYNCB/AMAZON	2606332	19JY-GHRH-R1WJ	5/11/2026	167995	05112026	57,317	5/11/2026	775.45	5/11/2026	INV	PD	Math Classroom Supplies
184862	21053	SYNCB/AMAZON	2606138	1NX6-J4H9-FLMX	5/11/2026	167996	05112026	57,317	5/11/2026	209.98	5/11/2026	INV	PD	classroom supplies
184868	21053	SYNCB/AMAZON	2605289	1JRG-9TJQ-9XVR	5/11/2026	168002	05112026	57,317	5/11/2026	115.05	5/11/2026	INV	PD	Drip Pan - Bistro
184869	21053	SYNCB/AMAZON	2606315	1TNC-QGYP-GRKP	5/11/2026	168003	05112026	57,317	5/11/2026	413.22	5/11/2026	INV	PD	Batteries, Impact Wrench, Gloves etc
184870	21053	SYNCB/AMAZON	2606511	1RXW-F9TY-CYVW	5/11/2026	168004	05112026	57,317	5/11/2026	6.99	5/11/2026	INV	PD	Supplies for Human Services
184872	21053	SYNCB/AMAZON	2606480	1TNC-QGYP-CY7H	5/11/2026	168006	05112026	57,317	5/11/2026	549.00	5/11/2026	INV	PD	WORD PROCESSOR FOR STUDENT WITH IEP ARD IMPLEMENT
184882	21053	SYNCB/AMAZON	2605898	161X-7Q6P-TGKY	5/11/2026	168016	05112026	57,317	5/11/2026	303.87	5/11/2026	INV	PD	Safety and Security Supplies (Stop signs, vests, e
184884	21053	SYNCB/AMAZON	2604347	1R37-33C4-7WTJ	5/11/2026	168018	05112026	57,317	5/11/2026	7.99	5/11/2026	INV	PD	CISD Athletic office supplies - file folders, mark
184891	21053	SYNCB/AMAZON	2605928	1JW7-D4F6-HKW1	5/11/2026	168026	05112026	57,317	5/11/2026	165.46	5/11/2026	INV	PD	OPEN PO for various tech devices/supplies
184907	21053	SYNCB/AMAZON	2606402	1XG7-WWMC-HKT4	5/11/2026	168042	05112026	57,317	5/11/2026	37.99	5/11/2026	INV	PD	Buzzer system, microphone holders cable ties etc
184908	21053	SYNCB/AMAZON	2606511	1XG7-WWMC-GH9J	5/11/2026	168043	05112026	57,317	5/11/2026	406.74	5/11/2026	INV	PD	Supplies for Human Services
184909	21053	SYNCB/AMAZON	2606511	1WJH-WXLN-NQVN	5/11/2026	168044	05112026	57,317	5/11/2026	36.05	5/11/2026	INV	PD	Supplies for Human Services
184922	21053	SYNCB/AMAZON	2606511	1RJH-1R6V-6X3V	5/11/2026	168057	05112026	57,317	5/11/2026	639.43	5/11/2026	INV	PD	Supplies for Human Services
184927	21053	SYNCB/AMAZON	2606512	1JQH-NYP9-NMNP	5/11/2026	168062	05112026	57,317	5/11/2026	525.77	5/11/2026	INV	PD	MARKERS, AIR DRY CLAY, WATER COLOR PAPER, PONY BEA
184930	21053	SYNCB/AMAZON	2606355	17JP-V1H3-JLGJ	5/11/2026	168065	05112026	57,317	5/11/2026	89.97	5/11/2026	INV	PD	Classroom supplies
184933	21053	SYNCB/AMAZON	2605892	1PGD-V31B-9MMK	5/11/2026	168068	05112026	57,317	5/11/2026	924.12	5/11/2026	INV	PD	CEF Grant - Sensory items
185136	21053	SYNCB/AMAZON	2606510	1HVC-V6LX-WY9M	5/12/2026	168265	05132026	57,378	5/13/2026	462.50	5/13/2026	INV	PD	ESL/RUTH RIOS: Supplies for Award Ceremony
185144	21053	SYNCB/AMAZON	2606313	16QF-JX1N-7PVX	5/12/2026	168273	05132026	57,378	5/13/2026	89.93	5/13/2026	INV	PD	Ocean theme decor and serving trays
185147	21053	SYNCB/AMAZON	16108101	1Y19-V7X3-X47R	5/12/2026		SACHECK	9,316	5/13/2026	6.29	5/12/2026	INV	PD	
185149	21053	SYNCB/AMAZON	16109095	11QP-CRVW-7F3D	5/12/2026		SACHECK	9,316	5/13/2026	87.72	5/12/2026	INV	PD	
185150	21053	SYNCB/AMAZON	16109093	1RXW-F9TY-WWXK	5/12/2026		SACHECK	9,316	5/13/2026	132.00	5/12/2026	INV	PD	
185151	21053	SYNCB/AMAZON	16001577	1974-469K-CL16	5/12/2026		SACHECK	9,316	5/13/2026	341.69	5/12/2026	INV	PD	
185156	21053	SYNCB/AMAZON	16108111	16G3-TXJL-7GTR	5/12/2026		SACHECK	9,316	5/13/2026	40.97	5/12/2026	INV	PD	
185163	21053	SYNCB/AMAZON	2606361	1Y93-46WG-L1MT	5/12/2026	168276	05132026	57,378	5/13/2026	495.82	5/13/2026	INV	PD	LAR Classroom Items
185164	21053	SYNCB/AMAZON	2606282	1F63-HJGD-QPCH	5/12/2026	168277	05132026	57,378	5/13/2026	102.99	5/13/2026	INV	PD	Science Supplies
185165	21053	SYNCB/AMAZON	2606282	1FMG-RL33-RQKM	5/12/2026	168278	05132026	57,378	5/13/2026	8.97	5/13/2026	INV	PD	Science Supplies
185166	21053	SYNCB/AMAZON	2606182	1H31-CDGY-HDLR	5/12/2026	168279	05132026	57,378	5/13/2026	532.85	5/13/2026	INV	PD	ID Supplies
185167	21053	SYNCB/AMAZON	2606334	1NGL-XMM1-XK6T	5/12/2026	168280	05132026	57,378	5/13/2026	126.16	5/13/2026	INV	PD	Cooking Class Supplies
185210	21053	SYNCB/AMAZON	2606126	1RQT-K1HJ-C3K4	5/12/2026	168307	05132026	57,378	5/13/2026	1,718.11	5/13/2026	INV	PD	SCIENCE: Supplies

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185211	21053	SYNCB/AMAZON	2606189	1R6V-4KQ3-K6DC	5/12/2026	168308	05132026	57,378	5/13/2026	129.69	5/13/2026	INV	PD	Modeling clay, beach balls, artic animals
185212	21053	SYNCB/AMAZON	2606314	13N9-P91R-3GC7	5/12/2026	168309	05132026	57,378	5/13/2026	309.42	5/13/2026	INV	PD	Dry erasers, zipper pouches, markers,lamination
185218	21053	SYNCB/AMAZON	2605459	1JK9-117J-YVKP	5/12/2026	168315	05132026	57,378	5/13/2026	1,000.15	5/13/2026	INV	PD	Supplies for the ELAR classes.
185219	21053	SYNCB/AMAZON	2606190	1G9C-KJR3-YWX7	5/12/2026	168316	05132026	57,378	5/13/2026	15.38	5/13/2026	INV	PD	Classroom Supplies
185223	21053	SYNCB/AMAZON	2606405	196R-3636-W494	5/12/2026	168320	05132026	57,378	5/13/2026	654.16	5/13/2026	INV	PD	Classroom Supplies
185243	21053	SYNCB/AMAZON	2606524	1RQT-K1HJ-96Y7	5/12/2026	168340	05132026	57,378	5/13/2026	111.14	5/13/2026	INV	PD	2 - Collapsible Wagons
185244	21053	SYNCB/AMAZON	2606568	1PMG-6F3H-JMMY	5/12/2026	168341	05132026	57,378	5/13/2026	140.93	5/13/2026	INV	PD	Bell, Pens, card stock etc
185274	21053	SYNCB/AMAZON	2605778	1CXL-KKRY-LTP1	5/13/2026	168353	05132026	7,824	5/13/2026	3,300.00	5/13/2026	INV	PD	Vein Finder
185276	21053	SYNCB/AMAZON	2606277	1KT9-76RC-QP7Y	5/13/2026	168355	05132026	7,824	5/13/2026	1,278.69	5/13/2026	INV	PD	Books
185278	21053	SYNCB/AMAZON	2606276	1VDQ-JMV9-J44D	5/13/2026	168357	05132026	7,824	5/13/2026	953.08	5/13/2026	INV	PD	Books
185280	21053	SYNCB/AMAZON	2605893	16GY-DW4D-3CV9	5/14/2026	168359	05152026	57,413	5/15/2026	(70.77)	5/14/2026	CRM	PD	CEF Grant - Stylus pens, Backdrop screen and stand
185281	21053	SYNCB/AMAZON	2605893	1V4Q-CCY3-41QX	5/14/2026	168360	05152026	57,413	5/15/2026	(141.54)	5/14/2026	CRM	PD	CEF Grant - Stylus pens, Backdrop screen and stand
185282	21053	SYNCB/AMAZON	2605893	1MQ7-NQQN-CRXM	5/14/2026	168361	05152026	57,413	5/15/2026	224.31	5/14/2026	INV	PD	CEF Grant - Stylus pens, Backdrop screen and stand
185284	21053	SYNCB/AMAZON	2606473	1PMG-6F3H-9QXP	5/14/2026	168363	05152026	57,413	5/15/2026	598.34	5/14/2026	INV	PD	Awards/Trophies/Promotional
185285	21053	SYNCB/AMAZON	2605326	1LJ3-GWCN-7PCC	5/14/2026	168364	05152026	57,413	5/15/2026	137.40	5/14/2026	INV	PD	Awards/Trophies/Promotional
185292	21053	SYNCB/AMAZON	2606317	17CW-XCDG-MRXL	5/14/2026	168371	05152026	57,413	5/15/2026	528.64	5/14/2026	INV	PD	Office Supplies
185296	21053	SYNCB/AMAZON	2604609	13KJ-WKRW-6Q6L	5/14/2026	168375	05152026	57,413	5/15/2026	42.82	5/14/2026	INV	PD	CLASSROOM SUPPLIES - CHIPBOARD, PAPER QUILLING STR
185309	21053	SYNCB/AMAZON	2606522	2606522	5/14/2026	168389	05152026	57,413	5/15/2026	77.88	5/14/2026	INV	PD	Library: Supplies
185310	21053	SYNCB/AMAZON	2606376	1G61-PC4N-H3TJ	5/14/2026	168390	05152026	57,413	5/15/2026	1,791.00	5/14/2026	INV	PD	teacher/staff rolling desk
185311	21053	SYNCB/AMAZON	2606142	1HYP-4HJ1-YDXF	5/14/2026	168391	05152026	57,413	5/15/2026	114.56	5/14/2026	INV	PD	markers, birthday bags items, folders
185339	21053	SYNCB/AMAZON	2606608	16WK-DHCL-9F9G	5/14/2026	168418	05152026	57,413	5/15/2026	217.82	5/14/2026	INV	PD	Locks and Barricades for Diesel Shop
185340	21053	SYNCB/AMAZON	2606549	1RXW-F9TY-YFYT	5/14/2026	168419	05152026	57,413	5/15/2026	205.95	5/14/2026	INV	PD	CHS Lady Jacket basketball girls batteries, card
185341	21053	SYNCB/AMAZON	2606549	1DTM-VL1X-F6VV	5/14/2026	168420	05152026	57,413	5/15/2026	(59.99)	5/14/2026	CRM	PD	CHS Lady Jacket basketball girls batteries, card
185347	21053	SYNCB/AMAZON	2604347	1P3J-HTRW-VYRL	5/14/2026	168426	05152026	57,413	5/15/2026	14.99	5/14/2026	INV	PD	CISD Athletic office supplies - file folders, mark
185349	21053	SYNCB/AMAZON	2606547	1R4N-VL6N-6FYT	5/14/2026	168428	05152026	57,413	5/15/2026	37.19	5/14/2026	INV	PD	CHS Cross Country paint and sprayer for course
185350	21053	SYNCB/AMAZON	2606547	1CWW-C3K6-6XQR	5/14/2026	168429	05152026	57,413	5/15/2026	116.95	5/14/2026	INV	PD	CHS Cross Country paint and sprayer for course
185352	21053	SYNCB/AMAZON	2606546	1PG1-PMT3-7DFP	5/14/2026	168431	05152026	57,413	5/15/2026	1,017.70	5/14/2026	INV	PD	CHS Swim goggles and powercords
185361	21053	SYNCB/AMAZON	2606589	11DM-3JFV-6674	5/14/2026	168438	05152026	57,413	5/15/2026	158.88	5/14/2026	INV	PD	7th & 8th grade math camp supplies
185362	21053	SYNCB/AMAZON	2606587	111J-9R6Q-FLK7	5/14/2026	168439	05152026	57,413	5/15/2026	95.58	5/14/2026	INV	PD	7th grade Lit Camp Supplies
185364	21053	SYNCB/AMAZON	2606586	1GDW-R93K-DCGC	5/14/2026	168441	05152026	57,413	5/15/2026	111.82	5/14/2026	INV	PD	8th grade Lit Camp Supplies
185365	21053	SYNCB/AMAZON	2606021	1PTL-YX94-31XV	5/14/2026	168442	05152026	57,413	5/15/2026	52.52	5/14/2026	INV	PD	Art supplies
185366	21053	SYNCB/AMAZON	2606426	1KWC-X37Q-KQWY	5/14/2026	168443	05152026	57,413	5/15/2026	163.76	5/14/2026	INV	PD	Cart
185368	21053	SYNCB/AMAZON	2606355	1P1Q-JG66-PJVH	5/14/2026	168445	05152026	57,413	5/15/2026	41.02	5/14/2026	INV	PD	Classroom supplies
185416	21053	SYNCB/AMAZON	16111033	111T-K1F3-RF7C	5/15/2026		SACHECK	9,341	5/15/2026	1,677.93	5/15/2026	INV	PD	
185456	21053	SYNCB/AMAZON	2606588	1K4Q-CNGJ-DNJ7	5/15/2026	168529	05152026	57,413	5/15/2026	144.60	5/15/2026	INV	PD	6th grade Lit Camp Supplies
185457	21053	SYNCB/AMAZON	2606590	1MGN-LGPC-19XV	5/15/2026	168530	05152026	57,413	5/15/2026	16.49	5/15/2026	INV	PD	OPEN PO for various tech devices/supplies
185458	21053	SYNCB/AMAZON	2606585	11YQ-PWK9-3TVC	5/15/2026	168531	05152026	57,413	5/15/2026	213.32	5/15/2026	INV	PD	Pre-K Lit Camp Supplies
185463	21053	SYNCB/AMAZON	2606648	1YRV-QRDR-3WDM	5/18/2026	168536	05182026	57,456	5/18/2026	37.97	5/18/2026	INV	PD	Grad Cords
185466	21053	SYNCB/AMAZON	2606601	13CK-FD6G-VWYV	5/18/2026	168539	05182026	57,456	5/18/2026	134.99	5/18/2026	INV	PD	CHS canopy tent for track

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185471	21053	SYNCB/AMAZON	2605892	1GWP-3JD6-FM4K	5/18/2026	168544	05182026	57,456	5/18/2026	115.96	5/18/2026	INV	PD	CEF Grant - Sensory items
185528	21053	SYNCB/AMAZON	2606636	1XDG-GFHX-X1XL	5/18/2026	168586	05182026	57,456	5/18/2026	193.80	5/18/2026	INV	PD	Spirals, Folders, Drawing Tablet, Rulers etc
185751	21053	SYNCB/AMAZON	2606546	1979-7TJR-DTHC	5/21/2026	168765	05222026	57,625	5/22/2026	47.94	5/21/2026	INV	PD	CHS Swim goggles and powercords
185757	21053	SYNCB/AMAZON	2606403	1CWC-VD4H-N3T7	5/21/2026	168773	05222026	57,625	5/22/2026	151.77	5/21/2026	INV	PD	MAY FY26/Open
185758	21053	SYNCB/AMAZON	2606548	137G-GFVX-MQ7D	5/21/2026	168774	05222026	57,625	5/22/2026	1,349.39	5/21/2026	INV	PD	CISD athletics - cable, locks, velcro, markers
185759	21053	SYNCB/AMAZON	2606756	1YF3-1YTD-6T1H	5/21/2026	168775	05222026	57,625	5/22/2026	31.97	5/21/2026	INV	PD	Coffee and Breakroom Supplies
185760	21053	SYNCB/AMAZON	2606756	1TM4-VW4Y-LCXY	5/21/2026	168776	05222026	57,625	5/22/2026	(17.98)	5/21/2026	CRM	PD	Coffee and Breakroom Supplies
185761	21053	SYNCB/AMAZON	2606756	1RK7-HMP4-4GMH	5/21/2026	168778	05222026	57,625	5/22/2026	211.21	5/21/2026	INV	PD	Coffee and Breakroom Supplies
185783	21053	SYNCB/AMAZON	2606120	1L6H-FQR9-1PDH	5/21/2026	168800	05222026	57,625	5/22/2026	399.97	5/21/2026	INV	PD	NURSE: Stethoscope and more
185785	21053	SYNCB/AMAZON	2606120	13WN-PXNF-M9JD	5/21/2026	168802	05222026	57,625	5/22/2026	(287.00)	5/21/2026	CRM	PD	NURSE: Stethoscope and more
185786	21053	SYNCB/AMAZON	2606120	1V4L-39DX-QHLP	5/21/2026	168803	05222026	57,625	5/22/2026	281.69	5/21/2026	INV	PD	NURSE: Stethoscope and more
185787	21053	SYNCB/AMAZON		11JG-N9CW-RVN7	5/21/2026	168804	05222026	57,625	5/22/2026	29.49	5/21/2026	INV	PD	NURSE: Stethoscope and more
185789	21053	SYNCB/AMAZON	2605376	1LXK-Y1TG-91C9	5/21/2026	168806	05222026	57,625	5/22/2026	30.52	5/21/2026	INV	PD	OPEN PO for various tech devices/supplies
185791	21053	SYNCB/AMAZON	2604347	1QGD-4LPD-7H33	5/21/2026	168808	05222026	57,625	5/22/2026	54.48	5/21/2026	INV	PD	CISD Athletic office supplies - file folders, mark
185792	21053	SYNCB/AMAZON	2606607	1MV1-66KR-7VWM	5/21/2026	168809	05222026	57,625	5/22/2026	1,949.56	5/21/2026	INV	PD	25-26 CHS Tennis batteries, tennis balls
185842	21053	SYNCB/AMAZON	2606649	1JWM-9CGX-773C	5/21/2026	168859	05222026	57,625	5/22/2026	9,099.63	5/21/2026	INV	PD	Technology-Sound Equipment
185843	21053	SYNCB/AMAZON	2606312	16V6-Y6JD-J6XV	5/21/2026	168860	05222026	57,625	5/22/2026	(62.26)	5/21/2026	CRM	PD	Easel pad, mesh zipper pouch, incentive charts
185844	21053	SYNCB/AMAZON	2606312	1CHM-V3QH-RT66	5/21/2026	168861	05222026	57,625	5/22/2026	189.94	5/21/2026	INV	PD	Easel pad, mesh zipper pouch, incentive charts
185846	21053	SYNCB/AMAZON	2605320	1V6J-CWTR-PVJM	5/21/2026	168863	05222026	57,625	5/22/2026	1,198.96	5/21/2026	INV	PD	heaphones, earbuds, backpacks, needs for EB studen
185847	21053	SYNCB/AMAZON	2605320	13VT-N19Q-D9HH	5/21/2026	168864	05222026	57,625	5/22/2026	424.24	5/21/2026	INV	PD	heaphones, earbuds, backpacks, needs for EB studen
185853	21053	SYNCB/AMAZON	2606672	13C7-FDJX-9QHL	5/21/2026	168871	05222026	57,625	5/22/2026	747.78	5/21/2026	INV	PD	CHS Softball weighted balls, training plate, gear
185854	21053	SYNCB/AMAZON	2606496	1PQ9-L6YN-79XH	5/21/2026	168873	05222026	57,625	5/22/2026	39.95	5/21/2026	INV	PD	OPEN PO for various tech devices/supplies
185856	21053	SYNCB/AMAZON	2606451	1PMC-DPQG-1NK6	5/21/2026	168875	05222026	57,625	5/22/2026	1,349.20	5/21/2026	INV	PD	Items for graduation celebration
185863	21053	SYNCB/AMAZON	2605166	16K7-WC6M-7J9M	5/21/2026	168883	05222026	57,625	5/22/2026	58.88	5/21/2026	INV	PD	Barcode scanners
185864	21053	SYNCB/AMAZON	2604976	1N3R-NVPV-9FMC	5/21/2026	168884	05222026	57,625	5/22/2026	737.19	5/21/2026	INV	PD	Items for Multicultural Fair
185872	21053	SYNCB/AMAZON	2606649	1PQ9-L6YN-7DL4	5/21/2026	168892	05222026	57,625	5/22/2026	71.50	5/21/2026	INV	PD	Technology-Sound Equipment
185873	21053	SYNCB/AMAZON	2605376	1L3W-4CNH-7T61	5/21/2026	168893	05222026	57,625	5/22/2026	107.94	5/21/2026	INV	PD	OPEN PO for various tech devices/supplies
185938	21053	SYNCB/AMAZON	16108112	1K4G-M14X-433G	5/26/2026		SACHECK	9,352	5/27/2026	20.89	5/26/2026	INV	PD	
185939	21053	SYNCB/AMAZON	16103075	1TM4-VW4Y-Q3T4	5/26/2026		SACHECK	9,352	5/27/2026	51.24	5/26/2026	INV	PD	
185940	21053	SYNCB/AMAZON	16103074	16CH-RTFH-PJKP	5/26/2026		SACHECK	9,352	5/27/2026	98.48	5/26/2026	INV	PD	
185945	21053	SYNCB/AMAZON	16108112	1RM3-11T3-Q7F3	5/26/2026		SACHECK	9,352	5/27/2026	87.72	5/26/2026	INV	PD	
185960	21053	SYNCB/AMAZON	2606076	13WC-6116-MPMJ	5/26/2026	168962	05272026	57,677	5/27/2026	31.25	5/26/2026	INV	PD	DIFFERENTIATION IN THE ELEMENTARY GRADES, DIFFEREN
185963	21053	SYNCB/AMAZON	2606496	1GGK-RKLJ-YVDG	5/26/2026	168966	05272026	57,677	5/27/2026	9.98	5/26/2026	INV	PD	OPEN PO for various tech devices/supplies
185966	21053	SYNCB/AMAZON	2606682	1WLD-T47N-1T1C	5/26/2026	168969	05272026	57,677	5/27/2026	799.99	5/26/2026	INV	PD	Athletic training - bikes for Training room at CHS
185968	21053	SYNCB/AMAZON	2606376	1NX6-J4H9-KR79	5/26/2026	168971	05272026	57,677	5/27/2026	3,025.26	5/26/2026	INV	PD	teacher/staff rolling desk
185987	21053	SYNCB/AMAZON	2606495	1K4D-7C1T-MW1M	5/26/2026	168991	05272026	7,839	5/27/2026	450.73	5/26/2026	INV	PD	Books, manipulatives,....
185988	21053	SYNCB/AMAZON	2606495	17J6-6HH6-7WG9	5/26/2026	168992	05272026	7,839	5/27/2026	493.05	5/26/2026	INV	PD	Books, manipulatives,....
186156	21053	SYNCB/AMAZON	2606550	1Y6T-RKPD-PXFF	5/27/2026	169159	05292026	32,967	5/29/2026	310.52	5/29/2026	INV	PD	Repair Gerard Steamer
186169	21053	SYNCB/AMAZON	2606781	136P-CJHL-11T4	5/28/2026	169174	05292026	57,699	5/29/2026	128.69	5/28/2026	INV	PD	Electric Hole Punch

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
186171	21053	SYNCB/AMAZON	2606318	1H3F-JJV7-FJRC	5/28/2026	169176	05292026	57,699	5/29/2026	1,136.65	5/28/2026	INV	PD	take home Folders
186172	21053	SYNCB/AMAZON	2606205	1XHP-GLQQ-1VVM	5/28/2026	169177	05292026	57,699	5/29/2026	97.26	5/28/2026	INV	PD	ink, hdmi cord, coffee,kleenex
186173	21053	SYNCB/AMAZON	2606142	16QF-JX1N-VRXD	5/28/2026	169178	05292026	57,699	5/29/2026	29.99	5/28/2026	INV	PD	markers, birthday bags items, folders
186177	21053	SYNCB/AMAZON	2606722	1HHF-G3WY-7TJV	5/28/2026	169182	05292026	57,699	5/29/2026	15.15	5/28/2026	INV	PD	Summer Learning Camp Materials
186178	21053	SYNCB/AMAZON	2606722	1DPC-6V79-6JLN	5/28/2026	169183	05292026	57,699	5/29/2026	22.50	5/28/2026	INV	PD	Summer Learning Camp Materials
186179	21053	SYNCB/AMAZON	2606722	1KJF-KPRC-6J13	5/28/2026	169184	05292026	57,699	5/29/2026	36.09	5/28/2026	INV	PD	Summer Learning Camp Materials
186180	21053	SYNCB/AMAZON	2606722	1D6N-GC4P-7FXJ	5/28/2026	169185	05292026	57,699	5/29/2026	23.13	5/28/2026	INV	PD	Summer Learning Camp Materials
186181	21053	SYNCB/AMAZON	2606722	1FGX-D6MC-71P6	5/28/2026	169186	05292026	57,699	5/29/2026	25.13	5/28/2026	INV	PD	Summer Learning Camp Materials
186182	21053	SYNCB/AMAZON	2606722	1VDX-GRJV-7F7H	5/28/2026	169187	05292026	57,699	5/29/2026	22.60	5/28/2026	INV	PD	Summer Learning Camp Materials
186183	21053	SYNCB/AMAZON	2606722	1KKF-WT7W-6RVN	5/28/2026	169188	05292026	57,699	5/29/2026	8.95	5/28/2026	INV	PD	Summer Learning Camp Materials
186184	21053	SYNCB/AMAZON	2606722	1JXL-4HXH-6XHC	5/28/2026	169189	05292026	57,699	5/29/2026	77.34	5/28/2026	INV	PD	Summer Learning Camp Materials
186185	21053	SYNCB/AMAZON	2606722	1NFP-PVDT-KFVG	5/28/2026	169190	05292026	57,699	5/29/2026	24.51	5/28/2026	INV	PD	Summer Learning Camp Materials
186186	21053	SYNCB/AMAZON	2606722	1YF9-3LQV-71MQ	5/28/2026	169191	05292026	57,699	5/29/2026	15.90	5/28/2026	INV	PD	Summer Learning Camp Materials
186187	21053	SYNCB/AMAZON	2606722	1XHC-GKF4-7NJ6	5/28/2026	169192	05292026	57,699	5/29/2026	22.43	5/28/2026	INV	PD	Summer Learning Camp Materials
186190	21053	SYNCB/AMAZON	2606360	1V9K-GFP1-KFP3	5/28/2026	169195	05292026	57,699	5/29/2026	141.61	5/28/2026	INV	PD	Security Supplies
186193	21053	SYNCB/AMAZON	2605895	1T1L-RHG6-L74G	5/28/2026	169198	05292026	57,699	5/29/2026	38.37	5/28/2026	INV	PD	end of year necessities for EB students
186194	21053	SYNCB/AMAZON	2606130	1HWJ-M3TN-9TPC	5/28/2026	169199	05292026	57,699	5/29/2026	62.85	5/28/2026	INV	PD	Office Supplies
186195	21053	SYNCB/AMAZON	2606130	1FXP-CDR3-FLJN	5/28/2026	169200	05292026	57,699	5/29/2026	636.33	5/28/2026	INV	PD	Office Supplies
186200	21053	SYNCB/AMAZON	2606377	1NF9-M4V6-4TJK	5/28/2026	169205	05292026	57,699	5/29/2026	713.46	5/28/2026	INV	PD	8th Grade Celebration
186208	21053	SYNCB/AMAZON	2606718	177V-YV1G-GVLT	5/28/2026	169209	05292026	57,699	5/29/2026	223.93	5/28/2026	INV	PD	Summer Learning Camp Materials
186212	21053	SYNCB/AMAZON	2606590	19XY-PCRN-MG3K	5/28/2026	169213	05292026	57,699	5/29/2026	1,233.47	5/28/2026	INV	PD	OPEN PO for various tech devices/supplies
186214	21053	SYNCB/AMAZON	2606682	1CY7-JDTR-KT6Y	5/28/2026	169215	05292026	57,699	5/29/2026	899.00	5/28/2026	INV	PD	Athletic training - bikes for Training room at CHS
186215	21053	SYNCB/AMAZON	2606682	1MYY-T9JP-FXWQ	5/28/2026	169216	05292026	57,699	5/29/2026	899.00	5/28/2026	INV	PD	Athletic training - bikes for Training room at CHS
186216	21053	SYNCB/AMAZON	2606649	1DL4-6H4H-3NP7	5/28/2026	169217	05292026	57,699	5/29/2026	286.00	5/28/2026	INV	PD	Technology-Sound Equipment
186217	21053	SYNCB/AMAZON	2606496	1TWJ-7NX1-J9GC	5/28/2026	169218	05292026	57,699	5/29/2026	28.99	5/28/2026	INV	PD	OPEN PO for various tech devices/supplies
186225	21053	SYNCB/AMAZON	2606783	1D34-7KGW-CLJ6	5/28/2026	169227	05292026	57,699	5/29/2026	420.00	5/28/2026	INV	PD	CHS Swim fins - CHS Swim
186226	21053	SYNCB/AMAZON	2606819	1JVQ-RX16-X9KH	5/28/2026	169228	05292026	57,699	5/29/2026	179.97	5/28/2026	INV	PD	Athletic Equipment
186228	21053	SYNCB/AMAZON	2606719	1NM3-L3XD-771D	5/28/2026	169230	05292026	57,699	5/29/2026	11.05	5/28/2026	INV	PD	Summer Learning Camp Materials
186229	21053	SYNCB/AMAZON	2606719	177M-C3G4-DV4Y	5/28/2026	169231	05292026	57,699	5/29/2026	290.02	5/28/2026	INV	PD	Summer Learning Camp Materials
186230	21053	SYNCB/AMAZON	2606719	1NXM-4QR7-F9XM	5/28/2026	169232	05292026	57,699	5/29/2026	(11.05)	5/28/2026	CRM	PD	Summer Learning Camp Materials
186231	21053	SYNCB/AMAZON	2606755	1631-TC9Q-R7HC	5/28/2026	169233	05292026	57,699	5/29/2026	214.66	5/28/2026	INV	PD	SLC Elementary Office supplies
186233	21053	SYNCB/AMAZON	2606716	1GGK-RKLJ-6PLQ	5/28/2026	169236	05292026	57,699	5/29/2026	26.55	5/28/2026	INV	PD	Summer Learning Camp Materials
186234	21053	SYNCB/AMAZON	2606716	1DPC-6V79-6GRD	5/28/2026	169237	05292026	57,699	5/29/2026	19.96	5/28/2026	INV	PD	Summer Learning Camp Materials
186235	21053	SYNCB/AMAZON	2606716	1XHC-GKF4-741M	5/28/2026	169238	05292026	57,699	5/29/2026	15.94	5/28/2026	INV	PD	Summer Learning Camp Materials
186236	21053	SYNCB/AMAZON	2606716	16RN-Q67T-7GCT	5/28/2026	169239	05292026	57,699	5/29/2026	12.59	5/28/2026	INV	PD	Summer Learning Camp Materials
186237	21053	SYNCB/AMAZON	2606716	1QXY-CD7X-6QFT	5/28/2026	169240	05292026	57,699	5/29/2026	25.19	5/28/2026	INV	PD	Summer Learning Camp Materials
186238	21053	SYNCB/AMAZON	2606716	13P1-PXXN-6GRN	5/28/2026	169241	05292026	57,699	5/29/2026	22.99	5/28/2026	INV	PD	Summer Learning Camp Materials
186239	21053	SYNCB/AMAZON	2606716	1KKF-WT7W-TP4W	5/28/2026	169242	05292026	57,699	5/29/2026	21.79	5/28/2026	INV	PD	Summer Learning Camp Materials
186240	21053	SYNCB/AMAZON	2606716	139Y-7NP6-9Q11	5/28/2026	169243	05292026	57,699	5/29/2026	26.57	5/28/2026	INV	PD	Summer Learning Camp Materials
186241	21053	SYNCB/AMAZON	2606716	1KKF-WT7W-6RL9	5/28/2026	169244	05292026	57,699	5/29/2026	15.39	5/28/2026	INV	PD	Summer Learning Camp Materials
186242	21053	SYNCB/AMAZON	2606716	1DPC-6V79-6H1T	5/28/2026	169245	05292026	57,699	5/29/2026	15.39	5/28/2026	INV	PD	Summer Learning Camp Materials
186243	21053	SYNCB/AMAZON	2606716	1JVQ-RX16-JGFM	5/28/2026	169246	05292026	57,699	5/29/2026	11.39	5/28/2026	INV	PD	Summer Learning Camp Materials
186244	21053	SYNCB/AMAZON	2606716	1PCR-FMHX-6KFP	5/28/2026	169247	05292026	57,699	5/29/2026	24.98	5/28/2026	INV	PD	Summer Learning Camp Materials
186245	21053	SYNCB/AMAZON	2606716	1NM3-L3XD-7D41	5/28/2026	169248	05292026	57,699	5/29/2026	24.98	5/28/2026	INV	PD	Summer Learning Camp Materials
186246	21053	SYNCB/AMAZON	2606716	11N4-CY7W-7677	5/28/2026	169249	05292026	57,699	5/29/2026	5.69	5/28/2026	INV	PD	Summer Learning Camp Materials
186247	21053	SYNCB/AMAZON	2606716	1L3W-4CNH-71QM	5/28/2026	169250	05292026	57,699	5/29/2026	17.51	5/28/2026	INV	PD	Summer Learning Camp Materials
186248	21053	SYNCB/AMAZON	2606716	1FGX-D6MC-6LH9	5/28/2026	169251	05292026	57,699	5/29/2026	9.31	5/28/2026	INV	PD	Summer Learning Camp Materials
186249	21053	SYNCB/AMAZON	2606716	1NM3-L3XD-76CV	5/28/2026	169252	05292026	57,699	5/29/2026	21.99	5/28/2026	INV	PD	Summer Learning Camp Materials

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
186250	21053	SYNCB/AMAZON	2606716	1XHC-GKF4-74HR	5/28/2026	169253	05292026	57,699	5/29/2026	21.99	5/28/2026	INV	PD	Summer Learning Camp Materials
186251	21053	SYNCB/AMAZON	2606716	1QXY-CD7X-6N4G	5/28/2026	169254	05292026	57,699	5/29/2026	24.66	5/28/2026	INV	PD	Summer Learning Camp Materials
185993	108629	AMERICAN BOTTLING CO.	2606173	3735123516	5/26/2026	168997	05272026	32,962	5/27/2026	833.88	5/26/2026	INV	PD	Food Service-Beverages
185995	108629	AMERICAN BOTTLING CO.	2606173	37351223517	5/26/2026	168999	05272026	32,962	5/27/2026	(150.00)	5/26/2026	CRM	PD	Food Service-Beverages
184975	17579	AMERICAN EXPRESS	2604029	549245	5/12/2026	168105	05132026	57,379	5/13/2026	202.31	5/13/2026	INV	PD	Groceries for culinary labs
184976	17579	AMERICAN EXPRESS	2600844	USI26-02694412	5/12/2026	168106	05132026	57,379	5/13/2026	100.00	5/13/2026	INV	PD	CISD Job Promotion
184977	17579	AMERICAN EXPRESS	2604029	550278	5/12/2026	168107	05132026	57,379	5/13/2026	71.34	5/13/2026	INV	PD	Groceries for culinary labs
184978	17579	AMERICAN EXPRESS	2600127	G151107981	5/12/2026	168108	05132026	57,379	5/13/2026	96.42	5/13/2026	INV	PD	OPEN PO for Azure Arc Cloud Services
184979	17579	AMERICAN EXPRESS	2604029	554127	5/12/2026	168109	05132026	57,379	5/13/2026	166.00	5/13/2026	INV	PD	Groceries for culinary labs
184980	17579	AMERICAN EXPRESS	2604029	556055	5/12/2026	168110	05132026	57,379	5/13/2026	257.91	5/13/2026	INV	PD	Groceries for culinary labs
184981	17579	AMERICAN EXPRESS	2605924	328889273	5/12/2026	168111	05132026	57,379	5/13/2026	2,148.00	5/13/2026	INV	PD	Toll way Fee's
184982	17579	AMERICAN EXPRESS	2604953	559083	5/12/2026	168112	05132026	57,379	5/13/2026	962.74	5/13/2026	INV	PD	Groceries for culinary labs
184983	17579	AMERICAN EXPRESS	2604029	559559	5/12/2026	168113	05132026	57,379	5/13/2026	153.95	5/13/2026	INV	PD	Groceries for culinary labs
184984	17579	AMERICAN EXPRESS	2604029	559962	5/12/2026	168114	05132026	57,380	5/13/2026	486.15	5/13/2026	INV	PD	Groceries for culinary labs
184985	17579	AMERICAN EXPRESS	2604953	562050	5/12/2026	168115	05132026	57,379	5/13/2026	348.68	5/13/2026	INV	PD	Groceries for culinary labs
184986	17579	AMERICAN EXPRESS	2600844	2600844/APRIL	5/12/2026	168116	05132026	57,379	5/13/2026	100.00	5/13/2026	INV	PD	CISD Job Promotion
184987	17579	AMERICAN EXPRESS		2SRJK95VY	5/12/2026	168118	05132026	57,379	5/13/2026	179.00	5/13/2026	INV	PD	Smore Renewal Smith
185811	96119	THE AMERICAN FUNDS GROUP		185811	5/22/2026	168828	May	47,910	5/22/2026	320.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185812	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		185812	5/22/2026	168829	May	47,911	5/22/2026	120.04	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185810	96116	AMERIPRISE FINANCIAL SERVICES, INC.		185810	5/22/2026	168827	May	47,912	5/22/2026	1,000.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185140	112275	AMPLIFY EDUCATION, INC	2606599	INV-455960	5/12/2026	168269	05132026	57,381	5/13/2026	4,200.00	5/13/2026	INV	PD	K - 5 Professional Development
185354	110881	ANDREA'S TROPHY SHOPPE/ANDREA TARVER	2606467	2205	5/14/2026	168433	05152026	57,414	5/15/2026	52.00	5/14/2026	INV	PD	25-26 Coach Recognition for wins
185775	112450	ANGLADA, ISABEL	2605498	ANGLADA/APR 26	5/21/2026	168792	05222026	57,626	5/22/2026	152.47	5/21/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -APRIL
184445	103474	APPLE, INC.	2606251	MC66875152	5/4/2026	167637	05042026	57,210	5/4/2026	899.00	5/4/2026	INV	PD	Instructional Materials
184450	103474	APPLE, INC.	2606500	MC68845105	5/4/2026	167642	05042026	57,210	5/4/2026	116.91	5/4/2026	INV	PD	App for iPad
184902	103474	APPLE, INC.	2605909	MC68314262	5/11/2026	168037	05112026	57,318	5/11/2026	849.00	5/11/2026	INV	PD	CEF Grant - iPad
184918	103474	APPLE, INC.	2606251	MC68938727	5/11/2026	168053	05112026	57,318	5/11/2026	279.00	5/11/2026	INV	PD	Instructional Materials
184919	103474	APPLE, INC.	2606251	JA55289584	5/11/2026	168054	05112026	57,318	5/11/2026	(329.00)	5/11/2026	CRM	PD	Instructional Materials
184920	103474	APPLE, INC.	2606251	MC66632343	5/11/2026	168055	05112026	57,318	5/11/2026	329.00	5/11/2026	INV	PD	Instructional Materials
186253	103474	APPLE, INC.	16001564	MC68093794	5/29/2026		SACHECK	9,367	5/29/2026	899.00	5/29/2026	INV	PD	
171491	111988	CODY APPLEGATE	2600332	APPLEGATE/08-29-25	9/16/2025	156205	05202026	57,474	5/19/2026	45.00	9/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
185959	108484	TARJO ARELONG	2602282	03/30/2026	5/26/2026	168961	05272026	57,678	5/27/2026	32.00	5/26/2026	INV	PD	MARSHELLESE INTERPRETING
185876	106414	ARMKO INDUSTRIES, INC.	2604799	E431930-47	5/21/2026	168896	05222026	57,627	5/22/2026	5,550.00	5/21/2026	INV	PD	Contracted Services-Architects/Engineers
185779	98675	AT & T	2605859	8310006534445/MAY 26	5/21/2026	168796	05222026	57,628	5/22/2026	399.74	5/21/2026	INV	PD	Utilities-Phone Services-May 2026
185780	98675	AT & T	2605859	8310006534450/MAY 26	5/21/2026	168797	05222026	57,629	5/22/2026	1,199.13	5/21/2026	INV	PD	Utilities-Phone Services-May 2026
184584	12371	AT&T MOBILITY	2605391	825061830x042826	5/5/2026	167741	05062026	57,243	5/6/2026	126.60	5/5/2026	INV	PD	Monthly billing for hotspots for various departmen
184912	12371	AT&T MOBILITY	2605469	287286657594x050226	5/11/2026	168047	05112026	57,319	5/11/2026	36.45	5/11/2026	INV	PD	Hot Spot - May
185962	12371	AT&T MOBILITY	2605849	287361018061x051826	5/26/2026	168965	05272026	57,679	5/27/2026	100.00	5/26/2026	INV	PD	Monthly billing for hotspots for May 2026
186188	12371	AT&T MOBILITY	2605849	287329559788x052326	5/28/2026	169193	05292026	57,700	5/29/2026	609.35	5/28/2026	INV	PD	Monthly billing for hotspots for May 2026
184839	7573	ATMOS ENERGY	2605457	APR 26	5/7/2026	167974	05082026	57,300	5/7/2026	7,882.74	5/7/2026	INV	PD	District wide Utilities-Natural Gas April 2026
184850	7573	ATMOS ENERGY	2605457	APR 26 FS	5/7/2026	167986	05082026	32,945	5/7/2026	340.79	5/7/2026	INV	PD	District wide Utilities-Natural Gas April 2026
185813	96124	ATPE		185813	5/22/2026	168830	May	47,913	5/22/2026	852.50	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522

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184437	98498	PRESLEY AUVENSHINE	2605488	AUVENSHINE/APR 26	5/4/2026	167629	05042026	57,211	5/4/2026	140.51	5/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
185982	107353	AVID SUMMER INSTITUTE	2606794	INV013666	5/26/2026	168985	05272026	57,680	5/27/2026	1,199.00	5/26/2026	INV	PD	ROQUE AVID SI REGISTRATION COMMUNITY OF PRACTICE:
184881	101666	AWARDS BY MASTERCRAFT	2606444	20908	5/11/2026	168015	05112026	57,320	5/11/2026	410.00	5/11/2026	INV	PD	Val/Sal: Awards for May 11th graduation
185152	101666	AWARDS BY MASTERCRAFT	16107164	20870	5/12/2026		SACHECK	9,317	5/13/2026	315.00	5/12/2026	INV	PD	
185155	101666	AWARDS BY MASTERCRAFT	16107166	20876	5/12/2026		SACHECK	9,317	5/13/2026	135.00	5/12/2026	INV	PD	
185418	101666	AWARDS BY MASTERCRAFT	16001557	20900	5/15/2026		SACHECK	9,092	5/15/2026	1,475.00	5/15/2026	INV	PD	
185814	96127	AXA EQUITABLE		185814	5/22/2026	168831	May	47,914	5/22/2026	45,594.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185836	113053	AXA EQUITABLE		185836	5/22/2026	168853	May	47,915	5/22/2026	450.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
184819	113484	JERRY AYERS	16001591	AYERS/05-07-26	5/7/2026		SACHECK	9,306	5/7/2026	654.60	5/7/2026	INV	PD	
184364	19104	B & H PHOTO-VIDEO, INC.	2606116	243833223	5/1/2026	167555	05012026	7,817	5/1/2026	2,064.17	5/1/2026	INV	PD	Camera Supplies
185841	19104	B & H PHOTO-VIDEO, INC.	2606646	244498693	5/21/2026	168858	05222026	57,630	5/22/2026	2,380.64	5/21/2026	INV	PD	Amplifier for SIS PA system repairs
186211	19104	B & H PHOTO-VIDEO, INC.	2606777	244782175	5/28/2026	169212	05292026	57,701	5/29/2026	1,932.60	5/28/2026	INV	PD	Sandisk 1TB storage cards for cameras
185721	113516	SCOTT M BABCOCK	2605800	BABCOCK/04-29-26	5/21/2026	168732	05202026	57,606	5/21/2026	145.00	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185157	104445	BABE'S CATERING	16103073	16103073A	5/12/2026		SACHECK	9,318	5/13/2026	1,268.85	5/12/2026	INV	PD	
185161	103735	BACKDROPS FANTASTIC	16001587	37644	5/12/2026		SACHECK	9,083	5/13/2026	350.00	5/12/2026	INV	PD	
185221	113389	ERIN BACKUS	2606256	2606256/REIMB	5/12/2026	168318	05132026	57,382	5/13/2026	101.00	5/13/2026	INV	PD	Estimated Travel Expenses
184924	113493	ZANDER BALLENGER	2606631	BALLENGER/FALL 2026	5/11/2026	168059	05112026	57,321	5/11/2026	4,000.00	5/11/2026	INV	PD	Ty Taylor Memorial Scholarship 2026
184914	112996	JORGE BARRAZA	2606252	2606252/REIMB	5/11/2026	168049	05112026	57,322	5/11/2026	101.00	5/11/2026	INV	PD	Estimated Travel Expenses
184304	112991	JORDAN BECKETT	2605727	BECKETT/APR 26	4/30/2026	167498	05012026	57,185	5/1/2026	21.61	5/1/2026	INV	PD	Reimbursement
186168	112991	JORDAN BECKETT	2606230	BECKETT/MAY 26	5/28/2026	169173	05292026	57,702	5/29/2026	21.61	5/28/2026	INV	PD	Reimbursement
184593	20206	BEN E. KEITH FOODS	2603648	56834421	5/5/2026	167750	05062026	57,244	5/6/2026	1,351.11	5/5/2026	INV	PD	Groceries for culinary labs
184594	20206	BEN E. KEITH FOODS		110132761	5/5/2026	167751	05062026	57,244	5/6/2026	(33.65)	5/5/2026	CRM	PD	
184595	20206	BEN E. KEITH FOODS		110199841	5/5/2026	167752	05062026	57,244	5/6/2026	(24.73)	5/5/2026	CRM	PD	
184596	20206	BEN E. KEITH FOODS		13816859/CR	5/5/2026	167753	05062026	57,244	5/6/2026	(14.65)	5/5/2026	CRM	PD	
184597	20206	BEN E. KEITH FOODS		13765076/CR	5/5/2026	167754	05062026	57,244	5/6/2026	(76.56)	5/5/2026	CRM	PD	
184910	20206	BEN E. KEITH FOODS	2605777	56905412	5/11/2026	168045	05112026	57,323	5/11/2026	1,638.19	5/11/2026	INV	PD	Groceries for culinary labs
184911	20206	BEN E. KEITH FOODS	2605777	56905414	5/11/2026	168046	05112026	57,323	5/11/2026	1,462.70	5/11/2026	INV	PD	Groceries for culinary labs
186254	20206	BEN E. KEITH FOODS	16001459	56248535	5/29/2026		SACHECK	9,368	5/29/2026	872.52	5/29/2026	INV	PD	
186255	20206	BEN E. KEITH FOODS	16001459	56850107	5/29/2026		SACHECK	9,368	5/29/2026	1,474.04	5/29/2026	INV	PD	
184495	1032	BENNETT PRINTING & OFFICE SUPPLY	2600002	824261-0	5/5/2026	167651	05062026	57,245	5/6/2026	60.75	5/5/2026	INV	PD	Printing for community meetings
184641	1032	BENNETT PRINTING & OFFICE SUPPLY	2602359	822897-0	5/6/2026	167802	05062026	47,680	5/6/2026	788.00	5/6/2026	INV	PD	Printed Bond Mailers and Materials
184642	1032	BENNETT PRINTING & OFFICE SUPPLY	2602359	822908-0	5/6/2026	167803	05062026	47,680	5/6/2026	45.00	5/6/2026	INV	PD	Printed Bond Mailers and Materials
184643	1032	BENNETT PRINTING & OFFICE SUPPLY	16750009	822740-0	5/6/2026		SACHECK	9,300	5/6/2026	37.06	5/6/2026	INV	PD	
184644	1032	BENNETT PRINTING & OFFICE SUPPLY	16750009	823434-0	5/6/2026		SACHECK	9,300	5/6/2026	18.53	5/6/2026	INV	PD	
184645	1032	BENNETT PRINTING & OFFICE SUPPLY	16750009	822939-0	5/6/2026		SACHECK	9,300	5/6/2026	18.53	5/6/2026	INV	PD	
184904	1032	BENNETT PRINTING & OFFICE SUPPLY	2606124	824330-0	5/11/2026	168039	05112026	57,324	5/11/2026	291.00	5/11/2026	INV	PD	Office Supplies
184928	1032	BENNETT PRINTING & OFFICE SUPPLY	2600002	824192-0	5/11/2026	168063	05112026	57,324	5/11/2026	75.52	5/11/2026	INV	PD	Printing for community meetings
185224	1032	BENNETT PRINTING & OFFICE SUPPLY	2606366	824349-0	5/12/2026	168321	05132026	57,383	5/13/2026	258.00	5/13/2026	INV	PD	Notepads with campus logo

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185449	1032	BENNETT PRINTING & OFFICE SUPPLY	2606197	824335-0	5/15/2026	168522	05152026	57,415	5/15/2026	353.00	5/15/2026	INV	PD	Thank you cards
185777	1032	BENNETT PRINTING & OFFICE SUPPLY	2606306	824350-0	5/21/2026	168794	05222026	57,631	5/22/2026	143.00	5/21/2026	INV	PD	Diplomas and programs for graduation
185778	1032	BENNETT PRINTING & OFFICE SUPPLY	2606306	824405-0	5/21/2026	168795	05222026	57,631	5/22/2026	171.00	5/21/2026	INV	PD	Diplomas and programs for graduation
185355	100649	KATHLEEN BLACK	2603880	2026 MAY	5/14/2026	168434	05152026	57,416	5/15/2026	300.00	5/14/2026	INV	PD	Accompanist
185242	113125	MICHAEL BOELKENS	2606326	2606326/REIMB	5/12/2026	168339	05132026	57,384	5/13/2026	101.00	5/13/2026	INV	PD	Estimated Travel Expenses
184916	18272	GEORGINA BORDEN	2605617	BORDEN/APR 26	5/11/2026	168051	05112026	57,325	5/11/2026	69.46	5/11/2026	INV	PD	Reimbursement
186158	18272	GEORGINA BORDEN	2606199	BORDEN/MAY 26	5/28/2026	169161	05292026	57,703	5/29/2026	53.65	5/28/2026	INV	PD	Reimbursement
184479	112985	LESLIE BOURGEA	16001550	16001550/REIMB	5/5/2026		SACHECK	9,070	5/6/2026	200.00	5/5/2026	INV	PD	
184496	105605	MELISSA BOWERS	2605030	BOWERS/MAR 26	5/5/2026	167652	05062026	57,246	5/6/2026	16.38	5/5/2026	INV	PD	March travel for EB interventionist
184497	105605	MELISSA BOWERS	2605721	BOWERS/APR 26	5/5/2026	167653	05062026	57,246	5/6/2026	31.75	5/5/2026	INV	PD	April travel for EB interventionist
185955	105605	MELISSA BOWERS	2606501	BOWERS/MAY 26	5/26/2026	168957	05272026	57,681	5/27/2026	14.74	5/26/2026	INV	PD	May travel for EB interventionist
186205	97651	TAYLOR BOWERS	16750053	25/26 Christmas Club	5/29/2026		SACHECK	9,349	5/29/2026	700.00	5/29/2026	INV	PD	NOV 2025 - MAY 2026 Christmas Club Distribution
184502	111285	JESSICA CARRASQUILLO BRACERO	2605725	CARRASQUILO/APR 26	5/5/2026	167658	05062026	57,247	5/6/2026	32.45	5/5/2026	INV	PD	April travel for bilingual interventionist
185956	111285	JESSICA CARRASQUILLO BRACERO	2606505	CARRASQUILLO/MAY 26	5/26/2026	168958	05272026	57,682	5/27/2026	75.00	5/26/2026	INV	PD	May travel for bilingual interventionist
185371	112987	BRADY INDUSTRIES LLC	2600315	11667955	5/14/2026	168448	05152026	57,417	5/15/2026	237.00	5/14/2026	INV	PD	Adams Cleaning Supplies-July 25-June 26
185372	112987	BRADY INDUSTRIES LLC	2600315	11340279	5/14/2026	168449	05152026	57,417	5/15/2026	1,991.38	5/14/2026	INV	PD	Adams Cleaning Supplies-July 25-June 26
185951	107442	GARRISON BRADY	2605800	BRADY/04-29-26	5/26/2026	168953	05272026	57,683	5/27/2026	75.00	5/26/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
184943	108429	TIMOTHY BRADY	2602979	BRADY/04-30-26	5/11/2026	168081	05112026	57,326	5/11/2026	75.00	5/11/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
184853	100793	DONNA BRECHT	16750045	25/26 Christmas Clu	5/8/2026		SACHECK	9,081	5/8/2026	1,200.00	5/8/2026	INV	PD	NOV 2025 - APR 2026 Christmas Club Distribution
181535	111229	BRIGHTLY SOFTWARE, INC	2605361	INV-298567	3/9/2026	164980	05182026	57,457	5/18/2026	3,587.20	3/11/2026	INV	PD	ADM/MNT-25/26 School Dude-asset inventory
185723	113519	BRISTER, LARRY	2602979	BRISTER/04-24-26	5/21/2026	168734	05202026	57,607	5/21/2026	125.00	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185258	112605	CHARLES BROOKS		BROOKS/04-30-26	5/13/2026		SACHECK	9,319	5/13/2026	60.00	5/13/2026	INV	PD	
185720	113515	DAVID BROUGHTON	2605800	BROUGHTON/04-29-26	5/21/2026	168731	05202026	57,608	5/21/2026	145.00	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
184395	106214	DEIDRE BROWN	2605444	BROWN/APR 26	5/4/2026	167587	05042026	57,212	5/4/2026	27.06	5/4/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
185259	113170	EDEN BROWN		BROWN/04-30-26	5/13/2026		SACHECK	9,320	5/13/2026	60.00	5/13/2026	INV	PD	
184964	113489	TAYLOR BROWN	2606629	2606629/REIMB	5/11/2026	168101	05112026	7,822	5/11/2026	118.87	5/11/2026	INV	PD	Reimbursement
185263	113372	VIVYANA BROWN		BROWN/04-30-26	5/13/2026		SACHECK	9,321	5/13/2026	60.00	5/13/2026	INV	PD	
185992	113522	BRUNER MOTORS, INC	2606808	0045310	5/26/2026	168996	05272026	32,963	5/27/2026	42,286.32	5/26/2026	INV	PD	New delivery van
184317	993	BSN SPORTS, LLC	2605308	933909242	5/1/2026	167512	05012026	57,186	5/1/2026	4,605.00	5/1/2026	INV	PD	25-26 CHS Football replacement items
184328	993	BSN SPORTS, LLC	16001531	933982675	5/1/2026		SACHECK	9,284	5/1/2026	3,062.00	5/1/2026	INV	PD	
184348	993	BSN SPORTS, LLC	2606134	934060773	5/1/2026	167541	05012026	57,186	5/1/2026	5,843.00	5/1/2026	INV	PD	25-26 WMS all boy sport workout clothes - grey
184453	993	BSN SPORTS, LLC	16001529	934001182	5/4/2026		SACHECK	9,291	5/4/2026	459.99	5/4/2026	INV	PD	
184454	993	BSN SPORTS, LLC	16001464	933600845	5/4/2026		SACHECK	9,291	5/4/2026	517.00	5/4/2026	INV	PD	
184800	993	BSN SPORTS, LLC	2606027	934039201	5/7/2026	167956	05082026	57,301	5/7/2026	5,248.35	5/7/2026	INV	PD	25-26 WMS Basketball uniforms
184801	993	BSN SPORTS, LLC	2606163	934037813	5/7/2026	167957	05082026	57,301	5/7/2026	1,018.00	5/7/2026	INV	PD	25-26 CHS cross country backpacks
184885	993	BSN SPORTS, LLC	2606468	934094171	5/11/2026	168019	05112026	57,327	5/11/2026	1,589.00	5/11/2026	INV	PD	25-26 CHS Basketball boys - basketballs

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185291	993	BSN SPORTS, LLC	2606258	934106214	5/14/2026	168370	05152026	57,418	5/15/2026	1,812.60	5/14/2026	INV	PD	25-26 CHS Backpack girls and boys track
185346	993	BSN SPORTS, LLC	2606164	934081913	5/14/2026	168425	05152026	57,418	5/15/2026	3,000.00	5/14/2026	INV	PD	25-26 CHS powerlifting wraps, long sleeve tees and
185964	993	BSN SPORTS, LLC	2606681	934198676	5/26/2026	168967	05272026	57,684	5/27/2026	2,895.92	5/26/2026	INV	PD	CHS Football manager clothing - hoodie, player glo
185985	993	BSN SPORTS, LLC	2605594	934106194	5/26/2026	168988	05272026	57,684	5/27/2026	2,735.00	5/26/2026	INV	PD	25-26 CHS Track girls and boys - uniforms (increas
186219	993	BSN SPORTS, LLC	2606600	934130317	5/28/2026	169220	05292026	57,704	5/29/2026	470.00	5/28/2026	INV	PD	CHS Starting block cart for track
184498	20190	CHRISTY BURTON	2605714	BURTON/APR 26	5/5/2026	167654	05062026	57,248	5/6/2026	82.14	5/5/2026	INV	PD	April travel for WL director
185954	20190	CHRISTY BURTON	2606429	BURTON/MAY 26	5/26/2026	168956	05272026	57,685	5/27/2026	85.32	5/26/2026	INV	PD	May travel for Director of WL
185617	113445	BUSHNELL HOLDINGS, LLC	2605948	SO894956	5/7/2026	168674	APR 26	57,554	5/7/2026	1,749.99	5/7/2026	DIR	PD	CEF Grant - Golf Launch Pro
185257	113225	RIVER BYERS		BYERS/04-30-26	5/13/2026		SACHECK	9,322	5/13/2026	60.00	5/13/2026	INV	PD	
186201	113530	AMANDA CANALES	2606849	2606849/REFUND	5/28/2026	169206	05292026	57,705	5/29/2026	5.00	5/28/2026	INV	PD	Parent refund
185933	110399	CARDINAL'S SPORT CENTER	16001528	10584992	5/26/2026		SACHECK	9,353	5/27/2026	11.00	5/26/2026	INV	PD	
185965	110399	CARDINAL'S SPORT CENTER	2606616	10594668	5/26/2026	168968	05272026	57,686	5/27/2026	3,320.22	5/26/2026	INV	PD	25-26 CHS Girls Soccer Parkas and weighted vests
185972	110399	CARDINAL'S SPORT CENTER	2606617	10595584	5/26/2026	168975	05272026	57,686	5/27/2026	238.21	5/26/2026	INV	PD	CHS Boys soccer balls
185991	109978	CARNEGIE LEARNING, INC.	2606798	1048146	5/26/2026	168995	05272026	7,840	5/27/2026	6,396.00	5/26/2026	INV	PD	Texas Math Solution Digital Accelerated Gr. 6 & 7
185255	113169	BRIANA CARREON		CARREON/04-30-26	5/13/2026		SACHECK	9,323	5/13/2026	60.00	5/13/2026	INV	PD	
184937	112758	CODY CARTWRIGHT	2602979	CARTWRIGHT/04-29-26	5/11/2026	168074	05112026	57,328	5/11/2026	135.00	5/11/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
184942	112758	CODY CARTWRIGHT	2602979	CARTWRIGHT/04-30-26	5/11/2026	168080	05112026	57,328	5/11/2026	135.00	5/11/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185748	113065	CATAPULT LEARNING WEST, LLC	2601057	INV249777	5/21/2026	168762	05222026	7,831	5/22/2026	1,515.91	5/21/2026	INV	PD	Curriculum
184588	21104	CDW GOVERNMENT, INC.	2606300	AJ1M24X	5/5/2026	167745	05062026	57,249	5/6/2026	128.80	5/5/2026	INV	PD	Classroom supplies
184974	21104	CDW GOVERNMENT, INC.	2606143	AI9U21D	5/12/2026	168104	05132026	57,385	5/13/2026	401.88	5/13/2026	INV	PD	Ink/toner
185470	21104	CDW GOVERNMENT, INC.	2606513	AJ3RS8S	5/18/2026	168543	05182026	57,458	5/18/2026	180.31	5/18/2026	INV	PD	QUOTE #1CK74LZ XEROX EXTRA HIGH CAPAPCITY BLACK TO
184516	13187	CERTIFIED LABORATORIES	2605613	9560820	5/5/2026	167673	05062026	57,250	5/6/2026	465.95	5/5/2026	INV	PD	Bus Seat Cleaning supplies/solution
185764	113459	CESA 6	2606643	INV14356	5/21/2026	168781	05222026	57,632	5/22/2026	2,250.00	5/21/2026	INV	PD	Training and Consulting for TIA Software
185765	97098	CHARTER COMMUNICATIONS	2605880	106398601050126	5/21/2026	168782	05222026	57,633	5/22/2026	14.37	5/21/2026	INV	PD	Monthly Internet Service Billed Monthly (ROCK)MAY2
184867	108368	ROCIO CHAVEZ	2605461	CHAVEZ/APR 26	5/11/2026	168001	05112026	57,329	5/11/2026	38.57	5/11/2026	INV	PD	April mileage
184913	107556	JOSEPH CHAVEZ	2606344	2606344	5/11/2026	168048	05112026	57,330	5/11/2026	101.00	5/11/2026	INV	PD	Estimated Travel Expenses
185730	113512	TIM CHRISTOFF	2605800	CHRISTOFF/04-30-26	5/21/2026	168741	05202026	57,609	5/21/2026	259.16	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
184900	113488	AMELIA CHUMLEY	2606628	2606628/REFUND	5/11/2026	168035	05112026	57,331	5/11/2026	16.85	5/11/2026	INV	PD	Library : Refund book charge-student returned boo
184515	107099	CINTAS CORPORATION #492	2605160	4266845114	5/5/2026	167672	05062026	57,251	5/6/2026	94.66	5/5/2026	INV	PD	Shop Uniforms
184949	107099	CINTAS CORPORATION #492	2605160	4267652015	5/11/2026	168085	05112026	57,332	5/11/2026	94.66	5/11/2026	INV	PD	Shop Uniforms
185043	107099	CINTAS CORPORATION #492	2605160	4268372192	5/12/2026	168174	05132026	57,386	5/13/2026	94.66	5/13/2026	INV	PD	Shop Uniforms
185370	107099	CINTAS CORPORATION #492	2605160	4269133366	5/14/2026	168447	05152026	57,419	5/15/2026	94.66	5/14/2026	INV	PD	Shop Uniforms
185790	4615	CISD CHILD NUTRITION	2605732	05-15-2026	5/21/2026	168807	05222026	57,634	5/22/2026	2,010.00	5/21/2026	INV	PD	Senior Breakfast
184321	1959	CISD TRANSPORTATION	2603158	TRIP 470/2026	5/1/2026	167516	05012026	57,187	5/1/2026	30.50	5/1/2026	INV	PD	Suv for Region XI Director Mtg - Apr Trip 470
184322	1959	CISD TRANSPORTATION	2605815	TRIP 814/2026	5/1/2026	167517	05012026	57,187	5/1/2026	11.00	5/1/2026	INV	PD	Bus for PTCB Testing - Trip 814
184323	1959	CISD TRANSPORTATION	2606029	TRIP 833/2026	5/1/2026	167518	05012026	57,187	5/1/2026	47.00	5/1/2026	INV	PD	Activity Bus for Chisholm Trail - Trip 833
184324	1959	CISD TRANSPORTATION	2601095	TRIP 143/2026	5/1/2026	167519	05012026	57,187	5/1/2026	90.00	5/1/2026	INV	PD	Transportation to RDO Fort Worth Trip 143

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184325	1959	CISD TRANSPORTATION	2606017	TRIP 836/2026	5/1/2026	167520	05012026	57,187	5/1/2026	178.00	5/1/2026	INV	PD	SUV for SHSU State CDE Competition - Trip #836
184326	1959	CISD TRANSPORTATION	2604844	TRIP 684/2026	5/1/2026	167521	05012026	57,187	5/1/2026	227.00	5/1/2026	INV	PD	Travel For TAFE Area Officer Camp - Trip 684
184327	1959	CISD TRANSPORTATION	2604844	TRIP 740/2026	5/1/2026	167522	05012026	57,187	5/1/2026	199.00	5/1/2026	INV	PD	Travel For TAFE Area Officer Camp - Trip 684
184344	1959	CISD TRANSPORTATION	2604845	TRIP 689/2026	5/1/2026	167537	05012026	57,187	5/1/2026	1,986.00	5/1/2026	INV	PD	Vehicles for State SkillsUSA - Trip 689
184380	1959	CISD TRANSPORTATION	2603188	TRIP 479/2026	5/4/2026	167572	05042026	57,213	5/4/2026	131.00	5/4/2026	INV	PD	Team transportation
184381	1959	CISD TRANSPORTATION	2603188	TRIP 480/2026	5/4/2026	167573	05042026	57,213	5/4/2026	94.00	5/4/2026	INV	PD	Team transportation
184382	1959	CISD TRANSPORTATION	2603188	TRIP 478/2026	5/4/2026	167574	05042026	57,213	5/4/2026	43.00	5/4/2026	INV	PD	Team transportation
184383	1959	CISD TRANSPORTATION	2603188	TRIP 475/2026	5/4/2026	167575	05042026	57,213	5/4/2026	69.00	5/4/2026	INV	PD	Team transportation
184384	1959	CISD TRANSPORTATION	2603188	TRIP 481/2026	5/4/2026	167576	05042026	57,213	5/4/2026	50.00	5/4/2026	INV	PD	Team transportation
184385	1959	CISD TRANSPORTATION	2604579	TRIP 646/2026	5/4/2026	167577	05042026	57,213	5/4/2026	125.00	5/4/2026	INV	PD	Team transportation
184386	1959	CISD TRANSPORTATION	2604579	TRIP 648/2026	5/4/2026	167578	05042026	57,213	5/4/2026	124.00	5/4/2026	INV	PD	Team transportation
184387	1959	CISD TRANSPORTATION	2604579	TRIP 647/2026	5/4/2026	167579	05042026	57,213	5/4/2026	185.00	5/4/2026	INV	PD	Team transportation
184388	1959	CISD TRANSPORTATION	2604578	TRIP 651/2026	5/4/2026	167580	05042026	57,213	5/4/2026	85.00	5/4/2026	INV	PD	Team transportation
184389	1959	CISD TRANSPORTATION	2604578	TRIP 649/2026	5/4/2026	167581	05042026	57,213	5/4/2026	84.00	5/4/2026	INV	PD	Team transportation
184390	1959	CISD TRANSPORTATION	2604578	TRIP 650/2026	5/4/2026	167582	05042026	57,213	5/4/2026	238.00	5/4/2026	INV	PD	Team transportation
184396	1959	CISD TRANSPORTATION	2602910	TRIP 424/2026	5/4/2026	167588	05042026	57,213	5/4/2026	68.00	5/4/2026	INV	PD	Team transportation
184397	1959	CISD TRANSPORTATION	2602910	TRIP 421/2026	5/4/2026	167589	05042026	57,213	5/4/2026	38.00	5/4/2026	INV	PD	Team transportation
184398	1959	CISD TRANSPORTATION	2602910	TRIP 423/2026	5/4/2026	167590	05042026	57,213	5/4/2026	178.00	5/4/2026	INV	PD	Team transportation
184399	1959	CISD TRANSPORTATION	2602910	TRIP 425/2026	5/4/2026	167591	05042026	57,213	5/4/2026	103.00	5/4/2026	INV	PD	Team transportation
184400	1959	CISD TRANSPORTATION	2602910	TRIP 420/2026	5/4/2026	167592	05042026	57,213	5/4/2026	88.00	5/4/2026	INV	PD	Team transportation
184401	1959	CISD TRANSPORTATION	2602910	TRIP 426/2026	5/4/2026	167593	05042026	57,213	5/4/2026	26.00	5/4/2026	INV	PD	Team transportation
184402	1959	CISD TRANSPORTATION	2604628	TRIP 654/2026	5/4/2026	167594	05042026	57,213	5/4/2026	93.00	5/4/2026	INV	PD	Team transportation
184404	1959	CISD TRANSPORTATION	2604202	TRIP 591/2026	5/4/2026	167596	05042026	57,213	5/4/2026	34.00	5/4/2026	INV	PD	Team transportation
184405	1959	CISD TRANSPORTATION	2604202	TRIP 594/2026	5/4/2026	167597	05042026	57,213	5/4/2026	28.00	5/4/2026	INV	PD	Team transportation
184406	1959	CISD TRANSPORTATION	2604776	TRIP 688/2026	5/4/2026	167598	05042026	57,213	5/4/2026	56.00	5/4/2026	INV	PD	Team transportation
184407	1959	CISD TRANSPORTATION	2604202	TRIP 593/2026	5/4/2026	167599	05042026	57,213	5/4/2026	30.00	5/4/2026	INV	PD	Team transportation
184408	1959	CISD TRANSPORTATION	2604202	TRIP 592/2026	5/4/2026	167600	05042026	57,213	5/4/2026	51.00	5/4/2026	INV	PD	Team transportation
184409	1959	CISD TRANSPORTATION	2604202	TRIP 590/2026	5/4/2026	167601	05042026	57,213	5/4/2026	35.00	5/4/2026	INV	PD	Team transportation
184411	1959	CISD TRANSPORTATION	2604258	TRIP 608/2026	5/4/2026	167603	05042026	57,213	5/4/2026	38.00	5/4/2026	INV	PD	Team transportation
184412	1959	CISD TRANSPORTATION	2604258	TRIP 610/2026	5/4/2026	167604	05042026	57,213	5/4/2026	32.00	5/4/2026	INV	PD	Team transportation
184413	1959	CISD TRANSPORTATION	2604258	TRIP 609/2026	5/4/2026	167605	05042026	57,213	5/4/2026	61.00	5/4/2026	INV	PD	Team transportation
184414	1959	CISD TRANSPORTATION	2604258	TRIP 615/2026	5/4/2026	167606	05042026	57,213	5/4/2026	44.00	5/4/2026	INV	PD	Team transportation
184415	1959	CISD TRANSPORTATION	2604258	TRIP 607/2026	5/4/2026	167607	05042026	57,213	5/4/2026	22.00	5/4/2026	INV	PD	Team transportation
184416	1959	CISD TRANSPORTATION	2604258	TRIP 611/2026	5/4/2026	167608	05042026	57,213	5/4/2026	54.00	5/4/2026	INV	PD	Team transportation
184417	1959	CISD TRANSPORTATION	2604258	TRIP 612/2026	5/4/2026	167609	05042026	57,213	5/4/2026	67.50	5/4/2026	INV	PD	Team transportation
184418	1959	CISD TRANSPORTATION	2604258	TRIP 614/2026	5/4/2026	167610	05042026	57,213	5/4/2026	38.00	5/4/2026	INV	PD	Team transportation
184423	1959	CISD TRANSPORTATION	2600406	TRIP 52/2026	5/4/2026	167615	05042026	57,213	5/4/2026	74.00	5/4/2026	INV	PD	Team transportation
184424	1959	CISD TRANSPORTATION	2600406	TRIP 53/2026	5/4/2026	167616	05042026	57,213	5/4/2026	58.00	5/4/2026	INV	PD	Team transportation
184425	1959	CISD TRANSPORTATION	2600406	TRIP 50/2026	5/4/2026	167617	05042026	57,213	5/4/2026	307.00	5/4/2026	INV	PD	Team transportation
184426	1959	CISD TRANSPORTATION	2600406	TRIP 51/2026	5/4/2026	167618	05042026	57,213	5/4/2026	26.00	5/4/2026	INV	PD	Team transportation
184427	1959	CISD TRANSPORTATION	2600406	TRIP 54/2026	5/4/2026	167619	05042026	57,213	5/4/2026	54.00	5/4/2026	INV	PD	Team transportation
184428	1959	CISD TRANSPORTATION	2600406	TRIP 46/2026	5/4/2026	167620	05042026	57,213	5/4/2026	114.00	5/4/2026	INV	PD	Team transportation
184429	1959	CISD TRANSPORTATION	2600406	TRIP 48/2026	5/4/2026	167621	05042026	57,213	5/4/2026	102.00	5/4/2026	INV	PD	Team transportation
184430	1959	CISD TRANSPORTATION	2600406	TRIP 49/2026	5/4/2026	167622	05042026	57,213	5/4/2026	424.00	5/4/2026	INV	PD	Team transportation
184431	1959	CISD TRANSPORTATION	2600406	TRIP 47/2026	5/4/2026	167623	05042026	57,213	5/4/2026	30.00	5/4/2026	INV	PD	Team transportation
184432	1959	CISD TRANSPORTATION	2600406	TRIP 759/2026	5/4/2026	167624	05042026	57,213	5/4/2026	66.00	5/4/2026	INV	PD	Team transportation
184458	1959	CISD TRANSPORTATION	16103038	TRIP 682/2026	5/4/2026		SACHECK	9,292	5/4/2026	218.00	5/4/2026	INV	PD	
184459	1959	CISD TRANSPORTATION	16103028	TRIP 542/2026	5/4/2026		SACHECK	9,292	5/4/2026	15.00	5/4/2026	INV	PD	
184461	1959	CISD TRANSPORTATION	16111027	TRIP 800/2026	5/4/2026		SACHECK	9,292	5/4/2026	153.00	5/4/2026	INV	PD	
184462	1959	CISD TRANSPORTATION	16111019	TRIP 741/2026	5/4/2026		SACHECK	9,292	5/4/2026	79.00	5/4/2026	INV	PD	

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184577	1959	CISD TRANSPORTATION	2605280	TRIP 750/2026	5/5/2026	167734	05062026	57,252	5/6/2026	114.00	5/5/2026	INV	PD	Team transportation
184578	1959	CISD TRANSPORTATION	2605463	TRIP 774/2026	5/5/2026	167735	05062026	57,252	5/6/2026	177.00	5/5/2026	INV	PD	Team transportation
184831	1959	CISD TRANSPORTATION	2606368	TRIP 860/2026	5/7/2026	167965	05082026	57,302	5/7/2026	130.50	5/7/2026	INV	PD	Student Transportation
184832	1959	CISD TRANSPORTATION	2606368	TRIP 862/2026	5/7/2026	167967	05082026	57,302	5/7/2026	125.00	5/7/2026	INV	PD	Student Transportation
184888	1959	CISD TRANSPORTATION	2603708	TRIP 825/2026	5/11/2026	168023	05112026	57,333	5/11/2026	68.00	5/11/2026	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
184889	1959	CISD TRANSPORTATION	2604130	TRIP 625/2026	5/11/2026	168024	05112026	57,333	5/11/2026	102.00	5/11/2026	INV	PD	Student transportation
184892	1959	CISD TRANSPORTATION	2606246	TRIP 850/2026	5/11/2026	168027	05112026	57,333	5/11/2026	51.00	5/11/2026	INV	PD	Transportation
184895	1959	CISD TRANSPORTATION	2604932	TRIP 728/2026	5/11/2026	168030	05112026	57,333	5/11/2026	75.00	5/11/2026	INV	PD	Team transportation
184903	1959	CISD TRANSPORTATION	2605406	TRIP 768/2026	5/11/2026	168038	05112026	57,333	5/11/2026	190.00	5/11/2026	INV	PD	Team transportation
184931	1959	CISD TRANSPORTATION	2605455	TRIP 776/2026	5/11/2026	168066	05112026	57,333	5/11/2026	119.00	5/11/2026	INV	PD	Team transportation
184934	1959	CISD TRANSPORTATION	2605958	TRIP 831/2026	5/11/2026	168069	05112026	57,333	5/11/2026	42.00	5/11/2026	INV	PD	Student Transportation
184967	1959	CISD TRANSPORTATION	16108081	TRIP 718/2026	5/12/2026		SACHECK	9,324	5/13/2026	97.00	5/12/2026	INV	PD	
184968	1959	CISD TRANSPORTATION	16101053	TRIP 834/2026	5/12/2026		SACHECK	9,324	5/13/2026	274.00	5/12/2026	INV	PD	
184969	1959	CISD TRANSPORTATION	16102035	TRIP 821/2026	5/12/2026		SACHECK	9,324	5/13/2026	135.00	5/12/2026	INV	PD	
184970	1959	CISD TRANSPORTATION	16103053	TRIP 751/2026	5/12/2026		SACHECK	9,324	5/13/2026	192.00	5/12/2026	INV	PD	
184971	1959	CISD TRANSPORTATION	16101061	TRIP 818/2026	5/12/2026		SACHECK	9,324	5/13/2026	95.00	5/12/2026	INV	PD	
185137	1959	CISD TRANSPORTATION	2601730	TRIP 782/2026	5/12/2026	168266	05132026	57,387	5/13/2026	168.50	5/13/2026	INV	PD	District transportation
185138	1959	CISD TRANSPORTATION	2601965	TRIP 279/2026	5/12/2026	168267	05132026	57,387	5/13/2026	87.00	5/13/2026	INV	PD	Team transportation
185139	1959	CISD TRANSPORTATION	2601965	TRIP 292/2026	5/12/2026	168268	05132026	57,387	5/13/2026	81.00	5/13/2026	INV	PD	Team transportation
185141	1959	CISD TRANSPORTATION	2605229	TRIP 738/2026	5/12/2026	168270	05132026	57,387	5/13/2026	123.00	5/13/2026	INV	PD	Transportation to Dinosaur World
185142	1959	CISD TRANSPORTATION	2606050	TRIP 842/2026	5/12/2026	168271	05132026	57,387	5/13/2026	40.00	5/13/2026	INV	PD	Student Transportation
185143	1959	CISD TRANSPORTATION	2606247	TRIP 851/2026	5/12/2026	168272	05132026	57,387	5/13/2026	78.00	5/13/2026	INV	PD	Student Transportation
185145	1959	CISD TRANSPORTATION	2606369	TRIP 845/2026	5/12/2026	168274	05132026	57,387	5/13/2026	19.00	5/13/2026	INV	PD	Staff Transportation
185146	1959	CISD TRANSPORTATION	16108029	TRIP 345/2026	5/12/2026		SACHECK	9,324	5/13/2026	154.00	5/12/2026	INV	PD	
185153	1959	CISD TRANSPORTATION	16109062	TRIP 674/2026	5/12/2026		SACHECK	9,324	5/13/2026	133.00	5/12/2026	INV	PD	
185217	1959	CISD TRANSPORTATION	2606492	TRIP 873/2026	5/12/2026	168314	05132026	57,387	5/13/2026	17.00	5/13/2026	INV	PD	Hospital Rotations SWAU Tour - Trip 873
185222	1959	CISD TRANSPORTATION	2601730	TRIP 820/2026	5/12/2026	168319	05132026	57,387	5/13/2026	344.00	5/13/2026	INV	PD	District transportation
185226	1959	CISD TRANSPORTATION	2603187	TRIP 492/2026	5/12/2026	168323	05132026	57,387	5/13/2026	113.00	5/13/2026	INV	PD	Team transportation
185227	1959	CISD TRANSPORTATION	2603187	TRIP 491/2026	5/12/2026	168324	05132026	57,387	5/13/2026	130.00	5/13/2026	INV	PD	Team transportation
185228	1959	CISD TRANSPORTATION	2603187	TRIP 490/2026	5/12/2026	168325	05132026	57,387	5/13/2026	114.00	5/13/2026	INV	PD	Team transportation
185229	1959	CISD TRANSPORTATION	2603187	TRIP 489/2026	5/12/2026	168326	05132026	57,387	5/13/2026	163.00	5/13/2026	INV	PD	Team transportation
185230	1959	CISD TRANSPORTATION	2603187	TRIP 488/2026	5/12/2026	168327	05132026	57,387	5/13/2026	176.00	5/13/2026	INV	PD	Team transportation
185231	1959	CISD TRANSPORTATION	2603187	TRIP 493/2026	5/12/2026	168328	05132026	57,387	5/13/2026	117.00	5/13/2026	INV	PD	Team transportation
185232	1959	CISD TRANSPORTATION	2603187	TRIP 494/2026	5/12/2026	168329	05132026	57,387	5/13/2026	117.00	5/13/2026	INV	PD	Team transportation
185233	1959	CISD TRANSPORTATION	2603187	TRIP 495/2026	5/12/2026	168330	05132026	57,387	5/13/2026	56.00	5/13/2026	INV	PD	Team transportation
185234	1959	CISD TRANSPORTATION	2603187	TRIP 497/2026	5/12/2026	168331	05132026	57,387	5/13/2026	63.00	5/13/2026	INV	PD	Team transportation
185235	1959	CISD TRANSPORTATION	2603187	TRIP 498/2026	5/12/2026	168332	05132026	57,387	5/13/2026	80.00	5/13/2026	INV	PD	Team transportation
185236	1959	CISD TRANSPORTATION	2603187	TRIP 499/2026	5/12/2026	168333	05132026	57,387	5/13/2026	24.00	5/13/2026	INV	PD	Team transportation
185237	1959	CISD TRANSPORTATION	2603187	TRIP 496/2026	5/12/2026	168334	05132026	57,387	5/13/2026	34.00	5/13/2026	INV	PD	Team transportation
185238	1959	CISD TRANSPORTATION	2603187	TRIP 500/2026	5/12/2026	168335	05132026	57,387	5/13/2026	73.00	5/13/2026	INV	PD	Team transportation
185248	1959	CISD TRANSPORTATION	2604668	TRIP 660/2026	5/12/2026	168345	05132026	57,387	5/13/2026	6.50	5/13/2026	INV	PD	Transportation for CompTIA Testing - trips 656,657
185249	1959	CISD TRANSPORTATION	2604668	TRIP 656/2026	5/12/2026	168346	05132026	57,387	5/13/2026	15.00	5/13/2026	INV	PD	Transportation for CompTIA Testing - trips 656,657
185250	1959	CISD TRANSPORTATION	2604668	TRIP 657/2026	5/12/2026	168347	05132026	57,387	5/13/2026	15.00	5/13/2026	INV	PD	Transportation for CompTIA Testing - trips 656,657
185251	1959	CISD TRANSPORTATION	2604668	TRIP 658/2026	5/12/2026	168348	05132026	57,387	5/13/2026	20.00	5/13/2026	INV	PD	Transportation for CompTIA Testing - trips 656,657
185266	1959	CISD TRANSPORTATION	16111016	TRIP 675/2026	5/13/2026		SACHECK	9,324	5/13/2026	174.00	5/13/2026	INV	PD	
185267	1959	CISD TRANSPORTATION	16111028	TRIP 835/2026	5/13/2026		SACHECK	9,324	5/13/2026	34.00	5/13/2026	INV	PD	
185268	1959	CISD TRANSPORTATION	16111023	TRIP 822/2026	5/13/2026		SACHECK	9,324	5/13/2026	69.00	5/13/2026	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
185269	1959	CISD TRANSPORTATION	16111022	TRIP 837/2026	5/13/2026		SACHECK	9,324	5/13/2026	176.00	5/13/2026	INV	PD	
185271	1959	CISD TRANSPORTATION	16041147	TRIP 843/2026	5/13/2026		SACHECK	9,324	5/13/2026	20.00	5/13/2026	INV	PD	
185289	1959	CISD TRANSPORTATION	2606580	TRIP 876/2026	5/14/2026	168368	05152026	57,420	5/15/2026	56.50	5/14/2026	INV	PD	SUV for CTENT Mtg - Birdville Trip 876
185290	1959	CISD TRANSPORTATION	2606307	TRIP 852/2026	5/14/2026	168369	05152026	57,420	5/15/2026	5.00	5/14/2026	INV	PD	Human Services to Santa Fe Elem - Trip 852
185293	1959	CISD TRANSPORTATION	2605181	TRIP 719/2026	5/14/2026	168372	05152026	57,420	5/15/2026	263.50	5/14/2026	INV	PD	District transportation
185294	1959	CISD TRANSPORTATION	2602229	TRIP 334/2026	5/14/2026	168373	05152026	57,420	5/15/2026	129.00	5/14/2026	INV	PD	District transportation
185295	1959	CISD TRANSPORTATION	2602229	TRIP 333/2026	5/14/2026	168374	05152026	57,420	5/15/2026	26.00	5/14/2026	INV	PD	District transportation
185297	1959	CISD TRANSPORTATION	2604697	TRIP 670/2026	5/14/2026	168376	05152026	57,420	5/15/2026	1.00	5/14/2026	INV	PD	Team transportation
185298	1959	CISD TRANSPORTATION	2603639	TRIP 549/2026	5/14/2026	168377	05152026	57,420	5/15/2026	9.00	5/14/2026	INV	PD	Student transportation
185299	1959	CISD TRANSPORTATION	2605885	TRIP 879/2026	5/14/2026	168378	05152026	57,420	5/15/2026	102.00	5/14/2026	INV	PD	Student Transportation
185301	1959	CISD TRANSPORTATION	2603566	TRIP 540/2026	5/14/2026	168380	05152026	57,420	5/15/2026	91.00	5/14/2026	INV	PD	Band Transportation
185302	1959	CISD TRANSPORTATION	2603644	TRIP 551/2026	5/14/2026	168381	05152026	57,420	5/15/2026	11.00	5/14/2026	INV	PD	Student transportation
185304	1959	CISD TRANSPORTATION	2605405	TRIP 767/2026	5/14/2026	168383	05152026	57,420	5/15/2026	6.00	5/14/2026	INV	PD	Team transportation
185305	1959	CISD TRANSPORTATION	2605405	TRIP 766/2026	5/14/2026	168385	05152026	57,420	5/15/2026	13.00	5/14/2026	INV	PD	Team transportation
185306	1959	CISD TRANSPORTATION	2605408	TRIP 769/2026	5/14/2026	168386	05152026	57,420	5/15/2026	83.00	5/14/2026	INV	PD	Transportation
185307	1959	CISD TRANSPORTATION	2605601	TRIP 797/2026	5/14/2026	168387	05152026	57,420	5/15/2026	317.00	5/14/2026	INV	PD	Student Transportation
185308	1959	CISD TRANSPORTATION	2605600	TRIP 798/2026	5/14/2026	168388	05152026	57,420	5/15/2026	402.00	5/14/2026	INV	PD	Student Transportation
185314	1959	CISD TRANSPORTATION	2606339	TRIP 856/2026	5/14/2026	168393	05152026	57,420	5/15/2026	115.00	5/14/2026	INV	PD	Student Transportation
185315	1959	CISD TRANSPORTATION	2605407	TRIP 765/2026	5/14/2026	168394	05152026	57,420	5/15/2026	287.00	5/14/2026	INV	PD	Transportation
185316	1959	CISD TRANSPORTATION	2606085	TRIP 844/2026	5/14/2026	168395	05152026	57,420	5/15/2026	414.00	5/14/2026	INV	PD	Student Transportation
185317	1959	CISD TRANSPORTATION	2603050	TRIP 644/2026	5/14/2026	168396	05152026	57,420	5/15/2026	64.00	5/14/2026	INV	PD	Team transportation
185318	1959	CISD TRANSPORTATION	2603050	TRIP 645/2026	5/14/2026	168397	05152026	57,420	5/15/2026	95.00	5/14/2026	INV	PD	Team transportation
185319	1959	CISD TRANSPORTATION	2603050	TRIP 764/2026	5/14/2026	168398	05152026	57,420	5/15/2026	134.00	5/14/2026	INV	PD	Team transportation
185320	1959	CISD TRANSPORTATION	2603050	TRIP 643/2026	5/14/2026	168399	05152026	57,420	5/15/2026	128.00	5/14/2026	INV	PD	Team transportation
185321	1959	CISD TRANSPORTATION	2604802	TRIP 687/2026	5/14/2026	168400	05152026	57,420	5/15/2026	3.50	5/14/2026	INV	PD	District transportation
185322	1959	CISD TRANSPORTATION	2604109	TRIP 578/2026	5/14/2026	168401	05152026	57,420	5/15/2026	41.00	5/14/2026	INV	PD	Team transportation
185323	1959	CISD TRANSPORTATION	2604629	TRIP 655/2026	5/14/2026	168402	05152026	57,420	5/15/2026	174.00	5/14/2026	INV	PD	Team transportation
185324	1959	CISD TRANSPORTATION	2603937	TRIP 569/2026	5/14/2026	168403	05152026	57,420	5/15/2026	170.00	5/14/2026	INV	PD	Student transportation
185325	1959	CISD TRANSPORTATION	2603937	TRIP 570/2026	5/14/2026	168404	05152026	57,420	5/15/2026	441.50	5/14/2026	INV	PD	Student transportation
185326	1959	CISD TRANSPORTATION	2603937	TRIP 732/2026	5/14/2026	168405	05152026	57,420	5/15/2026	192.50	5/14/2026	INV	PD	Student transportation
185327	1959	CISD TRANSPORTATION	2603937	TRIP 734	5/14/2026	168406	05152026	57,420	5/15/2026	373.00	5/14/2026	INV	PD	Student transportation
185328	1959	CISD TRANSPORTATION	2603937	TRIP 733/2026	5/14/2026	168407	05152026	57,420	5/15/2026	406.00	5/14/2026	INV	PD	Student transportation
185329	1959	CISD TRANSPORTATION	2603567	TRIP 543/2026	5/14/2026	168408	05152026	57,420	5/15/2026	45.50	5/14/2026	INV	PD	Choir Transportation
185330	1959	CISD TRANSPORTATION	2604225	TRIP 596/2026	5/14/2026	168409	05152026	57,420	5/15/2026	312.00	5/14/2026	INV	PD	Student transportation
185331	1959	CISD TRANSPORTATION	2605599	TRIP 789/2026	5/14/2026	168410	05152026	57,420	5/15/2026	122.00	5/14/2026	INV	PD	Team transportation
185332	1959	CISD TRANSPORTATION	2605599	TRIP 763/2026	5/14/2026	168411	05152026	57,420	5/15/2026	118.00	5/14/2026	INV	PD	Team transportation
185333	1959	CISD TRANSPORTATION	2605599	TRIP 777/2026	5/14/2026	168412	05152026	57,420	5/15/2026	133.50	5/14/2026	INV	PD	Team transportation
185334	1959	CISD TRANSPORTATION	2603936	TRIP 563/2026	5/14/2026	168413	05152026	57,420	5/15/2026	75.50	5/14/2026	INV	PD	Student transportation
185335	1959	CISD TRANSPORTATION	2603936	TRIP 566/2026	5/14/2026	168414	05152026	57,420	5/15/2026	254.50	5/14/2026	INV	PD	Student transportation
185336	1959	CISD TRANSPORTATION	2603936	TRIP 564/2026	5/14/2026	168415	05152026	57,420	5/15/2026	206.00	5/14/2026	INV	PD	Student transportation
185337	1959	CISD TRANSPORTATION	2603936	TRIP 565/2026	5/14/2026	168416	05152026	57,420	5/15/2026	114.00	5/14/2026	INV	PD	Student transportation
185344	1959	CISD TRANSPORTATION	2604827	TRIP 691/2026	5/14/2026	168423	05152026	57,420	5/15/2026	70.00	5/14/2026	INV	PD	Student transportation
185345	1959	CISD TRANSPORTATION	2605775	TRIP 813/2026	5/14/2026	168424	05152026	57,420	5/15/2026	285.00	5/14/2026	INV	PD	Student Transportation
185348	1959	CISD TRANSPORTATION	2604934	TRIP 704/2026	5/14/2026	168427	05152026	57,420	5/15/2026	148.00	5/14/2026	INV	PD	Student transportation
185351	1959	CISD TRANSPORTATION	2602229	TRIP 335/2026	5/14/2026	168430	05152026	57,420	5/15/2026	85.00	5/14/2026	INV	PD	District transportation
185356	1959	CISD TRANSPORTATION	2606135	TRIP 848/2026	5/14/2026	168435	05152026	57,420	5/15/2026	740.00	5/14/2026	INV	PD	Student Transportation
185495	1959	CISD TRANSPORTATION	16102023	785163	5/18/2026		SACHECK	9,345	5/18/2026	13.44	5/18/2026	INV	PD	
185932	1959	CISD TRANSPORTATION	2605250	TRIP 701/2026	5/26/2026	168951	05272026	57,687	5/27/2026	269.00	5/26/2026	INV	PD	SUV for SkillsUSA Summer Leadership Trip #701
185937	1959	CISD TRANSPORTATION	16104025	TRIP 559/2026	5/26/2026		SACHECK	9,354	5/27/2026	133.00	5/26/2026	INV	PD	
185946	1959	CISD TRANSPORTATION	16108092	TRIP 795/2026	5/26/2026		SACHECK	9,354	5/27/2026	122.00	5/26/2026	INV	PD	

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184540	1121	CITY OF CLEBURNE	2604897	30109001/APR 26	5/5/2026	167697	05062026	57,253	5/6/2026	559.48	5/5/2026	INV	PD	Districtwide Utility Water - March 2026
184541	1121	CITY OF CLEBURNE	2604897	30105001/APR 26	5/5/2026	167698	05062026	57,253	5/6/2026	185.75	5/5/2026	INV	PD	Districtwide Utility Water - March 2026
184542	1121	CITY OF CLEBURNE	2604897	30106001/APR 26	5/5/2026	167699	05062026	57,253	5/6/2026	232.93	5/5/2026	INV	PD	Districtwide Utility Water - March 2026
184543	1121	CITY OF CLEBURNE	2604897	30496002/APR 26	5/5/2026	167700	05062026	57,253	5/6/2026	105.82	5/5/2026	INV	PD	Districtwide Utility Water - March 2026
185083	1121	CITY OF CLEBURNE	2604897	39138000/APR 26	5/12/2026	168213	05132026	57,388	5/13/2026	4,224.29	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185084	1121	CITY OF CLEBURNE	2604897	39187001/APR 26	5/12/2026	168214	05132026	57,388	5/13/2026	2,428.90	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185085	1121	CITY OF CLEBURNE	2604897	39189001/APR 26	5/12/2026	168215	05132026	57,388	5/13/2026	1,866.77	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185086	1121	CITY OF CLEBURNE	2604897	39188001/APR 26	5/12/2026	168216	05132026	57,388	5/13/2026	1,287.11	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185087	1121	CITY OF CLEBURNE	2604897	39017000/APR 26	5/12/2026	168217	05132026	57,388	5/13/2026	1,281.11	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185088	1121	CITY OF CLEBURNE	2604897	39222000/APR 26	5/12/2026	168218	05132026	57,388	5/13/2026	1,162.82	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185089	1121	CITY OF CLEBURNE	2604897	39148000/APR 26	5/12/2026	168219	05132026	57,388	5/13/2026	1,119.20	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185090	1121	CITY OF CLEBURNE	2604897	39006000/APR 26	5/12/2026	168220	05132026	57,388	5/13/2026	890.65	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185091	1121	CITY OF CLEBURNE	2604897	39103000/APR 26	5/12/2026	168221	05132026	57,388	5/13/2026	649.65	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185092	1121	CITY OF CLEBURNE	2604897	39125000/APR 26	5/12/2026	168222	05132026	57,388	5/13/2026	500.73	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185093	1121	CITY OF CLEBURNE	2604897	39005000/APR 26	5/12/2026	168223	05132026	57,388	5/13/2026	498.83	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185094	1121	CITY OF CLEBURNE	2604897	39133000/APR 26	5/12/2026	168224	05132026	57,388	5/13/2026	486.87	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185095	1121	CITY OF CLEBURNE	2604897	39127000/APR 26	5/12/2026	168225	05132026	57,388	5/13/2026	365.91	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185096	1121	CITY OF CLEBURNE	2604897	39004000/APR 26	5/12/2026	168226	05132026	57,388	5/13/2026	97.52	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185097	1121	CITY OF CLEBURNE	2604897	39071000/APR 26	5/12/2026	168227	05132026	57,388	5/13/2026	125.75	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185098	1121	CITY OF CLEBURNE	2604897	39185001/APR 26	5/12/2026	168228	05132026	57,388	5/13/2026	859.01	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185099	1121	CITY OF CLEBURNE	2604897	39136000/APR 26	5/12/2026	168229	05132026	57,388	5/13/2026	107.79	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185100	1121	CITY OF CLEBURNE	2604897	39183001/APR 26	5/12/2026	168230	05132026	57,388	5/13/2026	1,209.29	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185101	1121	CITY OF CLEBURNE	2604897	39146000/APR 26	5/12/2026	168231	05132026	57,388	5/13/2026	997.20	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185102	1121	CITY OF CLEBURNE	2604897	39008000/APR 26	5/12/2026	168232	05132026	57,388	5/13/2026	998.43	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185103	1121	CITY OF CLEBURNE	2604897	39014000/APR 26	5/12/2026	168233	05132026	57,388	5/13/2026	410.02	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185104	1121	CITY OF CLEBURNE	2604897	39015000/APR 26	5/12/2026	168234	05132026	57,388	5/13/2026	518.79	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185105	1121	CITY OF CLEBURNE	2604897	39131000/APR 26	5/12/2026	168235	05132026	57,388	5/13/2026	640.26	5/13/2026	INV	PD	Districtwide Utility Water - March 2026

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185106	1121	CITY OF CLEBURNE	2604897	39132000/APR 26	5/12/2026	168236	05132026	57,388	5/13/2026	449.43	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185107	1121	CITY OF CLEBURNE	2604897	39137000/APR 26	5/12/2026	168237	05132026	57,388	5/13/2026	58.98	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185108	1121	CITY OF CLEBURNE	2604897	39253000/APR 26	5/12/2026	168238	05132026	57,388	5/13/2026	186.31	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185109	1121	CITY OF CLEBURNE	2604897	39230000/APR 26	5/12/2026	168240	05132026	57,388	5/13/2026	127.89	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185110	1121	CITY OF CLEBURNE	2604897	39207000/APR 26	5/12/2026	168241	05132026	57,388	5/13/2026	116.26	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185111	1121	CITY OF CLEBURNE	2604897	39178000/APR 26	5/12/2026	168242	05132026	57,388	5/13/2026	796.22	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185112	1121	CITY OF CLEBURNE	2604897	39176000/APR 26	5/12/2026	168243	05132026	57,388	5/13/2026	119.13	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185113	1121	CITY OF CLEBURNE	2604897	39173000/APR 26	5/12/2026	168244	05132026	57,388	5/13/2026	225.42	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185114	1121	CITY OF CLEBURNE	2604897	39129000/APR 26	5/12/2026	168245	05132026	57,388	5/13/2026	108.00	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185115	1121	CITY OF CLEBURNE	2604897	39112000/APR 26	5/12/2026	168246	05132026	57,388	5/13/2026	248.12	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185116	1121	CITY OF CLEBURNE	2604897	39104000/APR 26	5/12/2026	168247	05132026	57,388	5/13/2026	257.52	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185117	1121	CITY OF CLEBURNE	2604897	39102000/APR 26	5/12/2026	168248	05132026	57,388	5/13/2026	119.90	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185118	1121	CITY OF CLEBURNE	2604897	39101000/APR 26	5/12/2026	168249	05132026	57,388	5/13/2026	122.74	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185119	1121	CITY OF CLEBURNE	2604897	39087000/APR 26	5/12/2026	168250	05132026	57,388	5/13/2026	748.20	5/13/2026	INV	PD	Districtwide Utility Water - March 2026
185121	1121	CITY OF CLEBURNE	2606084	39086000/APR 26	5/12/2026	168252	05132026	57,388	5/13/2026	728.02	5/13/2026	INV	PD	Districtwide Utility Water - May 2026
185122	1121	CITY OF CLEBURNE	2606084	39070000/APR 26	5/12/2026	168253	05132026	57,388	5/13/2026	154.87	5/13/2026	INV	PD	Districtwide Utility Water - May 2026
185123	1121	CITY OF CLEBURNE	2606084	39021000/APR 26	5/12/2026	168254	05132026	57,388	5/13/2026	875.22	5/13/2026	INV	PD	Districtwide Utility Water - May 2026
185124	1121	CITY OF CLEBURNE	2606084	39007000/APR 26	5/12/2026	168255	05132026	57,388	5/13/2026	983.19	5/13/2026	INV	PD	Districtwide Utility Water - May 2026
185369	1121	CITY OF CLEBURNE	2606565	128	5/14/2026	168446	05152026	57,421	5/15/2026	107,126.21	5/14/2026	INV	PD	Contracted Services-Off Duty Police Officers SRO
185877	1121	CITY OF CLEBURNE	2605431	08126001/MAY 26	5/21/2026	168897	05222026	57,635	5/22/2026	87.08	5/21/2026	INV	PD	Districtwide Utility Water - April 2026
185837	22688	CLAY EWELL EDUCATIONAL SERVICES	2606208	0168/MAY 26	5/21/2026	168854	05222026	57,636	5/22/2026	3,487.00	5/21/2026	INV	PD	Judging Cards for AG Competitions
185220	2718	CLEBURNE CHAMBER OF COMMERCE	2606563	56175	5/12/2026	168317	05132026	57,389	5/13/2026	1,165.00	5/13/2026	INV	PD	Annual Investment Membership Dues
185534	2718	CLEBURNE CHAMBER OF COMMERCE	16002005	16002005A	5/18/2026		SACHECK	9,346	5/18/2026	110.00	5/18/2026	INV	PD	
185827	103733	CLEBURNE EDUCATION FOUNDATION		185827	5/22/2026	168844	May	47,916	5/22/2026	2,769.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185338	99774	DUPUY OXYGEN-CLEBURNE	2601117	2709208	5/14/2026	168417	05182026	57,459	5/18/2026	(136.13)	5/14/2026	CRM	PD	Cylinder Rental & Supplies AR
185472	99774	DUPUY OXYGEN-CLEBURNE	2601117	657732	5/18/2026	168545	05182026	57,459	5/18/2026	51.91	5/18/2026	INV	PD	Cylinder Rental & Supplies AR
185473	99774	DUPUY OXYGEN-CLEBURNE	2605646	657731	5/18/2026	168546	05182026	57,459	5/18/2026	212.59	5/18/2026	INV	PD	Monthly Cylinder Rental - May
185767	99774	DUPUY OXYGEN-CLEBURNE	2606409	657730	5/21/2026	168784	05222026	57,637	5/22/2026	74.16	5/21/2026	INV	PD	MAY FY26/Open
185958	99774	DUPUY OXYGEN-CLEBURNE	2605439	2711987	5/26/2026	168960	05272026	57,688	5/27/2026	21.22	5/26/2026	INV	PD	Districtwide Utility Propane-April 2026

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
185941	113456	COLIBRI SYSTEM	16041132	5699	5/26/2026		SACHECK	9,355	5/27/2026	1,382.71	5/26/2026	INV	PD	
185474	96982	COLLEGE BOARD	2601191	N2622494241	5/18/2026	168547	05182026	57,460	5/18/2026	5,084.00	5/18/2026	INV	PD	25-26 PSAT NMSQU & SAT SCHOOL DAY - BOARD APPROVED
185722	113514	WILLIAM COLLINS II	2603951	COLLINS/04-29-26	5/21/2026	168733	05202026	57,610	5/21/2026	150.00	5/21/2026	INV	PD	25-26 WMS Soccer Workers and officials
185538	113115	COMMERCE BANK	2605701	2605701A	5/7/2026	168595	APR 26	57,476	5/7/2026	116.76	5/7/2026	DIR	PD	Interview Lunch 03/31/26
185539	113115	COMMERCE BANK	2605226	477443	5/7/2026	168596	APR 26	57,477	5/7/2026	762.57	5/7/2026	DIR	PD	TLA Convention Hotel MJ and RS
185540	113115	COMMERCE BANK	2605483	2605483/04-02-26	5/7/2026	168597	APR 26	57,478	5/7/2026	104.01	5/7/2026	DIR	PD	Team meals
185541	113115	COMMERCE BANK	2605304	2605304/04-02-26	5/7/2026	168598	APR 26	57,479	5/7/2026	19.96	5/7/2026	DIR	PD	Team Meals
185542	113115	COMMERCE BANK	2605304	2605304/04-02-26 2	5/7/2026	168599	APR 26	57,480	5/7/2026	241.81	5/7/2026	DIR	PD	Team Meals
185543	113115	COMMERCE BANK	2604216	2604216/04-02-26	5/7/2026	168600	APR 26	57,481	5/7/2026	640.00	5/7/2026	DIR	PD	Team meals
185544	113115	COMMERCE BANK	2604216	2604216/04-02-26 2	5/7/2026	168601	APR 26	57,482	5/7/2026	502.50	5/7/2026	DIR	PD	Team meals
185545	113115	COMMERCE BANK	2605700	2605700/REGIS	5/7/2026	168602	APR 26	57,483	5/7/2026	84.00	5/7/2026	DIR	PD	Entry Fee
185546	113115	COMMERCE BANK	2605875	100127469476	5/7/2026	168603	APR 26	57,484	5/7/2026	16.41	5/7/2026	DIR	PD	Transportaion-Toll Fees
185547	113115	COMMERCE BANK	2605136	402-1	5/7/2026	168604	APR 26	57,485	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185548	113115	COMMERCE BANK	2605136	403-1	5/7/2026	168605	APR 26	57,486	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185549	113115	COMMERCE BANK	2605136	405-1	5/7/2026	168606	APR 26	57,487	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185550	113115	COMMERCE BANK	2605136	406-1	5/7/2026	168607	APR 26	57,488	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185551	113115	COMMERCE BANK	2605136	402-2	5/7/2026	168608	APR 26	57,489	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185552	113115	COMMERCE BANK	2605136	403-2	5/7/2026	168609	APR 26	57,490	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185553	113115	COMMERCE BANK	2605136	405-2	5/7/2026	168610	APR 26	57,491	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185554	113115	COMMERCE BANK	2605136	406-2	5/7/2026	168611	APR 26	57,492	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185555	113115	COMMERCE BANK	2605136	411-1	5/7/2026	168612	APR 26	57,493	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185556	113115	COMMERCE BANK	2605136	411-2	5/7/2026	168613	APR 26	57,494	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185557	113115	COMMERCE BANK	2605136	412-1	5/7/2026	168614	APR 26	57,495	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185558	113115	COMMERCE BANK	2605136	412-2	5/7/2026	168615	APR 26	57,496	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185559	113115	COMMERCE BANK	2605136	413-1	5/7/2026	168616	APR 26	57,497	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185560	113115	COMMERCE BANK	2605136	413-2	5/7/2026	168617	APR 26	57,498	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185562	113115	COMMERCE BANK	2605136	417-1	5/7/2026	168619	APR 26	57,499	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185563	113115	COMMERCE BANK	2605136	417-2	5/7/2026	168620	APR 26	57,500	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185564	113115	COMMERCE BANK	2605136	419-1	5/7/2026	168621	APR 26	57,501	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185565	113115	COMMERCE BANK	2605136	419-2	5/7/2026	168622	APR 26	57,502	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185566	113115	COMMERCE BANK	2605136	420-1	5/7/2026	168623	APR 26	57,503	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185567	113115	COMMERCE BANK	2605136	420-2	5/7/2026	168624	APR 26	57,504	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference

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185568	113115	COMMERCE BANK	2605136	421-1	5/7/2026	168625	APR 26	57,505	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185569	113115	COMMERCE BANK	2605136	421-2	5/7/2026	168626	APR 26	57,506	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185570	113115	COMMERCE BANK	2605136	422-1	5/7/2026	168627	APR 26	57,507	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185571	113115	COMMERCE BANK	2605136	422-2	5/7/2026	168628	APR 26	57,508	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185572	113115	COMMERCE BANK	2605136	428-1	5/7/2026	168629	APR 26	57,509	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185573	113115	COMMERCE BANK	2605136	428-2	5/7/2026	168630	APR 26	57,510	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185574	113115	COMMERCE BANK	2604216	2604216/04-08-26	5/7/2026	168631	APR 26	57,511	5/7/2026	420.00	5/7/2026	DIR	PD	Team meals
185575	113115	COMMERCE BANK	2605875	012573093326	5/7/2026	168632	APR 26	57,512	5/7/2026	20.52	5/7/2026	DIR	PD	Transportaion-Toll Fees
185576	113115	COMMERCE BANK	2605483	2605483/04-08-26	5/7/2026	168633	APR 26	57,513	5/7/2026	115.43	5/7/2026	DIR	PD	Team meals
185577	113115	COMMERCE BANK	2604216	2604216/04-10-26	5/7/2026	168634	APR 26	57,514	5/7/2026	487.50	5/7/2026	DIR	PD	Team meals
185578	113115	COMMERCE BANK	2605304	2605304/04-10-26	5/7/2026	168635	APR 26	57,515	5/7/2026	221.07	5/7/2026	DIR	PD	Team Meals
185579	113115	COMMERCE BANK	2605307	FOLIO 416	5/7/2026	168636	APR 26	57,516	5/7/2026	471.30	5/7/2026	DIR	PD	Lodging & Parking for FCCLA
185580	113115	COMMERCE BANK	2605307	FOLIO 416-2	5/7/2026	168637	APR 26	57,517	5/7/2026	138.35	5/7/2026	DIR	PD	Lodging & Parking for FCCLA
185581	113115	COMMERCE BANK	2605307	FOLIO 410	5/7/2026	168638	APR 26	57,518	5/7/2026	486.25	5/7/2026	DIR	PD	Lodging & Parking for FCCLA
185582	113115	COMMERCE BANK		FOLIO 410/CR	5/7/2026	168639	APR 26	57,520	5/7/2026	(24.48)	5/7/2026	CRM	PD	Lodging & Parking for FCCLA
185583	113115	COMMERCE BANK	2605136	402-1 CR	5/7/2026	168640	APR 26	57,519	5/7/2026	(602.82)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185584	113115	COMMERCE BANK	2605136	402-2 CR	5/7/2026	168641	APR 26	57,521	5/7/2026	(211.14)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185585	113115	COMMERCE BANK	2605805	035973	5/7/2026	168642	APR 26	57,522	5/7/2026	450.00	5/7/2026	DIR	PD	Green Fees
185586	113115	COMMERCE BANK		FOLIO 416/CR	5/7/2026	168643	APR 26	57,525	5/7/2026	(14.95)	5/7/2026	CRM	PD	Lodging & Parking for FCCLA
185587	113115	COMMERCE BANK		FOLIO 410/CR 2	5/7/2026	168644	APR 26	57,524	5/7/2026	(14.95)	5/7/2026	CRM	PD	
185588	113115	COMMERCE BANK		FOLIO 416/CR 2	5/7/2026	168645	APR 26	57,523	5/7/2026	(24.48)	5/7/2026	CRM	PD	
185589	113115	COMMERCE BANK	2605967	2605967/04-17 1	5/7/2026	168646	APR 26	57,526	5/19/2026	21.00	5/7/2026	DIR	PD	Student Meals
185590	113115	COMMERCE BANK	2605967	2605967/04-17-26 2	5/7/2026	168647	APR 26	57,527	5/7/2026	44.00	5/7/2026	DIR	PD	Student Meals
185591	113115	COMMERCE BANK	2605967	2605967/04-17-26 3	5/7/2026	168648	APR 26	57,528	5/7/2026	70.36	5/7/2026	DIR	PD	Student Meals
185592	113115	COMMERCE BANK	2605967	2605967/04-17-26 4	5/7/2026	168649	APR 26	57,529	5/7/2026	21.66	5/7/2026	DIR	PD	Student Meals
185593	113115	COMMERCE BANK	2605304	2605304/04-17-26 5	5/7/2026	168650	APR 26	57,530	5/7/2026	212.78	5/7/2026	DIR	PD	Team Meals
185594	113115	COMMERCE BANK	2605957	93442-1	5/7/2026	168651	APR 26	57,531	5/7/2026	140.61	5/7/2026	DIR	PD	Lodging
185595	113115	COMMERCE BANK	2605957	93441-1	5/7/2026	168652	APR 26	57,532	5/7/2026	140.61	5/7/2026	DIR	PD	Lodging
185596	113115	COMMERCE BANK	2605957	93440-1	5/7/2026	168653	APR 26	57,533	5/7/2026	140.61	5/7/2026	DIR	PD	Lodging
185597	113115	COMMERCE BANK	2605957	93439-1	5/7/2026	168654	APR 26	57,534	5/7/2026	140.61	5/7/2026	DIR	PD	Lodging
185598	113115	COMMERCE BANK	2605136	402 CREDIT	5/7/2026	168655	APR 26	57,535	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185599	113115	COMMERCE BANK	2605136	403 CREDIT	5/7/2026	168656	APR 26	57,536	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185600	113115	COMMERCE BANK	2605136	405 CREDIT	5/7/2026	168657	APR 26	57,537	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185601	113115	COMMERCE BANK	2605136	411 CREDIT	5/7/2026	168658	APR 26	57,538	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185602	113115	COMMERCE BANK	2605136	412 CREDIT	5/7/2026	168659	APR 26	57,539	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185603	113115	COMMERCE BANK	2605136	413 CREDIT	5/7/2026	168660	APR 26	57,540	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185604	113115	COMMERCE BANK	2605136	419 CREDIT	5/7/2026	168661	APR 26	57,541	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185605	113115	COMMERCE BANK	2605136	420 CREDIT	5/7/2026	168662	APR 26	57,542	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference

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185606	113115	COMMERCE BANK	2605136	421 CREDIT	5/7/2026	168663	APR 26	57,543	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185607	113115	COMMERCE BANK	2605136	428 CREDIT	5/7/2026	168664	APR 26	57,544	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185608	113115	COMMERCE BANK	2605136	422 CREDIT	5/7/2026	168665	APR 26	57,545	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185609	113115	COMMERCE BANK	2605136	417 CREDIT	5/7/2026	168666	APR 26	57,546	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185610	113115	COMMERCE BANK	2605136	406 CREDIT	5/7/2026	168667	APR 26	57,547	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185611	113115	COMMERCE BANK	2605136	429-1	5/7/2026	168668	APR 26	57,548	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185612	113115	COMMERCE BANK	2605136	429 CREDIT	5/7/2026	168669	APR 26	57,549	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185613	113115	COMMERCE BANK	2605136	429-2	5/7/2026	168670	APR 26	57,550	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185614	113115	COMMERCE BANK	2605136	430-1	5/7/2026	168671	APR 26	57,551	5/7/2026	211.14	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185615	113115	COMMERCE BANK	2605136	430 CREDIT	5/7/2026	168672	APR 26	57,552	5/7/2026	(10.20)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185616	113115	COMMERCE BANK	2605136	430-2	5/7/2026	168673	APR 26	57,553	5/7/2026	602.82	5/7/2026	DIR	PD	Lodging for SkillsUSA State Conference
185618	113115	COMMERCE BANK	2605022	19321	5/7/2026	168675	APR 26	57,555	5/7/2026	175.00	5/7/2026	DIR	PD	Registration fee Hestand
185619	113115	COMMERCE BANK	2606111	2606111/REGIS	5/7/2026	168676	APR 26	57,556	5/7/2026	50.00	5/7/2026	DIR	PD	Registration
185620	113115	COMMERCE BANK	2606074	2606074/04-20-26	5/7/2026	168677	APR 26	57,557	5/7/2026	222.50	5/7/2026	DIR	PD	Student Meals
185621	113115	COMMERCE BANK	2606162	2424917	5/7/2026	168678	APR 26	57,558	5/7/2026	3,610.00	5/7/2026	DIR	PD	2026 retirement watches
185622	113115	COMMERCE BANK	2602097	2602097/REGIS	5/7/2026	168679	APR 26	57,559	5/7/2026	80.95	5/7/2026	DIR	PD	Registration fee
185623	113115	COMMERCE BANK	2606177	204	5/7/2026	168680	APR 26	57,560	5/7/2026	120.73	5/7/2026	DIR	PD	Lodging Texas Vet Med State 4/24-4/25
185624	113115	COMMERCE BANK	2606177	201	5/7/2026	168681	APR 26	57,561	5/7/2026	120.73	5/7/2026	DIR	PD	Lodging Texas Vet Med State 4/24-4/25
185625	113115	COMMERCE BANK	2606177	203	5/7/2026	168682	APR 26	57,562	5/7/2026	120.73	5/7/2026	DIR	PD	Lodging Texas Vet Med State 4/24-4/25
185626	113115	COMMERCE BANK	2606178	503	5/7/2026	168683	APR 26	57,563	5/7/2026	121.98	5/7/2026	DIR	PD	Lodging SHSU CDE State 4/23-4/24
185627	113115	COMMERCE BANK	2606178	504	5/7/2026	168684	APR 26	57,564	5/7/2026	121.98	5/7/2026	DIR	PD	Lodging SHSU CDE State 4/23-4/24
185628	113115	COMMERCE BANK	2606255	19368	5/7/2026	168685	APR 26	57,565	5/7/2026	175.00	5/7/2026	DIR	PD	Registration - Hill
185629	113115	COMMERCE BANK	2606255	19370	5/7/2026	168686	APR 26	57,566	5/7/2026	175.00	5/7/2026	DIR	PD	Registration - Sheppard
185630	113115	COMMERCE BANK	2601709	2601709/REGIS	5/7/2026	168688	APR 26	57,567	5/7/2026	70.00	5/7/2026	DIR	PD	25/26 THSADA membership
185631	113115	COMMERCE BANK	2606023	3003-711197/REDDEN	5/7/2026	168689	APR 26	57,568	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185632	113115	COMMERCE BANK	2606023	3003-711200/GARZA	5/7/2026	168690	APR 26	57,569	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185633	113115	COMMERCE BANK	2606023	3003-711294/LOPEZ	5/7/2026	168691	APR 26	57,570	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185634	113115	COMMERCE BANK	2606023	3003-711291/BRUMFIEL	5/7/2026	168692	APR 26	57,571	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185635	113115	COMMERCE BANK	2606023	3003-711198/BROWN	5/7/2026	168693	APR 26	57,572	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185636	113115	COMMERCE BANK	2606023	3003-711374/WATSON	5/7/2026	168694	APR 26	57,573	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185637	113115	COMMERCE BANK	2606023	3003-711107/FERNANDE	5/7/2026	168695	APR 26	57,574	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185638	113115	COMMERCE BANK	2606023	3003-711108/SULLIVAN	5/7/2026	168696	APR 26	57,575	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
185639	113115	COMMERCE BANK	2606023	3003-711194/SHIERRY	5/7/2026	168697	APR 26	57,576	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185640	113115	COMMERCE BANK	2606023	3003-711157/DORRIS	5/7/2026	168698	APR 26	57,577	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185641	113115	COMMERCE BANK	2606023	3003-711109/MORALES	5/7/2026	168699	APR 26	57,578	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185642	113115	COMMERCE BANK	2606023	3003-711136/IBANEZ	5/7/2026	168700	APR 26	57,579	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185643	113115	COMMERCE BANK	2606023	3003-711123/TAPIA	5/7/2026	168701	APR 26	57,580	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185644	113115	COMMERCE BANK	2606023	3003-711126/EXLINE	5/7/2026	168702	APR 26	57,581	5/20/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185645	113115	COMMERCE BANK	2606023	3003-711128/FORD	5/7/2026	168703	APR 26	57,582	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185646	113115	COMMERCE BANK	2606023	3003-711127/BRITT	5/7/2026	168704	APR 26	57,583	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185647	113115	COMMERCE BANK	2606023	3003-711137/OSEYAMHE	5/7/2026	168705	APR 26	57,584	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185648	113115	COMMERCE BANK	2606023	3003-711135/PUGA	5/7/2026	168706	APR 26	57,585	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185649	113115	COMMERCE BANK	2606023	3003-711133/SANCHEZ	5/7/2026	168707	APR 26	57,586	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185650	113115	COMMERCE BANK	2606023	3003-711131/HOANG	5/7/2026	168708	APR 26	57,587	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185651	113115	COMMERCE BANK	2606023	3003-711134/GARCIA	5/7/2026	168709	APR 26	57,600	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185652	113115	COMMERCE BANK	2606023	3003-711139/BOAZ	5/7/2026	168710	APR 26	57,588	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185653	113115	COMMERCE BANK	2606023	3003-711114/PALMILLA	5/7/2026	168711	APR 26	57,589	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185654	113115	COMMERCE BANK	2606023	3003-711122/WYRICK	5/7/2026	168712	APR 26	57,590	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185655	113115	COMMERCE BANK	2606023	3003-711113/DEANDA	5/7/2026	168713	APR 26	57,591	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185656	113115	COMMERCE BANK	2606023	3003-711304/OLVERA	5/7/2026	168714	APR 26	57,592	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185657	113115	COMMERCE BANK	2606023	3003-711130/CUEVAS	5/7/2026	168715	APR 26	57,593	5/7/2026	40.00	5/7/2026	DIR	PD	Fingerprinting, Background checks, and Registratio
185658	113115	COMMERCE BANK	2606456	22495	5/7/2026	168716	APR 26	57,594	5/7/2026	250.00	5/7/2026	DIR	PD	2026 TMCA How to Conduct Your Own Elections webina
185659	113115	COMMERCE BANK	2606423	2606423A	5/7/2026	168717	APR 26	57,595	5/7/2026	377.50	5/7/2026	DIR	PD	BREAKFAST FOR 45 EB/TDSI/IC WELCOME MONDAY, MAY 4,
185660	113115	COMMERCE BANK	2606423	2606423B	5/7/2026	168718	APR 26	57,596	5/7/2026	377.00	5/7/2026	DIR	PD	BREAKFAST FOR 45 EB/TDSI/IC WELCOME MONDAY, MAY 4,
185661	113115	COMMERCE BANK	2606470	2606470/04-30-26	5/7/2026	168719	APR 26	57,597	5/7/2026	60.88	5/7/2026	DIR	PD	Working Lunch
185663	113115	COMMERCE BANK	2606161	2606161/04-30-26	5/7/2026	168721	APR 26	57,598	5/7/2026	139.37	5/7/2026	DIR	PD	Student Meals
185664	113115	COMMERCE BANK		2605136/CR 1	5/7/2026	168722	APR 26	57,601	5/7/2026	(211.14)	5/7/2026	CRM	PD	Lodging for SkillsUSA State Conference
185665	113115	COMMERCE BANK		2605136/CR 2	5/7/2026	168723	APR 26	57,602	5/7/2026	(602.82)	5/7/2026	CRM	PD	
185666	113115	COMMERCE BANK	2605304	2605304/04-14-26	5/7/2026	168724	APR 26	57,599	5/7/2026	268.90	5/7/2026	DIR	PD	Team Meals
185672	113115	COMMERCE BANK	16001503	16001503A	5/7/2026		SACHECK	9,351	5/20/2026	63.00	5/20/2026	INV	PD	
185673	113115	COMMERCE BANK	16001503	16001503B	5/7/2026		SACHECK	9,351	5/20/2026	87.14	5/20/2026	INV	PD	
185674	113115	COMMERCE BANK	16001503	16001503C	5/7/2026		SACHECK	9,351	5/20/2026	67.67	5/20/2026	INV	PD	
185675	113115	COMMERCE BANK	16107155	16107155A	5/7/2026		SACHECK	9,351	5/20/2026	239.80	5/20/2026	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
185676	113115	COMMERCE BANK	16109074	16109074/ENTRY	5/7/2026		SACHECK	9,351	5/20/2026	1,050.00	5/20/2026	INV	PD	
185677	113115	COMMERCE BANK	16101047	16101047/ENTRY	5/7/2026		SACHECK	9,351	5/20/2026	387.00	5/20/2026	INV	PD	
185678	113115	COMMERCE BANK	16102024	16102024/ENTRY	5/7/2026		SACHECK	9,351	5/20/2026	1,374.60	5/20/2026	INV	PD	
185679	113115	COMMERCE BANK	16001504	16001504/ENTRY 1	5/7/2026		SACHECK	9,351	5/20/2026	159.60	5/20/2026	INV	PD	
185680	113115	COMMERCE BANK	16001504	16001504/ENTRY 2	5/7/2026		SACHECK	9,351	5/20/2026	159.60	5/20/2026	INV	PD	
185681	113115	COMMERCE BANK	16001538	16001538/ENTRY	5/7/2026		SACHECK	9,351	5/20/2026	300.00	5/20/2026	INV	PD	
185682	113115	COMMERCE BANK	16750035	16750035A	5/7/2026		SACHECK	9,351	5/20/2026	58.50	5/20/2026	INV	PD	
185683	113115	COMMERCE BANK	16001568	16001568A	5/7/2026		SACHECK	9,351	5/20/2026	543.75	5/20/2026	INV	PD	
185684	113115	COMMERCE BANK	16001515	16001515A	5/7/2026		SACHECK	9,346	5/20/2026	66.50	5/20/2026	INV	PD	
185685	113115	COMMERCE BANK	16001515	16001515B	5/7/2026		SACHECK	9,346	5/20/2026	467.22	5/20/2026	INV	PD	
185686	113115	COMMERCE BANK	16001515	16001515C	5/7/2026		SACHECK	9,346	5/20/2026	74.25	5/20/2026	INV	PD	
185689	113115	COMMERCE BANK	16001515	16001515F	5/7/2026		SACHECK	9,346	5/20/2026	47.88	5/20/2026	INV	PD	
185690	113115	COMMERCE BANK	16001515	16001515G	5/7/2026		SACHECK	9,346	5/20/2026	421.76	5/20/2026	INV	PD	
185691	113115	COMMERCE BANK	16001515	16001515H	5/7/2026		SACHECK	9,346	5/20/2026	144.43	5/20/2026	INV	PD	
185692	113115	COMMERCE BANK	16001515	16001515I	5/7/2026		SACHECK	9,346	5/20/2026	138.58	5/20/2026	INV	PD	
185693	113115	COMMERCE BANK	16001515	16001515J	5/7/2026		SACHECK	9,346	5/20/2026	49.33	5/20/2026	INV	PD	
185694	113115	COMMERCE BANK	16001515	16001515K	5/7/2026		SACHECK	9,346	5/20/2026	62.93	5/20/2026	INV	PD	
185695	113115	COMMERCE BANK	16001515	16001515L	5/7/2026		SACHECK	9,346	5/20/2026	350.86	5/20/2026	INV	PD	
185696	113115	COMMERCE BANK	16001515	16001515M	5/7/2026		SACHECK	9,346	5/20/2026	86.54	5/20/2026	INV	PD	
185697	113115	COMMERCE BANK	16001515	16001515N	5/20/2026		SACHECK	9,346	5/20/2026	332.00	5/20/2026	INV	PD	
185698	113115	COMMERCE BANK	16001524	16001524A	5/7/2026		SACHECK	9,346	5/20/2026	191.46	5/20/2026	INV	PD	
185699	113115	COMMERCE BANK	16001524	16001524B	5/7/2026		SACHECK	9,346	5/20/2026	137.08	5/20/2026	INV	PD	
185700	113115	COMMERCE BANK	16001524	16001524C	5/7/2026		SACHECK	9,346	5/20/2026	80.43	5/20/2026	INV	PD	
185701	113115	COMMERCE BANK	16001524	16001524D	5/7/2026		SACHECK	9,346	5/20/2026	54.70	5/20/2026	INV	PD	
185702	113115	COMMERCE BANK	16001515	16001515O	5/7/2026		SACHECK	9,346	5/20/2026	4.10	5/20/2026	INV	PD	
185703	113115	COMMERCE BANK	16001524	16001524E	5/7/2026		SACHECK	9,346	5/20/2026	81.17	5/20/2026	INV	PD	
185704	113115	COMMERCE BANK	16001524	0010	5/7/2026		SACHECK	9,346	5/20/2026	700.00	5/20/2026	INV	PD	
185705	113115	COMMERCE BANK	16001525	1204493	5/7/2026		SACHECK	9,346	5/20/2026	719.60	5/20/2026	INV	PD	
185706	113115	COMMERCE BANK	16001526	300143477	5/7/2026		SACHECK	9,347	5/20/2026	65.00	5/20/2026	INV	PD	
185707	113115	COMMERCE BANK	16001527	200055304	5/7/2026		SACHECK	9,347	5/20/2026	140.00	5/20/2026	INV	PD	
185708	113115	COMMERCE BANK	16001545	75079	5/7/2026		SACHECK	9,347	5/20/2026	162.20	5/20/2026	INV	PD	
185713	113115	COMMERCE BANK	16001502	16001502D	5/20/2026		SACHECK	9,356	5/27/2026	275.20	5/20/2026	INV	PD	
184318	112984	JASON COOPER	2605220	COOPER/APR 26	5/1/2026	167513	05012026	57,188	5/1/2026	37.85	5/1/2026	INV	PD	Travel for District Business
185380	108477	JUSTINE COOPER	16750047	25/26 Christmas Club	5/14/2026		SACHECK	9,090	5/14/2026	300.00	5/14/2026	INV	PD	NOV 2025 - APR 2026 Christmas Club Distribution
184915	112997	CHAD CROSS	2606253	2606253/REIMB	5/11/2026	168050	05112026	57,334	5/11/2026	101.00	5/11/2026	INV	PD	Estimated Travel Expenses
184316	8033	CROWLEY ISD	2605154	RDSPD-SP26-CLISD	5/1/2026	167511	05012026	57,189	5/1/2026	26,845.99	5/1/2026	INV	PD	CONTRACTED REGIONAL DAY SCHOOL FOR THE DEAF - FALL
184630	22705	CROWN AWARDS	2606171	38943457	5/5/2026	167791	05062026	57,254	5/6/2026	351.99	5/5/2026	INV	PD	biliteracy awards for 6th grade students
184633	22705	CROWN AWARDS	2606171	38949079	5/5/2026	167794	05062026	57,254	5/6/2026	41.34	5/5/2026	INV	PD	biliteracy awards for 6th grade students
184649	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2605292	200017231/BAL	5/6/2026	167805	05062026	7,820	5/6/2026	50.00	5/6/2026	INV	PD	Registration fee
184962	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2606593	300009088	5/11/2026	168099	05112026	7,823	5/11/2026	85.00	5/11/2026	INV	PD	Membership
184963	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2605292	200017235/BAL	5/11/2026	168100	05112026	7,823	5/11/2026	50.00	5/11/2026	INV	PD	Registration fee
184905	111114	JORDENNE CUNNINGHAM		FALL 2022/HYDE	5/11/2026	168040	05112026	57,335	5/11/2026	250.00	5/11/2026	INV	PD	Johnnie Hyde Scholarship
184906	111114	JORDENNE CUNNINGHAM		FALL 2022/ALUMNI	5/11/2026	168041	05112026	57,335	5/11/2026	750.00	5/11/2026	INV	PD	Alumni Scholarship
184925	113492	MALACHI CUNNINGHAM	2606630	CUNNINGHAM/FALL 2026	5/11/2026	168060	05112026	57,336	5/11/2026	4,000.00	5/11/2026	INV	PD	Ty Taylor Memorial Scholarship 2026
185260	113242	MARLII CUNNINGHAM		CUNNINGHAM/04-30-26	5/13/2026		SACHECK	9,325	5/13/2026	60.00	5/13/2026	INV	PD	
184492	19707	CURLY'S PLUMBING	2606509	37785876	5/5/2026	167648	05062026	57,255	5/6/2026	825.00	5/5/2026	INV	PD	CHS-kitchen drain back up

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
184623	112264	CUT TIME LLC	2606489	26-69537	5/5/2026	167784	05062026	57,256	5/6/2026	290.00	5/5/2026	INV	PD	Entry Fee
185848	110735	D & J SPORTS	2606560	T00-0054577	5/21/2026	168865	05222026	57,638	5/22/2026	1,484.95	5/21/2026	INV	PD	25-26 CHS Swim suits and jammers additional
185781	112778	SYBLE DAVIDSON	2606324	2606324/REIMB	5/21/2026	168798	05222026	57,639	5/22/2026	22.00	5/21/2026	INV	PD	Per Diem for SkillsUSA Officer Camp
185423	1210	DEALER'S ELECTRICAL SUPPLY CO.	2606644	S101975830.001	5/15/2026	168493	05152026	57,422	5/15/2026	138.35	5/15/2026	INV	PD	SMS-AC breakers for weight room
185776	91786	DEMCO INC	2606527	7806042	5/21/2026	168793	05222026	57,640	5/22/2026	82.59	5/21/2026	INV	PD	Library: supplies
186252	91786	DEMCO INC	16108088	7775395	5/29/2026		SACHECK	9,369	5/29/2026	126.05	5/29/2026	INV	PD	
185261	113230	PHOEBE DEPUEW		DEPUEW/04-30-26	5/13/2026		SACHECK	9,326	5/13/2026	60.00	5/13/2026	INV	PD	
185037	22296	DIAMOND AUTO GLASS	2606592	I125652	5/12/2026	168168	05132026	57,390	5/13/2026	380.90	5/13/2026	INV	PD	Back window replaced -damaged during storm
184368	107538	ELIZABETH DILL	2605278	DILL/MAR 26	5/4/2026	167559	05042026	57,214	5/4/2026	15.20	5/4/2026	INV	PD	MARCH 2026 MONTHLY MILEAGE
184369	107538	ELIZABETH DILL	2606069	DILL/APR 26	5/4/2026	167560	05042026	57,214	5/4/2026	21.96	5/4/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
185795	107538	ELIZABETH DILL	2606516	DILL/MAY 26	5/21/2026	168812	05222026	57,641	5/22/2026	11.83	5/21/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
184802	104525	LISA DOBBINS	2606068	DOBBINS/APR 26	5/7/2026	167958	05082026	57,303	5/7/2026	37.91	5/7/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
184849	105659	AUDREY DOBRENN	2605722	DOBRENN/APR 26	5/7/2026	167984	05082026	57,304	5/7/2026	56.58	5/7/2026	INV	PD	April travel for EB specialist
184793	113474	DOSIER, CARLEY	2606535	2606535/REFUND	5/7/2026	167949	05082026	32,946	5/7/2026	35.50	5/7/2026	INV	PD	Food Service-Refund Dosier
184599	99115	MELANIE DOTY	2605522	DOTY/APR 26	5/5/2026	167756	05062026	57,257	5/6/2026	76.48	5/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
184923	113494	BEAUX DOUTHITT	2606632	DOUTHITT/FALL 2026	5/11/2026	168058	05112026	57,337	5/11/2026	4,000.00	5/11/2026	INV	PD	Ty Taylor Memorial Scholarship 2026
184365	113442	DR. CRYSTAL COLLIER, LPC-S, PLLC	2606291	0669	5/1/2026	167556	05012026	7,818	5/1/2026	3,200.00	5/1/2026	INV	PD	Speaker
185342	21370	DRY CLEAN SUPER CENTER	2606637	1578212	5/14/2026	168421	05152026	57,423	5/15/2026	32.05	5/14/2026	INV	PD	CLEAN TABLECLOTHS AFTER MAY/JUNE EVENTS
185343	21370	DRY CLEAN SUPER CENTER	2606637	1578147	5/14/2026	168422	05152026	57,423	5/15/2026	115.47	5/14/2026	INV	PD	CLEAN TABLECLOTHS AFTER MAY/JUNE EVENTS
186191	113527	LINETTE DURAN	16750051	25/26 Christmas - LD	5/29/2026		SACHECK	9,350	5/29/2026	600.00	5/29/2026	INV	PD	NOV 2025 - APR 2026 Christmas Club Distribution
184846	112481	DYNAMIC SCREEN PRINTING INC.	2604769	30806	5/7/2026	167981	05082026	57,305	5/7/2026	548.70	5/7/2026	INV	PD	Window Wraps
184451	108194	ERIN EAST	2605764	EAST/APR 26	5/4/2026	167643	05042026	57,215	5/4/2026	230.93	5/4/2026	INV	PD	Reimbursement
185849	108194	ERIN EAST	2606219	EAST/MAY 26	5/21/2026	168866	05222026	57,642	5/22/2026	140.07	5/21/2026	INV	PD	Reimbursement
184899	4803	EDUCATIONAL ENTERPRISES RECORDING CO.	2606581	40196	5/11/2026	168034	05112026	57,338	5/11/2026	200.00	5/11/2026	INV	PD	Music
185160	11565	EDUCATIONAL THEATRE ASSOCIATION	16001533	0078993	5/12/2026		SACHECK	9,084	5/13/2026	465.00	5/12/2026	INV	PD	
185820	96152	EE CREDIT UNION		185820	5/22/2026	168837	May	47,917	5/22/2026	1,545.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
184952	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2604646	97757	5/11/2026	168088	05112026	57,339	5/11/2026	3,154.50	5/11/2026	INV	PD	Bond Funds-Legal Fees Balfour Beatty
184499	18432	ELLIOTT ELECTRIC SUPPLY	2606166	116-16760-01	5/5/2026	167655	05062026	57,258	5/6/2026	2,643.30	5/5/2026	INV	PD	DST-LED wall packs
184838	18432	ELLIOTT ELECTRIC SUPPLY	2605618	116-17295-01	5/7/2026	167973	05082026	57,306	5/7/2026	267.30	5/7/2026	INV	PD	APR FY26/Open
184876	18432	ELLIOTT ELECTRIC SUPPLY	2606566	0116-17034-01	5/11/2026	168010	05112026	57,340	5/11/2026	59.04	5/11/2026	INV	PD	WMS-GFCI for custodial closet
186157	110326	EMS LINQ INC	2605358	INV-13304	5/27/2026	169160	05292026	32,968	5/29/2026	6,015.42	5/29/2026	INV	PD	Food Service-Software, License Renewals
184627	110411	ENCORE CREATIVE PRODUCTIONS, LLC	2606107	0550	5/5/2026	167788	05062026	57,259	5/6/2026	1,230.00	5/5/2026	INV	PD	Registration
184647	110411	ENCORE CREATIVE PRODUCTIONS, LLC	16001566	0550/BAL	5/6/2026		SACHECK	9,301	5/6/2026	2,875.00	5/6/2026	INV	PD	
185729	113510	JEROME ENGELKE	2605800	ENGELKE/04-30-26	5/21/2026	168740	05202026	57,611	5/21/2026	242.00	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
184443	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2601388	20175	5/4/2026	167635	05042026	57,216	5/4/2026	2,082.50	5/4/2026	INV	PD	Customer Care Plan-Billed Monthly
184500	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2606413	20174	5/5/2026	167656	05062026	57,260	5/6/2026	419.30	5/5/2026	INV	PD	MAY-JUN FY26/Monthly security monitoring
184501	106771	ENTEX PEST SOLUTIONS, LLC	2605723	April26'	5/5/2026	167657	05062026	57,261	5/6/2026	2,265.00	5/5/2026	INV	PD	APR FY26/monthly service

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
184504	112657	EQUIPMENTSHARE	2605687	6826770-000	5/5/2026	167660	05062026	57,262	5/6/2026	721.14	5/5/2026	INV	PD	APR FY26/Open
184605	111099	ALLISON ERRICO	2600531	ERRICO/APR 26	5/5/2026	167764	05062026	57,263	5/6/2026	65.90	5/5/2026	INV	PD	Monthly mileage reimbursement for A. Errico
185749	4976	ESC, REGION 10	2602963	200983	5/21/2026	168763	05222026	7,832	5/22/2026	400.00	5/21/2026	INV	PD	Certifications
184871	2221	ESC, REGION XI	2604778	1002600762	5/11/2026	168005	05112026	57,341	5/11/2026	110.00	5/11/2026	INV	PD	registratio for ESL prep course at region xi
184960	113466	COURTNEY FAIRCHILD	2605460	FAIRCHILD/04-21-26	5/11/2026	168096	05112026	57,342	5/11/2026	150.00	5/11/2026	INV	PD	WMS Cheer judges for the 26-27 WMS Cheer team
184569	13411	FASTENAL COMPANY	2605614	TXCLE185469	5/5/2026	167726	05062026	57,264	5/6/2026	593.22	5/5/2026	INV	PD	APR FY26/Open
184615	100636	FCCLA	2606214	192579	5/5/2026	167776	05062026	57,265	5/6/2026	680.00	5/5/2026	INV	PD	Registration for FCCLA National Convention
186162	112795	TYLER FERGUSON	2606838	FERGUSON/05-23-26	5/28/2026	169166	05292026	57,706	5/29/2026	150.00	5/28/2026	INV	PD	Infinity Dance
186163	112795	TYLER FERGUSON	2606838	FERGUSON/05-21-26	5/28/2026	169167	05292026	57,706	5/29/2026	80.00	5/28/2026	INV	PD	Infinity Dance
186164	112795	TYLER FERGUSON	2606838	FERGUSON/05-22-26	5/28/2026	169168	05292026	57,706	5/29/2026	80.00	5/28/2026	INV	PD	Infinity Dance
185815	96130	FIDELITY INVESTMENTS		185815	5/22/2026	168832	May	47,918	5/22/2026	2,983.33	5/22/2026	INV	PD	{{ Plan # 64200 }} * * * * * * {{ Plan # 64200 }}
184589	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-1280651	5/5/2026	167746	05062026	57,266	5/6/2026	25.20	5/5/2026	INV	PD	Coffee Service for technology building
185742	111312	BRANDY FLORES	2606734	2606734/REIMB	5/21/2026	168755	05222026	7,833	5/22/2026	118.87	5/21/2026	INV	PD	Reimbursement
184739	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359111	5/7/2026	167895	05082026	32,947	5/7/2026	251.40	5/7/2026	INV	PD	Food Service-Commodities
184740	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359119	5/7/2026	167896	05082026	32,947	5/7/2026	132.75	5/7/2026	INV	PD	Food Service-Commodities
184741	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359153	5/7/2026	167897	05082026	32,947	5/7/2026	124.95	5/7/2026	INV	PD	Food Service-Commodities
184742	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359148	5/7/2026	167898	05082026	32,947	5/7/2026	122.10	5/7/2026	INV	PD	Food Service-Commodities
184743	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359150	5/7/2026	167899	05082026	32,947	5/7/2026	125.55	5/7/2026	INV	PD	Food Service-Commodities
184744	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359115	5/7/2026	167900	05082026	32,947	5/7/2026	296.78	5/7/2026	INV	PD	Food Service-Commodities
184745	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359117	5/7/2026	167901	05082026	32,947	5/7/2026	611.10	5/7/2026	INV	PD	Food Service-Commodities
184746	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359113	5/7/2026	167902	05082026	32,947	5/7/2026	71.70	5/7/2026	INV	PD	Food Service-Commodities
184747	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359121	5/7/2026	167903	05082026	32,947	5/7/2026	100.80	5/7/2026	INV	PD	Food Service-Commodities
185376	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359254	5/14/2026	168453	05152026	32,955	5/15/2026	89.25	5/14/2026	INV	PD	Food Service-Commodities
185377	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359279	5/14/2026	168454	05152026	32,955	5/15/2026	763.88	5/14/2026	INV	PD	Food Service-Commodities
185378	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359260	5/14/2026	168455	05152026	32,955	5/15/2026	151.54	5/14/2026	INV	PD	Food Service-Commodities
185379	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359262	5/14/2026	168456	05152026	32,955	5/15/2026	183.45	5/14/2026	INV	PD	Food Service-Commodities
185382	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359256	5/14/2026	168457	05152026	32,955	5/15/2026	107.40	5/14/2026	INV	PD	Food Service-Commodities
185383	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359281	5/14/2026	168458	05152026	32,955	5/15/2026	35.70	5/14/2026	INV	PD	Food Service-Commodities
185384	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359287	5/14/2026	168459	05152026	32,955	5/15/2026	111.15	5/14/2026	INV	PD	Food Service-Commodities
185385	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359258	5/14/2026	168460	05152026	32,955	5/15/2026	350.33	5/14/2026	INV	PD	Food Service-Commodities
185386	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359289	5/14/2026	168461	05152026	32,955	5/15/2026	53.55	5/14/2026	INV	PD	Food Service-Commodities
185888	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359428	5/22/2026	168908	05222026	32,960	5/22/2026	377.25	5/22/2026	INV	PD	Food Service-Commodities
185996	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359438	5/26/2026	169000	05272026	32,964	5/27/2026	431.40	5/26/2026	INV	PD	Food Service-Commodities
185997	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359436	5/26/2026	169001	05272026	32,964	5/27/2026	193.50	5/26/2026	INV	PD	Food Service-Commodities
185998	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359434	5/26/2026	169002	05272026	32,964	5/27/2026	71.40	5/26/2026	INV	PD	Food Service-Commodities
185999	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359430	5/26/2026	169003	05272026	32,964	5/27/2026	100.50	5/26/2026	INV	PD	Food Service-Commodities
186000	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359469	5/26/2026	169004	05272026	32,964	5/27/2026	157.80	5/26/2026	INV	PD	Food Service-Commodities
186001	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359477	5/26/2026	169005	05272026	32,964	5/27/2026	43.20	5/26/2026	INV	PD	Food Service-Commodities
186002	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359463	5/26/2026	169006	05272026	32,964	5/27/2026	71.40	5/26/2026	INV	PD	Food Service-Commodities
186003	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359426	5/26/2026	169007	05272026	32,964	5/27/2026	233.25	5/26/2026	INV	PD	Food Service-Commodities
186029	102504	FBS OF NORTH TEXAS, LLC	2606001	7045359432	5/26/2026	169033	05272026	32,964	5/27/2026	305.25	5/26/2026	INV	PD	Food Service-Commodities
186036	102504	FBS OF NORTH TEXAS, LLC	2606001	402596452	5/27/2026	169038	05292026	32,969	5/29/2026	251.11	5/29/2026	INV	PD	Food Service-Commodities
186037	102504	FBS OF NORTH TEXAS, LLC	2606001	402596454	5/27/2026	169039	05292026	32,969	5/29/2026	209.88	5/29/2026	INV	PD	Food Service-Commodities
186038	102504	FBS OF NORTH TEXAS, LLC	2606001	402596453	5/27/2026	169040	05292026	32,969	5/29/2026	122.37	5/29/2026	INV	PD	Food Service-Commodities
186039	102504	FBS OF NORTH TEXAS, LLC	2606001	402596467	5/27/2026	169041	05292026	32,969	5/29/2026	200.36	5/29/2026	INV	PD	Food Service-Commodities
186040	102504	FBS OF NORTH TEXAS, LLC	2606001	402596468	5/27/2026	169042	05292026	32,969	5/29/2026	155.74	5/29/2026	INV	PD	Food Service-Commodities
186041	102504	FBS OF NORTH TEXAS, LLC	2606001	402596442	5/27/2026	169043	05292026	32,969	5/29/2026	184.18	5/29/2026	INV	PD	Food Service-Commodities
186042	102504	FBS OF NORTH TEXAS, LLC	2606001	402596443	5/27/2026	169044	05292026	32,969	5/29/2026	82.21	5/29/2026	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
186043	102504	FBS OF NORTH TEXAS, LLC	2606001	402596462	5/27/2026	169045	05292026	32,969	5/29/2026	98.55	5/29/2026	INV	PD	Food Service-Commodities
186044	102504	FBS OF NORTH TEXAS, LLC	2606001	402596458	5/27/2026	169046	05292026	32,969	5/29/2026	159.30	5/29/2026	INV	PD	Food Service-Commodities
186045	102504	FBS OF NORTH TEXAS, LLC	2606001	402596457	5/27/2026	169047	05292026	32,969	5/29/2026	159.30	5/29/2026	INV	PD	Food Service-Commodities
186046	102504	FBS OF NORTH TEXAS, LLC	2606001	402596472	5/27/2026	169048	05292026	32,969	5/29/2026	227.09	5/29/2026	INV	PD	Food Service-Commodities
186047	102504	FBS OF NORTH TEXAS, LLC	2606001	402596428	5/27/2026	169049	05292026	32,969	5/29/2026	228.53	5/29/2026	INV	PD	Food Service-Commodities
186048	102504	FBS OF NORTH TEXAS, LLC	2606001	402596427	5/27/2026	169050	05292026	32,969	5/29/2026	414.49	5/29/2026	INV	PD	Food Service-Commodities
186049	102504	FBS OF NORTH TEXAS, LLC	2606001	402588325	5/27/2026	169051	05292026	32,969	5/29/2026	320.50	5/29/2026	INV	PD	Food Service-Commodities
186050	102504	FBS OF NORTH TEXAS, LLC	2606001	402599531	5/27/2026	169052	05292026	32,969	5/29/2026	66.93	5/29/2026	INV	PD	Food Service-Commodities
186051	102504	FBS OF NORTH TEXAS, LLC	2606001	402596447	5/27/2026	169053	05292026	32,969	5/29/2026	66.93	5/29/2026	INV	PD	Food Service-Commodities
186052	102504	FBS OF NORTH TEXAS, LLC	2606001	402596448	5/27/2026	169054	05292026	32,969	5/29/2026	44.62	5/29/2026	INV	PD	Food Service-Commodities
184972	111475	FOLLETT CONTENT SOLUTIONS, LLC	16111026	735311F	5/12/2026		SACHECK	9,327	5/13/2026	218.26	5/12/2026	INV	PD	
185417	111475	FOLLETT CONTENT SOLUTIONS, LLC	16041137	746116	5/15/2026		SACHECK	9,342	5/15/2026	196.84	5/15/2026	INV	PD	
186154	113481	FOODSERVICE DESIGN PROFESSIONALS, LLC	2606700	10100-23D	5/27/2026	169157	05292026	32,970	5/29/2026	4,704.00	5/29/2026	INV	PD	Smith Middle School 2023 Update
184360	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	16111021	971159	5/1/2026		SACHECK	9,285	5/1/2026	560.00	5/1/2026	INV	PD	
184477	12996	GANDY INK	16001543	935552	5/4/2026		SACHECK	9,071	5/6/2026	300.00	5/4/2026	INV	PD	
184591	12996	GANDY INK	2605142	932172	5/5/2026	167748	05062026	57,267	5/6/2026	1,842.00	5/5/2026	INV	PD	College bound t'shirts
184854	22408	RACHEL GARCIA	16750046	25/26 Christmas Club	5/8/2026		SACHECK	9,082	5/8/2026	900.00	5/8/2026	INV	PD	NOV 2025 - APR 2026 Christmas Club Distribution
184618	111185	ERIKA GARTRELL, RN	2605541	GARTRELL/APR 26	5/5/2026	167779	05062026	57,268	5/6/2026	205.30	5/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - APRIL
185162	113495	ELLA GEE	16001597	EXCHANGETTE/2026	5/12/2026		SACHECK	9,085	5/13/2026	1,500.00	5/12/2026	INV	PD	
185816	96132	GENERAL AMERICAN		185816	5/22/2026	168833	May	47,919	5/22/2026	50.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
184635	18454	GLEN ROSE HIGH SCHOOL GOLF	2606545	2606545/ENTRY	5/5/2026	167796	05062026	57,269	5/6/2026	425.00	5/5/2026	INV	PD	Entry Fee
185469	113451	GLOBAL ARCHERY	2605984	260415ALS2	5/18/2026	168542	05182026	57,461	5/18/2026	4,883.79	5/18/2026	INV	PD	CEF Grant - Archery supplies
185875	106349	JENNIFER GLOVER	2605445	GLOVER/APR 26	5/21/2026	168895	05222026	57,643	5/22/2026	17.63	5/21/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
185878	106349	JENNIFER GLOVER	2606502	GLOVER/MAY 26	5/21/2026	168898	05222026	57,643	5/22/2026	29.22	5/21/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
184847	104014	GOING PLACES / LAURA GRAYSON	2603963	936	5/7/2026	167982	05082026	57,307	5/7/2026	3,162.50	5/7/2026	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -JAN
185952	104014	GOING PLACES / LAURA GRAYSON	2605913	945	5/26/2026	168954	05272026	57,689	5/27/2026	3,691.50	5/26/2026	INV	PD	Contract ORIENTATION AND MOBILITY SERVICES APRIL
185953	104014	GOING PLACES / LAURA GRAYSON	2605914	944	5/26/2026	168955	05272026	57,689	5/27/2026	1,706.60	5/26/2026	INV	PD	Contracted Services - O&M - MARCH
185414	112506	GOLD STAR FOODS, INC	2606305	3245482	5/14/2026	168490	05152026	32,956	5/15/2026	714.63	5/14/2026	INV	PD	Food Service-Commodities
184435	112451	GONZALEZ, MARISSA	2605219	GONZALEZ/APR 26	5/4/2026	167627	05042026	57,217	5/4/2026	34.44	5/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - MARCH
185826	102839	GREAT AMERICAN PLAN ADMINISTRATORS		185826	5/22/2026	168843	May	47,920	5/22/2026	400.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185273	112822	GREAT MINDS PBC	2600780	INV279297	5/13/2026	168352	05132026	7,825	5/13/2026	3,900.00	5/13/2026	INV	PD	On Site Coaching Services
185850	112822	GREAT MINDS PBC	2606737	INV279995	5/21/2026	168868	05222026	57,644	5/22/2026	4,416.55	5/21/2026	INV	PD	SLC Workbooks for Elementary
184362	113052	CONSTANCE GREEN	16041130	000094	5/1/2026		SACHECK	9,286	5/1/2026	400.00	5/1/2026	INV	PD	
184329	96202	ROSS GREEN	2605437	GREEN/APR 26	5/1/2026	167524	05012026	57,190	5/1/2026	10.77	5/1/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
184330	96202	ROSS GREEN	2604783	GREEN/MAR 26	5/1/2026	167525	05012026	57,190	5/1/2026	16.44	5/1/2026	INV	PD	MARCH 2026 MONTHLY MILEAGE
184629	21667	CHRISTI GREGORY	2605632	GREGORY/APR 26	5/5/2026	167790	05062026	57,270	5/6/2026	107.81	5/5/2026	INV	PD	Reimbursement
184973	106891	TIMOTHY GRIJALVA	2606302	GRIJALVA/MAR 26 BAL	5/12/2026	168103	05132026	57,391	5/13/2026	44.21	5/13/2026	INV	PD	March 2026 Mileage
184959	113465	DEANNA GUTIERREZ	2605460	GUTIERREZ/04-21-26	5/11/2026	168095	05112026	57,343	5/11/2026	150.00	5/11/2026	INV	PD	WMS Cheer judges for the 26-27 WMS Cheer team
185833	111755	COUNSEL TRUST		185833	5/22/2026	168850	May	47,921	5/22/2026	100.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185357	108944	JILLANNA HARRIS	2605670	HARRIS/APR 26	5/14/2026	168436	05152026	57,424	5/15/2026	80.71	5/14/2026	INV	PD	Reimbursement
185725	113517	HAYMAN, THEANTHONY	2605800	HAYMON/04-25-26	5/21/2026	168736	05202026	57,612	5/21/2026	250.00	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185726	113517	HAYMAN, THEANTHONY	2605800	HAYMON/04-24-26	5/21/2026	168737	05202026	57,612	5/21/2026	125.00	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers

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184433	112964	BRANDY HAYNES	2605453	HAYNES/APR 26	5/4/2026	167625	05042026	57,218	5/4/2026	111.51	5/4/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
184735	108786	HD SUPPLY, INC	2600477	9247390886	5/7/2026	167891	05082026	32,948	5/7/2026	466.05	5/7/2026	INV	PD	Bathroom tissue, trash bags, and paper towels
184736	108786	HD SUPPLY, INC	2600477	9248302653	5/7/2026	167892	05082026	32,948	5/7/2026	(379.60)	5/7/2026	CRM	PD	Bathroom tissue, trash bags, and paper towels
184737	108786	HD SUPPLY, INC	2600477	9247995130	5/7/2026	167893	05082026	32,948	5/7/2026	379.60	5/7/2026	INV	PD	Bathroom tissue, trash bags, and paper towels
184738	108786	HD SUPPLY, INC	2600477	9247437190	5/7/2026	167894	05082026	32,948	5/7/2026	44.84	5/7/2026	INV	PD	Bathroom tissue, trash bags, and paper towels
185477	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602085	351203	5/18/2026	168550	05182026	57,462	5/18/2026	66.39	5/18/2026	INV	PD	Food, drinks for meetings
185478	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604992	415082	5/18/2026	168551	05182026	57,462	5/18/2026	23.68	5/18/2026	INV	PD	food, paper goods, drinks, for meetings
185479	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605564	513137	5/18/2026	168552	05182026	57,462	5/18/2026	997.30	5/18/2026	INV	PD	Care Snacks & Supplies
185480	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604861	042106	5/18/2026	168553	05182026	57,462	5/18/2026	147.35	5/18/2026	INV	PD	MARCH 2026 REFRESHMENTS FOR MEETINGS/TRAININGS
185482	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605638	973762	5/18/2026	168555	05182026	57,462	5/18/2026	350.45	5/18/2026	INV	PD	APRIL 2026 REFRESHMENTS FOR MEETINGS/TRAININGS
185484	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604116	943192	5/18/2026	168557	05182026	57,462	5/18/2026	217.70	5/18/2026	INV	PD	Staff/Employee Appreciation and Drivers Breakroom
185486	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601558	717427	5/18/2026	168559	05182026	57,462	5/18/2026	204.43	5/18/2026	INV	PD	Employee Appreciation - September
185487	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604019	707152	5/18/2026	168560	05182026	57,462	5/18/2026	44.72	5/18/2026	INV	PD	Groceries for culinary labs
185488	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604019	817497	5/18/2026	168561	05182026	57,462	5/18/2026	196.11	5/18/2026	INV	PD	Groceries for culinary labs
185489	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604019	580900	5/18/2026	168562	05182026	57,462	5/18/2026	136.83	5/18/2026	INV	PD	Groceries for culinary labs
185490	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604019	339138	5/18/2026	168563	05182026	57,462	5/18/2026	96.45	5/18/2026	INV	PD	Groceries for culinary labs
185491	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	475648	5/18/2026	168564	05182026	57,462	5/18/2026	52.44	5/18/2026	INV	PD	Groceries for culinary labs
185492	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	403287	5/18/2026	168565	05182026	57,462	5/18/2026	311.53	5/18/2026	INV	PD	Groceries for culinary labs
185493	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605904	410765	5/18/2026	168566	05182026	57,462	5/18/2026	77.32	5/18/2026	INV	PD	Gator Guard appreciation
185494	92609	HEB CREDIT RECEIVABLES-DEPT 308	16101064	007075	5/18/2026		SACHECK	9,347	5/18/2026	165.00	5/18/2026	INV	PD	
185496	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103058	210181	5/18/2026		SACHECK	9,347	5/18/2026	52.83	5/18/2026	INV	PD	
185497	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103058	993866	5/18/2026		SACHECK	9,347	5/18/2026	106.04	5/18/2026	INV	PD	
185498	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103062	785939	5/18/2026		SACHECK	9,347	5/18/2026	80.52	5/18/2026	INV	PD	
185499	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605277	283171	5/18/2026	168567	05182026	57,462	5/18/2026	371.97	5/18/2026	INV	PD	food items for staff/admin meeting
185500	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605389	148320	5/18/2026	168568	05182026	57,462	5/18/2026	5.91	5/18/2026	INV	PD	Science Lab Supplies
185501	92609	HEB CREDIT RECEIVABLES-DEPT 308	16107168	991815	5/18/2026		SACHECK	9,347	5/18/2026	156.20	5/18/2026	INV	PD	
185502	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108058	129898	5/18/2026		SACHECK	9,347	5/18/2026	218.27	5/18/2026	INV	PD	
185503	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108076	478588	5/18/2026		SACHECK	9,347	5/18/2026	150.72	5/18/2026	INV	PD	
185504	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108076	634683	5/18/2026		SACHECK	9,347	5/18/2026	142.99	5/18/2026	INV	PD	
185505	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605472	533227	5/18/2026	168569	05182026	57,462	5/18/2026	21.84	5/18/2026	INV	PD	Staff Cookout
185506	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605472	853717	5/18/2026	168570	05182026	57,462	5/18/2026	19.41	5/18/2026	INV	PD	Staff Cookout
185507	92609	HEB CREDIT RECEIVABLES-DEPT 308	16109092	456755	5/18/2026		SACHECK	9,347	5/18/2026	57.83	5/18/2026	INV	PD	
185508	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001494	302208	5/18/2026		SACHECK	9,347	5/18/2026	82.59	5/18/2026	INV	PD	
185509	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605756	750474	5/18/2026	168571	05182026	57,462	5/18/2026	79.39	5/18/2026	INV	PD	FOOD LAB SUPPLIES APRIL
185510	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600887	454546	5/18/2026	168572	05182026	57,462	5/18/2026	18.73	5/18/2026	INV	PD	Plates, napkins, utensil etc as needed
185511	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	735783	5/18/2026	168573	05182026	57,462	5/18/2026	358.26	5/18/2026	INV	PD	Groceries for culinary labs
185513	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	355039	5/18/2026	168575	05182026	57,462	5/18/2026	24.90	5/18/2026	INV	PD	Groceries for culinary labs
185514	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	615603	5/18/2026	168576	05182026	57,462	5/18/2026	135.69	5/18/2026	INV	PD	Groceries for culinary labs
185515	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600138	894060	5/18/2026	168577	05182026	57,462	5/18/2026	92.92	5/18/2026	INV	PD	Groceries for culinary labs
185516	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	611817	5/18/2026	168578	05182026	57,462	5/18/2026	56.43	5/18/2026	INV	PD	Groceries for culinary labs
185517	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	878801	5/18/2026	168579	05182026	57,462	5/18/2026	251.22	5/18/2026	INV	PD	Groceries for culinary labs
185518	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	337861	5/18/2026	168580	05182026	57,462	5/18/2026	322.27	5/18/2026	INV	PD	Groceries for culinary labs
185519	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	293184	5/18/2026	168581	05182026	57,462	5/18/2026	433.83	5/18/2026	INV	PD	Groceries for culinary labs

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185520	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604019	360456	5/18/2026	168582	05182026	57,462	5/18/2026	214.05	5/18/2026	INV	PD	Groceries for culinary labs
185521	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605473	790259	5/18/2026	168583	05182026	57,462	5/18/2026	92.05	5/18/2026	INV	PD	Groceries for culinary labs
185522	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001521	696206	5/18/2026		SACHECK	9,347	5/18/2026	129.74	5/18/2026	INV	PD	
185523	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602799	761461	5/18/2026	168584	05182026	57,462	5/18/2026	45.85	5/18/2026	INV	PD	CHIPS, CRACKERS, TRAIL MIX, WATER, CANDIES
185524	92609	HEB CREDIT RECEIVABLES-DEPT 308	2605756	828791	5/18/2026	168585	05182026	57,462	5/18/2026	57.68	5/18/2026	INV	PD	FOOD LAB SUPPLIES APRIL
185525	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001083	796475	5/18/2026		SACHECK	9,345	5/18/2026	123.88	5/18/2026	INV	PD	
185526	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001083	134432	5/18/2026		SACHECK	9,345	5/18/2026	58.74	5/18/2026	INV	PD	
185527	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001083	242873	5/18/2026		SACHECK	9,345	5/18/2026	24.85	5/18/2026	INV	PD	
185718	113375	CAMDEN HENSON	2603951	HENSON/05-12-26	5/21/2026	168729	05202026	57,613	5/21/2026	165.00	5/21/2026	INV	PD	25-26 WMS Soccer Workers and officials
186204	109730	ANGELICANNA HERRERA	16750052	25/26 Christmas Club	5/29/2026		SACHECK	9,351	5/29/2026	180.00	5/29/2026	INV	PD	NOV 2025 - APR 2026 Christmas Club Distribution
184444	111882	JIMMY HESTAND	2606157	2606157/REIMB	5/4/2026	167636	05042026	57,219	5/4/2026	456.75	5/4/2026	INV	PD	Estimated Travel Expenses
184856	111882	JIMMY HESTAND	2606157	2606157/BAL	5/11/2026	167990	05112026	57,344	5/11/2026	101.00	5/11/2026	INV	PD	Estimated Travel Expenses
185537	101723	HIRED HANDS	2606767	05-19-26	5/19/2026	168594	05202026	57,475	5/19/2026	1,000.00	5/19/2026	INV	PD	Contracted Services: ASL for graduation
184825	113476	THANH HOANG	16001582	HOANG/2026	5/7/2026		SACHECK	9,078	5/7/2026	750.00	5/7/2026	INV	PD	
185461	99827	HOBBY LOBBY STORES INC.	2606335	154737129	5/18/2026	168534	05182026	57,463	5/18/2026	25.96	5/18/2026	INV	PD	Student Awards Table Decorations
184375	112378	STACI HOBBY	2605685	HOBBY/APR 26	5/4/2026	167567	05042026	57,220	5/4/2026	53.43	5/4/2026	INV	PD	Reimbursement
185866	112378	STACI HOBBY	2606229	HOBBY/MAY 26	5/21/2026	168886	05222026	57,645	5/22/2026	45.10	5/21/2026	INV	PD	Reimbursement
184988	16149	HOME DEPOT CREDIT SERVICES	2606584	21493	5/12/2026	168119	05132026	57,392	5/13/2026	105.69	5/13/2026	INV	PD	SMS-irrigation parts for repairs
184989	16149	HOME DEPOT CREDIT SERVICES	2606261	21502	5/12/2026	168120	05132026	57,392	5/13/2026	4.25	5/13/2026	INV	PD	CHS/SMS-irrigation parts for repairs
184990	16149	HOME DEPOT CREDIT SERVICES	2606261	21525	5/12/2026	168121	05132026	57,392	5/13/2026	21.98	5/13/2026	INV	PD	CHS/SMS-irrigation parts for repairs
184991	16149	HOME DEPOT CREDIT SERVICES	2606262	6254281	5/12/2026	168122	05132026	57,392	5/13/2026	75.82	5/13/2026	INV	PD	GRND-misc parts and supplies
184992	16149	HOME DEPOT CREDIT SERVICES	2604948	6254286	5/12/2026	168123	05132026	57,392	5/13/2026	32.85	5/13/2026	INV	PD	MAR FY26/Open
184993	16149	HOME DEPOT CREDIT SERVICES	2606262	5022082	5/12/2026	168124	05132026	57,392	5/13/2026	33.92	5/13/2026	INV	PD	GRND-misc parts and supplies
184994	16149	HOME DEPOT CREDIT SERVICES	2605615	4254328	5/12/2026	168125	05132026	57,392	5/13/2026	9.42	5/13/2026	INV	PD	APR FY26/Open
184995	16149	HOME DEPOT CREDIT SERVICES	2603623	3254357	5/12/2026	168126	05132026	57,392	5/13/2026	105.12	5/13/2026	INV	PD	Ladder
184996	16149	HOME DEPOT CREDIT SERVICES	2605615	022695	5/12/2026	168127	05132026	57,392	5/13/2026	75.50	5/13/2026	INV	PD	APR FY26/Open
184997	16149	HOME DEPOT CREDIT SERVICES	2605615	0254408	5/12/2026	168128	05132026	57,392	5/13/2026	45.77	5/13/2026	INV	PD	APR FY26/Open
184998	16149	HOME DEPOT CREDIT SERVICES	2605615	0261183	5/12/2026	168129	05132026	57,392	5/13/2026	39.72	5/13/2026	INV	PD	APR FY26/Open
184999	16149	HOME DEPOT CREDIT SERVICES	2606543	9254416	5/12/2026	168130	05132026	57,392	5/13/2026	25.34	5/13/2026	INV	PD	ADA/GER/MRT-nets/wall repair/RR stall
185000	16149	HOME DEPOT CREDIT SERVICES	2605615	8012029	5/12/2026	168131	05132026	57,392	5/13/2026	123.94	5/13/2026	INV	PD	APR FY26/Open
185001	16149	HOME DEPOT CREDIT SERVICES	2606544	8022894	5/12/2026	168132	05132026	57,392	5/13/2026	26.13	5/13/2026	INV	PD	CHS/SMS/WMS-drywall/tile/TV mount-repairs
185002	16149	HOME DEPOT CREDIT SERVICES	2605615	8254450	5/12/2026	168133	05132026	57,392	5/13/2026	91.90	5/13/2026	INV	PD	APR FY26/Open
185003	16149	HOME DEPOT CREDIT SERVICES	2605615	7012050	5/12/2026	168134	05132026	57,392	5/13/2026	18.46	5/13/2026	INV	PD	APR FY26/Open
185004	16149	HOME DEPOT CREDIT SERVICES	2606262	7023029	5/12/2026	168135	05132026	57,392	5/13/2026	218.11	5/13/2026	INV	PD	GRND-misc parts and supplies
185005	16149	HOME DEPOT CREDIT SERVICES	2605615	6261305	5/12/2026	168136	05132026	57,392	5/13/2026	9.56	5/13/2026	INV	PD	APR FY26/Open
185006	16149	HOME DEPOT CREDIT SERVICES	2606262	302431	5/12/2026	168137	05132026	57,392	5/13/2026	49.49	5/13/2026	INV	PD	GRND-misc parts and supplies
185007	16149	HOME DEPOT CREDIT SERVICES	2605615	3023492	5/12/2026	168138	05132026	57,392	5/13/2026	15.81	5/13/2026	INV	PD	APR FY26/Open
185008	16149	HOME DEPOT CREDIT SERVICES	2606583	2261423	5/12/2026	168139	05132026	57,392	5/13/2026	56.32	5/13/2026	INV	PD	GER-new faucet
185009	16149	HOME DEPOT CREDIT SERVICES	2606543	1023739	5/12/2026	168140	05132026	57,392	5/13/2026	4.52	5/13/2026	INV	PD	ADA/GER/MRT-nets/wall repair/RR stall
185010	16149	HOME DEPOT CREDIT SERVICES	2606543	1023786	5/12/2026	168141	05132026	57,392	5/13/2026	26.45	5/13/2026	INV	PD	ADA/GER/MRT-nets/wall repair/RR stall
185011	16149	HOME DEPOT CREDIT SERVICES	2605888	1900371	5/12/2026	168142	05132026	57,392	5/13/2026	2,275.27	5/13/2026	INV	PD	Materials for Construction Class
185012	16149	HOME DEPOT CREDIT SERVICES	2605615	0023836	5/12/2026	168143	05132026	57,392	5/13/2026	20.82	5/13/2026	INV	PD	APR FY26/Open
185013	16149	HOME DEPOT CREDIT SERVICES	2605615	6024273	5/12/2026	168144	05132026	57,392	5/13/2026	22.93	5/13/2026	INV	PD	APR 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
185014	16149	HOME DEPOT CREDIT SERVICES	2606544	6254701	5/12/2026	168145	05132026	57,392	5/13/2026	9.48	5/13/2026	INV	PD	CHS/SMS/WMS-drywall/tile/TV mount-repairs
185015	16149	HOME DEPOT CREDIT SERVICES	2605615	5024358	5/12/2026	168146	05132026	57,392	5/13/2026	33.09	5/13/2026	INV	PD	APR FY26/Open
185016	16149	HOME DEPOT CREDIT SERVICES	2605615	5024416	5/12/2026	168147	05132026	57,392	5/13/2026	69.00	5/13/2026	INV	PD	APR FY26/Open
185017	16149	HOME DEPOT CREDIT SERVICES	2605615	5261657	5/12/2026	168148	05132026	57,392	5/13/2026	31.64	5/13/2026	INV	PD	APR FY26/Open
185018	16149	HOME DEPOT CREDIT SERVICES	2606542	4024460	5/12/2026	168149	05132026	57,392	5/13/2026	34.97	5/13/2026	INV	PD	GRND-trim line and grease
185019	16149	HOME DEPOT CREDIT SERVICES	2605615	4024523	5/12/2026	168150	05132026	57,392	5/13/2026	6.27	5/13/2026	INV	PD	APR FY26/Open
185020	16149	HOME DEPOT CREDIT SERVICES	2606542	3024621	5/12/2026	168151	05132026	57,392	5/13/2026	101.17	5/13/2026	INV	PD	GRND-trim line and grease
185021	16149	HOME DEPOT CREDIT SERVICES	2605615	2024689	5/12/2026	168152	05132026	57,392	5/13/2026	29.97	5/13/2026	INV	PD	APR FY26/Open
185022	16149	HOME DEPOT CREDIT SERVICES	2606544	2024700	5/12/2026	168153	05132026	57,392	5/13/2026	43.03	5/13/2026	INV	PD	CHS/SMS/WMS-drywall/tile/TV mount-repairs
185023	16149	HOME DEPOT CREDIT SERVICES	2605615	9020003	5/12/2026	168154	05132026	57,392	5/13/2026	119.92	5/13/2026	INV	PD	APR FY26/Open
185024	16149	HOME DEPOT CREDIT SERVICES	2605615	9261793	5/12/2026	168155	05132026	57,392	5/13/2026	652.62	5/13/2026	INV	PD	APR FY26/Open
185025	16149	HOME DEPOT CREDIT SERVICES	2605615	9901730	5/12/2026	168156	05132026	57,392	5/13/2026	57.46	5/13/2026	INV	PD	APR FY26/Open
185026	16149	HOME DEPOT CREDIT SERVICES		4254332	5/12/2026	168157	05132026	57,392	5/13/2026	(5.84)	5/13/2026	CRM	PD	
185027	16149	HOME DEPOT CREDIT SERVICES	2605615	0173293	5/12/2026	168158	05132026	57,392	5/13/2026	(15.48)	5/13/2026	CRM	PD	APR FY26/Open
185028	16149	HOME DEPOT CREDIT SERVICES	2605615	173294	5/12/2026	168159	05132026	57,392	5/13/2026	(7.47)	5/13/2026	CRM	PD	APR FY26/Open
185029	16149	HOME DEPOT CREDIT SERVICES		5901756	5/12/2026	168160	05132026	57,392	5/13/2026	(96.54)	5/13/2026	CRM	PD	Supplies for CTE Christmas Tree Build
185030	16149	HOME DEPOT CREDIT SERVICES		5901758	5/12/2026	168161	05132026	57,392	5/13/2026	(48.27)	5/13/2026	CRM	PD	
185279	16149	HOME DEPOT CREDIT SERVICES	2606033	6021995	5/13/2026	168358	05132026	32,954	5/13/2026	140.06	5/13/2026	INV	PD	Food Service-Parts for Repair
185806	19536	HORACE MANN LIFE INS. CO.		185806	5/22/2026	168823	May	47,922	5/22/2026	7,588.14	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
184896	110997	HOWARD TECHNOLOGY SOLUTIONS	2606303	5650352026	5/11/2026	168031	05112026	57,345	5/11/2026	380.87	5/11/2026	INV	PD	Classroom supplies
185358	110997	HOWARD TECHNOLOGY SOLUTIONS	2606504	5653542026	5/14/2026	168437	05152026	57,425	5/15/2026	2,640.00	5/14/2026	INV	PD	Lenovo 300e 2nd gen replacement screens/ keyboards
185782	110997	HOWARD TECHNOLOGY SOLUTIONS	2606504	5654572026	5/21/2026	168799	05222026	57,646	5/22/2026	960.00	5/21/2026	INV	PD	Lenovo 300e 2nd gen replacement screens/ keyboards
185773	113524	CARTER HOWE	2606766	HOWE/2026	5/21/2026	168790	05222026	57,647	5/22/2026	4,000.00	5/21/2026	INV	PD	Ty Taylor Memorial Scholarship 2026
185717	113321	MELVILLE WILLIAM HUGHES	2603951	HUGHES/05-12-26	5/21/2026	168728	05202026	57,614	5/21/2026	165.00	5/21/2026	INV	PD	25-26 WMS Soccer Workers and officials
185430	113499	BRIAN L HULLUM	2605800	HULLUM/05-06-26	5/15/2026	168502	05152026	57,426	5/15/2026	160.00	5/15/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185431	113499	BRIAN L HULLUM	2605800	HULLUM/05-08-26	5/15/2026	168504	05152026	57,426	5/15/2026	160.00	5/15/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185432	112928	TERRY HUNT	2605800	HUNT/05-07-26	5/15/2026	168505	05152026	57,427	5/15/2026	170.00	5/15/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
184598	110595	JESSICA HYATT	2605674	HYATT/APR 26	5/5/2026	167755	05062026	57,271	5/6/2026	153.17	5/5/2026	INV	PD	Reimbursement
185967	110595	JESSICA HYATT	2606222	HYATT/MAY 26	5/26/2026	168970	05272026	57,690	5/27/2026	70.14	5/26/2026	INV	PD	Reimbursement
184830	112377	INABINET, MICHELLE	2605684	INABINET/APR 26	5/7/2026	167964	05082026	57,308	5/7/2026	43.21	5/7/2026	INV	PD	Reimbursement
185793	112377	INABINET, MICHELLE	2606228	INABINET/MAY 26	5/21/2026	168810	05222026	57,648	5/22/2026	32.99	5/21/2026	INV	PD	Reimbursement
184816	96865	INSECT LORE	16108099	SO3387463	5/7/2026		SACHECK	9,307	5/7/2026	185.90	5/7/2026	INV	PD	
184848	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2605381	117304	5/7/2026	167983	05082026	57,309	5/7/2026	700.00	5/7/2026	INV	PD	Monthly Drug Dog Services
185832	109983	INVESCO INVESTMENT SERVICE, INC		185832	5/22/2026	168849	May	47,923	5/22/2026	150.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
184441	101265	CHRIS JACKSON	2605441	JACKSON/APR 26	5/4/2026	167633	05042026	57,221	5/4/2026	95.72	5/4/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
185743	111950	JENNIFER JACKSON	2606735	2606735/REIMB	5/21/2026	168756	05222026	7,834	5/22/2026	118.87	5/21/2026	INV	PD	Reimbursement
185419	113496	MEGAN JACKSON	16001606	EXCHANGETTE/2026	5/15/2026		SACHECK	9,093	5/15/2026	1,500.00	5/15/2026	INV	PD	
184460	110092	MINDI JACKSON	16041140	16041140/REIMB	5/4/2026		SACHECK	9,293	5/4/2026	59.95	5/4/2026	INV	PD	
186232	105398	PATRICIA JACOCKS	2606840	JACOCKS/APR 26	5/28/2026	169235	05292026	57,707	5/29/2026	3,825.00	5/28/2026	INV	PD	CONTRACTED SERVICES DIAGNOSTICIAN
185450	113388	ANA JASSO	2606075	2606075/REIMB	5/15/2026	168523	05152026	57,428	5/15/2026	134.28	5/15/2026	INV	PD	Student Meals
185420	113503	ALEXANDER JIMENEZ	16109098	COOKE/2026	5/15/2026		SACHECK	9,094	5/15/2026	1,000.00	5/15/2026	INV	PD	

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184493	2039	JOHN DEERE FINANCIAL	2605604	14544006	5/5/2026	167649	05062026	57,272	5/6/2026	3,357.23	5/5/2026	INV	PD	GRND-John Deere 5205 tractor repairs
184494	2039	JOHN DEERE FINANCIAL	2605604	14463526/2	5/5/2026	167650	05062026	57,272	5/6/2026	6.80	5/5/2026	INV	PD	GRND-John Deere 5205 tractor repairs
184957	112821	DAVID JOHNSON	2603952	JOHNSON/04-21-26	5/11/2026	168093	05112026	57,346	5/11/2026	120.00	5/11/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
184634	20211	LANDY JOHNSON	2605521	JOHNSON/APR 26	5/5/2026	167795	05062026	57,273	5/6/2026	98.77	5/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
184319	6374	JONES SCHOOL SUPPLY CO., INC.	2606308	4025314	5/1/2026	167514	05012026	57,191	5/1/2026	307.13	5/1/2026	INV	PD	Diploma covers for graduation
184332	6374	JONES SCHOOL SUPPLY CO., INC.	2606087	4023780	5/1/2026	167527	05012026	57,191	5/1/2026	235.46	5/1/2026	INV	PD	Character flag pins, certificates, and seals
185154	6374	JONES SCHOOL SUPPLY CO., INC.	16108105	4035956	5/12/2026		SACHECK	9,328	5/13/2026	1,099.85	5/12/2026	INV	PD	
184617	111750	BARBARA JONES	2605496	JONES/APR 26	5/5/2026	167778	05062026	57,274	5/6/2026	96.65	5/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MAY
184616	15825	COURTNAY JONES	2605486	JONES/APR 26	5/5/2026	167777	05062026	57,275	5/6/2026	21.61	5/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
184879	9553	JOSTENS, INC.	2603842	39806081	5/11/2026	168013	05112026	57,347	5/11/2026	18.95	5/11/2026	INV	PD	Diplomas, covers, etc.
186189	15887	K & V PROMOTIONS	2606330	023484	5/28/2026	169194	05292026	57,708	5/29/2026	889.89	5/28/2026	INV	PD	Student Award Ribbons
184890	112723	SYUZANNA KASZO	2606532	KASZO/05-13-26	5/11/2026	168025	05112026	57,348	5/11/2026	800.00	5/11/2026	INV	PD	Accompanist
185421	112723	SYUZANNA KASZO	2606532	05-23-2026	5/15/2026	168491	05152026	57,429	5/15/2026	800.00	5/15/2026	INV	PD	Accompanist
184886	99302	KENNEDALE ISD	2605964	252641	5/11/2026	168021	05112026	57,349	5/11/2026	437.00	5/11/2026	INV	PD	25-26 CHS Softball Playoff Rental
185374	109148	KESLER SCIENCE, LLC	2606615	9943	5/14/2026	168451	05152026	7,829	5/15/2026	2,094.00	5/14/2026	INV	PD	Kesler Science Core Membership
185451	111754	COBY KIRKPATRICK	2606698	2606698/REIMB	5/15/2026	168524	05152026	57,430	5/15/2026	259.55	5/15/2026	INV	PD	Holdsworth Superintendent Leadership retreat
184716	106951	KLEMENT DISTRIBUTION, INC.	2605810	1032612005	5/7/2026	167872	05082026	32,949	5/7/2026	391.85	5/7/2026	INV	PD	Food Service-Commodities
184717	106951	KLEMENT DISTRIBUTION, INC.	2605810	1032612007	5/7/2026	167873	05082026	32,949	5/7/2026	359.63	5/7/2026	INV	PD	Food Service-Commodities
184718	106951	KLEMENT DISTRIBUTION, INC.	2605810	1032612008	5/7/2026	167874	05082026	32,949	5/7/2026	428.01	5/7/2026	INV	PD	Food Service-Commodities
184719	106951	KLEMENT DISTRIBUTION, INC.	2605810	1032612004	5/7/2026	167875	05082026	32,949	5/7/2026	255.65	5/7/2026	INV	PD	Food Service-Commodities
184720	106951	KLEMENT DISTRIBUTION, INC.	2605810	1032612009	5/7/2026	167876	05082026	32,949	5/7/2026	238.65	5/7/2026	INV	PD	Food Service-Commodities
184721	106951	KLEMENT DISTRIBUTION, INC.	2605810	1032612010	5/7/2026	167877	05082026	32,949	5/7/2026	244.71	5/7/2026	INV	PD	Food Service-Commodities
184722	106951	KLEMENT DISTRIBUTION, INC.	2605810	103	5/7/2026	167878	05082026	32,949	5/7/2026	368.94	5/7/2026	INV	PD	Food Service-Commodities
186165	112786	ROBERT KLEMER	2606838	KLEMER/05-23-26	5/28/2026	169169	05292026	57,709	5/29/2026	150.00	5/28/2026	INV	PD	Infinity Dance
186166	112786	ROBERT KLEMER	2606838	KLEMER/05-21-26	5/28/2026	169170	05292026	57,709	5/29/2026	80.00	5/28/2026	INV	PD	Infinity Dance
186167	112786	ROBERT KLEMER	2606838	KLEMER/05-22-26	5/28/2026	169172	05292026	57,709	5/29/2026	80.00	5/28/2026	INV	PD	Infinity Dance
184583	111035	KONA ICE LAKE ARLINGTON	16104040	16104040A	5/5/2026		SACHECK	9,304	5/7/2026	600.00	5/5/2026	INV	PD	
185465	2223	KROGER TEXAS LP	2601200	023474	5/18/2026	168538	05182026	57,465	5/18/2026	56.42	5/18/2026	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
185475	2223	KROGER TEXAS LP	2605816	023419	5/18/2026	168548	05182026	57,464	5/18/2026	148.34	5/18/2026	INV	PD	SIS Food LABS APRIL AND MAY
185973	2223	KROGER TEXAS LP	2606009	084804	5/26/2026	168976	05272026	57,691	5/27/2026	69.64	5/26/2026	INV	PD	Open po for board meeting food/snacks
185974	2223	KROGER TEXAS LP	2604515	024840	5/26/2026	168977	05272026	57,691	5/27/2026	144.73	5/26/2026	INV	PD	SIS Food LAB FEBRUARY & MARCH
185975	2223	KROGER TEXAS LP	2601202	024903	5/26/2026	168978	05272026	57,691	5/27/2026	50.85	5/26/2026	INV	PD	FOOD LAB CLEANING SUPPLIES , DISH SOAP, PAPER TOWE
185976	2223	KROGER TEXAS LP	2601202	024933	5/26/2026	168979	05272026	57,691	5/27/2026	47.33	5/26/2026	INV	PD	FOOD LAB CLEANING SUPPLIES , DISH SOAP, PAPER TOWE
185977	2223	KROGER TEXAS LP	2600124	037655	5/26/2026	168980	05272026	57,691	5/27/2026	202.01	5/26/2026	INV	PD	Groceries for culinary labs
185978	2223	KROGER TEXAS LP	2600050	048808	5/26/2026	168981	05272026	57,691	5/27/2026	22.92	5/26/2026	INV	PD	food for community meetings
185979	2223	KROGER TEXAS LP	2600050	004320	5/26/2026	168982	05272026	57,691	5/27/2026	91.00	5/26/2026	INV	PD	food for community meetings
185980	2223	KROGER TEXAS LP	2606009	035440	5/26/2026	168983	05272026	57,691	5/27/2026	13.52	5/26/2026	INV	PD	Open po for board meeting food/snacks
185532	107274	LA CIMA	2606695	4207	5/18/2026	168591	05182026	57,466	5/18/2026	1,394.25	5/18/2026	INV	PD	EMPOWERING LEADERS RETREAT LUNCH & DELVIERY 5/29/2
185533	107274	LA CIMA	2606694	4208	5/18/2026	168592	05182026	57,467	5/18/2026	285.00	5/18/2026	INV	PD	C&I DEPT MEETING LUNCHEON 5/21/26

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185944	107274	LA CIMA	16001601	4205	5/26/2026		SACHECK	9,357	5/27/2026	1,125.00	5/26/2026	INV	PD	
184759	96513	LABATT FOOD SERVICE	2605999	04293774	5/7/2026	167915	05082026	32,950	5/7/2026	3,787.50	5/7/2026	INV	PD	Food Service-Commodities
184760	96513	LABATT FOOD SERVICE	2605999	04293783	5/7/2026	167916	05082026	32,950	5/7/2026	1,782.53	5/7/2026	INV	PD	Food Service-Commodities
184761	96513	LABATT FOOD SERVICE	2605999	04293787	5/7/2026	167917	05082026	32,950	5/7/2026	1,347.20	5/7/2026	INV	PD	Food Service-Commodities
184762	96513	LABATT FOOD SERVICE	2605999	04293788	5/7/2026	167918	05082026	32,950	5/7/2026	1,986.72	5/7/2026	INV	PD	Food Service-Commodities
184763	96513	LABATT FOOD SERVICE	2605999	04269889	5/7/2026	167919	05082026	32,950	5/7/2026	2,866.43	5/7/2026	INV	PD	Food Service-Commodities
184764	96513	LABATT FOOD SERVICE	2605999	04293780	5/7/2026	167920	05082026	32,950	5/7/2026	4,162.89	5/7/2026	INV	PD	Food Service-Commodities
184765	96513	LABATT FOOD SERVICE	2605999	04293776	5/7/2026	167921	05082026	32,950	5/7/2026	1,696.37	5/7/2026	INV	PD	Food Service-Commodities
184766	96513	LABATT FOOD SERVICE	2605999	04197332	5/7/2026	167922	05082026	32,950	5/7/2026	3,214.14	5/7/2026	INV	PD	Food Service-Commodities
184767	96513	LABATT FOOD SERVICE	2605999	04222854	5/7/2026	167923	05082026	32,950	5/7/2026	3,766.50	5/7/2026	INV	PD	Food Service-Commodities
184768	96513	LABATT FOOD SERVICE	2605999	40222848	5/7/2026	167924	05082026	32,950	5/7/2026	4,234.88	5/7/2026	INV	PD	Food Service-Commodities
184769	96513	LABATT FOOD SERVICE	2605999	04222858	5/7/2026	167925	05082026	32,950	5/7/2026	1,864.97	5/7/2026	INV	PD	Food Service-Commodities
184770	96513	LABATT FOOD SERVICE	2605999	04222850	5/7/2026	167926	05082026	32,950	5/7/2026	1,000.98	5/7/2026	INV	PD	Food Service-Commodities
184771	96513	LABATT FOOD SERVICE	2605999	04222860	5/7/2026	167927	05082026	32,950	5/7/2026	2,106.34	5/7/2026	INV	PD	Food Service-Commodities
184772	96513	LABATT FOOD SERVICE	2605999	04222857	5/7/2026	167928	05082026	32,950	5/7/2026	2,544.72	5/7/2026	INV	PD	Food Service-Commodities
184773	96513	LABATT FOOD SERVICE	2605999	04222862	5/7/2026	167929	05082026	32,950	5/7/2026	2,330.26	5/7/2026	INV	PD	Food Service-Commodities
184774	96513	LABATT FOOD SERVICE	2605999	04222855	5/7/2026	167930	05082026	32,950	5/7/2026	2,833.49	5/7/2026	INV	PD	Food Service-Commodities
184775	96513	LABATT FOOD SERVICE	2605999	04222849	5/7/2026	167931	05082026	32,950	5/7/2026	1,323.16	5/7/2026	INV	PD	Food Service-Commodities
184776	96513	LABATT FOOD SERVICE	2605999	04293786	5/7/2026	167932	05082026	32,950	5/7/2026	129.14	5/7/2026	INV	PD	Food Service-Commodities
184777	96513	LABATT FOOD SERVICE	2605999	04293785	5/7/2026	167933	05082026	32,950	5/7/2026	1,029.31	5/7/2026	INV	PD	Food Service-Commodities
184778	96513	LABATT FOOD SERVICE	2605999	04293775	5/7/2026	167934	05082026	32,950	5/7/2026	1,285.43	5/7/2026	INV	PD	Food Service-Commodities
184779	96513	LABATT FOOD SERVICE	2605999	04293784	5/7/2026	167935	05082026	32,950	5/7/2026	64.58	5/7/2026	INV	PD	Food Service-Commodities
184780	96513	LABATT FOOD SERVICE	2605999	04269890	5/7/2026	167936	05082026	32,950	5/7/2026	20.08	5/7/2026	INV	PD	Food Service-Commodities
184781	96513	LABATT FOOD SERVICE	2605999	04293789	5/7/2026	167937	05082026	32,950	5/7/2026	998.80	5/7/2026	INV	PD	Food Service-Commodities
184782	96513	LABATT FOOD SERVICE	2605999	04293782	5/7/2026	167938	05082026	32,950	5/7/2026	230.64	5/7/2026	INV	PD	Food Service-Commodities
184783	96513	LABATT FOOD SERVICE	2605999	04269892	5/7/2026	167939	05082026	32,950	5/7/2026	249.55	5/7/2026	INV	PD	Food Service-Commodities
184784	96513	LABATT FOOD SERVICE	2605999	04269891	5/7/2026	167940	05082026	32,950	5/7/2026	295.37	5/7/2026	INV	PD	Food Service-Commodities
184785	96513	LABATT FOOD SERVICE	2605999	04293777	5/7/2026	167941	05082026	32,950	5/7/2026	64.58	5/7/2026	INV	PD	Food Service-Commodities
184786	96513	LABATT FOOD SERVICE	2605999	04197333	5/7/2026	167942	05082026	32,950	5/7/2026	327.12	5/7/2026	INV	PD	Food Service-Commodities
184787	96513	LABATT FOOD SERVICE	2605999	04222859	5/7/2026	167943	05082026	32,950	5/7/2026	142.35	5/7/2026	INV	PD	Food Service-Commodities
184788	96513	LABATT FOOD SERVICE	2605999	04222851	5/7/2026	167944	05082026	32,950	5/7/2026	32.29	5/7/2026	INV	PD	Food Service-Commodities
184789	96513	LABATT FOOD SERVICE	2605999	04222861	5/7/2026	167945	05082026	32,950	5/7/2026	110.06	5/7/2026	INV	PD	Food Service-Commodities
184790	96513	LABATT FOOD SERVICE	2605999	04222863	5/7/2026	167946	05082026	32,950	5/7/2026	1,007.24	5/7/2026	INV	PD	Food Service-Commodities
184791	96513	LABATT FOOD SERVICE	2605999	04222856	5/7/2026	167947	05082026	32,950	5/7/2026	321.27	5/7/2026	INV	PD	Food Service-Commodities
184792	96513	LABATT FOOD SERVICE	2605999	04293781	5/7/2026	167948	05082026	32,950	5/7/2026	4,408.20	5/7/2026	INV	PD	Food Service-Commodities
185387	96513	LABATT FOOD SERVICE	2605335	05063591	5/14/2026	168462	05152026	32,957	5/15/2026	5,271.61	5/14/2026	INV	PD	Food Service-Commodities
185399	96513	LABATT FOOD SERVICE	2605999	05030965	5/14/2026	168474	05152026	32,957	5/15/2026	2,843.15	5/14/2026	INV	PD	Food Service-Commodities
185400	96513	LABATT FOOD SERVICE	2605999	05063588	5/14/2026	168475	05152026	32,957	5/15/2026	3,231.33	5/14/2026	INV	PD	Food Service-Commodities
185401	96513	LABATT FOOD SERVICE	2605999	05063592	5/14/2026	168476	05152026	32,957	5/15/2026	2,051.71	5/14/2026	INV	PD	Food Service-Commodities
185402	96513	LABATT FOOD SERVICE	2605999	05063593	5/14/2026	168477	05152026	32,957	5/15/2026	2,638.91	5/14/2026	INV	PD	Food Service-Commodities
185403	96513	LABATT FOOD SERVICE	2605999	05063585	5/14/2026	168478	05152026	32,957	5/15/2026	1,927.93	5/14/2026	INV	PD	Food Service-Commodities
185404	96513	LABATT FOOD SERVICE	2605999	05063594	5/14/2026	168480	05152026	32,957	5/15/2026	2,159.44	5/14/2026	INV	PD	Food Service-Commodities
185405	96513	LABATT FOOD SERVICE	2605999	05063595	5/14/2026	168481	05152026	32,957	5/15/2026	1,799.24	5/14/2026	INV	PD	Food Service-Commodities
185406	96513	LABATT FOOD SERVICE	2605999	05063584	5/14/2026	168482	05152026	32,957	5/15/2026	1,258.06	5/14/2026	INV	PD	Food Service-Commodities
185408	96513	LABATT FOOD SERVICE	2605999	05063590	5/14/2026	168484	05152026	32,957	5/15/2026	138.06	5/14/2026	INV	PD	Food Service-Commodities
185409	96513	LABATT FOOD SERVICE	2605999	05063583	5/14/2026	168485	05152026	32,957	5/15/2026	2,800.44	5/14/2026	INV	PD	Food Service-Commodities
185410	96513	LABATT FOOD SERVICE	2605999	05030966	5/14/2026	168486	05152026	32,957	5/15/2026	443.89	5/14/2026	INV	PD	Food Service-Commodities
185411	96513	LABATT FOOD SERVICE	2605999	05030967	5/14/2026	168487	05152026	32,957	5/15/2026	10.51	5/14/2026	INV	PD	Food Service-Commodities
185412	96513	LABATT FOOD SERVICE	2605999	05063596	5/14/2026	168488	05152026	32,957	5/15/2026	1,275.16	5/14/2026	INV	PD	Food Service-Commodities
185413	96513	LABATT FOOD SERVICE	2605999	05063589	5/14/2026	168489	05152026	32,957	5/15/2026	8,374.73	5/14/2026	INV	PD	Food Service-Commodities
186133	96513	LABATT FOOD SERVICE	2606691	05101093	5/27/2026	169136	05292026	32,971	5/29/2026	3,705.12	5/29/2026	INV	PD	Food Service-Commodities
186134	96513	LABATT FOOD SERVICE	2606691	05200528	5/27/2026	169137	05292026	32,971	5/29/2026	1,845.25	5/29/2026	INV	PD	Food Service-Commodities
186135	96513	LABATT FOOD SERVICE	2606691	05133277	5/27/2026	169138	05292026	32,971	5/29/2026	867.53	5/29/2026	INV	PD	Food Service-Commodities
186136	96513	LABATT FOOD SERVICE	2606691	05133278	5/27/2026	169139	05292026	32,971	5/29/2026	433.49	5/29/2026	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
186137	96513	LABATT FOOD SERVICE	2606691	05133273	5/27/2026	169140	05292026	32,971	5/29/2026	726.47	5/29/2026	INV	PD	Food Service-Commodities
186138	96513	LABATT FOOD SERVICE	2606691	05133276	5/27/2026	169141	05292026	32,971	5/29/2026	386.88	5/29/2026	INV	PD	Food Service-Commodities
186139	96513	LABATT FOOD SERVICE	2606691	05101094	5/27/2026	169142	05292026	32,971	5/29/2026	162.57	5/29/2026	INV	PD	Food Service-Commodities
186140	96513	LABATT FOOD SERVICE	2606691	05133272	5/27/2026	169143	05292026	32,971	5/29/2026	1,933.13	5/29/2026	INV	PD	Food Service-Commodities
184300	2145	LAKESHORE LEARNING MATERIALS, LLC	2605968	93748793	4/30/2026	167494	05012026	57,192	5/1/2026	4,992.25	5/1/2026	INV	PD	CEF Grant - Birch Space Saver Writing Center,...
185247	104706	LEASOR CRASS, P.C.	2603585	30091	5/12/2026	168344	05132026	57,393	5/13/2026	1,643.00	5/13/2026	INV	PD	Monthly Attorney Fees
184475	107051	SAVANNAH LEE	16001452	16001452/REIMB	5/4/2026		SACHECK	9,066	5/4/2026	450.00	5/4/2026	INV	PD	
184478	107051	SAVANNAH LEE	16001542	S82738	5/5/2026		SACHECK	9,072	5/6/2026	114.57	5/5/2026	INV	PD	
185272	113480	LEXIA LEARNING SYSTEMS LLC	2606538	CI-00774466	5/13/2026	168351	05132026	7,826	5/13/2026	15,725.00	5/13/2026	INV	PD	Lexia Reading/Literacy
185427	112927	FOY LIGHT	2605800	LIGHT/05-06-26	5/15/2026	168497	05152026	57,431	5/15/2026	160.00	5/15/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185930	112927	FOY LIGHT	2605800	LIGHT/05-08-26	5/22/2026	168950	05222026	57,649	5/22/2026	160.00	5/22/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185831	109914	LINCOLN INVESTMENT PLANNING		185831	5/22/2026	168848	May	47,924	5/22/2026	900.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185428	111061	BRUCE LITTLE	2605800	LITTLE/05-06-26	5/15/2026	168498	05152026	57,432	5/15/2026	160.00	5/15/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185429	111061	BRUCE LITTLE	2605800	LITTLE/05-08-26	5/15/2026	168501	05152026	57,432	5/15/2026	160.00	5/15/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185170	98049	LOWES	16001483	999538	5/13/2026		SACHECK	9,086	5/13/2026	408.37	5/13/2026	INV	PD	
185171	98049	LOWES	2605642	973783	5/12/2026	168282	05132026	57,394	5/13/2026	158.11	5/13/2026	INV	PD	APR FY26/Open
185172	98049	LOWES	2600023	975891	5/12/2026	168283	05132026	57,394	5/13/2026	66.48	5/13/2026	INV	PD	Open PO for Tech Supplies/Tools
185173	98049	LOWES	2605642	976177	5/12/2026	168284	05132026	57,394	5/13/2026	217.55	5/13/2026	INV	PD	APR FY26/Open
185174	98049	LOWES	2606285	988321	5/12/2026	168285	05132026	57,394	5/13/2026	38.38	5/13/2026	INV	PD	TRK 673-misc electrical supplies/tools for truck
185175	98049	LOWES	2605642	987707	5/12/2026	168286	05132026	57,395	5/13/2026	51.26	5/13/2026	INV	PD	APR FY26/Open
185176	98049	LOWES	2605642	995088	5/12/2026	168287	05132026	57,394	5/13/2026	10.12	5/13/2026	INV	PD	APR FY26/Open
185177	98049	LOWES	2600023	978535	5/12/2026	168288	05132026	57,394	5/13/2026	28.46	5/13/2026	INV	PD	Open PO for Tech Supplies/Tools
185178	98049	LOWES	2605642	0979574	5/12/2026	168289	05132026	57,394	5/13/2026	37.30	5/13/2026	INV	PD	APR FY26/Open
185179	98049	LOWES	2605642	986942	5/12/2026	168290	05132026	57,394	5/13/2026	41.44	5/13/2026	INV	PD	APR FY26/Open
185180	98049	LOWES	2605642	989174	5/12/2026	168291	05132026	57,394	5/13/2026	30.34	5/13/2026	INV	PD	APR FY26/Open
185181	98049	LOWES	2605642	990759	5/12/2026	168292	05132026	57,394	5/13/2026	72.12	5/13/2026	INV	PD	APR FY26/Open
185182	98049	LOWES	2600023	993747	5/12/2026	168293	05132026	57,394	5/13/2026	21.68	5/13/2026	INV	PD	Open PO for Tech Supplies/Tools
185183	98049	LOWES	2605642	994569	5/12/2026	168294	05132026	57,394	5/13/2026	48.04	5/13/2026	INV	PD	APR FY26/Open
185768	113485	LSM OUTDOOR POWER	2605664	170122	5/21/2026	168785	05222026	57,650	5/22/2026	375.53	5/21/2026	INV	PD	APR FY26/Open
185857	113485	LSM OUTDOOR POWER	2606807	175545	5/21/2026	168876	05222026	57,650	5/22/2026	1,514.89	5/21/2026	INV	PD	GRND-labor to repair SCAG mower
185858	113485	LSM OUTDOOR POWER		175546	5/21/2026	168878	05222026	57,650	5/22/2026	(115.45)	5/21/2026	CRM	PD	
184820	113482	NICHOLAS LUBKE	16001589	LUBKE/05-07-26	5/7/2026		SACHECK	9,308	5/7/2026	630.80	5/7/2026	INV	PD	
184582	111592	LUXURY PHOTO BOOTH DALLAS LLC	2605517	000240	5/5/2026	167740	05062026	57,276	5/6/2026	400.00	5/5/2026	INV	PD	Photo booth rental
185169	110930	MAGNATAG INC.	2606362	697958	5/12/2026	168281	05132026	57,396	5/13/2026	432.00	5/13/2026	INV	PD	Student Data Tracker Cards
184335	101609	MAIN EVENT ENTERTAINMENT	16041090	Q-441422	5/1/2026		SACHECK	9,288	5/1/2026	2,394.00	5/1/2026	INV	PD	
184336	101609	MAIN EVENT ENTERTAINMENT	16041151	Q-441422/BAL	5/1/2026		SACHECK	9,288	5/1/2026	199.50	5/1/2026	INV	PD	
184965	101609	MAIN EVENT ENTERTAINMENT	16041072	417221	5/11/2026		SACHECK	9,329	5/13/2026	1,596.00	5/11/2026	INV	PD	
184455	97977	MALLORY SCREENPRINT & EMBROIDERY	2606065	32264	5/4/2026	167644	05042026	57,222	5/4/2026	624.00	5/4/2026	INV	PD	Staff shirts for Fulton Campus
184465	97977	MALLORY SCREENPRINT & EMBROIDERY	16101062	32272-1	5/4/2026		SACHECK	9,294	5/4/2026	1,000.00	5/4/2026	INV	PD	
184466	97977	MALLORY SCREENPRINT & EMBROIDERY	16101070	32272-2	5/4/2026		SACHECK	9,294	5/4/2026	118.00	5/4/2026	INV	PD	
184946	97977	MALLORY SCREENPRINT & EMBROIDERY	16108103	32308	5/11/2026		SACHECK	9,313	5/11/2026	784.00	5/11/2026	INV	PD	
185135	97977	MALLORY SCREENPRINT & EMBROIDERY	16107101	31834/REISSUE	5/12/2026		SACHECK	9,330	5/13/2026	1,800.00	5/12/2026	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
185942	97977	MALLORY SCREENPRINT & EMBROIDERY	16001602	32350	5/26/2026		SACHECK	9,358	5/27/2026	1,400.00	5/26/2026	INV	PD	
185256	112678	ADRIEL MARTINEZ		MARTINEZ/04-30-26	5/13/2026		SACHECK	9,331	5/13/2026	60.00	5/13/2026	INV	PD	
185254	112676	JOSSETTE MARTINEZ		MARTINEZ/04-30-26	5/13/2026		SACHECK	9,332	5/13/2026	60.00	5/13/2026	INV	PD	
185353	107761	MASCOT MEDIA LLC	2606684	1215955	5/14/2026	168432	05152026	57,433	5/15/2026	500.00	5/14/2026	INV	PD	26-27 Social Media platform Mascot Media
184331	113406	MASTERYPREP, LLC	2605729	15855	5/1/2026	167526	05012026	57,193	5/1/2026	2,729.92	5/1/2026	INV	PD	Instructional Software
185445	110642	MICHELE MASTICK	2604384	MASTICK/FEB 26	5/15/2026	168518	05152026	57,434	5/15/2026	14.36	5/15/2026	INV	PD	Mileage reimbursement
185446	110642	MICHELE MASTICK	2605071	MASTICK/MAR 26	5/15/2026	168519	05152026	57,434	5/15/2026	6.53	5/15/2026	INV	PD	Mileage reimbursement
185447	110642	MICHELE MASTICK	2606223	MASTICK/MAY 26	5/15/2026	168520	05152026	57,434	5/15/2026	3.92	5/15/2026	INV	PD	Reimbursement
185448	110642	MICHELE MASTICK	2605675	MASTICK/APR 26	5/15/2026	168521	05152026	57,434	5/15/2026	11.75	5/15/2026	INV	PD	Reimbursement
185801	109861	MATCO TOOLS CORP.	2606289	45860708	5/21/2026	168818	05222026	57,651	5/22/2026	19.76	5/21/2026	INV	PD	Tools per list for Transportation Classes
185802	109861	MATCO TOOLS CORP.	2606289	45814393	5/21/2026	168819	05222026	57,651	5/22/2026	438.25	5/21/2026	INV	PD	Tools per list for Transportation Classes
185851	108648	MATH TEACHERS PRESS, INC.	2606614	00052684	5/21/2026	168869	05222026	57,652	5/22/2026	569.80	5/21/2026	INV	PD	Elementary Math Camp Supplies
185852	108648	MATH TEACHERS PRESS, INC.	2606596	00052685	5/21/2026	168870	05222026	57,652	5/22/2026	2,970.00	5/21/2026	INV	PD	6th, 7th & 8th grade math camp supplies
184795	106321	MAVERICK JACKETS	2603270	52205	5/7/2026	167951	05082026	57,310	5/7/2026	525.00	5/7/2026	INV	PD	Letterman jackets
184880	106321	MAVERICK JACKETS	2606595	52149	5/11/2026	168014	05112026	57,350	5/11/2026	525.00	5/11/2026	INV	PD	25-26 CHS Jacket girls basketball and boys basketb
184355	110612	MEGAN MAY	2605451	MAY/MAR 26	5/1/2026	167548	05012026	57,194	5/1/2026	13.07	5/1/2026	INV	PD	MARCH 2026 MONTHLY MILEAGE
184356	110612	MEGAN MAY	2605448	MAY/APR 26	5/1/2026	167549	05012026	57,194	5/1/2026	10.56	5/1/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
185794	110612	MEGAN MAY	2606517	BROWN/MAY 26	5/21/2026	168811	05222026	57,653	5/22/2026	33.89	5/21/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
184894	99995	MARK MCCLURE	2605651	MCCLURE/APR 26	5/11/2026	168029	05112026	57,351	5/11/2026	105.04	5/11/2026	INV	PD	Reimbursement
184320	100045	SARAH MCCLURE	2605759	MCCLURE/APR 26	5/1/2026	167515	05012026	57,195	5/1/2026	246.50	5/1/2026	INV	PD	Reimbursement
185839	100045	SARAH MCCLURE	2606213	MCCLURE/MAY 26	5/21/2026	168856	05222026	57,654	5/22/2026	158.05	5/21/2026	INV	PD	Reimbursement
185731	113511	JACOB MCCORMICK	2605800	MCCORMICK/04-30-26	5/21/2026	168742	05202026	57,615	5/21/2026	140.00	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185252	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2606172	140542536001	5/13/2026	168350	05132026	7,827	5/13/2026	3,599.25	5/13/2026	INV	PD	Gr. 5 Science (Spanish) additional seats
185375	113491	STEPHANIE MEARS	2606680	2606680/REFUND	5/14/2026	168452	05152026	32,958	5/15/2026	37.65	5/14/2026	INV	PD	Food Service-Refund MEARS
184422	96433	HEATH MELAND	2605379	MELAND/APR 26	5/4/2026	167614	05042026	57,223	5/4/2026	33.21	5/4/2026	INV	PD	April 2026 Mileage Reimbursement
184372	111072	KELLY MELAND	2605384	MELAND/APR 26	5/4/2026	167564	05042026	57,224	5/4/2026	86.64	5/4/2026	INV	PD	April 2026 Mileage Reimbursement
185822	97864	MEMBERS CREDIT UNION		185822	5/22/2026	168839	May	47,925	5/22/2026	1,500.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
184410	112442	MENTORS CARE	2600670	1586	5/4/2026	167602	05042026	57,225	5/4/2026	4,500.00	5/4/2026	INV	PD	Mentoring Services for Students
185771	113379	MERAKEY ALLOS	2605151	9633764	5/21/2026	168788	05222026	57,655	5/22/2026	15,772.36	5/21/2026	INV	PD	Tuition for student that transferred with an IEP
184592	103749	METRO GOLF CARS	2606411	150000400	5/5/2026	167749	05062026	57,277	5/6/2026	600.00	5/5/2026	INV	PD	Outdoor monitors: golf carts
185818	96140	METROPOLITAN LIFE INSURANCE CO.		185818	5/22/2026	168835	May	47,926	5/22/2026	50.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185834	112236	MG TRUST COMPANY FBO 403B		185834	5/22/2026	168851	May	47,927	5/22/2026	1,100.00	5/22/2026	INV	PD	TPA 000388 / 403(b) - - TPA 000388 / 403(b)
185825	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		185825	5/22/2026	168842	May	47,928	5/22/2026	150.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
184342	113062	MISTER SOFTEE DFW	2605947	PV-0000846/BAL	5/1/2026	167535	05012026	57,196	5/1/2026	509.60	5/1/2026	INV	PD	ice cream truck for staff
185824	99608	MODERN WOODMEN OF AMERICA		185824	5/22/2026	168841	May	47,929	5/22/2026	250.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
184818	113486	MARTINA MOLINA	16101074	16101074/REFUND	5/7/2026		SACHECK	9,309	5/7/2026	10.00	5/7/2026	INV	PD	
185425	22210	MOORE SUPPLY CO.	2606341	S177939197.001	5/15/2026	168495	05152026	57,435	5/15/2026	2,216.13	5/15/2026	INV	PD	SMS-submersible grinder pump-stock
185769	22210	MOORE SUPPLY CO.	2606591	S179883860.001	5/21/2026	168786	05222026	57,656	5/22/2026	1,428.88	5/21/2026	INV	PD	FUL-water fountain replacement
185867	22210	MOORE SUPPLY CO.	2606379	S180030857.001	5/21/2026	168887	05222026	57,656	5/22/2026	63.62	5/21/2026	INV	PD	MAY FY26/Open
185452	95586	DONNA MOORE	2604994	MOORE/MAR 26	5/15/2026	168525	05152026	57,436	5/15/2026	10.44	5/15/2026	INV	PD	Mileage reimbursement

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
185453	95586	DONNA MOORE	2603806	MOORE/JAN 26	5/15/2026	168526	05152026	57,437	5/15/2026	13.34	5/15/2026	INV	PD	Mileage reimbursement
185454	95586	DONNA MOORE	2604355	MOORE/FEB 26	5/15/2026	168527	05152026	57,438	5/15/2026	8.41	5/15/2026	INV	PD	Mileage reimbursement
185455	95586	DONNA MOORE	2605639	MOORE/APR 26	5/15/2026	168528	05152026	57,439	5/15/2026	7.69	5/15/2026	INV	PD	Reimbursement
185750	112917	MACKENZIE MOORE	2606679	MOORE/05-23-26	5/21/2026	168764	05222026	57,623	5/21/2026	700.00	5/21/2026	INV	PD	Accompanist
184824	113478	CAROLINE MOULDEN	16001584	MOULDEN/2026	5/7/2026		SACHECK	9,079	5/7/2026	750.00	5/7/2026	INV	PD	
185931	113478	CAROLINE MOULDEN	16001595	EXCHANGETTE/2026	5/22/2026		SACHECK	9,348	5/22/2026	1,500.00	5/22/2026	INV	PD	
185772	109045	MULTI-HEALTH SYSTEMS INC.	2606676	SIP00646412	5/21/2026	168789	05222026	57,657	5/22/2026	825.00	5/21/2026	INV	PD	ONLINE PROTOCOLS AND SCORING FOR EVALUATIONS
184639	111746	ESTELLE MURR	2605682	MURR/APR 26	5/5/2026	167800	05062026	57,278	5/6/2026	244.25	5/5/2026	INV	PD	Reimbursement
185264	113171	YOLETTE NAJERA		NAJERA/04-30-26	5/13/2026		SACHECK	9,333	5/13/2026	60.00	5/13/2026	INV	PD	
184313	101928	NAPA AUTO PARTS #347	2605788	587929	5/1/2026	167508	05012026	57,197	5/1/2026	17.45	5/1/2026	INV	PD	Parts needed for DIesel Tech Classes BuyBoard 7152
184519	101928	NAPA AUTO PARTS #347	2605930	588025	5/5/2026	167676	05062026	57,279	5/6/2026	441.50	5/5/2026	INV	PD	Parts for Repair/per buy board # 715-23-April
184520	101928	NAPA AUTO PARTS #347	2605930	588109	5/5/2026	167677	05062026	57,279	5/6/2026	121.48	5/5/2026	INV	PD	Parts for Repair/per buy board # 715-23-April
184521	101928	NAPA AUTO PARTS #347	2605930	588008	5/5/2026	167678	05062026	57,279	5/6/2026	589.66	5/5/2026	INV	PD	Parts for Repair/per buy board # 715-23-April
184522	101928	NAPA AUTO PARTS #347	2605930	587691	5/5/2026	167679	05062026	57,279	5/6/2026	624.25	5/5/2026	INV	PD	Parts for Repair/per buy board # 715-23-April
184523	101928	NAPA AUTO PARTS #347	2605930	587654	5/5/2026	167680	05062026	57,279	5/6/2026	30.54	5/5/2026	INV	PD	Parts for Repair/per buy board # 715-23-April
184524	101928	NAPA AUTO PARTS #347	2605930	586549	5/5/2026	167681	05062026	57,279	5/6/2026	112.79	5/5/2026	INV	PD	Parts for Repair/per buy board # 715-23-April
184526	101928	NAPA AUTO PARTS #347	2605930	587336	5/5/2026	167683	05062026	57,279	5/6/2026	61.56	5/5/2026	INV	PD	Parts for Repair/per buy board # 715-23-April
184527	101928	NAPA AUTO PARTS #347	2605930	587361	5/5/2026	167684	05062026	57,279	5/6/2026	20.18	5/5/2026	INV	PD	Parts for Repair/per buy board # 715-23-April
184528	101928	NAPA AUTO PARTS #347	2604117	587166	5/5/2026	167685	05062026	57,279	5/6/2026	109.28	5/5/2026	INV	PD	Parts for repair-Per buy board # 715-23 January
184529	101928	NAPA AUTO PARTS #347	2604117	587104	5/5/2026	167686	05062026	57,279	5/6/2026	7.20	5/5/2026	INV	PD	Parts for repair-Per buy board # 715-23 January
184530	101928	NAPA AUTO PARTS #347	2604117	587002	5/5/2026	167687	05062026	57,279	5/6/2026	56.89	5/5/2026	INV	PD	Parts for repair-Per buy board # 715-23 January
184531	101928	NAPA AUTO PARTS #347	2604117	586863	5/5/2026	167688	05062026	57,279	5/6/2026	226.63	5/5/2026	INV	PD	Parts for repair-Per buy board # 715-23 January
184532	101928	NAPA AUTO PARTS #347	2604117	586438	5/5/2026	167689	05062026	57,279	5/6/2026	48.40	5/5/2026	INV	PD	Parts for repair-Per buy board # 715-23 January
184533	101928	NAPA AUTO PARTS #347	2604117	586245	5/5/2026	167690	05062026	57,279	5/6/2026	10.72	5/5/2026	INV	PD	Parts for repair-Per buy board # 715-23 January
184534	101928	NAPA AUTO PARTS #347	2604117	586095	5/5/2026	167691	05062026	57,279	5/6/2026	374.55	5/5/2026	INV	PD	Parts for repair-Per buy board # 715-23 January
184535	101928	NAPA AUTO PARTS #347	2604117	585270	5/5/2026	167692	05062026	57,279	5/6/2026	(101.73)	5/5/2026	CRM	PD	Parts for repair-Per buy board # 715-23 January
184536	101928	NAPA AUTO PARTS #347	2604117	586035	5/5/2026	167693	05062026	57,279	5/6/2026	38.40	5/5/2026	INV	PD	Parts for repair-Per buy board # 715-23 January
184537	101928	NAPA AUTO PARTS #347	2604117	585492	5/5/2026	167694	05062026	57,279	5/6/2026	15.43	5/5/2026	INV	PD	Parts for repair-Per buy board # 715-23 January
184538	101928	NAPA AUTO PARTS #347	2604117	585583	5/5/2026	167695	05062026	57,279	5/6/2026	15.43	5/5/2026	INV	PD	Parts for repair-Per buy board # 715-23 January
184539	101928	NAPA AUTO PARTS #347	2604117	586599	5/5/2026	167696	05062026	57,279	5/6/2026	363.96	5/5/2026	INV	PD	Parts for repair-Per buy board # 715-23 January
184579	101928	NAPA AUTO PARTS #347	2605788	588677	5/5/2026	167736	05062026	57,279	5/6/2026	3.01	5/5/2026	INV	PD	Parts needed for DIesel Tech Classes BuyBoard 7152

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184855	101928	NAPA AUTO PARTS #347	2606385	588658	5/11/2026	167989	05112026	57,352	5/11/2026	142.33	5/11/2026	INV	PD	MAY FY26/Open
185031	101928	NAPA AUTO PARTS #347	2603033	588912	5/12/2026	168162	05132026	57,397	5/13/2026	111.23	5/13/2026	INV	PD	Transportation-Parts to Repair Fleet
185032	101928	NAPA AUTO PARTS #347	2603033	588892	5/12/2026	168163	05132026	57,397	5/13/2026	66.86	5/13/2026	INV	PD	Transportation-Parts to Repair Fleet
185033	101928	NAPA AUTO PARTS #347	2603033	588914	5/12/2026	168164	05132026	57,397	5/13/2026	(66.86)	5/13/2026	CRM	PD	Transportation-Parts to Repair Fleet
185034	101928	NAPA AUTO PARTS #347	2603033	588683	5/12/2026	168165	05132026	57,397	5/13/2026	189.46	5/13/2026	INV	PD	Transportation-Parts to Repair Fleet
185035	101928	NAPA AUTO PARTS #347	2603033	588196	5/12/2026	168166	05132026	57,397	5/13/2026	25.28	5/13/2026	INV	PD	Transportation-Parts to Repair Fleet
185245	101928	NAPA AUTO PARTS #347	2605788	589387	5/12/2026	168342	05132026	57,397	5/13/2026	7.87	5/13/2026	INV	PD	Parts needed for DIesel Tech Classes BuyBoard 7152
185436	101928	NAPA AUTO PARTS #347	2606385	589163	5/15/2026	168509	05152026	57,440	5/15/2026	137.04	5/15/2026	INV	PD	MAY FY26/Open
185437	101928	NAPA AUTO PARTS #347	2606385	588894	5/15/2026	168510	05152026	57,440	5/15/2026	55.86	5/15/2026	INV	PD	MAY FY26/Open
185459	101928	NAPA AUTO PARTS #347	2605788	589548	5/15/2026	168532	05152026	57,440	5/15/2026	337.49	5/15/2026	INV	PD	Parts needed for DIesel Tech Classes BuyBoard 7152
185460	101928	NAPA AUTO PARTS #347	2605788	589658	5/15/2026	168533	05152026	57,440	5/15/2026	87.25	5/15/2026	INV	PD	Parts needed for DIesel Tech Classes BuyBoard 7152
185868	101928	NAPA AUTO PARTS #347	2606385	589917	5/21/2026	168888	05222026	57,658	5/22/2026	42.94	5/21/2026	INV	PD	MAY FY26/Open
185869	101928	NAPA AUTO PARTS #347	2606385	590085	5/21/2026	168889	05222026	57,658	5/22/2026	73.15	5/21/2026	INV	PD	MAY FY26/Open
185970	101928	NAPA AUTO PARTS #347	2606385	590187	5/26/2026	168973	05272026	57,692	5/27/2026	129.57	5/26/2026	INV	PD	MAY FY26/Open
185817	96137	NATIONAL LIFE GROUP-457		185817	5/22/2026	168834	May	47,930	5/22/2026	2,742.50	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
184484	90544	NATIONAL BETA CLUB	16001544	M-241950	5/5/2026		SACHECK	9,073	5/6/2026	2,368.00	5/5/2026	INV	PD	
185746	112583	NATIONAL HEALTHCAREER ASSOCIATION	2604607	INV0868853	5/21/2026	168760	05222026	7,835	5/22/2026	2,520.00	5/21/2026	INV	PD	Test Prep
185835	112277	NATIONAL LIFE GROUP-403B		185835	5/22/2026	168852	May	47,931	5/22/2026	11,726.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185828	107887	NATIONAL LIFE GROUP-ROTH		185828	5/22/2026	168845	May	47,932	5/22/2026	1,415.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
184473	107297	NATIONAL TECHNICAL HONOR SOCIETY	16001514	219465/BAL	5/4/2026		SACHECK	9,067	5/4/2026	30.00	5/4/2026	INV	PD	
185845	104798	NATIONAL TSA	2606789	C44288	5/21/2026	168862	05222026	57,659	5/22/2026	1,350.00	5/21/2026	INV	PD	TSA National Conference Registration
185762	108074	NETSYNC NETWORK SOLUTIONS	2606557	2028130280	5/21/2026	168779	05222026	57,660	5/22/2026	4,711.20	5/21/2026	INV	PD	Security cameras for SPED/Bridges
186202	108074	NETSYNC NETWORK SOLUTIONS	2606796	2028130808	5/28/2026	169207	05292026	57,710	5/29/2026	4,397.80	5/28/2026	INV	PD	Security cameras for SPED/Bridges
184354	98149	NIMCO, INC.	2605992	213775	5/1/2026	167547	05012026	57,198	5/1/2026	71.08	5/1/2026	INV	PD	Counseling Supplies and Materials
184374	111871	AMIRA NOLAN	2605385	NOLAN/APR 26	5/4/2026	167566	05042026	57,226	5/4/2026	127.55	5/4/2026	INV	PD	April 2026 Mileage Reimbursement
184288	105199	NORTH TEXAS JELLYSTONE RESORT	16101060	16101060/ENTRY	4/30/2026		SACHECK	9,295	5/4/2026	853.39	4/30/2026	INV	PD	
184626	111839	NORTHWEST ENGRAVERS	2606227	262053	5/5/2026	167787	05062026	57,280	5/6/2026	62.67	5/5/2026	INV	PD	Name tags
185819	96143	NTALIFE		185819	5/22/2026	168836	May	47,933	5/22/2026	27.30	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
184513	19376	O'REILLY AUTO	2600416	0709-319474	5/5/2026	167670	05062026	57,281	5/6/2026	17.66	5/5/2026	INV	PD	Parts for repair - July 2025
184857	19376	O'REILLY AUTO	2605620	0709-322528	5/11/2026	167991	05112026	57,353	5/11/2026	242.88	5/11/2026	INV	PD	APR FY26/Open
184651	107563	DEAN FOODS COMPANY	2606556	402563701	5/6/2026	167807	05062026	32,944	5/6/2026	413.01	5/6/2026	INV	PD	Food Service-Commodities
184652	107563	DEAN FOODS COMPANY	2606556	402563698	5/6/2026	167808	05062026	32,944	5/6/2026	415.64	5/6/2026	INV	PD	Food Service-Commodities
184653	107563	DEAN FOODS COMPANY	2606556	402563702	5/6/2026	167809	05062026	32,944	5/6/2026	396.60	5/6/2026	INV	PD	Food Service-Commodities
184654	107563	DEAN FOODS COMPANY	2606556	402563699	5/6/2026	167810	05062026	32,944	5/6/2026	387.00	5/6/2026	INV	PD	Food Service-Commodities
184655	107563	DEAN FOODS COMPANY	2606556	402563700	5/6/2026	167811	05062026	32,944	5/6/2026	482.12	5/6/2026	INV	PD	Food Service-Commodities
184656	107563	DEAN FOODS COMPANY	2606556	402563707	5/6/2026	167812	05062026	32,944	5/6/2026	214.00	5/6/2026	INV	PD	Food Service-Commodities
184657	107563	DEAN FOODS COMPANY	2606556	402563703	5/6/2026	167813	05062026	32,944	5/6/2026	784.92	5/6/2026	INV	PD	Food Service-Commodities
184658	107563	DEAN FOODS COMPANY	2606556	402563704	5/6/2026	167814	05062026	32,944	5/6/2026	718.44	5/6/2026	INV	PD	Food Service-Commodities
184659	107563	DEAN FOODS COMPANY	2606556	402563705	5/6/2026	167815	05062026	32,944	5/6/2026	566.29	5/6/2026	INV	PD	Food Service-Commodities
184660	107563	DEAN FOODS COMPANY	2606556	402563706	5/6/2026	167816	05062026	32,944	5/6/2026	548.57	5/6/2026	INV	PD	Food Service-Commodities
184661	107563	DEAN FOODS COMPANY	2606556	402563724	5/6/2026	167817	05062026	32,944	5/6/2026	161.92	5/6/2026	INV	PD	Food Service-Commodities
184662	107563	DEAN FOODS COMPANY	2606556	402563726	5/6/2026	167818	05062026	32,944	5/6/2026	183.25	5/6/2026	INV	PD	Food Service-Commodities
184663	107563	DEAN FOODS COMPANY	2606556	402563725	5/6/2026	167819	05062026	32,944	5/6/2026	269.10	5/6/2026	INV	PD	Food Service-Commodities

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184664	107563	DEAN FOODS COMPANY	2606556	402563723	5/6/2026	167820	05062026	32,944	5/6/2026	259.50	5/6/2026	INV	PD	Food Service-Commodities
184665	107563	DEAN FOODS COMPANY	2606556	402563727	5/6/2026	167821	05062026	32,944	5/6/2026	281.01	5/6/2026	INV	PD	Food Service-Commodities
184666	107563	DEAN FOODS COMPANY	2606556	402566859	5/6/2026	167822	05062026	32,944	5/6/2026	173.83	5/6/2026	INV	PD	Food Service-Commodities
184667	107563	DEAN FOODS COMPANY	2606556	402566858	5/6/2026	167823	05062026	32,944	5/6/2026	152.33	5/6/2026	INV	PD	Food Service-Commodities
184668	107563	DEAN FOODS COMPANY	2606556	402563721	5/6/2026	167824	05062026	32,944	5/6/2026	189.88	5/6/2026	INV	PD	Food Service-Commodities
184669	107563	DEAN FOODS COMPANY	2606556	402563720	5/6/2026	167825	05062026	32,944	5/6/2026	179.47	5/6/2026	INV	PD	Food Service-Commodities
184670	107563	DEAN FOODS COMPANY	2606556	402563719	5/6/2026	167826	05062026	32,944	5/6/2026	212.71	5/6/2026	INV	PD	Food Service-Commodities
184671	107563	DEAN FOODS COMPANY	2606556	402563718	5/6/2026	167827	05062026	32,944	5/6/2026	163.60	5/6/2026	INV	PD	Food Service-Commodities
184672	107563	DEAN FOODS COMPANY	2606556	402563722	5/6/2026	167828	05062026	32,944	5/6/2026	228.58	5/6/2026	INV	PD	Food Service-Commodities
184673	107563	DEAN FOODS COMPANY	2606556	402563733	5/6/2026	167829	05062026	32,944	5/6/2026	226.44	5/6/2026	INV	PD	Food Service-Commodities
184674	107563	DEAN FOODS COMPANY	2606556	402563734	5/6/2026	167830	05062026	32,944	5/6/2026	226.44	5/6/2026	INV	PD	Food Service-Commodities
184675	107563	DEAN FOODS COMPANY	2606556	402563735	5/6/2026	167831	05062026	32,944	5/6/2026	226.44	5/6/2026	INV	PD	Food Service-Commodities
184676	107563	DEAN FOODS COMPANY	2606556	402563736	5/6/2026	167832	05062026	32,944	5/6/2026	226.44	5/6/2026	INV	PD	Food Service-Commodities
184677	107563	DEAN FOODS COMPANY	2606556	402563737	5/6/2026	167833	05062026	32,944	5/6/2026	226.44	5/6/2026	INV	PD	Food Service-Commodities
184678	107563	DEAN FOODS COMPANY	2606556	402563738	5/6/2026	167834	05062026	32,944	5/6/2026	259.68	5/6/2026	INV	PD	Food Service-Commodities
184679	107563	DEAN FOODS COMPANY	2606556	402563739	5/6/2026	167835	05062026	32,944	5/6/2026	265.31	5/6/2026	INV	PD	Food Service-Commodities
184680	107563	DEAN FOODS COMPANY	2606556	402563740	5/6/2026	167836	05062026	32,944	5/6/2026	226.44	5/6/2026	INV	PD	Food Service-Commodities
184681	107563	DEAN FOODS COMPANY	2606556	402563741	5/6/2026	167837	05062026	32,944	5/6/2026	281.18	5/6/2026	INV	PD	Food Service-Commodities
184682	107563	DEAN FOODS COMPANY	2606556	402563742	5/6/2026	167838	05062026	32,944	5/6/2026	265.14	5/6/2026	INV	PD	Food Service-Commodities
184683	107563	DEAN FOODS COMPANY	2606556	402563713	5/6/2026	167839	05062026	32,944	5/6/2026	204.93	5/6/2026	INV	PD	Food Service-Commodities
184684	107563	DEAN FOODS COMPANY	2606556	402563714	5/6/2026	167840	05062026	32,944	5/6/2026	161.92	5/6/2026	INV	PD	Food Service-Commodities
184685	107563	DEAN FOODS COMPANY	2606556	402563715	5/6/2026	167841	05062026	32,944	5/6/2026	204.93	5/6/2026	INV	PD	Food Service-Commodities
184686	107563	DEAN FOODS COMPANY	2606556	402563716	5/6/2026	167842	05062026	32,944	5/6/2026	238.17	5/6/2026	INV	PD	Food Service-Commodities
184687	107563	DEAN FOODS COMPANY	2606556	402563717	5/6/2026	167843	05062026	32,944	5/6/2026	161.92	5/6/2026	INV	PD	Food Service-Commodities
184688	107563	DEAN FOODS COMPANY	2606556	402563743	5/6/2026	167844	05062026	32,944	5/6/2026	242.13	5/6/2026	INV	PD	Food Service-Commodities
184689	107563	DEAN FOODS COMPANY	2606556	402563744	5/6/2026	167845	05062026	32,944	5/6/2026	220.80	5/6/2026	INV	PD	Food Service-Commodities
184690	107563	DEAN FOODS COMPANY	2606556	402563708	5/6/2026	167846	05062026	32,944	5/6/2026	489.75	5/6/2026	INV	PD	Food Service-Commodities
184691	107563	DEAN FOODS COMPANY	2606556	402563728	5/6/2026	167847	05062026	32,944	5/6/2026	219.30	5/6/2026	INV	PD	Food Service-Commodities
184692	107563	DEAN FOODS COMPANY	2606556	402563729	5/6/2026	167848	05062026	32,944	5/6/2026	219.30	5/6/2026	INV	PD	Food Service-Commodities
184693	107563	DEAN FOODS COMPANY	2606556	402563730	5/6/2026	167849	05062026	32,944	5/6/2026	219.30	5/6/2026	INV	PD	Food Service-Commodities
184694	107563	DEAN FOODS COMPANY	2606556	402563731	5/6/2026	167850	05062026	32,944	5/6/2026	160.77	5/6/2026	INV	PD	Food Service-Commodities
184695	107563	DEAN FOODS COMPANY	2606556	402563732	5/6/2026	167851	05062026	32,944	5/6/2026	203.43	5/6/2026	INV	PD	Food Service-Commodities
184696	107563	DEAN FOODS COMPANY	2606556	402563745	5/6/2026	167852	05062026	32,944	5/6/2026	242.13	5/6/2026	INV	PD	Food Service-Commodities
184697	107563	DEAN FOODS COMPANY	2606556	402563746	5/6/2026	167853	05062026	32,944	5/6/2026	242.13	5/6/2026	INV	PD	Food Service-Commodities
184698	107563	DEAN FOODS COMPANY	2606556	402563747	5/6/2026	167854	05062026	32,944	5/6/2026	242.13	5/6/2026	INV	PD	Food Service-Commodities
184699	107563	DEAN FOODS COMPANY	2606556	402563712	5/6/2026	167855	05062026	32,944	5/6/2026	585.83	5/6/2026	INV	PD	Food Service-Commodities
184700	107563	DEAN FOODS COMPANY	2606556	402563711	5/6/2026	167856	05062026	32,944	5/6/2026	400.09	5/6/2026	INV	PD	Food Service-Commodities
184701	107563	DEAN FOODS COMPANY	2606556	402563710	5/6/2026	167857	05062026	32,944	5/6/2026	628.84	5/6/2026	INV	PD	Food Service-Commodities
184702	107563	DEAN FOODS COMPANY	2606556	402563709	5/6/2026	167858	05062026	32,944	5/6/2026	489.75	5/6/2026	INV	PD	Food Service-Commodities
184723	107563	DEAN FOODS COMPANY	2606556	402571907	5/7/2026	167879	05082026	32,951	5/7/2026	227.94	5/7/2026	INV	PD	Food Service-Commodities
184724	107563	DEAN FOODS COMPANY	2606556	402571906	5/7/2026	167880	05082026	32,951	5/7/2026	201.15	5/7/2026	INV	PD	Food Service-Commodities
184725	107563	DEAN FOODS COMPANY	2606556	402571909	5/7/2026	167881	05082026	32,951	5/7/2026	222.30	5/7/2026	INV	PD	Food Service-Commodities
184726	107563	DEAN FOODS COMPANY	2606556	402571908	5/7/2026	167882	05082026	32,951	5/7/2026	222.30	5/7/2026	INV	PD	Food Service-Commodities
184727	107563	DEAN FOODS COMPANY	2606556	402571911	5/7/2026	167883	05082026	32,951	5/7/2026	197.97	5/7/2026	INV	PD	Food Service-Commodities
184728	107563	DEAN FOODS COMPANY	2606556	402571912	5/7/2026	167884	05082026	32,951	5/7/2026	219.30	5/7/2026	INV	PD	Food Service-Commodities
184729	107563	DEAN FOODS COMPANY	2606556	402571913	5/7/2026	167885	05082026	32,951	5/7/2026	182.10	5/7/2026	INV	PD	Food Service-Commodities
184730	107563	DEAN FOODS COMPANY	2606556	402571914	5/7/2026	167886	05082026	32,951	5/7/2026	219.30	5/7/2026	INV	PD	Food Service-Commodities
184731	107563	DEAN FOODS COMPANY	2606556	402571886	5/7/2026	167887	05082026	32,951	5/7/2026	480.62	5/7/2026	INV	PD	Food Service-Commodities
184732	107563	DEAN FOODS COMPANY	2606556	402571887	5/7/2026	167888	05082026	32,951	5/7/2026	454.66	5/7/2026	INV	PD	Food Service-Commodities
184733	107563	DEAN FOODS COMPANY	2606556	402571888	5/7/2026	167889	05082026	32,951	5/7/2026	609.30	5/7/2026	INV	PD	Food Service-Commodities
184734	107563	DEAN FOODS COMPANY	2606556	402571889	5/7/2026	167890	05082026	32,951	5/7/2026	652.66	5/7/2026	INV	PD	Food Service-Commodities
185880	107563	DEAN FOODS COMPANY	2606795	402588334	5/22/2026	168900	05222026	32,961	5/22/2026	586.29	5/22/2026	INV	PD	Food Service-BREAD
185881	107563	DEAN FOODS COMPANY	2606795	402588333	5/22/2026	168901	05222026	32,961	5/22/2026	585.86	5/22/2026	INV	PD	Food Service-BREAD
185882	107563	DEAN FOODS COMPANY	2606795	402588328	5/22/2026	168902	05222026	32,961	5/22/2026	711.98	5/22/2026	INV	PD	Food Service-BREAD

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
185883	107563	DEAN FOODS COMPANY	2606795	402588329	5/22/2026	168903	05222026	32,961	5/22/2026	556.57	5/22/2026	INV	PD	Food Service-BREAD
185884	107563	DEAN FOODS COMPANY	2606795	402588330	5/22/2026	168904	05222026	32,961	5/22/2026	155.53	5/22/2026	INV	PD	Food Service-BREAD
185885	107563	DEAN FOODS COMPANY	2606795	402596432	5/22/2026	168905	05222026	32,961	5/22/2026	778.75	5/22/2026	INV	PD	Food Service-BREAD
185886	107563	DEAN FOODS COMPANY	2606795	402588326	5/22/2026	168906	05222026	32,961	5/22/2026	690.00	5/22/2026	INV	PD	Food Service-BREAD
185887	107563	DEAN FOODS COMPANY	2606795	402588327	5/22/2026	168907	05222026	32,961	5/22/2026	600.76	5/22/2026	INV	PD	Food Service-BREAD
185889	107563	DEAN FOODS COMPANY	2606697	402588324	5/22/2026	168909	05222026	32,961	5/22/2026	540.17	5/22/2026	INV	PD	Food Service-Commodities
185890	107563	DEAN FOODS COMPANY	2606697	402588322	5/22/2026	168910	05222026	32,961	5/22/2026	505.50	5/22/2026	INV	PD	Food Service-Commodities
185891	107563	DEAN FOODS COMPANY	2606697	402588323	5/22/2026	168911	05222026	32,961	5/22/2026	395.45	5/22/2026	INV	PD	Food Service-Commodities
185892	107563	DEAN FOODS COMPANY	2606697	402588321	5/22/2026	168912	05222026	32,961	5/22/2026	344.71	5/22/2026	INV	PD	Food Service-Commodities
185893	107563	DEAN FOODS COMPANY	2606697	402588361	5/22/2026	168913	05222026	32,961	5/22/2026	254.50	5/22/2026	INV	PD	Food Service-Commodities
185894	107563	DEAN FOODS COMPANY	2606697	402588362	5/22/2026	168914	05222026	32,961	5/22/2026	216.28	5/22/2026	INV	PD	Food Service-Commodities
185895	107563	DEAN FOODS COMPANY	2606697	402588363	5/22/2026	168915	05222026	32,961	5/22/2026	238.59	5/22/2026	INV	PD	Food Service-Commodities
185896	107563	DEAN FOODS COMPANY	2606697	402588364	5/22/2026	168916	05222026	32,961	5/22/2026	222.40	5/22/2026	INV	PD	Food Service-Commodities
185897	107563	DEAN FOODS COMPANY	2606697	402588365	5/22/2026	168917	05222026	32,961	5/22/2026	238.59	5/22/2026	INV	PD	Food Service-Commodities
185898	107563	DEAN FOODS COMPANY	2606697	402588346	5/22/2026	168918	05222026	32,961	5/22/2026	289.12	5/22/2026	INV	PD	Food Service-Commodities
185899	107563	DEAN FOODS COMPANY	2606697	402588347	5/22/2026	168919	05222026	32,961	5/22/2026	211.39	5/22/2026	INV	PD	Food Service-Commodities
185900	107563	DEAN FOODS COMPANY	2606697	402588348	5/22/2026	168920	05222026	32,961	5/22/2026	233.70	5/22/2026	INV	PD	Food Service-Commodities
185901	107563	DEAN FOODS COMPANY	2606697	402588349	5/22/2026	168921	05222026	32,961	5/22/2026	255.80	5/22/2026	INV	PD	Food Service-Commodities
185902	107563	DEAN FOODS COMPANY	2606697	402588350	5/22/2026	168922	05222026	32,961	5/22/2026	267.02	5/22/2026	INV	PD	Food Service-Commodities
185903	107563	DEAN FOODS COMPANY	2606697	402588345	5/22/2026	168923	05222026	32,961	5/22/2026	89.03	5/22/2026	INV	PD	Food Service-Commodities
185904	107563	DEAN FOODS COMPANY	2606697	402588344	5/22/2026	168924	05222026	32,961	5/22/2026	144.68	5/22/2026	INV	PD	Food Service-Commodities
185905	107563	DEAN FOODS COMPANY	2606697	402588343	5/22/2026	168925	05222026	32,961	5/22/2026	200.09	5/22/2026	INV	PD	Food Service-Commodities
185906	107563	DEAN FOODS COMPANY	2606697	402588342	5/22/2026	168926	05222026	32,961	5/22/2026	200.09	5/22/2026	INV	PD	Food Service-Commodities
185907	107563	DEAN FOODS COMPANY	2606697	402588341	5/22/2026	168927	05222026	32,961	5/22/2026	222.40	5/22/2026	INV	PD	Food Service-Commodities
185908	107563	DEAN FOODS COMPANY	2606697	402583225	5/22/2026	168928	05222026	32,961	5/22/2026	178.00	5/22/2026	INV	PD	Food Service-Commodities
185909	107563	DEAN FOODS COMPANY	2606697	402591420	5/22/2026	168929	05222026	32,961	5/22/2026	122.37	5/22/2026	INV	PD	Food Service-Commodities
185910	107563	DEAN FOODS COMPANY	2606697	402588366	5/22/2026	168930	05222026	32,961	5/22/2026	254.29	5/22/2026	INV	PD	Food Service-Commodities
185911	107563	DEAN FOODS COMPANY	2606697	402588367	5/22/2026	168931	05222026	32,961	5/22/2026	271.71	5/22/2026	INV	PD	Food Service-Commodities
185912	107563	DEAN FOODS COMPANY	2606697	402588368	5/22/2026	168932	05222026	32,961	5/22/2026	271.71	5/22/2026	INV	PD	Food Service-Commodities
185913	107563	DEAN FOODS COMPANY	2606697	402588369	5/22/2026	168933	05222026	32,961	5/22/2026	249.40	5/22/2026	INV	PD	Food Service-Commodities
185914	107563	DEAN FOODS COMPANY	2606697	402588370	5/22/2026	168934	05222026	32,961	5/22/2026	216.07	5/22/2026	INV	PD	Food Service-Commodities
185915	107563	DEAN FOODS COMPANY	2606697	402588336	5/22/2026	168935	05222026	32,961	5/22/2026	144.68	5/22/2026	INV	PD	Food Service-Commodities
185916	107563	DEAN FOODS COMPANY	2606697	402588337	5/22/2026	168936	05222026	32,961	5/22/2026	166.77	5/22/2026	INV	PD	Food Service-Commodities
185917	107563	DEAN FOODS COMPANY	2606697	402588338	5/22/2026	168937	05222026	32,961	5/22/2026	144.68	5/22/2026	INV	PD	Food Service-Commodities
185918	107563	DEAN FOODS COMPANY	2606697	402588339	5/22/2026	168938	05222026	32,961	5/22/2026	144.68	5/22/2026	INV	PD	Food Service-Commodities
185919	107563	DEAN FOODS COMPANY	2606697	402588340	5/22/2026	168939	05222026	32,961	5/22/2026	106.66	5/22/2026	INV	PD	Food Service-Commodities
185920	107563	DEAN FOODS COMPANY	2606697	402588356	5/22/2026	168940	05222026	32,961	5/22/2026	217.78	5/22/2026	INV	PD	Food Service-Commodities
185921	107563	DEAN FOODS COMPANY	2606697	402588357	5/22/2026	168941	05222026	32,961	5/22/2026	267.02	5/22/2026	INV	PD	Food Service-Commodities
185922	107563	DEAN FOODS COMPANY	2606697	402588358	5/22/2026	168942	05222026	32,961	5/22/2026	217.78	5/22/2026	INV	PD	Food Service-Commodities
185923	107563	DEAN FOODS COMPANY	2606697	402588359	5/22/2026	168943	05222026	32,961	5/22/2026	233.70	5/22/2026	INV	PD	Food Service-Commodities
185924	107563	DEAN FOODS COMPANY	2606697	402588360	5/22/2026	168944	05222026	32,961	5/22/2026	200.31	5/22/2026	INV	PD	Food Service-Commodities
185925	107563	DEAN FOODS COMPANY	2606697	402588351	5/22/2026	168945	05222026	32,961	5/22/2026	225.80	5/22/2026	INV	PD	Food Service-Commodities
185926	107563	DEAN FOODS COMPANY	2606697	402588352	5/22/2026	168946	05222026	32,961	5/22/2026	203.71	5/22/2026	INV	PD	Food Service-Commodities
185927	107563	DEAN FOODS COMPANY	2606697	402588353	5/22/2026	168947	05222026	32,961	5/22/2026	181.61	5/22/2026	INV	PD	Food Service-Commodities
185928	107563	DEAN FOODS COMPANY	2606697	402588354	5/22/2026	168948	05222026	32,961	5/22/2026	181.61	5/22/2026	INV	PD	Food Service-Commodities
185929	107563	DEAN FOODS COMPANY	2606697	402588355	5/22/2026	168949	05222026	32,961	5/22/2026	181.61	5/22/2026	INV	PD	Food Service-Commodities
186004	107563	DEAN FOODS COMPANY	2606697	402580133	5/26/2026	169008	05272026	32,965	5/27/2026	233.70	5/26/2026	INV	PD	Food Service-Commodities
186005	107563	DEAN FOODS COMPANY	2606697	402580134	5/26/2026	169009	05272026	32,965	5/27/2026	233.70	5/26/2026	INV	PD	Food Service-Commodities
186006	107563	DEAN FOODS COMPANY	2606697	402580135	5/26/2026	169010	05272026	32,965	5/27/2026	233.70	5/26/2026	INV	PD	Food Service-Commodities
186007	107563	DEAN FOODS COMPANY	2606697	402580136	5/26/2026	169011	05272026	32,965	5/27/2026	217.78	5/26/2026	INV	PD	Food Service-Commodities
186008	107563	DEAN FOODS COMPANY	2606697	402580137	5/26/2026	169012	05272026	32,965	5/27/2026	217.78	5/26/2026	INV	PD	Food Service-Commodities
186009	107563	DEAN FOODS COMPANY	2606697	402571920	5/26/2026	169013	05272026	32,965	5/27/2026	251.11	5/26/2026	INV	PD	Food Service-Commodities
186010	107563	DEAN FOODS COMPANY	2606697	402571930	5/26/2026	169014	05272026	32,965	5/27/2026	227.30	5/26/2026	INV	PD	Food Service-Commodities
186011	107563	DEAN FOODS COMPANY	2606697	402580143	5/26/2026	169015	05272026	32,965	5/27/2026	211.39	5/26/2026	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
186012	107563	DEAN FOODS COMPANY	2606697	402580144	5/26/2026	169016	05272026	32,965	5/27/2026	227.30	5/26/2026	INV	PD	Food Service-Commodities
186013	107563	DEAN FOODS COMPANY	2606697	402580145	5/26/2026	169017	05272026	32,965	5/27/2026	216.28	5/26/2026	INV	PD	Food Service-Commodities
186014	107563	DEAN FOODS COMPANY	2606697	402580146	5/26/2026	169018	05272026	32,965	5/27/2026	249.61	5/26/2026	INV	PD	Food Service-Commodities
186015	107563	DEAN FOODS COMPANY	2606697	402580147	5/26/2026	169019	05272026	32,965	5/27/2026	233.70	5/26/2026	INV	PD	Food Service-Commodities
186016	107563	DEAN FOODS COMPANY	2606697	402580112	5/26/2026	169020	05272026	32,965	5/27/2026	600.49	5/26/2026	INV	PD	Food Service-Commodities
186017	107563	DEAN FOODS COMPANY	2606697	402580111	5/26/2026	169021	05272026	32,965	5/27/2026	678.23	5/26/2026	INV	PD	Food Service-Commodities
186018	107563	DEAN FOODS COMPANY	2606697	402580110	5/26/2026	169022	05272026	32,965	5/27/2026	667.36	5/26/2026	INV	PD	Food Service-Commodities
186019	107563	DEAN FOODS COMPANY	2606697	402580109	5/26/2026	169023	05272026	32,965	5/27/2026	645.54	5/26/2026	INV	PD	Food Service-Commodities
186020	107563	DEAN FOODS COMPANY	2606697	402580108	5/26/2026	169024	05272026	32,965	5/27/2026	667.85	5/26/2026	INV	PD	Food Service-Commodities
186021	107563	DEAN FOODS COMPANY	2606697	402571895	5/26/2026	169025	05272026	32,965	5/27/2026	567.38	5/26/2026	INV	PD	Food Service-Commodities
186022	107563	DEAN FOODS COMPANY	2606697	402571900	5/26/2026	169026	05272026	32,965	5/27/2026	200.09	5/26/2026	INV	PD	Food Service-Commodities
186023	107563	DEAN FOODS COMPANY	2606697	402580113	5/26/2026	169027	05272026	32,965	5/27/2026	166.77	5/26/2026	INV	PD	Food Service-Commodities
186024	107563	DEAN FOODS COMPANY	2606697	402580114	5/26/2026	169028	05272026	32,965	5/27/2026	162.09	5/26/2026	INV	PD	Food Service-Commodities
186025	107563	DEAN FOODS COMPANY	2606697	402580115	5/26/2026	169029	05272026	32,965	5/27/2026	166.77	5/26/2026	INV	PD	Food Service-Commodities
186026	107563	DEAN FOODS COMPANY	2606697	402580116	5/26/2026	169030	05272026	32,965	5/27/2026	211.39	5/26/2026	INV	PD	Food Service-Commodities
186028	107563	DEAN FOODS COMPANY	2606697	402580117	5/26/2026	169032	05272026	32,965	5/27/2026	144.68	5/26/2026	INV	PD	Food Service-Commodities
186030	107563	DEAN FOODS COMPANY	2606697	402588332	5/26/2026	169034	05272026	32,965	5/27/2026	584.36	5/26/2026	INV	PD	Food Service-Commodities
186031	107563	DEAN FOODS COMPANY	2606697	402588331	5/26/2026	169035	05272026	32,965	5/27/2026	562.27	5/26/2026	INV	PD	Food Service-Commodities
186032	107563	DEAN FOODS COMPANY	2606697	402596437	5/26/2026	169036	05272026	32,965	5/27/2026	422.82	5/26/2026	INV	PD	Food Service-Commodities
186033	107563	DEAN FOODS COMPANY	2606697	402588335	5/26/2026	169037	05272026	32,965	5/27/2026	586.29	5/26/2026	INV	PD	Food Service-Commodities
186053	107563	DEAN FOODS COMPANY	2606696	402571921	5/27/2026	169055	05292026	32,972	5/29/2026	247.94	5/29/2026	INV	PD	Food Service-Commodities
186054	107563	DEAN FOODS COMPANY	2606696	402571922	5/27/2026	169056	05292026	32,972	5/29/2026	259.68	5/29/2026	INV	PD	Food Service-Commodities
186055	107563	DEAN FOODS COMPANY	2606696	402571923	5/27/2026	169057	05292026	32,972	5/29/2026	265.31	5/29/2026	INV	PD	Food Service-Commodities
186056	107563	DEAN FOODS COMPANY	2606696	402571924	5/27/2026	169058	05292026	32,972	5/29/2026	226.44	5/29/2026	INV	PD	Food Service-Commodities
186057	107563	DEAN FOODS COMPANY	2606696	402580118	5/27/2026	169060	05292026	32,972	5/29/2026	222.24	5/29/2026	INV	PD	Food Service-Commodities
186058	107563	DEAN FOODS COMPANY	2606696	402571896	5/27/2026	169061	05292026	32,972	5/29/2026	161.92	5/29/2026	INV	PD	Food Service-Commodities
186059	107563	DEAN FOODS COMPANY	2606696	402571897	5/27/2026	169062	05292026	32,972	5/29/2026	204.93	5/29/2026	INV	PD	Food Service-Commodities
186060	107563	DEAN FOODS COMPANY	2606696	40271898	5/27/2026	169063	05292026	32,972	5/29/2026	161.92	5/29/2026	INV	PD	Food Service-Commodities
186061	107563	DEAN FOODS COMPANY	2606696	402571898	5/27/2026	169064	05292026	32,972	5/29/2026	161.92	5/29/2026	INV	PD	Food Service-Commodities
186062	107563	DEAN FOODS COMPANY	2606696	402571899	5/27/2026	169065	05292026	32,972	5/29/2026	204.93	5/29/2026	INV	PD	Food Service-Commodities
186063	107563	DEAN FOODS COMPANY	2606696	402571916	5/27/2026	169066	05292026	32,972	5/29/2026	259.68	5/29/2026	INV	PD	Food Service-Commodities
186064	107563	DEAN FOODS COMPANY	2606696	402571917	5/27/2026	169067	05292026	32,972	5/29/2026	259.68	5/29/2026	INV	PD	Food Service-Commodities
186065	107563	DEAN FOODS COMPANY	2606696	402571918	5/27/2026	169068	05292026	32,972	5/29/2026	302.51	5/29/2026	INV	PD	Food Service-Commodities
186066	107563	DEAN FOODS COMPANY	2606696	402571919	5/27/2026	169069	05292026	32,972	5/29/2026	243.81	5/29/2026	INV	PD	Food Service-Commodities
186067	107563	DEAN FOODS COMPANY	2606696	402571926	5/27/2026	169070	05292026	32,972	5/29/2026	247.77	5/29/2026	INV	PD	Food Service-Commodities
186068	107563	DEAN FOODS COMPANY	2606696	402571927	5/27/2026	169071	05292026	32,972	5/29/2026	263.64	5/29/2026	INV	PD	Food Service-Commodities
186069	107563	DEAN FOODS COMPANY	2606696	402571928	5/27/2026	169072	05292026	32,972	5/29/2026	226.26	5/29/2026	INV	PD	Food Service-Commodities
186070	107563	DEAN FOODS COMPANY	2606696	402571929	5/27/2026	169073	05292026	32,972	5/29/2026	263.64	5/29/2026	INV	PD	Food Service-Commodities
186071	107563	DEAN FOODS COMPANY	2606696	402571891	5/27/2026	169074	05292026	32,972	5/29/2026	406.86	5/29/2026	INV	PD	Food Service-Commodities
186073	107563	DEAN FOODS COMPANY	2606696	402571892	5/27/2026	169076	05292026	32,972	5/29/2026	632.32	5/29/2026	INV	PD	Food Service-Commodities
186074	107563	DEAN FOODS COMPANY	2606696	402571893	5/27/2026	169077	05292026	32,972	5/29/2026	529.12	5/29/2026	INV	PD	Food Service-Commodities
186075	107563	DEAN FOODS COMPANY	2606696	402571882	5/27/2026	169078	05292026	32,972	5/29/2026	421.57	5/29/2026	INV	PD	Food Service-Commodities
186076	107563	DEAN FOODS COMPANY	2606696	402571883	5/27/2026	169079	05292026	32,972	5/29/2026	481.66	5/29/2026	INV	PD	Food Service-Commodities
186077	107563	DEAN FOODS COMPANY	2606696	402571881	5/27/2026	169080	05292026	32,972	5/29/2026	425.88	5/29/2026	INV	PD	Food Service-Commodities
186078	107563	DEAN FOODS COMPANY	2606696	402571884	5/27/2026	169081	05292026	32,972	5/29/2026	457.79	5/29/2026	INV	PD	Food Service-Commodities
186079	107563	DEAN FOODS COMPANY	2606696	402571894	5/27/2026	169082	05292026	32,972	5/29/2026	576.91	5/29/2026	INV	PD	Food Service-Commodities
186080	107563	DEAN FOODS COMPANY	2606696	402575018	5/27/2026	169083	05292026	32,972	5/29/2026	152.33	5/29/2026	INV	PD	Food Service-Commodities
186081	107563	DEAN FOODS COMPANY	2606696	402571910	5/27/2026	169084	05292026	32,972	5/29/2026	233.70	5/29/2026	INV	PD	Food Service-Commodities
186082	107563	DEAN FOODS COMPANY	2606696	402571905	5/27/2026	169085	05292026	32,972	5/29/2026	133.86	5/29/2026	INV	PD	Food Service-Commodities
186083	107563	DEAN FOODS COMPANY	2606696	402571904	5/27/2026	169086	05292026	32,972	5/29/2026	195.51	5/29/2026	INV	PD	Food Service-Commodities
186084	107563	DEAN FOODS COMPANY	2606696	402571903	5/27/2026	169087	05292026	32,972	5/29/2026	162.27	5/29/2026	INV	PD	Food Service-Commodities
186085	107563	DEAN FOODS COMPANY	2606696	402571902	5/27/2026	169088	05292026	32,972	5/29/2026	195.51	5/29/2026	INV	PD	Food Service-Commodities
186086	107563	DEAN FOODS COMPANY	2606696	402571901	5/27/2026	169089	05292026	32,972	5/29/2026	195.51	5/29/2026	INV	PD	Food Service-Commodities
186087	107563	DEAN FOODS COMPANY	2606696	402583224	5/27/2026	169090	05292026	32,972	5/29/2026	122.37	5/29/2026	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
186088	107563	DEAN FOODS COMPANY	2606696	402571915	5/27/2026	169091	05292026	32,972	5/29/2026	187.79	5/29/2026	INV	PD	Food Service-Commodities
186089	107563	DEAN FOODS COMPANY	2606696	402580128	5/27/2026	169092	05292026	32,972	5/29/2026	225.80	5/29/2026	INV	PD	Food Service-Commodities
186090	107563	DEAN FOODS COMPANY	2606696	402580129	5/27/2026	169093	05292026	32,972	5/29/2026	187.79	5/29/2026	INV	PD	Food Service-Commodities
186092	107563	DEAN FOODS COMPANY	2606696	402580130	5/27/2026	169095	05292026	32,972	5/29/2026	203.71	5/29/2026	INV	PD	Food Service-Commodities
186093	107563	DEAN FOODS COMPANY	2606696	402580131	5/27/2026	169096	05292026	32,972	5/29/2026	225.80	5/29/2026	INV	PD	Food Service-Commodities
186094	107563	DEAN FOODS COMPANY	2606696	402580132	5/27/2026	169097	05292026	32,972	5/29/2026	209.88	5/29/2026	INV	PD	Food Service-Commodities
186095	107563	DEAN FOODS COMPANY	2606696	402571890	5/27/2026	169098	05292026	32,972	5/29/2026	690.37	5/29/2026	INV	PD	Food Service-Commodities
186096	107563	DEAN FOODS COMPANY	2606696	402580103	5/27/2026	169099	05292026	32,972	5/29/2026	446.20	5/29/2026	INV	PD	Food Service-Commodities
186098	107563	DEAN FOODS COMPANY	2606696	402580104	5/27/2026	169101	05292026	32,972	5/29/2026	401.15	5/29/2026	INV	PD	Food Service-Commodities
186099	107563	DEAN FOODS COMPANY	2606696	402580105	5/27/2026	169102	05292026	32,972	5/29/2026	401.15	5/29/2026	INV	PD	Food Service-Commodities
186100	107563	DEAN FOODS COMPANY	2606696	402580106	5/27/2026	169103	05292026	32,972	5/29/2026	690.37	5/29/2026	INV	PD	Food Service-Commodities
186101	107563	DEAN FOODS COMPANY	2606696	402580107	5/27/2026	169104	05292026	32,972	5/29/2026	667.79	5/29/2026	INV	PD	Food Service-Commodities
186102	107563	DEAN FOODS COMPANY	2606696	402571885	5/27/2026	169105	05292026	32,972	5/29/2026	546.08	5/29/2026	INV	PD	Food Service-Commodities
186103	107563	DEAN FOODS COMPANY	2606696	402580099	5/27/2026	169106	05292026	32,972	5/29/2026	490.66	5/29/2026	INV	PD	Food Service-Commodities
186104	107563	DEAN FOODS COMPANY	2606696	402580098	5/27/2026	169107	05292026	32,972	5/29/2026	319.22	5/29/2026	INV	PD	Food Service-Commodities
186105	107563	DEAN FOODS COMPANY	2606696	402580101	5/27/2026	169108	05292026	32,972	5/29/2026	519.52	5/29/2026	INV	PD	Food Service-Commodities
186106	107563	DEAN FOODS COMPANY	2606696	402580100	5/27/2026	169109	05292026	32,972	5/29/2026	411.37	5/29/2026	INV	PD	Food Service-Commodities
186107	107563	DEAN FOODS COMPANY	2606696	402580102	5/27/2026	169110	05292026	32,972	5/29/2026	401.64	5/29/2026	INV	PD	Food Service-Commodities
186108	107563	DEAN FOODS COMPANY	2606696	402571925	5/27/2026	169111	05292026	32,972	5/29/2026	289.33	5/29/2026	INV	PD	Food Service-Commodities
186109	107563	DEAN FOODS COMPANY	2606696	402580138	5/27/2026	169112	05292026	32,972	5/29/2026	251.11	5/29/2026	INV	PD	Food Service-Commodities
186110	107563	DEAN FOODS COMPANY	2606696	402580139	5/27/2026	169113	05292026	32,972	5/29/2026	300.20	5/29/2026	INV	PD	Food Service-Commodities
186111	107563	DEAN FOODS COMPANY	2606696	402580140	5/27/2026	169114	05292026	32,972	5/29/2026	267.02	5/29/2026	INV	PD	Food Service-Commodities
186112	107563	DEAN FOODS COMPANY	2606696	402580141	5/27/2026	169115	05292026	32,972	5/29/2026	256.01	5/29/2026	INV	PD	Food Service-Commodities
186113	107563	DEAN FOODS COMPANY	2606696	402580142	5/27/2026	169116	05292026	32,972	5/29/2026	251.11	5/29/2026	INV	PD	Food Service-Commodities
186114	107563	DEAN FOODS COMPANY	2606696	402580123	5/27/2026	169117	05292026	32,972	5/29/2026	267.02	5/29/2026	INV	PD	Food Service-Commodities
186115	107563	DEAN FOODS COMPANY	2606696	402580124	5/27/2026	169118	05292026	32,972	5/29/2026	267.02	5/29/2026	INV	PD	Food Service-Commodities
186116	107563	DEAN FOODS COMPANY	2606696	402580125	5/27/2026	169119	05292026	32,972	5/29/2026	233.70	5/29/2026	INV	PD	Food Service-Commodities
186117	107563	DEAN FOODS COMPANY	2606696	402580126	5/27/2026	169120	05292026	32,972	5/29/2026	267.02	5/29/2026	INV	PD	Food Service-Commodities
186118	107563	DEAN FOODS COMPANY	2606795	402580127	5/27/2026	169121	05292026	32,972	5/29/2026	255.80	5/29/2026	INV	PD	Food Service-BREAD
186119	107563	DEAN FOODS COMPANY	2606795	402580122	5/27/2026	169122	05292026	32,972	5/29/2026	189.08	5/29/2026	INV	PD	Food Service-BREAD
186120	107563	DEAN FOODS COMPANY	2606795	402580121	5/27/2026	169123	05292026	32,972	5/29/2026	189.08	5/29/2026	INV	PD	Food Service-BREAD
186121	107563	DEAN FOODS COMPANY	2606795	402580120	5/27/2026	169124	05292026	32,972	5/29/2026	200.52	5/29/2026	INV	PD	Food Service-BREAD
186122	107563	DEAN FOODS COMPANY	2606696	402580119	5/27/2026	169125	05292026	32,972	5/29/2026	222.24	5/29/2026	INV	PD	Food Service-Commodities
185464	111374	OFF DUTY MANAGEMENT	2605800	INV347364	5/18/2026	168537	05182026	57,468	5/18/2026	155.38	5/18/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185752	111374	OFF DUTY MANAGEMENT	2605800	INV350832	5/21/2026	168766	05222026	57,661	5/22/2026	244.65	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185753	111374	OFF DUTY MANAGEMENT	2605800	INV347383	5/21/2026	168768	05222026	57,661	5/22/2026	155.38	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185754	111374	OFF DUTY MANAGEMENT	2605800	INV347378	5/21/2026	168770	05222026	57,661	5/22/2026	211.88	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
186174	111374	OFF DUTY MANAGEMENT	2600744	INV347349	5/28/2026	169179	05292026	57,711	5/29/2026	113.00	5/28/2026	INV	PD	Off Duty Police Security
186175	111374	OFF DUTY MANAGEMENT	2600744	INV350829	5/28/2026	169180	05292026	57,711	5/29/2026	113.00	5/28/2026	INV	PD	Off Duty Police Security
186176	111374	OFF DUTY MANAGEMENT	2600744	INV354073	5/28/2026	169181	05292026	57,711	5/29/2026	155.38	5/28/2026	INV	PD	Off Duty Police Security
185830	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		185830	5/22/2026	168847	May	47,934	5/22/2026	373.74	5/22/2026	INV	PD	Fears 000692209001 Connerway 000813913001
184476	107287	OLIVE GARDEN	16001535	16001535A	5/4/2026		SACHECK	9,068	5/4/2026	290.00	5/4/2026	INV	PD	
185246	107287	OLIVE GARDEN	2606555	2606555A	5/12/2026	168343	05132026	57,398	5/13/2026	16.00	5/13/2026	INV	PD	EOY AVID WORKING LUNCH SITE COORDINATORS & TUTORS
184935	110608	MARIA ONGRA	2606176	2026-001	5/11/2026	168070	05112026	57,354	5/11/2026	225.40	5/11/2026	INV	PD	Marshallese translations for end of year activitie
185957	110608	MARIA ONGRA	2606619	2026-002	5/26/2026	168959	05272026	57,693	5/27/2026	30.00	5/26/2026	INV	PD	Marshallese translations for EB parents - end of y
184343	2233	ORIENTAL TRADING CO., INC.	2605607	74183235601	5/1/2026	167536	05012026	57,199	5/1/2026	31.32	5/1/2026	INV	PD	Counseling Supplies and Materials

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
185947	2233	ORIENTAL TRADING CO., INC.	16108083	741392674	5/26/2026		SACHECK	9,359	5/27/2026	644.52	5/26/2026	INV	PD	
185253	112982	THOMAS OVERDORF		OVERDORF/04-30-26	5/13/2026		SACHECK	9,334	5/13/2026	60.00	5/13/2026	INV	PD	
184817	113487	GARY OXENDINE	16101075	16101075/REFUND	5/7/2026		SACHECK	9,310	5/7/2026	25.00	5/7/2026	INV	PD	
185840	110527	PANORAMA EDUCATION, INC.	2606618	INV15645	5/21/2026	168857	05222026	57,662	5/22/2026	9,900.00	5/21/2026	INV	PD	Access to Class
184452	103085	PAPA JOHN'S PIZZA	16108082	16108082A	5/4/2026		SACHECK	9,296	5/4/2026	150.00	5/4/2026	INV	PD	
184704	103085	PAPA JOHN'S PIZZA	16108108	16108108A	5/6/2026		SACHECK	9,302	5/6/2026	120.00	5/6/2026	INV	PD	
184814	103085	PAPA JOHN'S PIZZA	16101072	16101072A	5/7/2026		SACHECK	9,311	5/7/2026	117.49	5/7/2026	INV	PD	
184815	103085	PAPA JOHN'S PIZZA	16101072	16101072/TIP	5/7/2026		SACHECK	9,311	5/7/2026	12.51	5/7/2026	INV	PD	
185536	103085	PAPA JOHN'S PIZZA	16001604	16001604A	5/18/2026		SACHECK	9,348	5/18/2026	155.00	5/18/2026	INV	PD	
186148	108981	PARTS TOWN, LLC	2606152	2108937237	5/27/2026	169151	05292026	32,973	5/29/2026	342.89	5/29/2026	INV	PD	Repair CHS Ice Machine
186149	108981	PARTS TOWN, LLC	2606175	2108937236	5/27/2026	169152	05292026	32,973	5/29/2026	596.64	5/29/2026	INV	PD	Repair Gerard Freezer
186151	108981	PARTS TOWN, LLC	2606174	2108937238	5/27/2026	169154	05292026	32,973	5/29/2026	158.84	5/29/2026	INV	PD	Repair CHS Ice Machine
185300	96794	PATRICIA'S SPIRITWEAR, LLC	2606211	23973	5/14/2026	168379	05152026	57,441	5/15/2026	1,348.00	5/14/2026	INV	PD	Hanging Pick up tags
185829	109271	PENSERVE PLAN SERVICES, INC		185829	5/22/2026	168846	May	47,935	5/22/2026	500.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185774	112321	MARA N. PEREZ	2604619	PEREZ/05-13-26	5/21/2026	168791	05222026	57,663	5/22/2026	1,281.25	5/21/2026	INV	PD	Contracted Vision Teacher Instruction Services
184334	112661	PERMA BOUND BOOKS	2605995	2039451-00	5/1/2026	167529	05012026	57,200	5/1/2026	522.85	5/1/2026	INV	PD	Library Books - Books that stay in Library
185803	112661	PERMA BOUND BOOKS	2605995	2039451-01	5/21/2026	168820	05222026	57,664	5/22/2026	97.57	5/21/2026	INV	PD	Library Books - Books that stay in Library
185865	112661	PERMA BOUND BOOKS	2606624	2041504-00	5/21/2026	168885	05222026	57,664	5/22/2026	607.96	5/21/2026	INV	PD	Library Books - Books that stay in Library
185981	106295	PERRY WEATHER CONSULTING INC	2606693	14322	5/26/2026	168984	05272026	57,694	5/27/2026	3,315.00	5/26/2026	INV	PD	Renewal - Perry Weather Subscription and mobile 2
185042	103281	PETROLEUM TRADERS	2606594	2183449	5/12/2026	168173	05132026	57,399	5/13/2026	32,390.57	5/13/2026	INV	PD	Fuel for May - Supplemental Po Reference PO
185215	106842	PHARMACY TECHNICIAN CERTIFICATION BOARD	2605042	27508-CR	5/12/2026	168312	05132026	57,400	5/13/2026	(133.00)	5/13/2026	CRM	PD	Pharm Tech Certifications & Practice Bank
185216	106842	PHARMACY TECHNICIAN CERTIFICATION BOARD	2605042	27508	5/12/2026	168313	05132026	57,400	5/13/2026	2,838.00	5/13/2026	INV	PD	Pharm Tech Certifications & Practice Bank
184958	112731	ALEXANDRO PINA	2603952	PINA/04-29-26	5/11/2026	168094	05112026	57,355	5/11/2026	165.00	5/11/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
185855	109960	BELSIE PINERO	2605450	PINERO/APR 26	5/21/2026	168874	05222026	57,665	5/22/2026	152.39	5/21/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
184945	103737	PIRATE'S COVE WET & DRY FUN	16111029	16111029/ENTRY	5/11/2026		SACHECK	9,314	5/11/2026	2,650.00	5/11/2026	INV	PD	
185286	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2605159	3322059004	5/14/2026	168365	05152026	57,442	5/15/2026	75.00	5/14/2026	INV	PD	METERED POSTAGE MONTHLY MARCH
185287	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2604530	3321949733	5/14/2026	168366	05152026	57,442	5/15/2026	75.00	5/14/2026	INV	PD	METERED POSTAGE MONTHLY FEBRUARY
184893	102889	GLENNA POLLOCK	2605656	POLLOCK/APR 26	5/11/2026	168028	05112026	57,356	5/11/2026	58.80	5/11/2026	INV	PD	Reimbursement
184296	108897	SABRINA PORTER	2605916	2605916/REIMB	4/30/2026	167490	05012026	57,201	5/1/2026	29.88	5/1/2026	INV	PD	Thumbdrives
184840	104736	PPE/JAN-TEX	2605442	11670	5/7/2026	167975	05082026	57,311	5/7/2026	465.53	5/7/2026	INV	PD	Districtwide Equipment Repair-April 2026
184841	104736	PPE/JAN-TEX	2605442	11699	5/7/2026	167976	05082026	57,311	5/7/2026	1,278.12	5/7/2026	INV	PD	Districtwide Equipment Repair-April 2026
184842	104736	PPE/JAN-TEX	2605442	11753	5/7/2026	167977	05082026	57,311	5/7/2026	316.33	5/7/2026	INV	PD	Districtwide Equipment Repair-April 2026
184843	104736	PPE/JAN-TEX	2605442	11757	5/7/2026	167978	05082026	57,311	5/7/2026	333.31	5/7/2026	INV	PD	Districtwide Equipment Repair-April 2026
185859	102643	PRIME SOURCE CONSTRUCTION	2606788	10227	5/21/2026	168879	05222026	57,666	5/22/2026	1,750.00	5/21/2026	INV	PD	ADA-roof repairs
185860	102643	PRIME SOURCE CONSTRUCTION	2606787	10214	5/21/2026	168880	05222026	57,666	5/22/2026	5,896.50	5/21/2026	INV	PD	MNT-damaged sky lights-hail storm
184650	113186	PROJECT READ AI, INC	2606327	06X9UD39-0002	5/6/2026	167806	05062026	7,821	5/6/2026	10,602.00	5/6/2026	INV	PD	Project Read Annual Renewal
185862	20200	PURCHASE POWER	2606813	8000900007081361MAY	5/21/2026	168882	05222026	57,667	5/22/2026	15.23	5/21/2026	INV	PD	Postage Machine Fees
185148	113446	QUALTRICS, LLC	2606642	467659	5/12/2026	168275	05132026	57,401	5/13/2026	4,900.00	5/13/2026	INV	PD	TIA Information Software Solution
185275	106310	QUAVERED, INC	2606613	62248-1	5/13/2026	168354	05132026	7,828	5/13/2026	10,800.00	5/13/2026	INV	PD	Digital Resource - Health and PE

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
184705	99031	R. CRAIG STEPHENS	2605337	20085	5/7/2026	167861	05082026	32,952	5/7/2026	626.75	5/7/2026	INV	PD	Food Service-Commodities
184706	99031	R. CRAIG STEPHENS	2605337	20086	5/7/2026	167862	05082026	32,952	5/7/2026	54.60	5/7/2026	INV	PD	Food Service-Commodities
184707	99031	R. CRAIG STEPHENS	2605337	20093	5/7/2026	167863	05082026	32,952	5/7/2026	135.10	5/7/2026	INV	PD	Food Service-Commodities
184708	99031	R. CRAIG STEPHENS	2605337	20095	5/7/2026	167864	05082026	32,952	5/7/2026	18.00	5/7/2026	INV	PD	Food Service-Commodities
184709	99031	R. CRAIG STEPHENS	2605337	20088	5/7/2026	167865	05082026	32,952	5/7/2026	69.10	5/7/2026	INV	PD	Food Service-Commodities
184710	99031	R. CRAIG STEPHENS	2605337	20090	5/7/2026	167866	05082026	32,952	5/7/2026	56.00	5/7/2026	INV	PD	Food Service-Commodities
184711	99031	R. CRAIG STEPHENS	2605337	20089	5/7/2026	167867	05082026	32,952	5/7/2026	147.85	5/7/2026	INV	PD	Food Service-Commodities
184712	99031	R. CRAIG STEPHENS	2605337	20087	5/7/2026	167868	05082026	32,952	5/7/2026	56.00	5/7/2026	INV	PD	Food Service-Commodities
184713	99031	R. CRAIG STEPHENS	2605337	20094	5/7/2026	167869	05082026	32,952	5/7/2026	56.00	5/7/2026	INV	PD	Food Service-Commodities
184714	99031	R. CRAIG STEPHENS	2605337	20091	5/7/2026	167870	05082026	32,952	5/7/2026	101.50	5/7/2026	INV	PD	Food Service-Commodities
184715	99031	R. CRAIG STEPHENS	2605337	20092	5/7/2026	167871	05082026	32,952	5/7/2026	56.00	5/7/2026	INV	PD	Food Service-Commodities
184748	99031	R. CRAIG STEPHENS	2605337	20305	5/7/2026	167904	05082026	32,952	5/7/2026	133.00	5/7/2026	INV	PD	Food Service-Commodities
184749	99031	R. CRAIG STEPHENS	2605337	20304	5/7/2026	167905	05082026	32,952	5/7/2026	188.25	5/7/2026	INV	PD	Food Service-Commodities
184750	99031	R. CRAIG STEPHENS	2605337	20298	5/7/2026	167906	05082026	32,952	5/7/2026	188.40	5/7/2026	INV	PD	Food Service-Commodities
184751	99031	R. CRAIG STEPHENS	2605337	20301	5/7/2026	167907	05082026	32,952	5/7/2026	372.88	5/7/2026	INV	PD	Food Service-Commodities
184752	99031	R. CRAIG STEPHENS	2605337	20299	5/7/2026	167908	05082026	32,952	5/7/2026	188.25	5/7/2026	INV	PD	Food Service-Commodities
184753	99031	R. CRAIG STEPHENS	2605337	20302	5/7/2026	167909	05082026	32,952	5/7/2026	408.40	5/7/2026	INV	PD	Food Service-Commodities
184754	99031	R. CRAIG STEPHENS	2605337	20306	5/7/2026	167910	05082026	32,952	5/7/2026	365.30	5/7/2026	INV	PD	Food Service-Commodities
184755	99031	R. CRAIG STEPHENS	2605337	20303	5/7/2026	167911	05082026	32,952	5/7/2026	544.30	5/7/2026	INV	PD	Food Service-Commodities
184756	99031	R. CRAIG STEPHENS	2605337	20297	5/7/2026	167912	05082026	32,952	5/7/2026	1,095.55	5/7/2026	INV	PD	Food Service-Commodities
184757	99031	R. CRAIG STEPHENS	2605337	20307	5/7/2026	167913	05082026	32,952	5/7/2026	18.00	5/7/2026	INV	PD	Food Service-Commodities
184758	99031	R. CRAIG STEPHENS	2605337	20300	5/7/2026	167914	05082026	32,952	5/7/2026	158.50	5/7/2026	INV	PD	Food Service-Commodities
185388	99031	R. CRAIG STEPHENS	2605337	20449	5/14/2026	168463	05152026	32,959	5/15/2026	18.00	5/14/2026	INV	PD	Food Service-Commodities
185389	99031	R. CRAIG STEPHENS	2605337	20446	5/14/2026	168464	05152026	32,959	5/15/2026	172.50	5/14/2026	INV	PD	Food Service-Commodities
185390	99031	R. CRAIG STEPHENS	2605337	20440	5/14/2026	168465	05152026	32,959	5/15/2026	125.40	5/14/2026	INV	PD	Food Service-Commodities
185391	99031	R. CRAIG STEPHENS	2605337	20439	5/14/2026	168466	05152026	32,959	5/15/2026	1,170.30	5/14/2026	INV	PD	Food Service-Commodities
185392	99031	R. CRAIG STEPHENS	2605337	20443	5/14/2026	168467	05152026	32,959	5/15/2026	348.35	5/14/2026	INV	PD	Food Service-Commodities
185393	99031	R. CRAIG STEPHENS	2605337	20447	5/14/2026	168468	05152026	32,959	5/15/2026	219.25	5/14/2026	INV	PD	Food Service-Commodities
185394	99031	R. CRAIG STEPHENS	2605337	20442	5/14/2026	168469	05152026	32,959	5/15/2026	196.95	5/14/2026	INV	PD	Food Service-Commodities
185395	99031	R. CRAIG STEPHENS	2605337	20444	5/14/2026	168470	05152026	32,959	5/15/2026	303.40	5/14/2026	INV	PD	Food Service-Commodities
185396	99031	R. CRAIG STEPHENS	2605337	20448	5/14/2026	168471	05152026	32,959	5/15/2026	325.60	5/14/2026	INV	PD	Food Service-Commodities
185397	99031	R. CRAIG STEPHENS	2605337	20445	5/14/2026	168472	05152026	32,959	5/15/2026	500.95	5/14/2026	INV	PD	Food Service-Commodities
185398	99031	R. CRAIG STEPHENS	2605337	20441	5/14/2026	168473	05152026	32,959	5/15/2026	224.85	5/14/2026	INV	PD	Food Service-Commodities
186123	99031	R. CRAIG STEPHENS	2605337	20551	5/27/2026	169126	05292026	32,974	5/29/2026	39.80	5/29/2026	INV	PD	Food Service-Commodities
186124	99031	R. CRAIG STEPHENS	2605337	20556	5/27/2026	169127	05292026	32,974	5/29/2026	348.45	5/29/2026	INV	PD	Food Service-Commodities
186125	99031	R. CRAIG STEPHENS	2605337	20554	5/27/2026	169128	05292026	32,974	5/29/2026	67.95	5/29/2026	INV	PD	Food Service-Commodities
186126	99031	R. CRAIG STEPHENS	2605337	20558	5/27/2026	169129	05292026	32,974	5/29/2026	188.75	5/29/2026	INV	PD	Food Service-Commodities
186127	99031	R. CRAIG STEPHENS	2605337	20553	5/27/2026	169130	05292026	32,974	5/29/2026	169.30	5/29/2026	INV	PD	Food Service-Commodities
186128	99031	R. CRAIG STEPHENS	2605337	20560	5/27/2026	169131	05292026	32,974	5/29/2026	25.75	5/29/2026	INV	PD	Food Service-Commodities
186129	99031	R. CRAIG STEPHENS	2605337	20559	5/27/2026	169132	05292026	32,974	5/29/2026	287.75	5/29/2026	INV	PD	Food Service-Commodities
186130	99031	R. CRAIG STEPHENS	2605337	20552	5/27/2026	169133	05292026	32,974	5/29/2026	193.30	5/29/2026	INV	PD	Food Service-Commodities
186131	99031	R. CRAIG STEPHENS	2605337	20555	5/27/2026	169134	05292026	32,974	5/29/2026	283.10	5/29/2026	INV	PD	Food Service-Commodities
186132	99031	R. CRAIG STEPHENS	2605337	20557	5/27/2026	169135	05292026	32,974	5/29/2026	268.50	5/29/2026	INV	PD	Food Service-Commodities
185934	106259	RALLY ZONE TEES	16001574	CHS_TRACK_Area26_Q04	5/26/2026		SACHECK	9,360	5/27/2026	538.00	5/26/2026	INV	PD	
185936	106259	RALLY ZONE TEES	16001575	CHS_TRACK_REG26_Q423	5/26/2026		SACHECK	9,360	5/27/2026	759.00	5/26/2026	INV	PD	
184636	105567	CYNTHIA RAMOS	2606427	2606427/REIMB	5/5/2026	167797	05062026	57,282	5/6/2026	46.40	5/5/2026	INV	PD	2026 ESC Region 11 Admin. Assist. Conference
184373	109763	ERIK RAMOS	2605383	RAMOS/APR 26	5/4/2026	167565	05042026	57,227	5/4/2026	161.70	5/4/2026	INV	PD	April 2026 Mileage Reimbursement
184353	106121	RANK ONE SPORT	2606452	10408	5/1/2026	167546	05152026	57,443	5/15/2026	1,500.00	5/1/2026	INV	PD	Site License
184370	106121	RANK ONE SPORT	2606474	10468	5/4/2026	167561	05042026	57,228	5/4/2026	3,000.00	5/4/2026	INV	PD	Renewal - Rank One 26/27
185788	100402	RAPTOR TECHNOLOGIES, INC.	2606552	INV259886	5/21/2026	168805	05222026	57,668	5/22/2026	960.00	5/21/2026	INV	PD	RAPTOR
184936	21777	SHAWN RASBERRY	2602979	RASBERRY/04-29-26	5/11/2026	168073	05112026	57,357	5/11/2026	135.00	5/11/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers

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184940	21777	SHAWN RASBERRY	2602979	RASBERRY/04-30-26	5/11/2026	168078	05112026	57,357	5/11/2026	135.00	5/11/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185159	113477	KYLAH REDDEN	16001583	REDDEN/2026	5/12/2026		SACHECK	9,087	5/13/2026	750.00	5/12/2026	INV	PD	
184620	112257	JOSE REYES	2605944	2605944A	5/5/2026	167781	05062026	57,283	5/6/2026	250.00	5/5/2026	INV	PD	DJ for Sr Brkfst
186207	112257	JOSE REYES	2605944	2605944/BAL	5/28/2026	169208	05292026	57,712	5/29/2026	100.00	5/28/2026	INV	PD	DJ for Sr Brkfst - BALANCE REMAINING
185983	100521	DEBBIE REYNOLDS	2600026	REYNOLDS/MAY 26	5/26/2026	168986	05272026	57,695	5/27/2026	87.51	5/26/2026	INV	PD	2025-2026 mileage reimbursement for Debbie Reynold
185984	100521	DEBBIE REYNOLDS	2600026	REYNOLDS/APR 26	5/26/2026	168987	05272026	57,695	5/27/2026	74.82	5/26/2026	INV	PD	2025-2026 mileage reimbursement for Debbie Reynold
185041	101491	RF SYSTEMS, INC.	2603663	15729	5/12/2026	168172	05132026	57,402	5/13/2026	505.46	5/13/2026	INV	PD	Diesel Exhaust Fluid -
184440	109249	KRISTI RHONE	2605449	RHONE/APR 26	5/4/2026	167632	05042026	57,229	5/4/2026	50.30	5/4/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
184590	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2603959	952541000	5/5/2026	167747	05062026	57,284	5/6/2026	5,390.00	5/5/2026	INV	PD	25-26 WMS football recondition helmets
184901	110928	RISE VISION INC.	2606620	146598	5/11/2026	168036	05112026	57,358	5/11/2026	662.00	5/11/2026	INV	PD	Classroom Supplies: LED Ticker License
184544	110067	RIVERSIDE INSIGHTS	2605993	INV277256	5/5/2026	167701	05062026	57,285	5/6/2026	892.53	5/5/2026	INV	PD	IOWA assessment for EB reclassificaiton
184366	106901	DARYL ROBBINS	2604868	ROBBINS/MAR 26	5/4/2026	167557	05042026	57,230	5/4/2026	18.65	5/4/2026	INV	PD	MARCH 2026 MONTHLY MILEAGE
184367	106901	DARYL ROBBINS	2605446	ROBBINS/APR 26	5/4/2026	167558	05042026	57,230	5/4/2026	40.35	5/4/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
186206	112955	ALBERT RODRIGUEZ		RODRIGUEZ/03-05-26	5/29/2026		SACHECK	9,370	5/29/2026	275.00	5/29/2026	INV	PD	Official for Baseball Tournament
184377	111872	SEAN RODRIGUEZ	2605386	RODRIGUEZ/APR 26	5/4/2026	167569	05042026	57,231	5/4/2026	57.29	5/4/2026	INV	PD	April 2026 Mileage Reimbursement
184821	113483	CHARLES ROE	16001590	ROE/05-07-26	5/7/2026		SACHECK	9,312	5/7/2026	640.60	5/7/2026	INV	PD	
184508	16863	ROGER'S LUBE SERVICE	2602298	39672	5/5/2026	167665	05062026	57,286	5/6/2026	18.50	5/5/2026	INV	PD	Inspections October
184509	16863	ROGER'S LUBE SERVICE	2602298	39596	5/5/2026	167666	05062026	57,286	5/6/2026	18.50	5/5/2026	INV	PD	Inspections October
184510	16863	ROGER'S LUBE SERVICE	2602298	39597	5/5/2026	167667	05062026	57,286	5/6/2026	18.50	5/5/2026	INV	PD	Inspections October
184511	16863	ROGER'S LUBE SERVICE	2602298	39660	5/5/2026	167668	05062026	57,286	5/6/2026	18.50	5/5/2026	INV	PD	Inspections October
184357	111150	LORI ROQUE	2605452	ROQUE/APR 26	5/1/2026	167550	05012026	57,203	5/1/2026	32.86	5/1/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
185168	104893	ROSCOE'S SMOKEHOUSE BBQ	16001588	16001588A	5/12/2026		SACHECK	9,335	5/13/2026	800.00	5/12/2026	INV	PD	
186141	100997	ROWLETT HARDWARE	2604785	A434651	5/27/2026	169144	05292026	32,975	5/29/2026	27.99	5/29/2026	INV	PD	Food Service-Parts for Repair
186142	100997	ROWLETT HARDWARE	2604785	FCH56264	5/27/2026	169145	05292026	32,975	5/29/2026	7.47	5/29/2026	INV	PD	Food Service-Parts for Repair
186143	100997	ROWLETT HARDWARE	2604785	B450131	5/27/2026	169146	05292026	32,975	5/29/2026	6.99	5/29/2026	INV	PD	Food Service-Parts for Repair
186144	100997	ROWLETT HARDWARE	2604785	A435410	5/27/2026	169147	05292026	32,975	5/29/2026	21.61	5/29/2026	INV	PD	Food Service-Parts for Repair
186145	100997	ROWLETT HARDWARE	2604785	A435500	5/27/2026	169148	05292026	32,975	5/29/2026	11.98	5/29/2026	INV	PD	Food Service-Parts for Repair
186146	100997	ROWLETT HARDWARE	2604785	A435775	5/27/2026	169149	05292026	32,975	5/29/2026	42.97	5/29/2026	INV	PD	Food Service-Parts for Repair
186147	100997	ROWLETT HARDWARE	2604785	A435962	5/27/2026	169150	05292026	32,975	5/29/2026	32.76	5/29/2026	INV	PD	Food Service-Parts for Repair
184947	109296	RUDY'S COUNTRY STORE AND BBQ	16001585	059210	5/11/2026		SACHECK	9,315	5/11/2026	1,225.00	5/11/2026	INV	PD	
185262	113181	JOSPH RUIZ		RUIZ/04-30-26	5/13/2026		SACHECK	9,336	5/13/2026	60.00	5/13/2026	INV	PD	
184878	650	RUNNELS GLASS CO. INC.	2606438	41850	5/11/2026	168012	05112026	57,359	5/11/2026	399.00	5/11/2026	INV	PD	MNT-windshield replacements due to hail
185367	650	RUNNELS GLASS CO. INC.	2606438	41886	5/14/2026	168444	05152026	57,444	5/15/2026	399.00	5/14/2026	INV	PD	MNT-windshield replacements due to hail
185422	650	RUNNELS GLASS CO. INC.	2606438	41839	5/15/2026	168492	05152026	57,444	5/15/2026	399.00	5/15/2026	INV	PD	MNT-windshield replacements due to hail
184514	105124	RUSH TRUCK CENTERS	2604592	3045907587	5/5/2026	167671	05062026	57,287	5/6/2026	123.28	5/5/2026	INV	PD	Parts for Repair- supplemental PO Reference PO#
184518	105124	RUSH TRUCK CENTERS	2605933	3045987925	5/5/2026	167675	05062026	57,287	5/6/2026	429.25	5/5/2026	INV	PD	Parts for repair - supplemental PO
185036	105124	RUSH TRUCK CENTERS	2605933	3045976701	5/12/2026	168167	05132026	57,403	5/13/2026	257.55	5/13/2026	INV	PD	Parts for repair - supplemental PO
184954	98622	JAMES RUSSELL	2603952	RUSSELL/04-21-26	5/11/2026	168090	05112026	57,360	5/11/2026	120.00	5/11/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
184306	110531	SARAH SALES	2606070	2606070/REIMB	4/30/2026	167500	05012026	57,204	5/1/2026	40.00	5/1/2026	INV	PD	Per Diem & Parking - SHSU State CDE
184483	110531	SARAH SALES	2606245	2606245/REIMB	5/5/2026		SACHECK	9,074	5/6/2026	160.00	5/5/2026	INV	PD	

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185184	8680	SAM'S CLUB DIRECT	16001426	202603	5/13/2026		SACHECK	9,088	5/13/2026	1,000.00	5/13/2026	INV	PD	
185185	8680	SAM'S CLUB DIRECT		202603/BAL	5/13/2026		SACHECK	9,088	5/13/2026	5.46	5/13/2026	INV	PD	
185186	8680	SAM'S CLUB DIRECT	16001451	62268965	5/13/2026		SACHECK	9,088	5/13/2026	162.38	5/13/2026	INV	PD	
185187	8680	SAM'S CLUB DIRECT	16109080	003081	5/13/2026		SACHECK	9,088	5/13/2026	112.58	5/13/2026	INV	PD	
185188	8680	SAM'S CLUB DIRECT	16001487	0202603	5/13/2026		SACHECK	9,337	5/13/2026	400.59	5/13/2026	INV	PD	
185189	8680	SAM'S CLUB DIRECT	16109065	002349	5/13/2026		SACHECK	9,337	5/13/2026	261.94	5/13/2026	INV	PD	
185190	8680	SAM'S CLUB DIRECT	16001487	009701	5/13/2026		SACHECK	9,337	5/13/2026	92.02	5/13/2026	INV	PD	
185191	8680	SAM'S CLUB DIRECT	16001458	202604	5/13/2026		SACHECK	9,337	5/13/2026	57.03	5/13/2026	INV	PD	
185192	8680	SAM'S CLUB DIRECT		202604/BAL	5/13/2026		SACHECK	9,337	5/13/2026	34.99	5/13/2026	INV	PD	
185193	8680	SAM'S CLUB DIRECT	2606582	999999/FUCHS	5/12/2026	168295	05132026	57,404	5/13/2026	50.00	5/13/2026	INV	PD	Sams Club Membership Dues
185194	8680	SAM'S CLUB DIRECT	2606582	999999/MEMBER	5/12/2026	168296	05132026	57,404	5/13/2026	60.00	5/13/2026	INV	PD	Sams Club Membership Dues
185195	8680	SAM'S CLUB DIRECT	16109088	99999/WALKER	5/13/2026		SACHECK	9,337	5/13/2026	50.00	5/13/2026	INV	PD	
185196	8680	SAM'S CLUB DIRECT	16107180	999999/GONZALEZ	5/13/2026		SACHECK	9,337	5/13/2026	45.00	5/13/2026	INV	PD	
185197	8680	SAM'S CLUB DIRECT	2602296	0002351	5/12/2026	168297	05132026	57,404	5/13/2026	127.36	5/13/2026	INV	PD	Drinks, snacks, candy
185198	8680	SAM'S CLUB DIRECT	2604910	0202604	5/12/2026	168298	05132026	57,404	5/13/2026	144.44	5/13/2026	INV	PD	Snacks for Students
185199	8680	SAM'S CLUB DIRECT	2605817	006921	5/12/2026	168299	05132026	57,404	5/13/2026	57.38	5/13/2026	INV	PD	Testing snacks for students
185200	8680	SAM'S CLUB DIRECT	2605959	002167	5/12/2026	168300	05132026	57,404	5/13/2026	535.20	5/13/2026	INV	PD	Student Snacks
185201	8680	SAM'S CLUB DIRECT		99999/WHITE	5/12/2026	168301	05132026	57,404	5/13/2026	45.00	5/13/2026	INV	PD	Sam's Membership Renewal
185202	8680	SAM'S CLUB DIRECT		99999/KEESEE	5/13/2026		SACHECK	9,337	5/13/2026	45.00	5/13/2026	INV	PD	Sam's Renewal
185203	8680	SAM'S CLUB DIRECT	2605959	202604/04-13-26	5/12/2026	168302	05132026	57,404	5/13/2026	79.80	5/13/2026	INV	PD	Student Snacks
185204	8680	SAM'S CLUB DIRECT	2605959	202604/04-14-26	5/12/2026	168303	05132026	57,404	5/13/2026	109.84	5/13/2026	INV	PD	Student Snacks
185205	8680	SAM'S CLUB DIRECT	2605959	10411944425	5/12/2026	168304	05132026	57,404	5/13/2026	826.19	5/13/2026	INV	PD	Student Snacks
185206	8680	SAM'S CLUB DIRECT	2605959	202604/04-15-26	5/12/2026	168305	05132026	57,404	5/13/2026	71.70	5/13/2026	INV	PD	Student Snacks
185207	8680	SAM'S CLUB DIRECT	2600322	800000032275075	5/12/2026	168306	05132026	57,404	5/13/2026	244.20	5/13/2026	INV	PD	First aid supplies
185208	8680	SAM'S CLUB DIRECT	16109079	003079	5/13/2026		SACHECK	9,088	5/13/2026	174.20	5/13/2026	INV	PD	
185209	8680	SAM'S CLUB DIRECT	16001489	04/02/2026	5/13/2026		SACHECK	9,337	5/13/2026	227.78	5/13/2026	INV	PD	
184858	662	SAND TRAP SERVICE COMPANY	2606562	308507	5/11/2026	167992	05112026	57,361	5/11/2026	420.00	5/11/2026	INV	PD	AGB-sand/grease trap service
185728	113509	PATRICK SANFORD	2605800	SANFORD/05-07-26	5/21/2026	168739	05202026	57,618	5/21/2026	170.00	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
184420	111183	JOHN SASSCER, SLP	2605494	SASSCER/APR 26	5/4/2026	167612	05042026	57,232	5/4/2026	16.75	5/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
184421	111183	JOHN SASSCER, SLP	2605494	SASSCER/MAR 26	5/4/2026	167613	05042026	57,232	5/4/2026	11.17	5/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
185874	111357	SCHEDULE 2 DRIVE, LP	2605808	S2D26-519	5/21/2026	168894	05222026	57,669	5/22/2026	2,000.00	5/21/2026	INV	PD	Schedule 2 Drive
185745	2790	SCHOLASTIC, INC	2605824	14697832	5/21/2026	168759	05222026	7,836	5/22/2026	1,218.50	5/21/2026	INV	PD	Books
185990	2790	SCHOLASTIC, INC	2605970	86048671	5/26/2026	168994	05272026	7,841	5/27/2026	1,540.82	5/26/2026	INV	PD	Books
185213	110978	CARRIE SCHWINDT	2605677	SCHWINDT/APR 26	5/12/2026	168310	05132026	57,405	5/13/2026	30.31	5/13/2026	INV	PD	Reimbursement
184439	111184	HANNAH SEAY, SLP	2605540	SEAY/APR 26	5/4/2026	167631	05042026	57,233	5/4/2026	43.28	5/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - APRIL
186203	113534	JOSHUA SEDILLO		SEDILLO/03-05-26	5/29/2026		SACHECK	9,371	5/29/2026	275.00	5/29/2026	INV	PD	Official for Baseball Tournament
184932	105292	ZULEMA SEGURA	2605663	SEGURA/APR 26	5/11/2026	168067	05112026	57,362	5/11/2026	127.38	5/11/2026	INV	PD	Reimbursement
185969	111239	KEITH SEMM	2606621	SEMM/MAY 26	5/26/2026	168972	05272026	57,696	5/27/2026	148.28	5/26/2026	INV	PD	MAY-JUN FY26/Open-safety meetings
185442	811	SHERWIN WILLIAMS COMPANY	2606365	57451126270526	5/15/2026	168515	05152026	57,445	5/15/2026	209.07	5/15/2026	INV	PD	MAY FY26/Open
185443	811	SHERWIN WILLIAMS COMPANY	2606365	85261101860526	5/15/2026	168516	05152026	57,445	5/15/2026	35.58	5/15/2026	INV	PD	MAY FY26/Open
185444	811	SHERWIN WILLIAMS COMPANY	2606365	87739101860526	5/15/2026	168517	05152026	57,445	5/15/2026	370.64	5/15/2026	INV	PD	MAY FY26/Open
184921	11929	SHI GOVERNMENT SOLUTIONS, INC	2606541	GB00589757	5/11/2026	168056	05112026	57,363	5/11/2026	912.00	5/11/2026	INV	PD	Technology-Site License
184505	110984	SHAWN SHOCKLER	2606447	2606447/REIMB	5/5/2026	167662	05062026	57,288	5/6/2026	36.00	5/5/2026	INV	PD	Meals Traveling to Austin meeting CISD Attorneys
184966	112223	SHUTTERFLY LIFETOUCH LLC	16109084	EVT2K9MPS	5/12/2026		SACHECK	9,338	5/13/2026	435.75	5/12/2026	INV	PD	
185935	112223	SHUTTERFLY LIFETOUCH LLC	16104027	59498334	5/26/2026		SACHECK	9,361	5/27/2026	172.40	5/26/2026	INV	PD	
185943	112223	SHUTTERFLY LIFETOUCH LLC	16101036	59304819	5/26/2026		SACHECK	9,361	5/27/2026	2,198.64	5/26/2026	INV	PD	
184929	21814	SIGNS OF SUCCESS	2606497	62843	5/11/2026	168064	05112026	57,364	5/11/2026	500.00	5/11/2026	INV	PD	COROPLAST 18 X24 YARD SIGNS, 2 SIDED W/WIRE STANDS

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
184944	112327	RODNEY SIMMS	2602979	SIMMS/04-29-26	5/11/2026	168082	05112026	57,365	5/11/2026	145.00	5/11/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185438	19162	SITEONE LANDSCAPE SUPPLY	2606340	164857116-001	5/15/2026	168511	05152026	57,446	5/15/2026	988.64	5/15/2026	INV	PD	DST-irrigation heads for different campuses
185270	113490	DANA SKILES	16041152	16041152A	5/13/2026		SACHECK	9,339	5/13/2026	3,200.00	5/13/2026	INV	PD	
185797	106765	ALISSA SKOOG	2604373	SKOOG/FEB 26	5/21/2026	168814	05222026	57,670	5/22/2026	30.45	5/21/2026	INV	PD	Mileage reimbursement
185798	106765	ALISSA SKOOG	2605040	SKOOG/MAR 26	5/21/2026	168815	05222026	57,670	5/22/2026	36.98	5/21/2026	INV	PD	Mileage reimbursement
185799	106765	ALISSA SKOOG	2605665	SKOOG/APR 26	5/21/2026	168816	05222026	57,670	5/22/2026	47.85	5/21/2026	INV	PD	Reimbursement
185800	106765	ALISSA SKOOG	2606218	SKOOG/MAY 26	5/21/2026	168817	05222026	57,670	5/22/2026	26.10	5/21/2026	INV	PD	Reimbursement
184456	110477	ADAIR SMITH	16001492	16001492	5/4/2026		SACHECK	9,297	5/4/2026	50.00	5/4/2026	INV	PD	
178225	103957	SOLAR SUPPLY	2604049	1663932	1/13/2026	162061	05272026	57,697	5/27/2026	78.84	1/13/2026	INV	PD	COL/SMS-parts for RM A23/gym
185870	103957	SOLAR SUPPLY	2606809	1664734	5/21/2026	168890	05222026	57,671	5/22/2026	595.59	5/21/2026	INV	PD	SMS-float switch and freon-gym units
185871	103957	SOLAR SUPPLY	2606809	1664757	5/21/2026	168891	05222026	57,671	5/22/2026	15.68	5/21/2026	INV	PD	SMS-float switch and freon-gym units
185971	103957	SOLAR SUPPLY	2606436	1664783	5/26/2026	168974	05272026	57,697	5/27/2026	25.91	5/26/2026	INV	PD	MAY FY26/Open
186153	103957	SOLAR SUPPLY	2600459	1664767	5/27/2026	169156	05292026	32,976	5/29/2026	6.86	5/29/2026	INV	PD	Annual emergency refrigerant as needed
185727	113521	SOSEBEE, BRIAN	2605800	SOSEBEE/04-25-26	5/21/2026	168738	05202026	57,619	5/21/2026	250.00	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
184471	112663	SOUTHERN FLORAL COMPANY	16001486	221229	5/4/2026		SACHECK	9,298	5/4/2026	28.35	5/4/2026	INV	PD	
184472	112663	SOUTHERN FLORAL COMPANY	16001486	221230	5/4/2026		SACHECK	9,298	5/4/2026	46.35	5/4/2026	INV	PD	
186035	97619	SPLASH STATION	16108096	0267814	5/27/2026		SACHECK	9,362	5/27/2026	1,188.00	5/27/2026	INV	PD	
185265	113223	LEXI STAMP		STAMP/04-30-26	5/13/2026		SACHECK	9,340	5/13/2026	60.00	5/13/2026	INV	PD	
185823	98979	STANDING CHAPTER 13 TRUSTEE		185823	5/22/2026	168840	May	47,936	5/22/2026	4,030.00	5/22/2026	INV	PD	* * Shawn Palmer [Case# 25-31434-SWE-13] * *
184392	22640	STAPLES ADVANTAGE	2606101	6061818121-CR	5/4/2026	167584	05042026	57,234	5/4/2026	(368.97)	5/4/2026	CRM	PD	Toner for Principal
184393	22640	STAPLES ADVANTAGE	2606101	6061818122	5/4/2026	167585	05042026	57,234	5/4/2026	362.97	5/4/2026	INV	PD	Toner for Principal
184394	22640	STAPLES ADVANTAGE	2606101	6061818121	5/4/2026	167586	05042026	57,234	5/4/2026	900.93	5/4/2026	INV	PD	Toner for Principal
184570	22640	STAPLES ADVANTAGE	2605637	6062949502	5/5/2026	167727	05062026	57,289	5/6/2026	87.95	5/5/2026	INV	PD	APR FY26/Open
185214	99940	STEVE WEISS MUSIC	2606514	IINV1450178.1	5/12/2026	168311	05132026	57,406	5/13/2026	2,096.60	5/13/2026	INV	PD	Accessories
184359	110218	STING BISTRO & CATERING	2605994	25035	5/1/2026	167553	05012026	57,205	5/1/2026	1,200.00	5/1/2026	INV	PD	world language end of year meeting April 30
184403	6668	CHARLOTTE STONE	2605433	STONE/APR 26	5/4/2026	167595	05042026	57,235	5/4/2026	167.04	5/4/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
184955	108084	TIMOTHY STROTHER	2603952	STROTHER/04-21-26	5/11/2026	168091	05112026	57,366	5/11/2026	120.00	5/11/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
184865	102900	SUPERIOR PEDIATRIC CARE, INC.	2606015	ECSE APR 26	5/11/2026	167999	05112026	57,367	5/11/2026	443.10	5/11/2026	INV	PD	Contracted Services - Physical Therapy ECSE APRIL
184866	102900	SUPERIOR PEDIATRIC CARE, INC.	2605908	APR 26	5/11/2026	168000	05112026	57,367	5/11/2026	6,275.50	5/11/2026	INV	PD	Contracted Services - Physical Therapy.- APRIL
185038	106108	SWINK AIR AND HYDRAULICS	2606002	22724	5/12/2026	168169	05132026	57,407	5/13/2026	650.00	5/13/2026	INV	PD	1 Year Maintenance/Inspection
184480	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	16001534	14932	5/5/2026		SACHECK	9,075	5/6/2026	70.00	5/5/2026	INV	PD	
184481	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	16001534	14937	5/5/2026		SACHECK	9,075	5/6/2026	199.00	5/5/2026	INV	PD	
185667	113505	TAQUERIA MEXICANO GRILL	2606742	2606742A	5/20/2026		SACHECK	9,350	5/20/2026	1,260.00	5/20/2026	INV	PD	
186218	112159	THERESE TARLETON	2604539	TARLETON/APR 26	5/28/2026	169219	05292026	57,713	5/29/2026	750.00	5/28/2026	INV	PD	Contracted Services - Diagnostician - FEBRUARY
185950	105139	TARPLEY MUSIC COMPANY	16041144	M3618128	5/26/2026		SACHECK	9,363	5/27/2026	1,992.99	5/26/2026	INV	PD	
186170	105139	TARPLEY MUSIC COMPANY	2606639	M3486110	5/28/2026	169175	05292026	57,714	5/29/2026	4,997.00	5/28/2026	INV	PD	Repairs
185225	10614	TASB, INC	2606494	689006	5/12/2026	168322	05132026	57,408	5/13/2026	50.00	5/13/2026	INV	PD	REGISTRATION FOR ONLINE TASB CONFERENCE
185468	10614	TASB, INC	2606052	689172	5/18/2026	168541	05182026	57,469	5/18/2026	535.00	5/18/2026	INV	PD	2026 SLI registration for board of trustees

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
186220	10614	TASB, INC	2606670	689260	5/28/2026	169221	05292026	57,715	5/29/2026	585.00	5/28/2026	INV	PD	2026 SLI registration Tennison
186221	10614	TASB, INC	2606670	689292	5/28/2026	169222	05292026	57,715	5/29/2026	585.00	5/28/2026	INV	PD	2026 SLI registration Dempsey
186222	10614	TASB, INC	2606670	689740	5/28/2026	169223	05292026	57,715	5/29/2026	585.00	5/28/2026	INV	PD	2026 SLI registration Childress
186223	10614	TASB, INC	2606052	689745	5/28/2026	169224	05292026	57,715	5/29/2026	585.00	5/28/2026	INV	PD	2026 SLI registration for board of trustees
186224	10614	TASB, INC	2606052	689746	5/28/2026	169226	05292026	57,715	5/29/2026	585.00	5/28/2026	INV	PD	2026 SLI registration for board of trustees
184863	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2605733	1026811	5/11/2026	167997	05112026	57,368	5/11/2026	149.00	5/11/2026	INV	PD	Registration
185821	96159	TCTA		185821	5/22/2026	168838	May	47,937	5/22/2026	52.50	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185796	104094	TEACHERS SYNERGY LLC	2606746	337725413	5/21/2026	168813	05222026	57,672	5/22/2026	113.87	5/21/2026	INV	PD	6TH GRADE SCIENCE TEKS INTERACTIVE NOTEBOOK
184625	97705	TEXAS BANDMASTERS ASSOCIATION	2606482	15033	5/5/2026	167786	05062026	57,290	5/6/2026	200.00	5/5/2026	INV	PD	Registration
185733	17319	TEXAS CHRISTIAN UNIVERSITY	2605400	CV-10530-0035-0037-1	5/21/2026	168746	05202026	57,620	5/21/2026	349.00	5/21/2026	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI CHS TEACHERS
185734	17319	TEXAS CHRISTIAN UNIVERSITY	2606371	CV-10547-0352-0381-1	5/21/2026	168747	05202026	57,620	5/21/2026	450.00	5/21/2026	INV	PD	Registration
185735	17319	TEXAS CHRISTIAN UNIVERSITY	2606371	1084752	5/21/2026	168748	05202026	57,620	5/21/2026	900.00	5/21/2026	INV	PD	Registration
185739	17319	TEXAS CHRISTIAN UNIVERSITY	2605519	CV-10530-0035-0037-2	5/21/2026	168752	05222026	7,837	5/22/2026	450.00	5/21/2026	INV	PD	ASPI Registration
185740	17319	TEXAS CHRISTIAN UNIVERSITY	2606263	CV-10547-0352-0381-2	5/21/2026	168753	05222026	7,837	5/22/2026	185.00	5/21/2026	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI FOR ARELLANO,
185741	17319	TEXAS CHRISTIAN UNIVERSITY	2606263	1084752-2	5/21/2026	168754	05222026	7,837	5/22/2026	370.00	5/21/2026	INV	PD	BALANCE OF REGISTRATION FOR TCU APSI FOR ARELLANO,
184571	111437	TEXAS FIRE & CABELING SERVICE	2606518	3312	5/5/2026	167728	05062026	57,291	5/6/2026	474.00	5/5/2026	INV	PD	CKE-ES-BPS trouble signal
184545	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/BARRAZA	5/5/2026	167702	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184546	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/BRODNAX	5/5/2026	167703	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184547	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/BURTON	5/5/2026	167704	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184548	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/CROSS	5/5/2026	167705	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184549	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/CUNNINGHAM	5/5/2026	167706	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184550	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/HATCHER	5/5/2026	167707	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184551	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/HESTAND	5/5/2026	167708	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184552	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/HILL	5/5/2026	167709	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Registration
184553	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/HOOKS	5/5/2026	167710	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184554	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/HOOKS 2	5/5/2026	167711	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184555	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/INGRAM	5/5/2026	167712	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184556	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/KAMPEN	5/5/2026	167713	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184557	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/KENT	5/5/2026	167714	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184558	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/MONTGOMERY	5/5/2026	167715	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184559	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/MYERS	5/5/2026	167716	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Registration

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184560	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/OPPENBORN	5/5/2026	167717	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184561	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/SALAZAR	5/5/2026	167718	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184562	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/SHEPPARD	5/5/2026	167719	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184563	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/TAPIA	5/5/2026	167720	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184564	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/THOMAS	5/5/2026	167721	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Registration
184565	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/TREDWAY	5/5/2026	167722	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184566	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/TUCKER	5/5/2026	167723	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Registration
184567	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/WHITE	5/5/2026	167724	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
184568	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2606525	2606525/HUAHULU	5/5/2026	167725	05062026	57,292	5/6/2026	85.00	5/5/2026	INV	PD	Coaching School Registration
186209	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2605846	2605846/REGIS	5/28/2026	169210	05292026	57,716	5/29/2026	4,130.00	5/28/2026	INV	PD	THSCA Dues for all Coaches 26/27
185415	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	16001554	2005	5/15/2026		SACHECK	9,343	5/15/2026	65.00	5/15/2026	INV	PD	
185476	8456	TEXAS LIBRARY ASSOCIATION	2604670	0029022/BAL	5/18/2026	168549	05182026	57,470	5/18/2026	35.00	5/18/2026	INV	PD	TLA Jackson
184378	6303	TEXAS SCHOOL FOR THE BLIND AND	2606259	2026-94	5/4/2026	167570	05042026	57,236	5/4/2026	1,064.00	5/4/2026	INV	PD	TRANSPORTATION TO AND FROM TSVBI IN AUSTIN, TEXAS
184379	6303	TEXAS SCHOOL FOR THE BLIND AND	2606259	2026-06	5/4/2026	167571	05042026	57,236	5/4/2026	1,995.00	5/4/2026	INV	PD	TRANSPORTATION TO AND FROM TSVBI IN AUSTIN, TEXAS
184580	11786	TEXAS WORKFORCE COMMISSION		TWC0426	5/5/2026	167739	TWC0426	57,240	5/5/2026	6,156.27	5/5/2026	DIR	PD	QTR 1 2026 TWC Payment
184624	106994	THE BANDWAGON MUSIC STORE & REPAIR	2606486	0014188	5/5/2026	167785	05062026	57,293	5/6/2026	796.75	5/5/2026	INV	PD	Accessories
185462	111671	THE CERTIFIED WELDING AND TESTING COMPANY INC.	2605794	667-51326	5/18/2026	168535	05182026	57,471	5/18/2026	1,230.00	5/18/2026	INV	PD	Welding Certifications
185738	110212	THE SAXTON GROUP	2606731	3462514	5/21/2026	168751	05202026	57,621	5/21/2026	250.00	5/21/2026	INV	PD	Admin Misc: EOY Faculty Mtg & Awards
184823	113475	GRACE THORNE	16001580	THORNE/2026	5/7/2026		SACHECK	9,080	5/7/2026	750.00	5/7/2026	INV	PD	
185363	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2606653	26-71649	5/14/2026	168440	05152026	57,447	5/15/2026	65.00	5/14/2026	INV	PD	Membership
184939	113286	JAXON TOMLINSON	2602979	TOMLINSON/04-29-26	5/11/2026	168076	05112026	57,369	5/11/2026	75.00	5/11/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185435	113500	JAMISON TOTTEN	2603952	TOTTEN/04-23-26	5/15/2026	168508	05152026	57,448	5/15/2026	115.00	5/15/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
184482	104636	LANA TRAHERN	16001548	16001548/REIMB	5/5/2026		SACHECK	9,076	5/6/2026	80.00	5/5/2026	INV	PD	
185040	110703	TRANSFINDER CORPORATION	2606559	65354/BAL	5/12/2026	168171	05132026	57,409	5/13/2026	2,250.00	5/13/2026	INV	PD	Annual Software for remaining of the school year
184285	113109	TREVIPAY- WALMART	2605222	2c444f56	4/30/2026	167481	05012026	57,206	5/1/2026	212.05	5/1/2026	INV	PD	Lab and classroom supplies
184286	113109	TREVIPAY- WALMART	2605222	ab56ae2f	4/30/2026	167483	05012026	57,206	5/1/2026	78.40	5/1/2026	INV	PD	Lab and classroom supplies
184287	113109	TREVIPAY- WALMART	2605222	b6c39ad7	4/30/2026	167484	05012026	57,206	5/1/2026	4.56	5/1/2026	INV	PD	Lab and classroom supplies
184289	113109	TREVIPAY- WALMART	16107156	93a294c4	4/30/2026		SACHECK	9,289	5/1/2026	192.93	4/30/2026	INV	PD	
184290	113109	TREVIPAY- WALMART	16107156	babaeadd	4/30/2026		SACHECK	9,289	5/1/2026	7.34	4/30/2026	INV	PD	
184294	113109	TREVIPAY- WALMART	2604106	d5b0a54a	4/30/2026	167488	05012026	57,206	5/1/2026	59.40	5/1/2026	INV	PD	Misc items needed for students
184295	113109	TREVIPAY- WALMART	2601963	11b5247d	4/30/2026	167489	05012026	57,206	5/1/2026	37.23	5/1/2026	INV	PD	Classroom Supplies
184341	113109	TREVIPAY- WALMART	2605996	1d9bff6a	5/1/2026	167534	05012026	57,206	5/1/2026	95.86	5/1/2026	INV	PD	cake, plates, cups, drinks
184352	113109	TREVIPAY- WALMART	2605996	eff143a0	5/1/2026	167545	05012026	57,206	5/1/2026	131.81	5/1/2026	INV	PD	cake, plates, cups, drinks
184467	113109	TREVIPAY- WALMART	16041141	8afa88a2	5/4/2026		SACHECK	9,299	5/4/2026	70.82	5/4/2026	INV	PD	

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184468	113109	TREVIPAY- WALMART		082b5916	5/4/2026		SACHECK	9,299	5/4/2026	(19.96)	5/4/2026	INV	PD	
184469	113109	TREVIPAY- WALMART		1c7429bf	5/4/2026		SACHECK	9,299	5/4/2026	(19.96)	5/4/2026	INV	PD	
184470	113109	TREVIPAY- WALMART		4112b462	5/4/2026		SACHECK	9,299	5/4/2026	(19.96)	5/4/2026	INV	PD	
184631	113109	TREVIPAY- WALMART	2605690	2745a2de	5/5/2026	167792	05062026	57,294	5/6/2026	46.90	5/5/2026	INV	PD	Clothing
184632	113109	TREVIPAY- WALMART	2605697	4834d288	5/5/2026	167793	05062026	57,294	5/6/2026	71.82	5/5/2026	INV	PD	Clothing
184803	113109	TREVIPAY- WALMART	2606043	fea9f4f5	5/7/2026	167959	05082026	57,312	5/7/2026	157.46	5/7/2026	INV	PD	EOY staff meeting - fruit, drinks, yogurts, bagels
184828	113109	TREVIPAY- WALMART	2606231	797e32b3	5/7/2026	167962	05082026	57,312	5/7/2026	72.66	5/7/2026	INV	PD	Mother's Day tea
184829	113109	TREVIPAY- WALMART	2606231	975ed969	5/7/2026	167963	05082026	57,312	5/7/2026	29.98	5/7/2026	INV	PD	Mother's Day tea
184873	113109	TREVIPAY- WALMART	2606363	41dd55ca	5/11/2026	168007	05112026	57,370	5/11/2026	121.15	5/11/2026	INV	PD	Food-Classroom Instruction
184874	113109	TREVIPAY- WALMART	2605809	95f940eb	5/11/2026	168008	05112026	57,370	5/11/2026	73.00	5/11/2026	INV	PD	Student Snacks
184875	113109	TREVIPAY- WALMART	2606293	50ba1601	5/11/2026	168009	05112026	57,370	5/11/2026	144.59	5/11/2026	INV	PD	UIL Student Snacks
184887	113109	TREVIPAY- WALMART	2601653	cf18a35f	5/11/2026	168022	05112026	57,370	5/11/2026	233.49	5/11/2026	INV	PD	25-26 CHS FOOTBALL DRINKS, WATERS, GATORADE, SNACK
184898	113109	TREVIPAY- WALMART	2606232	918faa52	5/11/2026	168033	05112026	57,370	5/11/2026	4.97	5/11/2026	INV	PD	Clothing (Non-Athletic)
185158	113109	TREVIPAY- WALMART	16107177	14ea99db	5/12/2026		SACHECK	9,089	5/13/2026	40.38	5/12/2026	INV	PD	
185239	113109	TREVIPAY- WALMART	2606238	080de5ee	5/12/2026	168336	05132026	57,410	5/13/2026	69.86	5/13/2026	INV	PD	Clothing (Non-Athletic)
185240	113109	TREVIPAY- WALMART	2606238	02039dd8	5/12/2026	168337	05132026	57,410	5/13/2026	(53.90)	5/13/2026	CRM	PD	Clothing (Non-Athletic)
185312	113109	TREVIPAY- WALMART	16041103	4774a908	5/14/2026		SACHECK	9,344	5/15/2026	21.30	5/14/2026	INV	PD	
185313	113109	TREVIPAY- WALMART	2605996	7e68fc37	5/14/2026	168392	05152026	57,449	5/15/2026	48.32	5/14/2026	INV	PD	cake, plates, cups, drinks
185359	113109	TREVIPAY- WALMART	16101063	6d7a1d61	5/14/2026		SACHECK	9,344	5/15/2026	16.50	5/14/2026	INV	PD	
185360	113109	TREVIPAY- WALMART	16101063	73ca87af	5/14/2026		SACHECK	9,344	5/15/2026	11.99	5/14/2026	INV	PD	
186034	113109	TREVIPAY- WALMART	16107185	64c07d20	5/27/2026		SACHECK	9,364	5/27/2026	165.82	5/27/2026	INV	PD	
186196	113109	TREVIPAY- WALMART	2606364	3e2130e8	5/28/2026	169201	05292026	57,717	5/29/2026	157.32	5/28/2026	INV	PD	EOY Eighth Grade Celebration
186197	113109	TREVIPAY- WALMART	2606363	fdc253f9	5/28/2026	169202	05292026	57,717	5/29/2026	99.88	5/28/2026	INV	PD	Food-Classroom Instruction
186198	113109	TREVIPAY- WALMART	2606363	1dd91bd9	5/28/2026	169203	05292026	57,717	5/29/2026	7.92	5/28/2026	INV	PD	Food-Classroom Instruction
186199	113109	TREVIPAY- WALMART	2606363	45032580	5/28/2026	169204	05292026	57,717	5/29/2026	116.52	5/28/2026	INV	PD	Food-Classroom Instruction
185879	113409	TRI-LAM ROOFING & WATERPROOFING	2605518	6823	5/21/2026	168899	05222026	57,673	5/22/2026	206,150.00	5/21/2026	INV	PD	Smith - Roof Replacement
184572	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2605724	10390	5/5/2026	167729	05062026	57,295	5/6/2026	420.00	5/5/2026	INV	PD	APR FY26/Open-service
186155	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2604616	10417	5/27/2026	169158	05292026	32,977	5/29/2026	420.00	5/29/2026	INV	PD	Additional Funds for PO 2604487
185434	113502	JARRYD TSCHOERNER	2603952	TSCHOERNER/04-17-26	5/15/2026	168507	05152026	57,450	5/15/2026	120.00	5/15/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
185426	113501	GEORGE TUCKER,	2603952	TUCKER/04-23-26	5/15/2026	168496	05152026	57,451	5/15/2026	110.00	5/15/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
184442	108740	FIBER PLATFORM LLC	2605935	SI-26-027878	5/4/2026	167634	05042026	57,237	5/4/2026	1,180.10	5/4/2026	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
184844	20759	UNITED COOPERATIVE SERVICES	2605434	59848-002/APR 26	5/7/2026	167979	05082026	57,313	5/7/2026	4,984.26	5/7/2026	INV	PD	Utilities Electricity - April 2026
185808	96106	UNITED EDUCATORS ASSOCIATION		185808	5/22/2026	168825	May	47,938	5/22/2026	7,450.86	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185439	20813	UNITED REFRIGERATION INC.	2606647	18641272-00	5/15/2026	168512	05152026	57,452	5/15/2026	1,625.12	5/15/2026	INV	PD	SMS/CHS-drier and compressor/drier
185861	20813	UNITED REFRIGERATION INC.	2606780	19081828-00	5/21/2026	168881	05222026	57,674	5/22/2026	496.58	5/21/2026	INV	PD	CHS-HVAC parts for various units
185807	20160	UNITED WAY OF JOHNSON COUNTY		185807	5/22/2026	168824	May	47,939	5/22/2026	35.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185303	19425	UNIVERSITY OF TEXAS AT ARLINGTON	2606264	260607	5/14/2026	168382	05152026	57,453	5/15/2026	175.00	5/14/2026	INV	PD	BALANCE OF REGISTRATION FOR UTA APSI EARLY BIRD RE
185373	19425	UNIVERSITY OF TEXAS AT ARLINGTON	2606373	260607-2	5/14/2026	168450	05152026	7,830	5/15/2026	450.00	5/14/2026	INV	PD	Registration
185381	112040	ALEXIS VALDEZ	16750048	25/26 Christmas Club	5/14/2026		SACHECK	9,091	5/14/2026	450.00	5/14/2026	INV	PD	NOV 2025 - APR 2026 Christmas Club Distribution
184646	110596	ALYSSA VAN WINKLE	16108106	16108106/STARTUP	5/6/2026		SACHECK	9,303	5/6/2026	300.00	5/6/2026	INV	PD	
185433	108768	DOUGLAS VERHEUL	2605800	VERHEUL/05-07-26	5/15/2026	168506	05152026	57,454	5/15/2026	170.00	5/15/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers

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184436	106200	APRIL VERNON	2605491	VERNON/APR 26	5/4/2026	167628	05042026	57,238	5/4/2026	97.60	5/4/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT APRIL
185747	110478	VIRTRA, INC.	2605937	237316	5/21/2026	168761	05222026	7,838	5/22/2026	14,545.27	5/21/2026	INV	PD	Annual contract
184948	112328	JOHN WACHSMANN	2605800	WACHSMANN/04-29-26	5/11/2026	168084	05112026	57,371	5/11/2026	145.00	5/11/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
184953	103407	TOM WAGNER	2603952	WAGNER/04-23-26	5/11/2026	168089	05112026	57,372	5/11/2026	205.00	5/11/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
184961	113467	SAVANNA WALKER	2605460	WALKER/04-21-26	5/11/2026	168097	05112026	57,373	5/11/2026	150.00	5/11/2026	INV	PD	WMS Cheer judges for the 26-27 WMS Cheer team
184358	107782	SHANDA WARD	2605447	WARD/APR 26	5/1/2026	167551	05012026	57,207	5/1/2026	49.30	5/1/2026	INV	PD	APRIL 2026 MONTHLY MILEAGE
186227	107782	SHANDA WARD	2606151	WARD/MAY 26	5/28/2026	169229	05292026	57,718	5/29/2026	36.98	5/28/2026	INV	PD	MAY 2026 MONTHLY MILEAGE
185125	2144	WATSON AND SON, INC.	2605432	33707521	5/12/2026	168256	05132026	57,411	5/13/2026	87.70	5/13/2026	INV	PD	Doormat Service - April 2026
185126	2144	WATSON AND SON, INC.	2605432	33707522	5/12/2026	168257	05132026	57,411	5/13/2026	77.52	5/13/2026	INV	PD	Doormat Service - April 2026
185127	2144	WATSON AND SON, INC.	2605432	33707523	5/12/2026	168258	05132026	57,411	5/13/2026	98.04	5/13/2026	INV	PD	Doormat Service - April 2026
185128	2144	WATSON AND SON, INC.	2605432	33707524	5/12/2026	168259	05132026	57,411	5/13/2026	35.00	5/13/2026	INV	PD	Doormat Service - April 2026
185129	2144	WATSON AND SON, INC.	2605432	33707516	5/12/2026	168260	05132026	57,411	5/13/2026	183.20	5/13/2026	INV	PD	Doormat Service - April 2026
185130	2144	WATSON AND SON, INC.	2605432	33707517	5/12/2026	168261	05132026	57,411	5/13/2026	60.40	5/13/2026	INV	PD	Doormat Service - April 2026
185131	2144	WATSON AND SON, INC.	2605432	33707518	5/12/2026	168262	05132026	57,411	5/13/2026	83.56	5/13/2026	INV	PD	Doormat Service - April 2026
185132	2144	WATSON AND SON, INC.	2605432	33707519	5/12/2026	168263	05132026	57,411	5/13/2026	100.68	5/13/2026	INV	PD	Doormat Service - April 2026
185133	2144	WATSON AND SON, INC.	2605432	33707520	5/12/2026	168264	05132026	57,411	5/13/2026	95.25	5/13/2026	INV	PD	Doormat Service - April 2026
184794	105452	WASTE CONNECTIONS	2604625	3382600v190	5/7/2026	167950	05082026	32,953	5/7/2026	167.42	5/7/2026	INV	PD	Child Nutrtion Trash Service
184845	105452	WASTE CONNECTIONS	2605443	3381795v190	5/7/2026	167980	05082026	57,314	5/7/2026	16,392.93	5/7/2026	INV	PD	Dumpster service - April 2026
185805	19197	WE BELIEVE IN YOU SCHOLARSHIP		185805	5/22/2026	168822	May	47,940	5/22/2026	692.00	5/22/2026	INV	PD	Payroll Run 1 - Warrant 260522
185530	101232	WEATHERFORD ATHLETICS	2605965	04/29 & 05/02	5/18/2026	168589	05182026	57,472	5/18/2026	1,103.12	5/18/2026	INV	PD	25-26 CHS Baseball Playoff Rental
185949	113526	DARLA WEAVER	16101077	16101077/REFUND	5/26/2026		SACHECK	9,365	5/27/2026	13.00	5/26/2026	INV	PD	
184060	111830	DANI WEBB	2606304	WEBB/MAR 26	4/27/2026	167292	05132026	57,412	5/13/2026	42.92	4/27/2026	INV	PD	March 2026 Mileage
185804	106144	WESTERN BRW PAPER CO.	2606446	20051690701	5/21/2026	168821	05222026	57,675	5/22/2026	24,990.00	5/21/2026	INV	PD	Truckload of Copy Paper
184628	111182	LEANNE WHARTON, LSSP	2605539	WHARTON/APR 26	5/5/2026	167789	05062026	57,296	5/6/2026	41.80	5/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - APRIL
185724	113518	WHETSTINE, ROGER E	2605800	WHETSTINE/04-24-26	5/21/2026	168735	05202026	57,622	5/21/2026	125.00	5/21/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185948	113525	TIFFANY WHITE	16101078	16101078/REFUND	5/26/2026		SACHECK	9,366	5/27/2026	13.00	5/26/2026	INV	PD	Creature Teacher Refund
186159	112967	TORRI WHITEHEAD	2606838	WHITEHEAD/05-23-26	5/28/2026	169163	05292026	57,719	5/29/2026	150.00	5/28/2026	INV	PD	Infinity Dance
186160	112967	TORRI WHITEHEAD	2606838	WHITEHEAD/05-22-26	5/28/2026	169164	05292026	57,719	5/29/2026	80.00	5/28/2026	INV	PD	Infinity Dance
186161	112967	TORRI WHITEHEAD	2606838	WHITEHEAD/05-21-26	5/28/2026	169165	05292026	57,719	5/29/2026	80.00	5/28/2026	INV	PD	Infinity Dance
184951	102336	WEX BANK	2604102	112070186	5/11/2026	168087	05112026	57,374	5/11/2026	1,873.21	5/11/2026	INV	PD	Transportation unleaded for School Vehicles
184517	758	WRIGHT TIRE CO	2604222	38992	5/5/2026	167674	05062026	57,297	5/6/2026	156.00	5/5/2026	INV	PD	Tires - Supplemental Po Reference PO #
184574	758	WRIGHT TIRE CO	2605592	39002	5/5/2026	167731	05062026	57,297	5/6/2026	190.92	5/5/2026	INV	PD	APR FY26/Open -Tires-NEW
184575	758	WRIGHT TIRE CO	2605730	39044	5/5/2026	167732	05062026	57,297	5/6/2026	13.52	5/5/2026	INV	PD	APR FY26/OPEN - Tire REPAIRS/SRVC
185440	758	WRIGHT TIRE CO	2606391	39178	5/15/2026	168513	05152026	57,455	5/15/2026	20.80	5/15/2026	INV	PD	MAY FY26/OPEN - Tire REPAIRS/SRVC
185441	758	WRIGHT TIRE CO	2606390	39231	5/15/2026	168514	05152026	57,455	5/15/2026	169.62	5/15/2026	INV	PD	MAY FY26/Open -Tires-NEW
185986	758	WRIGHT TIRE CO	2606818	39289	5/26/2026	168990	05272026	57,698	5/27/2026	654.00	5/26/2026	INV	PD	GRND-tires for unit 663
184419	22120	LEI ANN WRIGHT	2605718	WRIGHT/APR 26	5/4/2026	167611	05042026	57,239	5/4/2026	51.45	5/4/2026	INV	PD	Mileage for April
184938	109135	BRANDI WYLIE	2602979	WYLIE/04-29-26	5/11/2026	168075	05112026	57,375	5/11/2026	135.00	5/11/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
184941	109135	BRANDI WYLIE	2602979	WYLIE/04-30-26	5/11/2026	168079	05112026	57,376	5/11/2026	135.00	5/11/2026	INV	PD	25-26 CHS Hosted Playoff games officials, workers
185529	12612	XEROX CORP.	2606689	800721522	5/18/2026	168587	05182026	57,473	5/18/2026	13,133.16	5/18/2026	INV	PD	Copier Lease Charges-March
185535	12440	YMCA CAMP GRADY SPRUCE	16101033	17657000-17095667	5/18/2026		SACHECK	9,349	5/18/2026	8,010.00	5/18/2026	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
184576	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2605611	CLE-4077358	5/5/2026	167733	05062026	57,298	5/6/2026	629.45	5/5/2026	INV	PD	APR FY26/Open
184897	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2606114	CLE-00	5/11/2026	168032	05112026	57,377	5/11/2026	379.80	5/11/2026	INV	PD	GRNd-parts for finish mower
185770	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2606688	CLE-4077650	5/21/2026	168787	05222026	57,676	5/22/2026	1,162.92	5/21/2026	INV	PD	GRND-cutting blades
										1,605,268.09				

	AGENCY		May		
2025-26	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	$24,517.85	$233.09	$0.00	$24,750.94
CF-900	Central Office Christmas Fund	$212,852.90	$32,225.17	($4,330.00)	$240,748.07
3B	CHS - BETA Club	$8,117.87	$200.00	$0.00	$8,317.87
1D	CHS - DECA Club	$4,965.91	$155.00	$0.00	$5,120.91
1E	CHS - Exchangettes	$7,181.88	$871.00	($4,500.00)	$3,552.88
FB	CHS - FBLA	$2,311.69	$54.25	$0.00	$2,365.94
1F	CHS - FCA	$1,650.13	$0.00	$0.00	$1,650.13
3F	CHS - FCCLA	$961.50	$60.00	$0.00	$1,021.50
2F	CHS - FFA	$8,841.46	$0.00	($1,154.00)	$7,687.46
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	($35.11)	$55.00	$0.00	$19.89
IC	CHS - Interact Club	$2,543.45	$0.00	$0.00	$2,543.45
2F	CHS - Int'l Thespian Society	$632.49	$0.00	$0.00	$632.49
TV	CHS - Jacket Travel Club	$406.69	$0.00	$0.00	$406.69
1J	CHS - Junior Class	$9,640.27	$0.00	($350.00)	$9,290.27
1K	CHS - Key Club	$2,285.76	$762.00	$0.00	$3,047.76
1N	CHS - National Honor Society	$3,679.69	$880.00	($3,000.00)	$1,559.69
03-001	CHS - Natl Art Honor Society	$424.45	$0.00	$0.00	$424.45
NS	CHS - Nat'l Spanish Honor Society	$3,957.19	$0.00	$0.00	$3,957.19
NT-001	CHS - Nat'l Technical Honor Society	$1,105.79	$0.00	$0.00	$1,105.79
1S	CHS - Senior Class	$2,910.78	$0.00	$0.00	$2,910.78
24-001	CHS - Skills USA	$8,979.59	$2,243.15	($5.46)	$11,217.28
3S	CHS - Sophomore Class	$549.51	$0.00	$0.00	$549.51
6S	CHS - Spanish Club	$6,061.62	$233.00	$0.00	$6,294.62
7S	CHS - Student Council	$6,100.43	$308.62	$0.00	$6,409.05
1T	CHS - TAFE	$2,941.90	$0.00	$0.00	$2,941.90
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	$702.41	$1,484.37	($1,000.00)	$1,186.78
BU-041	Smith MS Builders Club	$897.70	$0.00	$0.00	$897.70
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	$749.54	$0.00	$0.00	$749.54
55-041	Smith MS Student Council	$8,116.38	$380.00	$0.00	$8,496.38
3B-041	Smith MS Beta Club	$993.00	$0.00	$0.00	$993.00
BU-107	Wheat MS Builders Club	$1,570.25	$0.00	$0.00	$1,570.25
NH-107	Wheat MS NJHS	$7,183.55	$20.00	($256.00)	$6,947.55
24-107	Wheat MS Skills USA	$429.00	$0.00	$0.00	$429.00
55-107	Wheat MS Student Council	$1,711.19	$895.00	($1,373.00)	$1,233.19
	TOTAL	**$351,519.09**	**$41,059.65**	**($15,968.46)**	**$376,610.28**

CO-CURRICULAR

May

2025-26	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	$64,624.16	$2,142.00	($2,041.00)	$64,725.16
59-101	ADAMS PE DEPT.	$2,535.98	$0.00	$0.00	$2,535.98
02-101	ADAMS-CAMP GRADY SPRUCE	$15,887.52	$2,790.00	($118.00)	$18,559.52
AE-821	Central Office ADULT ED SUPPORT	$362.75	$0.00	$0.00	$362.75
AT-929	Central Office ATHLETIC DIRECTOR	$6,651.70	$0.00	$0.00	$6,651.70
CM-750	CENTRAL OFFICE MISC	$25,267.10	$586.38	($1,450.00)	$24,403.48
RA	Certified Realtor Academy	$790.00	$0.00	$0.00	$790.00
60	CHS - ACTIVITY	$12,225.91	$1,307.34	$0.00	$13,533.25
AG	CHS - AGRICULTURE ENGINEERING	$1,537.63	$0.00	$0.00	$1,537.63
3	CHS - ART DEPT	$143.48	$958.25	$0.00	$1,101.73
6	CHS - BAND	$4,490.00	$0.00	$0.00	$4,490.00
36	CHS - BASEBALL	$253.93	$0.00	($550.00)	($296.07)
13	CHS - BASS ANGLERS	$320.19	$0.00	$0.00	$320.19
86	CHS - BILINGUAL STUDENT COUNCIL	$2,465.40	$0.00	$0.00	$2,465.40
10	CHS - Boys BASKETBALL	$12,149.45	$0.00	$0.00	$12,149.45
64	CHS - Boys SOCCER	$10,057.53	$155.00	($1,225.00)	$8,987.53
96	CHS - Boys TRACK	$5,124.63	$2,160.00	($977.50)	$6,307.13
74	CHS - BUZZ NEWS	$556.50	$0.00	$0.00	$556.50
35	CHS - CHEER	$10,699.63	$2,550.00	$0.00	$13,249.63
23	CHS - CHOIR	$12,823.93	$0.00	($1,908.00)	$10,915.93
CZ	CHS - Cleburne Crazies	$584.23	$0.00	$0.00	$584.23
24	CHS - CONSTRUCTION CLASS	$2,189.67	$0.00	$0.00	$2,189.67
98	CHS - COUNSELING CTR	$4,125.05	$115.00	$0.00	$4,240.05
97	CHS - CROSS COUNTRY	$11,603.39	$0.00	$0.00	$11,603.39
84	CHS - CULINARY-(CTESD)	$15,111.22	$5,570.00	($4,780.00)	$15,901.22
DC	CHS - DANCE CLASS	$2,207.16	$3,585.00	$0.00	$5,792.16
DT	CHS - Diesel Tech	$3,504.40	$0.00	$0.00	$3,504.40
25	CHS - DRAMA	$18,198.73	$0.00	($1,926.00)	$16,272.73
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	$150.74	$0.00	$0.00	$150.74
WW	CHS - FOOTBALL	$14,000.46	$0.00	$0.00	$14,000.46
39	CHS - Girls BASKETBALL	$8,975.52	$890.00	$0.00	$9,865.52
79	CHS - Girls SOCCER	$1,535.39	$545.00	($96.00)	$1,984.39
95	CHS - Girls TRACK	$4,866.59	$2,100.00	($657.49)	$6,309.10
94	CHS - GOLF	$8,359.41	$550.00	$0.00	$8,909.41
8	CHS - HEALTH OCCUPATION	$308.78	$1,075.00	($3.00)	$1,380.78
SQ	CHS - HOPE SQUAD	$850.30	($13.13)	($150.00)	$687.17
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

May

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	$150.00	$0.00	$926.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	$6,121.16	$0.00	($355.00)	$5,766.16
72	CHS - PARKING	$11,498.53	$75.00	$0.00	$11,573.53
71	CHS - PHYSICAL ED	$2,217.62	$0.00	$0.00	$2,217.62
PL	CHS - POWERLIFTING	$5,285.12	$260.00	($800.00)	$4,745.12
85	CHS - REGISTERED DENTAL ASSISTANT	$400.72	$900.00	$0.00	$1,300.72
75	CHS - SCIENCE DEPT	$353.23	$0.00	$0.00	$353.23
34	CHS - SHOW STOPPERS	$3,201.58	$4,691.76	($8,655.20)	($761.86)
76	CHS - SOCIAL STUDIES	$98.49	$0.00	$0.00	$98.49
80	CHS - SOFTBALL	$15,880.86	$430.80	$0.00	$16,311.66
78	CHS - SWIM TEAM	$226.83	$1,118.00	$0.00	$1,344.83
81	CHS - TENNIS	$3,196.28	$0.00	$0.00	$3,196.28
77	CHS - TRAINER	$8,877.88	$0.00	$0.00	$8,877.88
TR	CHS - TRANSITIONS	$5,615.74	$102.01	($99.52)	$5,618.23
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	$15,973.12	$9,319.30	($13,511.30)	$11,781.12
93	CHS - YEARBOOK	$4,106.07	$5,015.00	$0.00	$9,121.07
65	CHS - YOUTH & GOVERNMENT	$1,083.23	$0.00	$0.00	$1,083.23
CT-001	CHS - CTE Activity	$14,034.09	$0.00	($600.00)	$13,434.09
CC-102	Coleman Elementary Coleman Colt Chorus	$442.68	$0.00	$0.00	$442.68
CL-102	Coleman Elementary Coleman Elem School	$21,912.72	$1,019.45	$0.00	$22,932.17
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	$1,786.58	$2,106.55	$0.00	$3,893.13
SC-109	Cooke Elementary Cooke Soccer Club	$154.01	$100.00	($90.00)	$164.01
SB-823	Fulton Activity	$1,126.00	$0.00	$0.00	$1,126.00
GR-108	GERARD ELEMENTARY	$142,530.96	$4,726.71	($5,455.27)	$141,802.40
FA-108	Gerard Elementary Gerard Fine Arts	$3,664.19	$1,075.00	$0.00	$4,739.19
IR-104	Irving Elementary Irving Elementary School	$21,093.70	$1,349.30	$0.00	$22,443.00
MA-831	MAINTENANCE	$1,458.72	$0.00	$0.00	$1,458.72
MT-103	MARTI ELEMENTARY	$7,333.11	$2,401.62	($1,728.85)	$8,005.88
GU-002	PHOENIX CAMPUS (DAEP Activity)	$1,430.63	$0.00	$0.00	$1,430.63
RL-999	REMOTE LEARNING	$0.27	$0.00	$0.00	$0.27
SF-111	SANTA FE ELEMENTARY	$14,167.02	$5,519.43	$0.00	$19,686.45
11-041	SMITH Middle School Smith MS Activity	$16,371.87	$11,213.41	($3,444.50)	$24,140.78
20-041	Smith Middle School Smith MS Art	$832.36	$0.00	$0.00	$832.36
18-041	Smith Middle School Smith MS Band	($37.82)	($3.01)	$0.00	($40.83)
16-041	Smith Middle School Smith MS Boys Sports	$5,750.91	$30.00	$0.00	$5,780.91

CO-CURRICULAR

May

2025-26	Description	Balance	Rev	Exp	Balance
07-041	Smith Middle School Smith MS Cheerleaders	$0.00	$0.00	$0.00	$0.00
14-041	Smith Middle School Smith MS Choir	$899.70	$0.00	$0.00	$899.70
1F-041	SMITH Middle School Smith MS FCA	$1,939.38	$0.00	$0.00	$1,939.38
17-041	Smith Middle School Smith MS Girls Sports	$4,200.60	$0.00	$0.00	$4,200.60
12-041	Smith Middle School Smith MS Library	$305.63	$0.00	$59.88	$365.51
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	$3,499.86	$0.00	$0.00	$3,499.86
22-041	Smith Middle School Smith MS Robotics	$1,752.24	$0.00	$0.00	$1,752.24
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	$160.69	$0.00	$0.00	$160.69
TS-002	TEAM School Team School Activity	$3,230.16	$0.00	($155.00)	$3,075.16
CB-806	Transp BUS BARN COKE FUND	$1,597.94	$0.00	($1,260.00)	$337.94
11-107	Wheat Middle School Wheat MS Activity Account	$20,557.13	$3,030.90	($445.00)	$23,143.03
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	$12.53	$0.00	$0.00	$12.53
16-107	Wheat Middle School Wheat MS Boys Sports	$5,566.98	$112.92	$0.00	$5,679.90
07-107	Wheat Middle School Wheat MS Cheerleaders	($14.08)	$240.00	($4,909.00)	($4,683.08)
14-107	Wheat Middle School Wheat MS Choir	$701.38	$38.00	$0.00	$739.38
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	$4,167.49	$0.00	$0.00	$4,167.49
17-107	Wheat Middle School Wheat MS Girls Sports	$9,597.49	$4,694.56	($4,704.00)	$9,588.05
15-107	Wheat Middle School Wheat MS Journalism	$1,903.82	$1,228.20	$0.00	$3,132.02
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	$7,183.77	$0.00	($400.00)	$6,783.77
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	$205.27	$22.00	$0.00	$227.27
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	$11,837.58	$1,800.00	($600.00)	$13,037.58
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	$230.89	$0.00	$0.00	$230.89
94-107	Wheat Middle School WMS Golf	$617.96	$375.00	$0.00	$992.96
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	**$726,009.76**	**$90,207.75**	**($63,034.75)**	**$753,182.76**

Cleburne ISD
Federal and State Grant Expenditures
as of May 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	1,195,176.11	-	361,191.89	76.79%
6200 Professional and Contracted Services	668,600.00	(10,000.00)	658,600.00	364,490.00	256,210.00	37,900.00	94.25%
6300 Supplies and Materials	220,360.32	(49,400.32)	170,960.00	35,294.91	1,474.83	134,190.26	21.51%
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	1,594,961.02	257,684.83	543,282.15	77.32%
224 Idea - Part B, Formula							
6100 Payroll Costs	2,735,523.37	(1,339,382.37)	1,396,141.00	1,401,141.00	-	(5,000.00)	100.36%
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	1,401,141.00	-	0.00	100.00%
225 Idea - Part B, Preschool							
6100 Payroll Costs	41,280.07	(4,179.07)	37,101.00	27,355.23	-	9,745.77	73.73%
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	27,355.23	-	12,245.77	69.08%
240 National School Breakfast							
6100 Payroll Costs	2,474,455.00	-	2,474,455.00	1,615,409.96	-	859,045.04	65.28%
6200 Professional and Contracted Services	226,000.00	26,704.00	252,704.00	141,548.87	51,091.38	60,063.75	76.23%
6300 Supplies and Materials	2,384,000.00	-	2,384,000.00	1,779,064.26	112,854.57	492,081.17	79.36%
6400 Other Operating Costs	14,000.00	-	14,000.00	5,793.62	848.03	7,358.35	47.44%
6600 Capital Outlay	1,410,000.00	(26,704.00)	1,383,296.00	74,420.32	-	1,308,875.68	5.38%
Total for 240 National School Breakfast	6,508,455.00	-	6,508,455.00	3,616,237.03	164,793.98	2,727,423.99	58.09%
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	27,930.27	1,383.00	(9,198.27)	145.73%
6300 Supplies and Materials	-	107,453.00	107,453.00	88,810.30	555.17	18,087.53	83.17%
6400 Other Operating Costs	-	15,000.00	15,000.00	8,819.44	68.00	6,112.56	59.25%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 244 Vocational Education-Basic	-	170,568.00	170,568.00	156,405.41	2,006.17	12,156.42	92.87%
255 Title II, Part A, Tptr							
6100 Payroll Costs	493,256.00	(181,540.00)	311,716.00	229,703.77	-	82,012.23	73.69%
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	1,188.70	1,188.70	(877.40)	158.49%
Total for 255 Title II, Part A, Tptr	557,661.00	(239,445.00)	318,216.00	235,212.47	1,188.70	81,814.83	74.29%

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

263 Title III, Part A, Bilingual							
6100 Payroll Costs	272,168.00	(142,164.00)	130,004.00	92,167.47	-	37,836.53	70.90%
6200 Professional and Contracted Services	503.00	8,091.00	8,594.00	22,350.00	4,200.00	(17,956.00)	308.94%
6300 Supplies and Materials	503.00	(500.00)	3.00	-	1,200.00	(1,197.00)	40000.00%
6400 Other Operating Costs	504.00	(500.00)	4.00	-	1,675.00	(1,671.00)	41875.00%
Total for 263 Title III, Part A, Bilingual	273,678.00	(135,073.00)	138,605.00	114,517.47	7,075.00	17,012.53	87.73%
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	81,832.62	-	(35,026.62)	174.83%
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	119,827.62	-	1,925.38	98.42%
397 Advanced Placement Incenti							
6400 Other Operating Costs	-	6,500.00	6,500.00	5,400.00	1,075.00	25.00	99.62%
Total for 397 Advanced Placement Incenti	-	6,500.00	6,500.00	5,400.00	1,075.00	25.00	99.62%
410 Instructional Materials Al							
6300 Supplies and Materials	-	467,758.00	467,758.00	364,533.22	102,628.91	595.87	99.87%
6400 Other Operating Costs	-	-	-	-	-	-	
Total for 410 Instructional Materials Al	-	467,758.00	467,758.00	364,533.22	102,628.91	595.87	99.87%
429 School Safety							
6200 Professional and Contracted Services	23,799.00	554,466.00	578,265.00	-	525,000.00	53,265.00	90.79%
6300 Supplies and Materials	52,078.00	192,004.00	244,082.00	44,238.00	21,000.00	178,844.00	26.73%
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	546,000.00	683,083.57	100.00%
Total for Report	14,502,855.12	(1,650,120.12)	12,852,735.00	7,690,716.90	1,082,452.59	4,079,565.51	68.26%

Cleburne ISD
General Fund Expenditures
as of May 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	2,810,235.00	46,917,714.00	34,820,829.71	-	12,096,884.29	74.22%
6200 Professional and Contracted Services	840,426.00	83,550.69	923,976.69	619,091.80	85,864.03	219,020.86	76.30%
6300 Supplies and Materials	1,343,762.00	(1,348.00)	1,342,414.00	1,073,531.88	174,582.97	94,299.15	92.98%
6400 Other Operating Costs	225,189.00	(24,276.69)	198,912.31	93,435.71	55,363.59	52,113.01	74.81%
6600 Capital outlay - Land, Furniture, and Equipment	12,200.00	(4,151.00)	10,049.00	-	-	8,049.00	0.00%
Total for 11 Instruction	46,529,056.00	2,864,010.00	49,393,066.00	36,606,889.10	315,810.59	12,470,366.31	74.75%
12 Instructional Resources and Media							
6100 Payroll Costs	510,686.00	18,096.00	528,782.00	422,574.90	-	106,207.10	79.91%
6200 Professional and Contracted Services	18,763.00	1,786.00	20,549.00	19,084.25	157.00	1,307.75	93.64%
6300 Supplies and Materials	26,337.00	(1,266.00)	25,071.00	21,693.58	1,210.57	2,166.85	91.36%
6400 Other Operating Costs	1,951.00	(570.00)	1,381.00	259.00	1,020.00	102.00	92.61%
Total for 12 Instructional Resources and Media	557,737.00	18,046.00	575,783.00	463,611.73	2,387.57	109,783.70	80.93%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,285,490.00	26,599.00	1,312,089.00	1,047,621.97	-	264,467.03	79.84%
6200 Professional and Contracted Services	339,321.00	3,338.00	342,659.00	306,976.25	34,950.98	731.77	99.79%
6300 Supplies and Materials	44,720.00	14,840.00	59,560.00	36,849.90	17,648.08	5,062.02	91.50%
6400 Other Operating Costs	161,588.00	(26,753.00)	134,835.00	89,982.02	30,730.11	14,122.87	89.53%
Total for 13 Curriculum and Instructional Staff	1,831,119.00	18,024.00	1,849,143.00	1,481,430.14	83,329.17	284,383.69	84.62%
21 Instructional Development							
6100 Payroll Costs	1,421,700.00	20,948.00	1,442,648.00	1,117,410.81	-	325,237.19	77.46%
6200 Professional and Contracted Services	69,218.00	(17,698.00)	51,520.00	23,003.55	3,012.28	25,504.17	50.50%
6300 Supplies and Materials	49,025.00	17,323.00	66,348.00	60,297.22	2,288.19	3,762.59	94.33%
6400 Other Operating Costs	56,770.00	2,233.00	59,003.00	40,116.93	7,648.39	11,237.68	80.95%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,596,713.00	22,806.00	1,619,519.00	1,240,828.51	12,948.86	365,741.63	77.42%
23 School Administration							
6100 Payroll Costs	4,401,648.00	93,361.00	4,495,009.00	3,756,492.60	-	738,516.40	83.57%
6200 Professional and Contracted Services	714.00	100.00	814.00	500.00	-	314.00	61.43%
6300 Supplies and Materials	35,180.00	8,896.00	44,076.00	20,590.20	10,569.09	12,916.71	70.69%
6400 Other Operating Costs	66,750.00	(2,256.00)	64,494.00	41,910.48	8,872.58	13,710.94	78.74%
Total for 23 School Administration	4,504,292.00	100,101.00	4,604,393.00	3,819,493.28	19,441.67	765,458.05	83.38%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,487,938.00	50,931.00	2,538,869.00	2,279,181.45	-	259,687.55	89.77%
6200 Professional and Contracted Services	65,770.00	22,050.00	87,820.00	66,742.26	8,525.00	12,552.74	85.71%
6300 Supplies and Materials	61,007.00	(7,842.00)	53,165.00	35,215.00	13,641.75	4,308.25	91.90%
6400 Other Operating Costs	35,812.00	(17,031.00)	18,781.00	10,747.71	1,790.00	6,243.29	66.76%

Cleburne ISD
General Fund Expenditures
as of May 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	48,108.00	2,698,635.00	2,391,886.42	23,956.75	282,791.83	89.52%
32 Social Work Services							
6100 Payroll Costs	-	120,000.00	120,000.00	87,011.48	-	32,988.52	72.51%
6300 Supplies and Materials	7,600.00	3,480.00	11,080.00	3,857.46	1,629.92	5,592.62	49.53%
6400 Other Operating Costs	4,000.00	-	4,000.00	1,606.63	100.00	2,293.37	42.67%
Total for 32 Social Work Services	11,600.00	123,480.00	135,080.00	92,475.57	1,729.92	40,874.51	69.74%
33 Health Services							
6100 Payroll Costs	1,084,768.00	21,554.00	1,106,322.00	823,885.44	-	282,436.56	74.47%
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	(16,937.00)	24,463.00	10,597.37	2,510.28	11,355.35	53.58%
6400 Other Operating Costs	10,800.00	160.00	10,960.00	6,543.78	2,117.48	2,298.74	79.03%
Total for 33 Health Services	1,145,243.00	27,154.00	1,172,397.00	864,869.75	10,752.65	296,774.60	74.69%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,473,810.00	(19,716.00)	2,454,094.00	1,817,734.65	-	636,359.35	74.07%
6200 Professional and Contracted Services	123,005.00	10,297.00	133,302.00	114,966.55	11,687.00	6,648.45	95.01%
6300 Supplies and Materials	590,150.00	27,300.00	617,450.00	545,228.55	56,861.24	15,360.21	97.51%
6400 Other Operating Costs	129,600.00	34,186.00	163,786.00	149,451.36	10,252.08	4,082.56	97.51%
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	2,761,909.80	78,800.32	663,138.88	81.07%
35 Food Services							
6100 Payroll Costs	90,000.00	25,000.00	115,000.00	103,296.63	-	11,703.37	89.82%
Total for 35 Food Services	90,000.00	25,000.00	115,000.00	103,296.63	-	11,703.37	89.82%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,739,793.00	29,776.00	1,769,569.00	1,517,044.60	-	252,524.40	85.73%
6200 Professional and Contracted Services	247,593.00	(29,470.00)	218,123.00	164,481.44	45,071.38	8,570.18	96.07%
6300 Supplies and Materials	321,482.00	98,235.00	419,717.00	233,123.35	138,322.75	48,270.90	88.50%
6400 Other Operating Costs	634,661.00	(59,736.00)	574,925.00	391,407.29	85,459.40	98,058.31	82.94%
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	44,199.00	3,001,767.00	2,316,450.68	268,853.53	416,462.79	86.13%
41 General Administration							
6100 Payroll Costs	1,962,768.00	33,848.00	1,996,616.00	1,868,931.46	-	127,684.54	93.60%
6200 Professional and Contracted Services	309,000.00	20,343.00	329,343.00	280,364.69	48,486.80	491.51	99.85%
6300 Supplies and Materials	19,690.00	3,519.27	23,209.27	20,352.96	2,794.50	61.81	99.73%
6400 Other Operating Costs	350,300.00	(25,374.27)	324,925.73	263,935.35	30,231.64	30,758.74	90.53%

Cleburne ISD
General Fund Expenditures
as of May 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	32,336.00	2,674,094.00	2,433,584.46	81,512.94	158,996.60	94.05%
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,430,946.00	93,738.00	4,524,684.00	3,804,210.46	-	720,473.54	84.08%
6200 Professional and Contracted Services	3,122,104.00	18,319.00	3,140,423.00	2,056,919.62	873,639.45	209,863.93	93.32%
6300 Supplies and Materials	1,267,300.00	(311,855.00)	955,445.00	637,537.56	147,074.70	170,832.74	82.12%
6400 Other Operating Costs	1,818,200.00	2,050.00	1,820,250.00	1,128,063.50	1,800.00	690,386.50	62.07%
6600 Capital outlay - Land, Furniture, and Equipment	150,000.00	291,486.00	441,486.00	364,690.93	6,636.00	70,159.07	84.11%
Total for 51 Plant Maintenance and Operations	10,788,550.00	93,738.00	10,882,288.00	7,991,422.07	1,029,150.15	1,861,715.78	82.89%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	723,378.00	(1,655.00)	721,723.00	421,639.73	23,148.59	276,934.68	61.63%
6300 Supplies and Materials	33,356.00	6,457.00	39,813.00	30,369.43	1,784.11	7,659.46	80.76%
Total for 52 Security and Monitoring Services	1,649,354.00	22,981.00	1,672,335.00	1,195,744.04	27,205.87	449,385.09	73.13%
53 Data Processing Services							
6100 Payroll Costs	808,184.00	16,241.00	824,425.00	741,104.19	-	83,320.81	89.89%
6200 Professional and Contracted Services	759,500.00	(9,518.00)	749,982.00	534,389.99	65,863.51	149,728.50	80.04%
6300 Supplies and Materials	279,975.00	7,875.00	287,850.00	275,656.37	11,690.78	502.85	99.83%
6400 Other Operating Costs	14,000.00	(325.00)	13,675.00	6,996.44	880.20	5,798.36	57.60%
Total for 53 Data Processing Services	1,861,659.00	14,273.00	1,875,932.00	1,558,146.99	78,434.49	239,350.52	87.24%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	120,000.00	(67,750.00)	52,250.00	52,064.95	-	185.05	99.65%
Total for 93 Payments to Fiscal Agent/Member	120,000.00	(67,750.00)	52,250.00	52,064.95	-	185.05	99.65%
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	142,803.49	136,377.20	75.73%
Total for 99 Other Intergovernmental	562,000.00	-	562,000.00	282,819.31	142,803.49	136,377.20	75.73%
Total for Report	82,955,741.00	5,523,040.00	88,478,781.00	67,311,148.43	2,604,142.97	18,563,489.60	79.02%

Cleburne ISD
General Fund Revenues
as of May 31, 2026

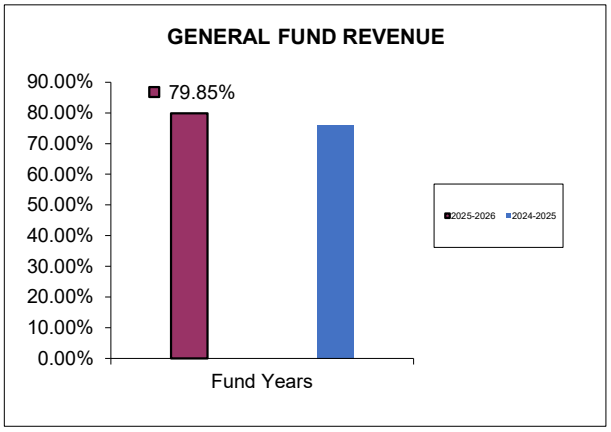
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	30,302,352.00	-	30,302,352.00	28,679,861.91	-	1,622,490.09	95%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	231,230.96	-	68,769.04	77%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	256,777.99	-	43,222.01	86%
5739 Tuition and Fees	120,000.00	-	120,000.00	170,296.31	-	(50,296.31)	142%
5742 Investments	100,000.00	-	100,000.00	561,982.50	-	(461,982.50)	562%
5743 Rent-School Facilities	80,000.00	-	80,000.00	53,792.55	-	26,207.45	67%
5745 Insurance Recovery	-	-	-	233,497.72	-	(233,497.72)	0%
5748 Royalties	30,000.00	-	30,000.00	73,580.92	-	(43,580.92)	245%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	110,476.81	-	(75,476.81)	316%
5752 Athletic Activity	70,000.00	-	70,000.00	133,625.00	-	(63,625.00)	191%
5755 Results From Enterprising Serv	100,000.00	-	100,000.00	129,850.11	-	(29,850.11)	130%
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	2,007,362.00	-	493,634.00	80%
5812 Foundation Fund Salary & Opera	34,783,524.00	5,030,618.00	39,814,142.00	25,603,681.00	-	14,210,461.00	64%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	3,644,907.02	-	55,092.98	99%
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	252,350.88	-	397,649.12	39%
	73,171,872.00	5,030,618.00	78,202,490.00	62,443,187.96	-	15,759,302.04	80%

CLEBURNE ISD REVENUE / EXPENDITURE

MAY 2026

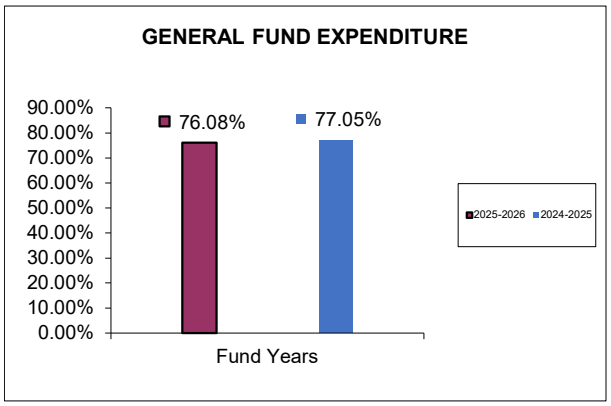
	REVENUE BUDGET	REVENUE AS OF MAY 31, 2026	REVENUE AS A PERCENT OF BUDGET
2025-2026 GENERAL FUND REVENUE	$78,202,490.00	$62,443,187.96	79.8%

	REVENUE BUDGET	REVENUE AS OF MAY 31, 2026	REVENUE AS A PERCENT OF BUDGET
2024-2025 GENERAL FUND REVENUE	$72,595,540.00	$55,295,670.04	76.2%



	EXPENDITURE BUDGET	EXPENDITURE AS OF MAY 31, 2026	EXPENDITURE AS A PERCENT OF BUDGET
2025-2026 GENERAL FUND EXPENDITURE	$88,478,781.00	$67,311,148.43	76.1%

	EXPENDITURE BUDGET	EXPENDITURE AS OF MAY 31, 2026	EXPENDITURE AS A PERCENT OF BUDGET
2024-2025 GENERAL FUND EXPENDITURE	$86,905,736.00	$66,964,544.36	77.1%



Cleburne ISD
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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)	100,515.47	3,154.50	10,020.35	(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)	100,515.47	3,154.50	10,020.35	(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

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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

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

Cleburne ISD
2016 Bond
May 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
May 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	100,515.47	3,154.50	10,020.35	4,725,166.36

Cleburne ISD
Debt Service Fund Expenditures
as of May 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%

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

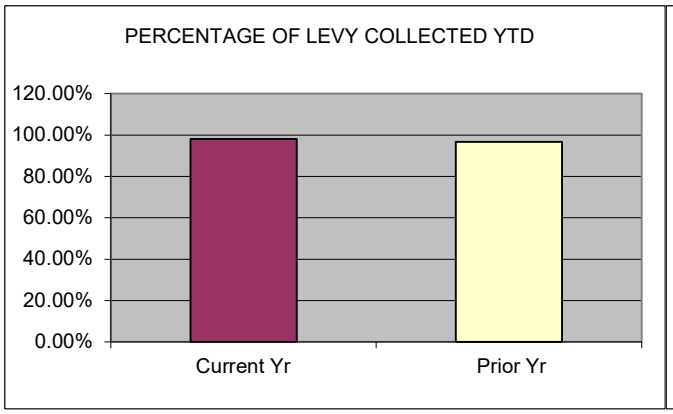
TYPE OF COLLECTION	CURRENT MONTH	YEAR TO DATE
CURRENT TAXES	$ 211,832.05	$ 46,095,823.62
DELINQUENT TAXES	$ 42,248.17	$ 394,131.67
INTEREST & PENALTY	$ 64,629.34	$ 490,166.01
TOTAL COLLECTIONS	$ 318,709.56	$ 46,980,121.30

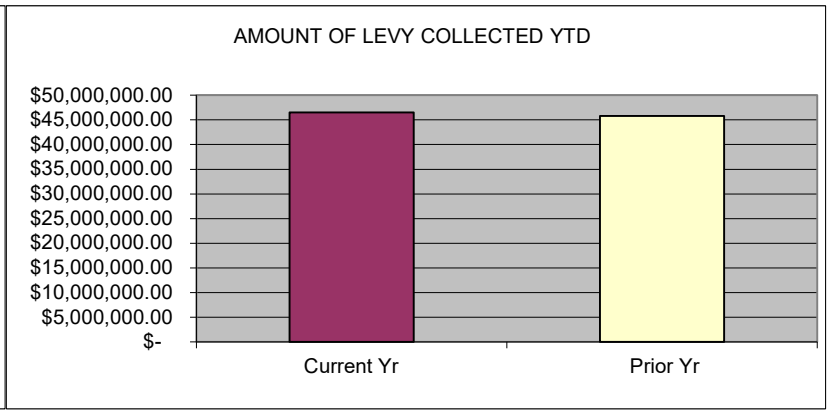
AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	CURRENT YR.	PRIOR YR.	VARIANCE
ACTUAL CURRENT LEVY	$ 46,967,684.39	$ 47,032,502.38	$ (64,817.99)
CURRENT LEVY COLLECTED YTD	$ 45,797,812.39	$ 45,279,539.05	$ 518,273.34
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)			
CURRENT TAXES COLLECTED YTD	$ 46,095,823.62	$ 45,497,050.64	$ 598,772.98
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	98.14%	96.74%	1.41%

	CURRENT YR.	PRIOR YR.	VARIANCE
BUDGETED TAX REVENUE	$ 51,007,392.00	$ 44,409,261.00	$ 6,598,131.00
TOTAL COLLECTIONS YTD	$ 46,498,405.37	$ 45,787,726.17	$ 710,679.20
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	91.16%	103.10%	-11.94%

FUND SUMMARY	ACTUAL COLLECTION	ANNUAL BUDGETED AMOUNTS	PERCENT OF BUDGET COLLECTED
GENERAL FUND SUMMARY	$ 29,411,113.78	$ 30,902,352.00	95.17%
I&S DEBT SERVICE SUMMARY	$ 17,569,007.52	$ 20,105,040.00	87.39%
TOTAL	$ 46,980,121.30	$ 51,007,392.00	92.10%





CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2025-2026 AMENDMENT

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 12
00	FLOW THROUGH		
11	INSTRUCTION	$ (24,027.00)	(524,481.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		110,000.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	$ 2,786.00	22,085.00
21	INSTRUCTIONAL DEVELOPMENT	$ (16.00)	(24,899.00)
23	SCHOOL ADMINISTRATION	$ 1,200.00	
31	GUIDANCE & COUNSELING SERVICES	$ (10,000.00)	300,320.00
32	SOCIAL WORK SERVICES		30,000.00
33	HEALTH SERVICES		25,000.00
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE	$ 25,000.00	15,000.00
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	$ 5,057.00	(8,035.00)
41	GENERAL ADMINISTRATION	$ 88.00	100,000.00
51	PLANT MAINTENANCE & OPERATIONS		(450,000.00)
52	SECURITY MONITORING SERVICES		
53	DATA PROCESSING SERVICES	$ (88.00)	10.00
61	COMMUNITY SERVICES		
71	DEBT SERVICE		375,000.00
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		20,000.00
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		10,000.00
		$ -	-

Amendment 11: This amendment moves money between functions to allow proper coding for expenditures.
Amendment 12: This amendment moves money between functions to allow proper coding for expenditures.

CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2025-2026 AMENDMENT

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

CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2025-2026 AMENDMENT

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

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: 3rd Quarter CAD Payment

Strategic Goal, Objective or Need Addressed:

Payment to Central Appraisal District for 3rd quarter services.

Summary:

Cleburne ISD is contracted with the Central Appraisal District of Johnson County. We pay for this service every quarter, this being the 3rd quarter payment of 2026.

Attachment:

- CAD invoice

Action Requested
We respectfully request the Board's approval for payment.

Monitoring or Reporting Timeline
None

Contact Persons
Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact
$142,803.49

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Annual Adoption of Local Investment Policy

Strategic Goal, Objective or Need Addressed:

Annual approval of the local investment policy

Summary:

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

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

Attachment:

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

Action Requested
Approval of attached resolution.

Monitoring or Reporting Timeline
Annual

Contact Persons
Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact
None

RESOLUTION ADOPTING THE INVESTMENT POLICY
OF CLEBURNE INDEPENDENT SCHOOL DISTRICT

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

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

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

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

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

PASSED AND APPROVED this 15th day of June 2026.

_____
President, Board of Trustees

ATTEST:

_____
Secretary, Board of Trustees

(SEAL)

Investment Authority

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

Approved Investment Instruments

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

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

Safety

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

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

Investment Management

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

Liquidity and Maturity

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

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

Diversity

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

Monitoring Market Prices

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

Monitoring Rating Changes

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

Funds/Strategies

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

Operating Funds

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

	objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Scholarship Funds	Investment strategies for scholarship funds shall have as their primary objectives preservation and safety of principal and the generation of a dependable revenue stream from high-quality securities with maturities tied to anticipated scholarship award dates.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)] Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

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

Internal Controls

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

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

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

Annual Review

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

Annual Audit

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

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Shawn Shockler

Re: City of Cleburne Drainage Easement

Strategic Goal, Objective or Need Addressed:

City of Cleburne Drainage Easement

Summary:

The purpose of this need is to request board approval to authorize the Superintendent to approve a permanent drainage easement to The City of Cleburne for Bates Ridge Farm Phase 1. The Grantors' Property is a tract of land situated in the Ellis CSL Survey, Abstract No. 245, City of Cleburne, Johnson County, Texas and being a portion of Lot 1, Block 1, Northwest Elementary School Addition, according to the plat thereof recorded in Volume 9, Page 26 of the Plat Records of Johnson County, Texas.

Attachment:
Permanent Drainage Easement Request

Action Requested
Approval of request

Monitoring or Reporting Timeline
N/A

Contact Persons
Dr. Coby Kirkpatrick
Shawn Shockler

Financial Impact
None

PERMANENT DRAINAGE EASEMENT

Date: Executed and effective on the dates of the acknowledgments set out below.

Grantor(s): City of Cleburne, Texas, a municipal corporation

Grantors' Mailing Address:

10 N. Robinson
Cleburne, TX 76033

Grantee: City of Cleburne, Texas, a municipal corporation

Grantee's Mailing Address:

10 N. Robinson
Cleburne, TX 76033

Grantors' Property: The Grantors' Property is a tract of land situated in the Ellis CSL Survey, Abstract No. 245, City of Cleburne, Johnson County, Texas and being a portion of Lot 1, Block 1, Northwest Elementary School Addition, according to the plat thereof recorded in Volume 9, Page 26 of the Plat Records of Johnson County, Texas.

Permanent Drainage Easement: The Permanent Drainage Easement (the "Easement") is a total of 0.037 acres of property within Grantors' Property. A metes and bounds legal description and depiction of the Easements is attached hereto in Exhibit A.

Easement Purpose: As more fully described herein for installation of the drainage improvements by Grantee.

Consideration: $10.00 and other good and valuable consideration, the receipt and sufficiency of which are acknowledged by Grantors.

Grant of Easement: Grantors, for the Consideration described herein, grant, sell, and convey to Grantee and Grantee's heirs, successors and assigns, the Easement over, under, on and across Grantors' Property for the Easement Purpose, including the right of construction, installation, reconstruction, operation, maintenance, replacement, alteration, expansion, relocation, upgrade, repair, abandonment, removal and other associated uses of the paving improvements, together with all and singular the rights and appurtenances thereto in any way belonging or necessary to fulfill the Easement Purpose, (collectively, the "Easement Rights"), to have and to hold the Easement Rights to Grantee and Grantee's heirs, successors and assigns forever. Grantors bind Grantors and Grantors' heirs, successors, and assigns to warrant and forever defend the title to the Easement and the Easement Rights in Grantee and Grantee's heirs, successors and assigns against every person whomsoever lawfully claiming or to claim the Easement or any part of the Easement Rights through Grantor or Grantors' heirs, successors, and assigns, but not otherwise. Grantee shall have the right to prevent excavation within the Easement; the right to prevent construction of any and all buildings, structures or other obstructions which would endanger or interfere with the efficient, safe, and/or convenient operation of the aforementioned sewer utility line(s) and associated appurtenances; and the right to trim or remove trees, shrubbery, or other vegetation within, but not limited to, said Easement, to the extent as may be necessary to prevent possible interference with the operation of said line(s) or associated appurtenances, to facilitate access for maintenance purposes, or to remove possible hazard thereto.

Duration of Easement: The duration of the Easement is perpetual, until all of said facilities shall be abandoned. If abandoned, said Easement shall cease and all rights herein granted shall terminate and revert to Grantors of Grantors' heirs, successors and assigns.

Character of Easement: The Permanent Drainage Easement is appurtenant to and runs with the title to Grantors' Property, whether or not the Easement is referenced or described in any conveyance of all or such portion of Grantors' Property.

Binding Effect: This Permanent Drainage Easement binds and inures to the benefit of the parties and their respective heirs, successors, and permitted assigns.

CLEBURNE ISD

_____

Jeremy Hutt
Public Works Director

ACKNOWLEDGMENT

THE STATE OF TEXAS §
COUNTY OF JOHNSON §

This instrument was acknowledged before me on the _____ day of _____, 2026, by _____, who states under oath that she is an owner of Grantors' Property described herein, and has the authority to execute this document.

_____

Notary Public, State of Texas

EXHIBIT A

BEING a tract of land situated in the Ellis C.S.L. Survey, Abstract No. 245, City of Cleburne, Ellis County, Texas, and being a portion of Lot 1, Block 1, Northwest Elementary School Addition, according to the plat thereof recorded in Volume 9, Page 26 of the Plat Records of Johnson County, Texas, and being more particularly described as follows:

COMMENCING at a 1/2 inch iron rod found for the southwest corner of a called 105.21 acre tract of land described as Tract 1 in a deed to Bates Farms, L.P., as recorded in Volume 2877, Page 624 of the Official Public Records of Johnson County, Texas, common to the southeast corner of said Lot 1, same being on the northerly right of way line of F.M. Highway No. 1192, an 80 foot wide right of way;

THENCE North 00°25'09" West, departing said F.M. Highway No. 1192, and along the easterly line of said Lot 1, a distance of 635.53 feet to the **POINT OF BEGINNING** of the herein described easement tract;

THENCE departing the easterly line of said Lot 1, and crossing said Lot 1 the following courses and distances:

South 89°34'51" West, a distance of 40.00 feet to a point for corner;

North 00°25'09" West, a distance of 40.00 feet to a point for corner;

North 89°34'51" East, a distance of 40.00 feet to a point for corner on the easterly line of said Lot 1;

THENCE South 00°25'09" East, along the easterly line of said Lot 1, a distance of 40.00 feet to the **POINT OF BEGINNING** and containing 1,600 square feet or 0.037 of an acre of land, more or less.

SYLVIANA GUNAWAN
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6461
6160 WARREN PKWY., SUITE 210
FRISCO, TEXAS 75034
PH. 972-335-3580
sylviana.gunawan@kimley-horn.com

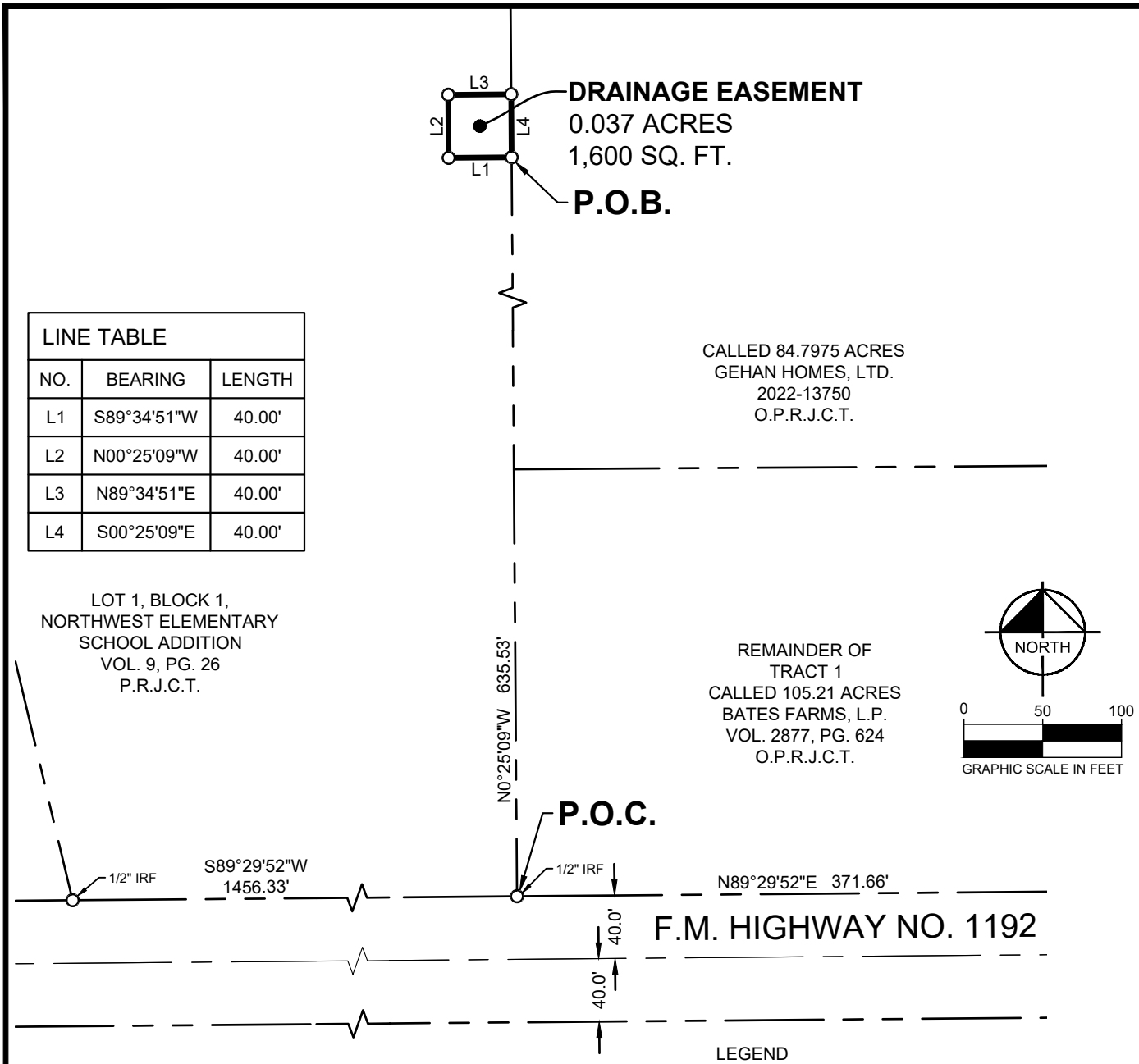
STATE OF TEXAS
REGISTERED
SYLVIANA GUNAWAN
6461
PROFESSIONAL
LAND SURVEYOR

03/02/2026

EXHIBIT "A"
DRAINAGE EASEMENT
ELLIS CSL SURVEY, ABSTRACT NO. 245
CITY OF CLEBURNE, JOHNSON COUNTY, TEXAS

Kimley»Horn
6160 Warren Parkway, Suite 210
Frisco, Texas 75034
FIRM # 10193822
Tel. No. (972) 335-3580
Fax No. (972) 335-3779

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
N/A	GGL	KHA	09/02/2025	061134012	1 OF 2



LINE TABLE		
NO.	BEARING	LENGTH
L1	S89°34'51"W	40.00'
L2	N00°25'09"W	40.00'
L3	N89°34'51"E	40.00'
L4	S00°25'09"E	40.00'

NOTES

Bearing system based on the Texas Coordinate System of 1983, North Central Zone (4202), North American Datum of 1983.

LEGEND

Δ = CENTRAL ANGLE
P.O.C. = POINT OF COMMENCING
P.O.B. = POINT OF BEGINNING
IRF = IRON ROD FOUND
P.R.J.C.T. = PLAT RECORDS JOHNSON COUNTY, TEXAS
D.R.J.C.T. = DEED RECORDS OF JOHNSON COUNTY, TEXAS
O.P.R.J.C.T. = OFFICIAL PUBLIC RECORDS, JOHNSON COUNTY, TEXAS

EXHIBIT "B"
DRAINAGE EASEMENT
ELLIS CSL SURVEY, ABSTRACT NO. 245
CITY OF CLEBURNE, JOHNSON COUNTY, TEXAS

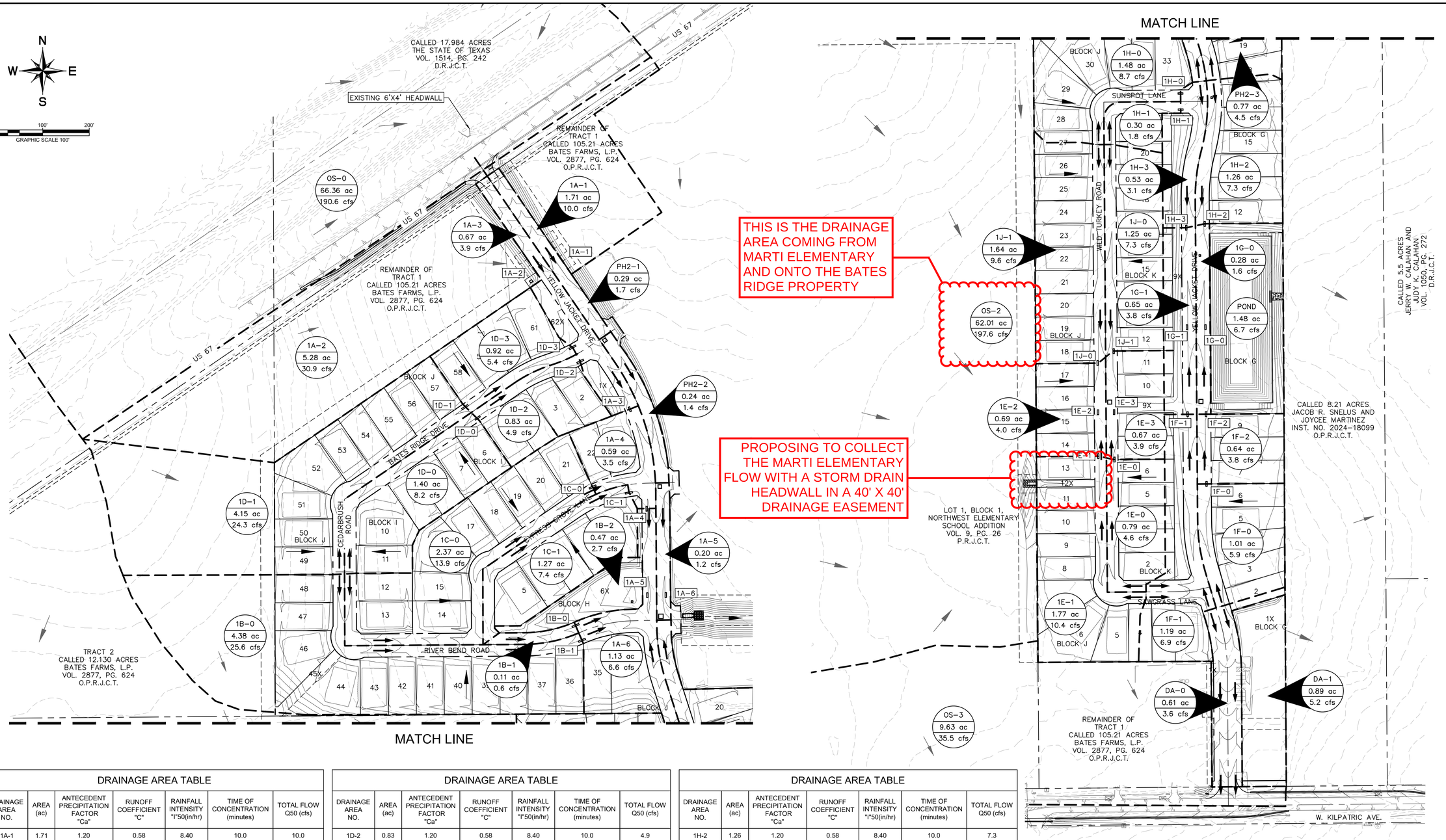
SYLVIANA GUNAWAN
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6461
6160 WARREN PKWY., SUITE 210
FRISCO, TEXAS 75034
PH. 972-335-3580
sylviana.gunawan@kimley-horn.com

STATE OF TEXAS
REGISTERED
SYLVIANA GUNAWAN
6461
PROFESSIONAL
LAND SURVEYOR

03/02/2026

Kimley»Horn
6160 Warren Parkway, Suite 210
Frisco, Texas 75034
FIRM # 10193822
Tel. No. (972) 335-3580
Fax No. (972) 335-3779

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 100'	GGL	KHA	09/02/2025	061134012	2 OF 2



MATCH LINE

DRAINAGE AREA TABLE

DRAINAGE AREA NO.	AREA (ac)	ANTECEDENT PRECIPITATION FACTOR "Ca"	RUNOFF COEFFICIENT "C"	RAINFALL INTENSITY "I"50(in/hr)	TIME OF CONCENTRATION (minutes)	TOTAL FLOW Q50 (cfs)
1A-1	1.71	1.20	0.58	8.40	10.0	10.0
1A-2	5.28	1.20	0.58	8.40	10.0	30.9
1A-3	0.67	1.20	0.58	8.40	10.0	3.9
1A-4	0.59	1.20	0.58	8.40	10.0	3.5
1A-5	0.20	1.20	0.58	8.40	10.0	1.2
1A-6	1.13	1.20	0.58	8.40	10.0	6.6
1B-0	4.38	1.20	0.58	8.40	10.0	25.6
1B-1	0.11	1.20	0.58	8.40	10.0	0.6
1B-2	0.47	1.20	0.58	8.40	10.0	2.7
1C-0	2.37	1.20	0.58	8.40	10.0	13.9
1C-1	1.27	1.20	0.58	8.40	10.0	7.4
1D-0	1.40	1.20	0.58	8.40	10.0	8.2
1D-1	4.15	1.20	0.58	8.40	10.0	24.3

DRAINAGE AREA TABLE

DRAINAGE AREA NO.	AREA (ac)	ANTECEDENT PRECIPITATION FACTOR "Ca"	RUNOFF COEFFICIENT "C"	RAINFALL INTENSITY "I"50(in/hr)	TIME OF CONCENTRATION (minutes)	TOTAL FLOW Q50 (cfs)
1D-2	0.83	1.20	0.58	8.40	10.0	4.9
1D-3	0.92	1.20	0.58	8.40	10.0	5.4
1E-0	0.79	1.20	0.58	8.40	10.0	4.6
1E-1	1.77	1.20	0.58	8.40	10.0	10.4
1E-2	0.69	1.20	0.58	8.40	10.0	4.0
1E-3	0.67	1.20	0.58	8.40	10.0	3.9
1F-0	1.01	1.20	0.58	8.40	10.0	5.9
1F-1	1.19	1.20	0.58	8.40	10.0	6.9
1F-2	0.64	1.20	0.58	8.40	10.0	3.8
1G-0	0.28	1.20	0.58	8.40	10.0	1.6
1G-1	0.65	1.20	0.58	8.40	10.0	3.8
1H-0	1.48	1.20	0.58	8.40	10.0	8.7
1H-1	0.30	1.20	0.58	8.40	10.0	1.8

DRAINAGE AREA TABLE

DRAINAGE AREA NO.	AREA (ac)	ANTECEDENT PRECIPITATION FACTOR "Ca"	RUNOFF COEFFICIENT "C"	RAINFALL INTENSITY "I"50(in/hr)	TIME OF CONCENTRATION (minutes)	TOTAL FLOW Q50 (cfs)
1H-2	1.26	1.20	0.58	8.40	10.0	7.3
1H-3	0.53	1.20	0.58	8.40	10.0	3.1
1J-0	1.25	1.20	0.58	8.40	10.0	7.3
1J-1	1.64	1.20	0.58	8.40	10.0	9.6
DA-0	0.61	1.20	0.58	8.40	10.0	3.6
DA-1	0.89	1.20	0.58	8.40	10.0	5.2
OS-0	66.36	1.20	0.45	5.32	36.6	190.6
OS-2	62.01	1.20	0.45	5.90	28.7	197.6
OS-3	9.63	1.20	0.45	6.83	20.0	35.5
PH2-1	0.29	1.20	0.58	8.40	10.0	1.7
PH2-2	0.24	1.20	0.58	8.40	10.0	1.4
PH2-3	0.77	1.20	0.58	8.40	10.0	4.5
POND	1.48	1.20	0.45	8.40	10.0	6.7

DRAINAGE DESIGN CRITERIA

Q50 = C*Ca*I*A

Q = FLOW IN CUBIC FEET PER SECOND (CFS)

C = RUNOFF COEFFICIENT = 0.58 (RESIDENTIAL)
0.45 (OPEN SPACE)

Ca= ANTECEDENT PRECIPITATION FACTOR

I = INTENSITY (TIME OF CONCENTRATION = TC)
TC OF 10 MINUTES (RESIDENTIAL) = 8.40 IN/HR
TC OF 20 MINUTES (RESIDENTIAL) = 6.83 IN/HR

A = DRAINAGE AREA IN ACRES

LEGEND

X-1 / 9.9 ac / 5.5 cfs — AREA DESIGNATOR, AREA IN ACRES, Q50 FLOW IN CFS
A-1 — INLET NUMBER
PROPERTY LINE
PROPOSED STORM DRAIN LINE
EXISTING STORM DRAIN LINE
PROPOSED DRAINAGE DIVIDE
PROPOSED STORM DRAIN INLET
PROPOSED STORM DRAIN MANHOLE
PROPOSED STORM DRAIN HEADWALL
PROPOSED FLOW DIRECTION
555 — PROPOSED CONTOUR
555 — EXISTING CONTOUR

No.	REVISIONS	DATE	BY

Kimley»Horn
© 2025 KIMLEY-HORN AND ASSOCIATES, INC.
6160 WARREN PARKWAY, SUITE 210, FRISCO, TX 75034
PHONE: 972-335-3580
WWW.KIMLEY-HORN.COM
TEXAS REGISTERED ENGINEERING FIRM F-928

KHA PROJECT 061134012
DATE OCTOBER 2025
SCALE AS SHOWN
DESIGNED BY: RRB
DRAWN BY: MJB
CHECKED BY: CJH

DRAINAGE AREA MAP

BATES RIDGE
PHASE 1
CITY OF CLEBURNE
JOHNSON COUNTY, TEXAS

SHEET NUMBER
C-25

Plotted By:Hitch, Cx Date:October 09, 2025 04:01:33pm File Path:K:\FRI_Civil\061134012-Bates Ridge\Cad\Phase 1\PlanSheets\C-Drainage Area Map.dwg
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

EXTRA CURRICULAR STATUS REQUEST

Date: June 3, 2026

Cleburne ISD
Coby Kirkpatrick
505 N. Ridgeway Dr. Suite #100
Cleburne, Texas 76033

Dear Coby Kirkpatrick,

On behalf of the 4-H members of Johnson County, we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the ***Cleburne Independent School District***. We further request that questions regarding this RESOLUTION be directed to us in a timely manner so that we may prepare and present an appropriate response so as not to delay action on this request.

Finally, we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to us for our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

Cassandra Mavis
County Extension Agent
Agriculture & Natural Resources

LeAnne Pollock
County Extension Agent
Family & Community Health

Kristen Clark
County Extension Agent
4-H & Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

Texas A&M AgriLife Extension Service
109 W Chambers St | Cleburne, Texas 76033

Tel. 817-556-6370 | Fax. 817-556-6375 | Johnson@ag.tamu.edu

Texas A&M AgriLife Extension provides equal opportunities in its programs and employment to all persons, regardless of race, color, sex, religion, national origin, disability, age, genetic information, veteran status, sexual orientation, or gender identity. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

RESOLUTION
regarding
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the ***Cleburne Independent School District***, meeting in public with a quorum present and certified, did adopt this resolution that recognizes the Johnson County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution is subject to all rules and regulations set forth under the 19 Texas Administrative Codes as interpreted by this Board and designated officials of this school district whose rules shall be final. A local representative of the Texas A&M AgriLife Extension Service will request academic eligibility for all 4-H competitive activities, regardless of whether a school absence is or is not required, and for non-competitive purpose when an absence is required.

Approved this _____ day of _____, 20___.

_____
(For Board of Trustees)

_____
Coby Kirkpatrick- *Superintendent*

Texas A&M AgriLife Extension Service
109 W Chambers St | Cleburne, Texas 76033

Tel. 817-556-6370 | Fax. 817-556-6375 | Johnson@ag.tamu.edu

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ADJUNCT FACULTY REQUEST

Date: June 3, 2026

Cleburne ISD
Coby Kirkpatrick
505 N. Ridgeway Dr Suite #100
Cleburne, Texas 76033

Dear Coby Kirkpatrick,

On behalf of the Johnson County Extension Staff, I/We hereby respectfully request approval of the attached Adjunct Faculty Agreement with the ***Cleburne Independent School District***.

The State Board of Education passes an amendment to 19 TAC§129.21. Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

1. The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:
    A. Has a minimum of a bachelor's degree; and
    B. Is eligible for participation in the Teacher Retirement System of Texas

Johnson County requires the Extension personnel listed on the enclosed Adjunct Faculty Agreement to be awarded adjunct faculty staff member status for the **2026-2027** school year indicated in the agreement. Extension personnel, as ISD adjunct faculty members, will only supervise and be responsible for Texas 4-H members of the district.

I hope the ***Cleburne Independent School District*** will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and the members of the Board of Trustees for your consideration of this request.

Sincerely,

Kristen Clark
County Extension Agent
4-H & Youth Development

Texas A&M AgriLife Extension Service
109 W Chambers St | Cleburne, Texas 76033

Tel. 817-556-6370 | Fax. 817-556-6375 | Johnson@ag.tamu.edu

Texas A&M AgriLife Extension provides equal opportunities in its programs and employment to all persons, regardless of race, color, sex, religion, national origin, disability, age, genetic information, veteran status, sexual orientation, or gender identity. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

ADJUNCT FACULTY REQUEST

THE STATE OF TEXAS
COUNTY OF: **Johnson**

On this date, at a regular scheduled and posted meeting, the Board of Trustees of the ***Cleburne Independent School District***, hereinafter referred to as "District". A quorum having been established; the Board proceeded to consider the appointment of the herein named individual(s) as an adjunct member of the ***Cleburne Independent School District***.

Upon consideration and voted on in favor of, the below list is hereby named as adjunct faculty members(s) of the ***Cleburne Independent School District*** subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Kristen Clark	CEA 4-H Youth Development	B.S.	Texas A&M	2007
Cassie Mavis	CEA Ag & Natural Resources	B.S.	Ohio State	2016
LeAnne Pollock	CEA Family & Community Health	M.S. RPTS	Texas A&M	2022

2. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from ***Cleburne Independent School District***.

3. Adjunct faculty member(s) are and shall remain an employee and in good standing, of the Texas A&M AgriLife Extension Service.

4. Adjunct faculty member(s) are and shall remain under the direct supervision of either the District Extension Administrator of District 8 or Johnson County Extension Director.

Texas A&M AgriLife Extension Service
109 W Chambers St | Cleburne, Texas 76033

Tel. 817-556-6370 | Fax. 817-556-6375 | Johnson@ag.tamu.edu

Texas A&M AgriLife Extension provides equal opportunities in its programs and employment to all persons, regardless of race, color, sex, religion, national origin, disability, age, genetic information, veteran status, sexual orientation, or gender identity. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

5. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance and any, and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty members shall direct the activities and participation of students at the school district in sponsored and approved activities as designated from time to time by adjunct faculty member(s) for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not an employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Johnson County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the ***Cleburne Independent School District*** by and through the action of the Board of Trustees of said District for the benefit of allowing voluntary student participation in programs conducted by Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 12921 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for Foundation School Program purposes.

This appointment of the Johnson County Extension Agents, listed above, are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by ***Cleburne Independent School District*** or any of its employee's agents, officers, and/or board members in the performance of governmental functions.

Signed this day of _____, 20_____.

Cleburne Independent School District

By: _____
(Signature)
Coby Kirkpatrick- *Superintendent*
Cleburne ISD

Texas A&M AgriLife Extension Service
109 W Chambers St | Cleburne, Texas 76033

Tel. 817-556-6370 | Fax. 817-556-6375 | Johnson@ag.tamu.edu

Texas A&M AgriLife Extension provides equal opportunities in its programs and employment to all persons, regardless of race, color, sex, religion, national origin, disability, age, genetic information, veteran status, sexual orientation, or gender identity. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Amber White
Allison Errico

Re: 2025-2026 Spring Survey Results

Strategic Goal, Objective or Need Addressed:

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

Summary:

Each spring, Cleburne ISD conducts a districtwide survey to give parents and staff an opportunity to provide feedback on campus and district-level culture and climate. The summary chart in the attached presentation includes this year's results along with previous years' question scores as a comparison. This year we had 412 parent responses (English and Spanish) and 381 staff responses. Campus-level survey results are shared with principals for reflection, goal setting, and inclusion in their campus needs assessment.

Attachment:
● 2025-2026 Annual Report

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

Monitoring or Reporting Timeline
Administrator annually in the spring semester

Contact Persons
Allison Errico

Financial Impact
None

2025-2026

Spring Survey

ANNUAL REPORT



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Survey Overview

Cleburne ISD conducts an annual spring survey of parents and employees to gather feedback on both campus and district-level culture and climate. Each survey question is rated on a scale with corresponding point values, and the responses are used to calculate an average score for each question, ranging from 1.00 to 5.00.

Survey Participants

Campus	Parents	Staff
Cleburne High School	97	81
Wheat Middle School	68	41
Smith Intermediate	63	34
Adams Elementary	15	22
Coleman Elementary	32	22
Cooke Elementary	18	47
Gerard Elementary	49	23
Irving Elementary	22	14
Marti Elementary	27	21
Santa Fe Elementary	17	21
Fulton Education Center		10
District-Level Department		45
TOTAL	**412**	**381**

General Results

Parents & Families

2025-2026	2024-2025	
4.10	4.06	+0.04

Faculty & Staff

Overall Satisfied with the DISTRICT

2025-2026	2024-2025	
3.76	3.75	+0.01

Overall Satisfied with the CAMPUS

2025-2026	2024-2025	
4.04	3.97	+0.07

Parents & Families

Data Breakdown

Overall, I am satisfied with my child's education at this school.

2025-2026	2024-2025	
4.19	4.11	+0.08

This school offers a wide variety of opportunities for parental involvement.

2025-2026	2024-2025	
3.97	3.86	+0.11

Order and discipline are consistently maintained at this school.

2025-2026	2024-2025	
3.80	3.78	+0.02

Data Breakdown

My child feels comfortable asking his or her teachers for help.

2025-2026	2024-2025	
3.91	3.89	+0.02

I am satisfied with the technology and other instructional resources available to my child.

2025-2026	2024-2025	
4.19	4.20	-0.01

I am satisfied with my child's academic progress.

2025-2026	2024-2025	
4.22	4.11	+0.11

Data Breakdown

I am aware of the educational goals for my child.

2025-2026	2024-2025	
4.24	4.14	+0.10

Homework is productive and supports learning in the classroom.

2025-2026	2024-2025	
3.83	3.90	-0.07

The school facilities are clean and well-maintained.

2025-2026	2024-2025	
4.42	4.47	-0.05

Data Breakdown

The school environment is caring and supportive.

2025-2026	2024-2025	
4.05	4.03	+0.02

I feel comfortable talking to teachers at this school.

2025-2026	2024-2025	
4.29	4.22	+0.07

My child's teacher(s) communicate grades and class performance to me in a timely fashion.

2025-2026	2024-2025	
4.03	3.96	+0.07

Data Breakdown

I talk with my child's teacher(s) about my child's schoolwork, challenges, and progress.

2025-2026	2024-2025	
4.03	4.02	+0.01

I feel well-informed about what is going on at the school.

2025-2026	2024-2025	
4.06	4.01	+0.05

My child likes to go to school.

2025-2026	2024-2025	
3.83	3.86	-0.03

Data Breakdown

I would recommend this school to other families.

2025-2026	2024-2025	
4.06	4.04	+0.02

I feel welcomed and respected in my child's school.

2025-2026	2024-2025	
4.34	4.33	+0.01

Teachers and staff at my child's school treat students with respect.

2025-2026	2024-2025	
4.29	4.29	0.00

Data Breakdown

I am aware of my child's progress or concerns before progress reports are sent home.

2025-2026	2024-2025	
4.10	3.97	+0.13

I am satisfied with the response I get when I contact the school with questions or concerns.

2025-2026	2024-2025	
4.12	4.10	+0.02



Strengths to Maintain



Caring & Supportive Staff

Families consistently praised teachers and staff for building strong relationships and genuinely caring about students.



Diverse Student Opportunities

Appreciation for CTE programs, extracurriculars, fine arts, athletics, and varied learning pathways.



Safe & Welcoming Environments

Campuses described as safe, structured, and positive places where students feel supported.



Improved Communication Tools

Parent Square recognized as a helpful one-stop platform for keeping families informed.



School Pride & Community Feel

Many families highlighted spirit, traditions, and a sense of belonging.

Improvement Focus



Consistency in Communication

Timely updates on grades, behavior incidents, academic progress, and campus events before problems escalate.



Student Discipline & Accountability

Stronger, fair, and consistent consequences for behavior, bullying, and disruptions.



Academic Rigor & Support

More challenging curriculum, better differentiation, and clearer expectations.



Operational Logistics

Smoother traffic flow for drop-off/pick-up and timely notifications for events.



Parent Involvement & Transparency

More opportunities for families to engage and clearer information about decisions and fundraisers.

Parents & Families

Faculty & Staff

Data Breakdown

I feel safe at school.

2025-2026	2024-2025	
4.40	4.47	-0.07

The benefits provided by my district meet my needs.

2025-2026	2024-2025	
3.61	3.68	-0.07

Someone seems to care about me at school.

2025-2026	2024-2025	
4.29	4.27	+0.02

Data Breakdown

I have the materials and resources needed to do my job well.

2025-2026	2024-2025	
3.94	3.94	0.00

Most days, I have a manageable workload.

2025-2026	2024-2025	
3.63	3.64	-0.01

I have the training and skills I need to do my best at work.

2025-2026	2024-2025	
4.25	4.27	-0.02

Data Breakdown

I understand how my daily work contributes to the school district's mission.

2025-2026	2024-2025	
4.35	4.35	0.00

The district's mission and values are reflected in the actions of DISTRICT leaders.

2025-2026	2024-2025	
3.76	3.78	-0.02

The district's mission and values are reflected in the actions of CAMPUS leaders.

2025-2026	2024-2025	
4.15	4.06	+0.09

Data Breakdown

I am treated fairly by DISTRICT leaders.

2025-2026	2024-2025	
4.05	4.05	0.00

I am treated fairly by CAMPUS leaders.

2025-2026	2024-2025	
4.31	4.28	+0.03

I am treated fairly by MY COLLEAGUES.

2025-2026	2024-2025	
4.49	4.46	+0.03

Data Breakdown

I have ownership and control over my teaching practice and my classroom.

2025-2026	2024-2025	
3.85	4.21	-0.36

My opinions are heard and valued by DISTRICT leaders.

2025-2026	2024-2025	
3.42	3.52	-0.10

My opinions are heard and valued by CAMPUS leaders.

2025-2026	2024-2025	
3.94	3.93	+0.01

Data Breakdown

In my current role, I get to do what I do best every day.

2025-2026	2024-2025	
4.20	4.21	-0.01

Teachers/staff are recognized for excellent work by DISTRICT leaders.

2025-2026	2024-2025	
3.65	3.72	-0.07

Teachers/staff are recognized for excellent work by CAMPUS leaders.

2025-2026	2024-2025	
3.86	3.95	-0.09

Data Breakdown

I feel valued for my work.

2025-2026	2024-2025	
3.75	3.76	-0.01

In the past year, my district has provided opportunities for me to learn and grow.

2025-2026	2024-2025	
4.04	4.05	-0.01

In the past week, I've received recognition for doing my job well.

2025-2026	2024-2025	
3.12	3.22	-0.10

Data Breakdown

My school leader (or other direct supervisor) supports my career aspirations and goals.

2025-2026	2024-2025	
4.17	4.18	-0.01

I see a path for professional advancement in the district.

2025-2026	2024-2025	
3.41	3.43	-0.02



Common Strength Themes



Commitment to Students

Strong focus on building relationships and supporting student success.



Collaborative Culture

Teamwork and mutual support among colleagues valued across campuses.



Recognition Efforts

Monthly staff awards and appreciation events highly appreciated.



Professional Development Opportunities

Access to training and curriculum support (e.g., Bluebonnet Math, UFLI).



Student Engagement Initiatives

Programs like Power Hour, Yondr pouches, and spirit weeks that help keep students focused.

Common Improvement Themes



Workload, Staffing & Retention

Concerns about class sizes, excessive duties, burnout, and para pay.



Consistency in Discipline & Expectations

Clearer district-wide behavior systems with real accountability.



Internal Communication & Transparency

Better flow of information from central office and clearer decision-making.



Student Behavior & Attendance

Stronger systems to address disruptions and chronic absences.



Compensation & Benefits

Desire for competitive pay, longevity incentives, and better health insurance contributions.

Cleburne ISD
2025-2026

Special Education
Student Performance

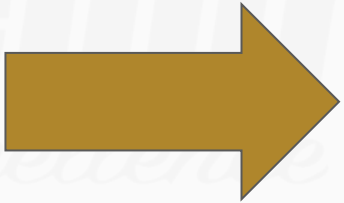
June 15, 2026

Legislative Updates from HB2

- $1,000 for each Initial Full Individual Evaluation completed
- CCMR outcomes bonus to increase to $4,000 for each eligible student served by special education
- Special education transportation mileage reimbursement rate increased from $1.08 per mile to $1.13 per mile
- In 2026-27 special education funding will switch to a service intensity model
- Annually, the board must discuss the performance of students served by special education

Bridging the Gap: Enhancing Outcomes for Students with Disabilities

The achievement gap is not just a number, it's the difference between where our students are today and where they need to be to reach their full potential.



This conversation is shifting from "student deficits" to "opportunities for growth" for all.

STAAR/EOC Reading Achievement

2025 Grade Level	CISD 2025	SPED 2025	Statewide SPED 2025	CISD 2026	SPED 2026	2026 Grade Level
2nd					40%	3rd
3rd	76%	40%	30-35%	↑	↑ 45%	4th
4th	79%	46%	30-35%	↓	↓ 31%	5th
5th	70%	23%	30-35%	↓	↓ 21%	6th
6th	70%	32%	30-35%	↓	↓ 26%	7th
7th	71%	31%	30-35%	↑	↑ 41%	8th
8th	80%	36%	30-35%	↓	↓ 27%	9th
9th	65%	9%	25-30%	↑	↑ 19%	10th

STAAR/EOC Math Achievement

2025 Grade Level	CISD 2025	SPED 2025	Statewide SPED 2025	CISD 2026	SPED 2026	2026 Grade Level
2nd					30%	3rd
3rd	67%	31%	20-25%	=	↑ 33%	4th
4th	69%	35%	20-25%	↓	↓ 30%	5th
5th	70%	31%	20-25%	↓	↑ 35%	6th
6th	70%	35%	20-25%	↓	↓ 10%	7th
7th	56%	16%	20-25%	↑	↑ 23%	8th
8th	60%	31%	20-25%	↑	↑ 43%	9th
9th	78%	33%	30-35%			10th

Moving Beyond Accountability to Instruction

- Ongoing District-wide Teacher and Staff Trainings
- Targeted Campus Support (Small Group Instruction)
- District and Benchmark Assessment Monitoring
- Special Education Liaison to Curriculum/Instruction
- Special Education Teachers in General Curriculum Trainings
- Personalized Back to School Training in Special Education
- Continue Growing Intentional Inclusive Practices

High-performing general education environments directly lead to higher performance for students with disabilities.

CCMR

100%

Seniors receiving special education services earning a CCMR credit in 2025-2026.

Graduation on the Foundation High School Program (FHSP) with an Endorsement or Distinguished Level of Achievement (Non-modified curriculum). Graduation Code 34

Graduation on the Foundation High School Program (FHSP) with an Endorsement or Distinguished Level of Achievement (Modified curriculum). Graduation Code 35

Graduation with a completed IEP and workforce readiness, including full-time employment and mastery of sufficient self-help skills. Graduation Code 55

Graduation with a completed IEP and workforce readiness, with demonstration of specific employability and self-help skills. Graduation Code 55

The **smaller**
and
more precise
the action step,
the quicker the
growth.



Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chris Jackson

Re: 2025-26 Preliminary End-of-Year Results

Strategic Goal, Objective or Need Addressed:

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

Summary:

This presentation will provide the Board of Trustees with an overview of Cleburne ISD's end-of-year student performance results, including STAAR and NWEA MAP assessments. The presentation will highlight district and campus achievement trends, student growth outcomes, and key takeaways to inform planning and instructional priorities for the upcoming school year.

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

Financial Impact
N/A

Preliminary End-of-Year Student Performance Data 2025-26

Dr. Chris Jackson
Assistant Superintendent
Curriculum and Instruction

EOY Student Performance Review

- Review **NWEA MAP data** to understand how students progressed throughout the school year.
- Provide an **overview of preliminary STAAR results** and what they tell us about student achievement across the district.
- Celebrate **notable successes** while **recognizing areas of continued improvement**.
- Discuss **instructional priorities** and **strategic next steps** for the 2026–27 school year.

Important Notes About Preliminary Results

- These results **do not include** complete data needed to calculate preliminary **accountability ratings**.
- 5th and 8th grade Science STAAR performance levels **will not be available until July 28, 2026**.
- Students enrolled after the Fall PEIMS snapshot date **have not yet been removed from the accountability subset**.

5th/8th Science STAAR

- Because of a change in assessed standards, the **science STAAR performance levels have not yet been set by TEA.**

- TEA has issued a guidance table based on a student's raw score that includes:
  - *Likely Did Not Pass*
  - *Zone of Uncertainty*
  - *Likely Passed*

State of Texas Assessments of Academic Readiness

STAAR
State of Texas Assessments of Academic Readiness

Assessment Results Guidance

Grade 5 Science

Spring 2026

Raw Score	Assessments Results Guidance
0	Likely did not pass
1	Likely did not pass
2	Likely did not pass
3	Likely did not pass
4	Likely did not pass
5	Likely did not pass
6	Likely did not pass
7	Likely did not pass
8	Zone of uncertainty
9	Zone of uncertainty
10	Zone of uncertainty
11	Zone of uncertainty
12	Zone of uncertainty
13	Zone of uncertainty
14	Zone of uncertainty
15	Zone of uncertainty
16	Zone of uncertainty
17	Zone of uncertainty
18	Likely passed
19	Likely passed
20	Likely passed
21	Likely passed
22	Likely passed
23	Likely passed
24	Likely passed
25	Likely passed
26	Likely passed
27	Likely passed
28	Likely passed
29	Likely passed
30	Likely passed

What is NWEA MAP?

- **Measures Student Growth and Achievement:** NWEA MAP (Measures of Academic Progress) is an adaptive assessment that adjusts to each student's level to accurately measure what they know and what they're ready to learn next.

- **Provides Nationally Normed Data:** Results compare student performance to national norms, giving insight into how CISD students are performing relative to peers across the country.

- **Informs Instruction and Intervention:** Teachers use MAP data to identify strengths and gaps, set goals, and tailor instruction to meet individual student needs.

- **Tracks Progress Over Time:** Administered three times per year, MAP allows teachers to monitor academic growth and evaluate the impact of instruction and interventions.

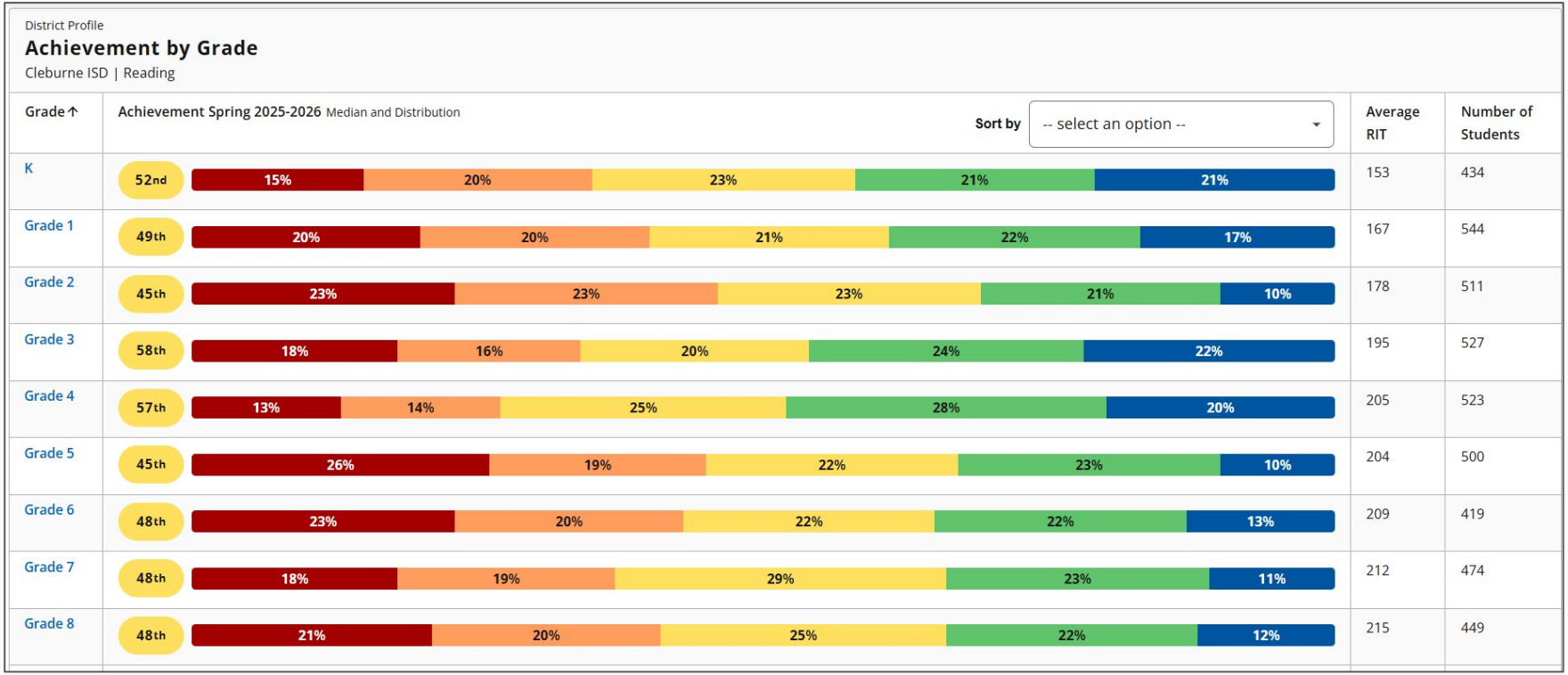
Cleburne ISD EOY MAP Summary

Reading

District Profile

Achievement by Grade

Cleburne ISD | Reading



Cleburne ISD EOY MAP Summary

Math

District Profile

Achievement by Grade

Cleburne ISD | Math K-12

Grade	Achievement Spring 2025-2026 Median and Distribution	Average RIT	Number of Students
K	62nd — 9% | 17% | 20% | 29% | 25%	161	457
Grade 1	60th — 15% | 14% | 22% | 24% | 25%	177	545
Grade 2	65th — 12% | 15% | 19% | 25% | 29%	191	515
Grade 3	67th — 12% | 9% | 20% | 31% | 28%	204	529
Grade 4	72nd — 9% | 14% | 17% | 24% | 36%	217	524
Grade 5	57th — 19% | 15% | 20% | 27% | 19%	216	502
Grade 6	54th — 22% | 17% | 20% | 21% | 20%	220	449
Grade 7	43rd — 24% | 20% | 25% | 22% | 9%	219	484
Grade 8	39th — 34% | 18% | 18% | 19% | 11%	222	458

Sort by: -- select an option --

Percentiles Key: 1st - 20th | 21st - 40th | 41st - 60th | 61st - 80th | >80th

Rostered Spring 2025-2026
Tested Spring 2025-2026

STAAR Performance Summary
Elementary Campuses

Subject	Spring 2025			Spring 2026			Difference		
	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
Math	66.1%	36.8%	13.4%	64.1%	42.2%	16.8%	-2.0	+5.4	+3.4
Reading	75.2%	43.7%	16.8%	73.7%	49.3%	20.7%	-1.5	+5.6	+3.9

STAAR Performance Summary
Intermediate/Middle School

Subject	Spring 2025			Spring 2026			Difference		
	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
Math	64.1%	33.3%	11.2%	61.0%	31.3%	8.0%	-3.1	-2.0	-3.2
Reading	71.8%	47.5%	19.4%	67.8%	43.3%	20.4%	-4.0	-4.2	+1.0
Science	62.1%	27.3%	5.8%	TBD	TBD	TBD	—	—	—
Social Studies	44.0%	14.7%	5.5%	52.4%	20.9%	8.4%	+8.4	+6.2	+2.9

STAAR Performance Summary
High School

Subject	Spring 2025			Spring 2026			Difference		
	Approaches	Meets	Masters	Approaches	Meets	Masters	Approaches	Meets	Masters
Algebra I	69.3%	30.9%	12.4%	70.7%	28.6%	8.0%	+1.4	-2.3	-4.4
English I	61.2%	46.4%	9.6%	69.0%	52.1%	8.0%	+7.8	+5.7	-1.6
English II	65.4%	50.2%	5.1%	66.5%	53.8%	4.4%	+1.1	+3.6	-0.7
Biology	87.6%	60.4%	14.0%	95.0%	68.8%	30.3%	+7.4	+8.4	+16.3
US Hist	96.2%	65.5%	30.0%	95.2%	69.4%	28.4%	-1.0	+3.9	-1.6

STAAR Performance Summary
All Subjects, Campuses, and Grades

Testing Year	Performance Level		
	Approaches	Meets	Masters
Spring 2025	68.9%	41.4%	14.0%
Spring 2026	68.7%	43.7%	15.3%
Difference	**-0.2**	**+2.3**	**+1.3**

*Excludes 5th/8th Science STAAR data in both years.

2026-27 Priorities for Continuous Improvement

Leveraging our three-year LIFT Grant to strengthen instructional systems across the district, we will continue to **deepen and refine our work in three key areas:**

1. Implementation of our district wide **instructional framework** to ensure a **consistent vision for high-quality instruction**.

2. **Observation, feedback, and coaching practices** that support teacher growth and instructional excellence.

3. **PLC processes** focused on **lesson internalization**, **student work analysis**, and **responsive instruction**.

Preliminary End-of-Year Student Performance Data 2025-26

Dr. Chris Jackson
Assistant Superintendent
Curriculum and Instruction

Cleburne Independent School District

Student Code of Conduct

2026-2027

If you have difficulty accessing the information in this document because of disability, please contact Dr. Mark McClure, Assistant Superintendent of Student Services, 817-202-1128, or by email dmcclure@c-isd.com.

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Student Code of Conduct

Accessibility

If you have difficulty accessing the information in this document because of disability, please contact the district at *817-202-1100 or by email* dmcclure@c-isd.com.

Purpose

The Student Code of Conduct ("Code of Conduct"), as required by Chapter 37 of the Texas Education Code, provides methods and options for managing student behavior, preventing and intervening in student discipline problems, and imposing discipline.

The law requires the district to define misconduct that may—or must—result in a range of specific disciplinary consequences, including removal from a regular classroom or campus, out-of-school suspension, placement in a disciplinary alternative education program (DAEP), placement in a juvenile justice alternative education program (JJAEP), or expulsion from school.

This Code of Conduct has been adopted by the ***Cleburne ISD*** board of trustees and developed with the advice of the district-level planning and decision-making committee. It provides information to parents and students regarding standards of conduct, consequences of misconduct, and procedures for administering discipline. This Code of Conduct remains in effect during summer school and at all school-related events and activities outside the school year until the board adopts an updated version for the next school year.

In accordance with state law, the Code of Conduct shall be posted at each school campus or shall be available for review at the campus principal's office. Additionally, the Code of Conduct shall be available at the campus behavior coordinator's office and posted on the district's website. Parents shall be notified of any conduct violation that may result in a student being suspended, placed in a DAEP or JJAEP, expelled, or taken into custody by a law enforcement officer under Chapter 37of the Education Code.

Not later than the first day of the 2025-2026 school year, the Texas Education Agency (TEA) shall prepare and provide to each school district a report identifying each law relating to school discipline that was amended or added by the 89th Legislature, Regular Session, 2025. A school district shall provide to each student and the parent of or person standing in parental relation to the student the prepared report.

Because the Code of Conduct is adopted by the district's board of trustees, it has the force of policy. In the event of a conflict between the Code of Conduct and the Student Handbook, the Code of Conduct shall prevail.

Please note: The discipline of students with disabilities who are eligible for services under federal law (Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973) is subject to the provisions of those laws.

School District Authority and Jurisdiction

School rules and the district's authority to administer discipline apply whenever the interest of the district is involved, on or off school grounds, in conjunction with or independent of classes and school-sponsored activities.

The district has disciplinary authority over a student:

1. During the regular school day;
2. While the student is traveling on district transportation;
3. During lunch periods in which a student is allowed to leave campus;
4. At any school-related activity, regardless of time or location;
5. For any school-related misconduct, regardless of time or location;
6. When retaliation against a school employee, board member, or volunteer occurs or is threatened, regardless of time or location;
7. When a student engages in cyberbullying, as defined by Education Code 37.0832;
8. When criminal mischief is committed on or off school property or at a school-related event;
9. For certain offenses committed within 300 feet of school property as measured from any point on the school's real property boundary line;
10. For certain offenses committed while on school property or while attending a school-sponsored or school-related activity of another district in Texas;
11. When the student commits a felony, as provided by Education Code 37.006, 37.007, or 37.0081; and
12. When the student is required to register as a sex offender.

Campus Behavior Coordinator

As required by law, a single person at each campus must be designated to serve as the campus behavior coordinator (CBC). The designated person may be the principal, or any other campus administrator selected by the principal. Additional staff members may assist the CBC in the performance of the CBC's duties, provided that the CBC personally verifies that all aspects of Chapter 37, Subchapter A are appropriately implemented. The CBC is primarily responsible for maintaining student discipline. The CBC shall monitor disciplinary referrals and report the following behavior to the campus's threat assessment and safe and supportive school team:

- Conduct that contains the elements of the offense of terroristic threat under Penal Code 22.07;
- Conduct that contains the elements of the offense of unlawfully carrying weapons under Penal Code 46.02;

- Conduct that contains the elements of the offense of exhibiting, using, or threatening to exhibit or use a firearm under Education Code 37.125; and
- Any concerning student behaviors or behavioral trends that may pose a serious risk of violence to the student or others.

The district shall post on its website and in the Student Handbook, for each campus, the email address and telephone number of the person serving as CBC. Contact information may be found at https://www.c-isd.com/departments/student-services/student-expectations

Threat Assessment and Safe and Supportive School Team

The CBC or other appropriate administrator will work closely with the campus threat assessment and safe and supportive school team to implement the district's threat assessment policy and procedures, as required by law, and shall take appropriate disciplinary action in accordance with the Code of Conduct.

Searches

District officials may conduct searches of students, their belongings, and their vehicles in accordance with state and federal law and district policy. Searches of students shall be conducted in a reasonable and nondiscriminatory manner. Refer to the district's policies at FNF(LEGAL) and FNF(LOCAL) for more information regarding investigations and searches.

The district has the right to search a vehicle driven to school by a student and parked on school property whenever there is reasonable suspicion to believe it contains articles or materials prohibited by the district.

Desks, lockers, district-provided technology, and similar items are the property of the district and are provided for student use as a matter of convenience. District property is subject to search or inspection at any time without notice.

If a student refuses a search of their person or property, the principal, CBC, or campus administrator will assign the discipline consequence that most closely aligns with the alleged infraction as indicated by the evidence available at that time.

Reporting Crimes

The principal or CBC and other school administrators as appropriate shall report crimes as required by law and shall call local law enforcement when an administrator suspects that a crime has been committed on campus.

Security Personnel

The board utilizes school resource officers (SROs), *and* security personnel to ensure the security and protection of students, staff, and property. In accordance with law, the board has coordinated with the CBC and other district employees to ensure appropriate law

enforcement duties are assigned to these persons. Provisions addressing the various types of security personnel can be found in the CKE policy series.

The law enforcement duties of school resource officers are:

- Monitor access to the school grounds and assist in limiting access to only authorized persons
- Assist CISD personnel in protecting the property/assets of CISD and the security and safety of its students, personnel, and visitors in accordance with state law
- Shall investigate and/or deter the commission of criminal acts that may occur on CISD property within the jurisdiction limits of the CITY
- Serve as liaison between CISD schools and CITY's Police Department, juvenile officials, probation officials, courts, and other agencies of the juvenile justice system
- Provide a high visibility, crime deterrent presence on CISD properties, including but not limited to its buildings, parking lots, and athletic facilities
- Attempt to detect and identify the early signs of deviant behavior and inappropriate associations of persons
- May be present, upon request, when a school official is conducting a search of person and/or property when such official has reasonable grounds to believe the search will discover evidence that the person has violated state law
- Serve on the District Threat Assessment Team
- Respond to safety-related school incidents & emergencies
- Support active shooter training

And

The law enforcement duties of district security personnel are:

- Monitor access to the school grounds and assist in limiting access to only authorized persons
- Assist CISD administrators in protecting the property/assets of CISD and the security and safety of its students, personnel, and visitors
- Provide a high visibility, crime deterrent presence on CISD properties, including but not limited to its buildings, parking lots, and athletic facilities
- Attempt to detect and identify the early signs of deviant behavior and inappropriate associations of persons
- Serve on the District Threat Assessment Team
- Respond to safety-related school incidents & emergencies

"Parent" Defined

Throughout the Code of Conduct and related discipline policies, the term "parent" includes a parent, legal guardian, or other person having lawful control of the child.

Participating in Graduation Activities

The district has the right to limit a student's participation in graduation activities for violating the district's Code of Conduct.

Participation might include a speaking role, as established by district policy and procedures.

Students eligible to give the opening and closing remarks at graduation shall be notified by the campus principal. Notwithstanding any other eligibility requirements, in order to be considered eligible, a student shall not have engaged in any misconduct that resulted in an out-of-school suspension, removal to a DAEP, or expulsion during the semester immediately preceding graduation.

The valedictorian and salutatorian may also have speaking roles at graduation. No student shall be eligible to have such a speaking role if he or she engaged in any misconduct that resulted in an out-of-school suspension, removal to a DAEP, or expulsion during the semester immediately preceding graduation.

Unauthorized Persons

In accordance with Education Code 37.105, a school administrator, SRO, or district police officer shall have the authority to refuse entry to or eject a person from district property if the person refuses to leave peaceably on request and:

1. The person poses a substantial risk of harm to any person; or
2. The person behaves in a manner that is inappropriate for a school setting and persists in the behavior after being given a verbal warning that the behavior is inappropriate and may result in refusal of entry or ejection.

Appeals regarding refusal of entry or ejection from district property may be filed in accordance with policies FNG(LOCAL) or GF(LOCAL), as appropriate. However, the timelines for the district's grievance procedures shall be adjusted as necessary to permit the person to address the board in person within 90 calendar days, unless the complaint is resolved before a board hearing.

[See Restrictions During Placement for information regarding a student assigned to DAEP at the time of graduation.]

Standards for Student Conduct

Each student is expected to:

- Demonstrate courtesy, even when others do not.
- Behave in a responsible manner.
- Exercise self-discipline.
- Attend all classes regularly and on time.
- Bring appropriate materials and assignments to class.
- Meet district and campus standards of grooming and dress.
- Obey all campus and classroom rules.
- Respect the rights and privileges of students, teachers, and other district staff and volunteers.
- Respect the property of others, including district property and facilities.
- Cooperate with and assist the school staff in maintaining safety, order, and discipline.
- Adhere to the requirements of the Code of Conduct.

General Conduct Violations

The categories of conduct below are prohibited at school, in vehicles owned or operated by the district, and at all school-related activities, but the list does not include the most severe offenses. In the subsequent sections on In-School Suspension, Out-of-School Suspension, Disciplinary Alternative Education Program (DAEP) Placement, Placement and/or Expulsion for Certain Offenses, and Expulsion, those offenses that require or permit specific consequences are listed. Any offense, however, may be severe enough to result in Removal from the Regular Educational Setting.

Disregard for Authority

Students shall not:

- Fail to comply with directives given by school personnel.
- Leave school grounds or school-sponsored events without permission.
- Disobey rules for conduct in district vehicles.
- Refuse to accept discipline or consequence assigned by a teacher or principal.

Mistreatment of Others

Students shall not:

- Use profanity or vulgar language or make obscene gestures.
- Fight or scuffle. [See Placement and/or Expulsion for Certain Offenses for assault.]
- Threaten a district student, employee, or volunteer, including off school property if the conduct causes a substantial disruption to the educational environment.
- Engage in any behavior that violates the Student Code of Conduct and is motivated by antisemitism. [See Glossary]
- Engage in bullying, cyberbullying, harassment, or making hit lists. (See Glossary for all four terms.)
- Release or threaten to release intimate visual material of a minor or a student who is 18 years of age or older without the student's consent.
- Engage in sexual or gender-based harassment or sexual abuse, whether by word, gesture, or any other conduct directed toward another person, including a district student, employee, board member, or volunteer.
- Engage in conduct that constitutes dating violence. [See Glossary]
- Engage in inappropriate or indecent exposure of private body parts.
- Participate in hazing. [See Glossary]
- Coerce an individual to act through the use or threat of force.

- Commit extortion or blackmail.
- Engage in inappropriate verbal, physical, or sexual conduct directed toward another person, including a district student, employee, or volunteer.
- Record the voice or image of another without the prior consent of the individual being recorded or in any way that disrupts the educational environment or invades the privacy of others.

Property Offenses

Students shall not:

- Damage or vandalize property owned by others. [See Placement and/or Expulsion for Certain Offenses for felony criminal mischief.]
- Deface or damage school property, including textbooks, technology and electronic resources, lockers, furniture, and other equipment, with graffiti or by other means.
- Steal from students, staff, or the school.
- Commit or assist in a robbery or theft, even if it does not constitute a felony according to the Penal Code. [See Placement and/or Expulsion for Certain Offenses for felony robbery, aggravated robbery, and theft.]
- Enter, without authorization, district facilities that are not open for operations.

Possession of Prohibited Items

Students shall not possess or use:

- Fireworks of any kind, smoke or stink bombs, or any other pyrotechnic device;
- A razor, box cutter, chain, or any other object used in a way that threatens or inflicts bodily injury to another person;
- A “look-alike” weapon that is intended to be used as a weapon or could reasonably be perceived as a weapon;
- An air gun or BB gun;
- A short barrel firearm;
- Ammunition;
- A hand instrument designed to cut or stab another by being thrown;
- A firearm silencer or suppressor;
- *A location-restricted knife;
- *A club;
- *A firearm;
- A stun gun;

- Knuckles;
- A pocketknife or any other small knife;
- Mace or pepper spray;
- Pornographic material;
- Tobacco products (including nicotine pouches), cigarettes, e-cigarettes, and any component, part, or accessory for an e-cigarette device;
- Matches or a lighter;
- A laser pointer, unless it is for an approved use; or
- Any articles not generally considered to be weapons, including school supplies, when the principal or designee determines that a danger exists.

*See Placement and/or Expulsion for Certain Offenses for weapons and firearms. In many circumstances, possession of these items is punishable by mandatory expulsion under federal or state law.

Possession of Personal Communication Devices

Students shall not:

- Use a personal communication device, including a cell phone, or other electronic device on school property during the school day and shall store the device in accordance with the method of storage established by the district. [See Glossary]
- The district may authorize the use of a personal communication device for the following reasons:
    - To implement an individualized education program (IEP) or for a plan created under Section 504, Rehabilitation Act of 1973 (29 U.S.C Section 794) or a similar program or plan;
    - With documented need based on a directive from a qualified physician; or
    - To comply with a health or safety requirement imposed by law or as part of the district's safety protocols.

Inappropriate use of a personal communication device during the school day will result in disciplinary action in accordance with this Code of Conduct.

Illegal, Prescription, and Over-the-Counter Drugs

Students shall not:

- Possess, use, give, or sell alcohol or an illegal drug. [See Disciplinary Alternative Education Program (DAEP) Placement and Expulsion for mandatory and permissive consequences under state law.]
- Possess or sell seeds or pieces of marijuana in less than a usable amount.

- Possess, use, give, or sell paraphernalia related to any prohibited substance. [See Glossary for “paraphernalia.”]
- Possess, use, abuse, or sell look-alike drugs or attempt to pass items off as drugs or contraband.
- Abuse the student’s own prescription drug, give a prescription drug to another student, or possess or be under the influence of another person’s prescription drug on school property or at a school-related event. [See Glossary for “abuse.”]
- Abuse over-the-counter drugs. [See Glossary for “abuse.”]
- Be under the influence of prescription or over-the-counter drugs that cause impairment to body or mind. [See Glossary for “under the influence.”]
- Have or take prescription drugs or over-the-counter drugs at school other than as provided by district policy.

Misuse of Technology Resources and the Internet

Students shall not:

- Violate policies, rules, or agreements signed by the student or the student’s parent regarding the use of technology resources.
- Attempt to access or circumvent passwords or other security-related information of the district, students, or employees or upload or create computer viruses, including off school property if the conduct causes a substantial disruption to the educational environment.
- Attempt to alter, destroy, or disable district technology resources including, but not limited to, computers and related equipment, district data, the data of others, or other networks connected to the district’s system, including off school property if the conduct causes a substantial disruption to the educational environment.
- Use the internet or other electronic communications to threaten or harass district students, employees, board members, or volunteers, including off school property if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.
- Send, post, deliver, or possess electronic messages that are abusive, obscene, sexually oriented, threatening, harassing, damaging to another’s reputation, or illegal, including cyberbullying and “sexting,” either on or off school property, if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.
- Use the internet or other electronic communication to engage in or encourage illegal behavior or threaten school safety, including off school property if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.

- Utilize artificial intelligence in a way that would constitute academic dishonesty or as a means of engaging in any other prohibited conduct.

Safety Transgressions

Students shall not:

- Possess published or electronic material that is designed to promote or encourage illegal behavior or that could threaten school safety.
- Engage in verbal (oral or written) exchanges that threaten the safety of another student, a school employee, or school property.
- Make false accusations or perpetrate hoaxes regarding school safety.
- Engage in any conduct that school officials might reasonably believe will substantially disrupt the school program or incite violence.
- Throw objects that can cause bodily injury or property damage.
- Discharge a fire extinguisher without valid cause.

Miscellaneous Offenses

Students shall not:

- Violate dress and grooming standards as communicated in the Student Handbook.
- Engage in academic dishonesty, which includes cheating or copying the work of another student, unauthorized use of artificial intelligence, plagiarism, and unauthorized communication between students during an examination.
- Gamble.
- Falsify records, passes, or other school-related documents.
- Engage in actions or demonstrations that substantially disrupt or materially interfere with school activities.
- Repeatedly violate other communicated campus or classroom standards of conduct.

The district may impose campus or classroom rules in addition to those found in the Code of Conduct. These rules may be posted in classrooms or given to the student and may or may not constitute violations of the Code of Conduct.

Discipline Management Techniques

Discipline shall be designed to improve conduct and encourage students to be responsible members of the school community. Disciplinary action shall draw on the professional judgment of teachers and administrators and on a range of discipline management techniques, including restorative practices. Discipline shall be based on the seriousness of the offense, the student's age and grade level, the frequency of misbehavior, the student's attitude, the effect of the misconduct on the school environment, and statutory requirements.

First-Time Offense of Possession or Use of Nicotine Delivery Product or E-Cigarette

An appropriate administrator may place a student in a disciplinary alternative education program for the first-time offense of possession or use of a nicotine delivery product or e-cigarette, as defined by Section 161.081, Health and Safety Code.

If a student who possesses or uses an e-cigarette is not placed in a disciplinary alternative education program for the first-time offense under Education Code 37.008, the student shall be placed in in-school suspension for a period of at least 10 school days.

Students with Disabilities

The discipline of students with disabilities is subject to applicable state and federal law in addition to the Code of Conduct. In the event of any conflict, the district shall comply with federal law. For more information regarding discipline of students with disabilities, see policy FOF(LEGAL).

In accordance with the Education Code, a student who receives special education services may not be disciplined in a manner that results in a change to the student's educational placement for conduct meeting the definition of bullying, cyberbullying, harassment, or making hit lists [see Glossary] until an Admission, Review, and Dismissal (ARD) committee meeting has been held to review the conduct.

In deciding whether to order suspension, DAEP placement, or expulsion, regardless of whether the action is mandatory or discretionary, the district shall take into consideration a disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Techniques

The following discipline management techniques may be used alone, in combination, or as part of progressive interventions for behavior prohibited by the Code of Conduct or by campus or classroom rules:

- Verbal correction, oral or written.
- Cooling-off time or a brief "time-out" period, in accordance with law.
- Seating changes within the classroom or vehicles owned or operated by the district.
- Temporary confiscation of items that disrupt the educational process.

- Rewards or demerits.
- Behavioral contracts.
- Counseling by teachers, school counselors, or administrative personnel.
- Parent-teacher conferences.
- Behavior coaching.
- Anger management classes.
- Mediation (victim-offender).
- Classroom circles.
- Family group conferencing.
- Grade reductions for cheating, plagiarism, and as otherwise permitted by policy.
- Detention, including outside regular school hours.
- Sending the student to the office, another assigned area, or to in-school suspension (ISS).
- Assignment of school duties, such as cleaning or picking up litter.
- Withdrawal of privileges, such as participation in extracurricular activities, eligibility for seeking and holding honorary offices, or membership in school-sponsored clubs and organizations.
- Penalties identified in student organizations' extracurricular standards of behavior.
- Restriction or revocation of district transportation privileges.
- School-assessed and school-administered probation.
- In-school suspension, as specified in In-School Suspension.
- Out-of-school suspension, as specified in Out-of-School Suspension.
- Placement in a DAEP, as specified in Disciplinary Alternative Education Program (DAEP) Placement.
- Expulsion and/or placement in an alternative educational setting, as specified in Placement and/or Expulsion for Certain Offenses.
- Expulsion, as specified in Expulsion.
- Referral to an outside agency or legal authority for criminal prosecution in addition to disciplinary measures imposed by the district.
- Other strategies and consequences as determined by school officials.

Prohibited Aversive Techniques

Aversive techniques are prohibited for use with students and are defined as techniques or interventions intended to reduce the reoccurrence of a behavior by intentionally inflicting significant physical or emotional discomfort or pain. Aversive techniques include:

- Using techniques designed or likely to cause physical pain, other than corporal punishment as permitted by district policy. [See policy FO(LOCAL)]
- Using techniques designed or likely to cause physical pain by electric shock or any procedure involving pressure points or joint locks.
- Directed release of noxious, toxic, or unpleasant spray, mist, or substance near a student's face.
- Denying adequate sleep, air, food, water, shelter, bedding, physical comfort, supervision, or access to a restroom facility.
- Ridiculing or demeaning a student in a manner that adversely affects or endangers the learning or mental health of the student or constitutes verbal abuse.
- Employing a device, material, or object that immobilizes all four of a student's extremities, including prone or supine floor restraint.
- Impairing the student's breathing, including applying pressure to the student's torso or neck or placing something in, on, or over the student's mouth or nose or covering the student's face.
- Restricting the student's circulation.
- Securing the student to a stationary object while the student is standing or sitting.
- Inhibiting, reducing, or hindering the student's ability to communicate.
- Using chemical restraints.
- Using time-out in a manner that prevents the student from being able to be involved in and progress appropriately in the required curriculum or any applicable individualized education program (IEP) goals, including isolating the student using physical barriers.
- Depriving the student of one or more of the student's senses, unless the technique does not cause the student discomfort or complies with the student's IEP or behavior intervention plan (BIP).

Notification

The CBC shall promptly notify a student's parent by phone or in person of any violation that may result in in-school or out-of-school suspension, placement in a DAEP, placement in a JJAEP, or expulsion. The CBC shall also notify a student's parent if the student is taken into custody by a law enforcement officer under the disciplinary provisions of Education Code 37.0012(d).

A good-faith effort shall be made to provide written notice of the disciplinary action to the student, on the day the action was taken, for delivery to the student's parent. If the parent has not been reached by telephone or in person by 5:00 p.m. of the first business day after the day the disciplinary action was taken, the CBC shall send written notification by U.S. Mail. If the CBC is not able to provide notice to the parent, the principal or designee shall provide the notice.

Before the principal or appropriate administrator assigns a student under age 18 to detention outside regular school hours, notice shall be given to the student's parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

Parental Involvement

The district has not adopted a policy for parental involvement in school disciplinary placements under Education Code 37.0014.

Appeals

Questions from parents regarding disciplinary measures should be addressed to the teacher, campus administration, or CBC, as appropriate. Appeals or complaints regarding the use of specific discipline management techniques should be addressed in accordance with policy FNG(LOCAL). A copy of this policy may be obtained from the central administration office or online at https://pol.tasb.org/PolicyOnline?key=737.

The district shall not delay a disciplinary consequence while a student or parent pursues a grievance. In the instance of a student who is accused of conduct that meets the definition of sexual harassment as defined by Title IX, the district will comply with applicable federal law, including the Title IX formal complaint process. [See policies FFH(LEGAL) and (LOCAL)]

Removal from the School Bus

A bus driver may refer a student to the principal's office or the CBC's office to maintain effective discipline on the bus. The principal or CBC must employ additional discipline management techniques, as appropriate, which can include restricting or revoking a student's bus riding privileges.

To transport students safely, the vehicle operator must focus on driving and not be distracted by student misbehavior. Therefore, when appropriate disciplinary management techniques fail to improve student behavior or when specific misconduct warrants immediate removal, the principal or the CBC may restrict or revoke a student's transportation privileges, in accordance with law.

Removal from the Regular Educational Setting

In addition to other discipline management techniques, misconduct may result in removal from the regular educational setting in the form of a routine referral or a formal removal.

Routine Referral

A routine referral occurs when a teacher sends a student to the CBC's office as a discipline management technique. The CBC shall employ alternative discipline management techniques, including progressive interventions. A teacher or administrator may remove a student from class for behavior that violates this Code of Conduct to maintain effective discipline in the classroom.

Formal Teacher Removal

A teacher may initiate a formal removal from class if:

1. A student's behavior repeatedly interferes with the teacher's ability to teach the class or with other students' ability to learn.
2. A student demonstrates behavior that is unruly, disruptive, or abusive toward the teacher, another adult, or another student in the classroom.
3. A student engages in conduct that constitutes bullying, as defined by Education Code 37.0832.0.

A teacher, CBC, or other appropriate administrator must notify a parent or person standing in parental relation to the student of the formal removal. A teacher may remove a student from class based on a single incident of behavior.

Within three school days of the formal removal, the CBC or appropriate administrator shall schedule a conference with the student's parent, the student, the teacher who removed the student from class, and any other appropriate administrator.

At the conference, the CBC or appropriate administrator shall inform the student of the alleged misconduct and the proposed consequences. The student shall have an opportunity to respond to the allegations.

When a student is removed from the regular classroom by a teacher and a conference is pending, the CBC or other administrator may place the student in:

- Another appropriate classroom.
- ISS.
- Out-of-school suspension.
- DAEP.

A teacher or administrator must remove a student from class if the student engages in behavior that under the Education Code requires or permits the student to be placed in a DAEP or expelled. When removing for those reasons, the procedures in the subsequent sections on DAEP or expulsion shall be followed.

Removal from the Regular Educational Setting

Returning a Student to the Classroom

A student who has been formally removed from class by a teacher for conduct against the teacher containing the elements of assault, aggravated assault, sexual assault, or aggravated sexual assault may not be returned to the teacher's class without the teacher's written consent.

A student who has been formally removed by a teacher for any other conduct may not be returned to the teacher's class without the teacher's written consent unless the placement review committee determines that the teacher's class is the best or only alternative, and not later than the third class day after the day the student was removed from class, a conference in which the teacher was provided an opportunity to participate has been held. The student may not be returned to the teacher's class unless the teacher provides written consent for the student's return or a return to class plan has been prepared for that student.

Appeals of Formal Teacher Removals

A student may appeal the teacher's removal of the student from class to the school's placement review committee or the campus's threat assessment and safe and supportive school team, in accordance with a district policy providing for such an appeal to be made to this team.

In-School Suspension

An in-school suspension is not subject to any time limit.

A school's principal or other appropriate administrator shall review the in-school suspension of a student at least once every 10 school days after the date of the suspension begins to evaluate the educational progress of the student and to determine if continued in-school suspension is appropriate.

During in-school suspension, a student shall receive appropriate behavioral support services and comparable educational services as the student would receive in the classroom. If the student receives special education services, the student must continue to receive special education and related services specified in the student's individualized education program (IEP) and continue to have an opportunity to progress in the general curriculum.

[See First-Time Offense of Possession or Use of Nicotine Delivery Product or E-Cigarette for limitations to the general rule.]

Process

Before being suspended, a student shall have an informal conference with the CBC or appropriate administrator, who shall inform the student of the alleged misconduct and give the student an opportunity to respond to the allegation before the administrator makes a decision.

The CBC shall determine the number of days of a student's suspension.

In deciding whether to order in-school suspension, the CBC shall take into consideration:

1. Self-defense [see Glossary];
2. Intent or lack of intent at the time the student engaged in the conduct;
3. The student's disciplinary history;
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct;
5. A student's status in the conservatorship of the Department of Family and Protective Services (foster care); or
6. A student's status as homeless.

The appropriate administrator shall determine any restrictions on participation in school-sponsored or school-related extracurricular and cocurricular activities.

Out-of-School Suspension

Misconduct

Students may be suspended for behavior listed in the Code of Conduct as a general conduct violation, DAEP offense, or expellable offense.

The district shall not use out-of-school suspension for students below grade 3 unless the conduct meets the requirements established in law.

A student below grade 3 or a student who is homeless shall not be placed in out-of-school suspension unless, while on school property or while attending a school-sponsored or school-related activity on or off school property, the student engages in:

- Conduct that contains the elements of a weapons offense, as provided in Penal Code sections 46.02 or 46.05;
- Conduct that threatens the immediate health and safety of other students in the classroom;
- Documented conduct that results in repeated or significant disruption to the classroom; or
- Selling, giving, or delivering to another person or possessing, using, or being under the influence of any amount of marijuana, an alcoholic beverage, or a controlled substance or dangerous drug as defined by federal or state law.

The district shall use a positive behavior program as a disciplinary alternative for students below grade 3 who commit general conduct violations instead of suspension or placement in a DAEP. The program shall meet the requirements of law.

Process

State law allows a student to be assigned to out-of-school suspension for no more than three school days per behavior violation, with no limit on the number of times a student may be suspended in a semester or school year.

Before being suspended a student shall have an informal conference with the CBC or appropriate administrator, who shall inform the student of the alleged misconduct and give the student an opportunity to respond to the allegation before the administrator makes a decision.

The CBC shall determine the number of days of a student's suspension, not to exceed three school days.

In deciding whether to order out-of-school suspension, the CBC shall take into consideration:

1. Self-defense [see Glossary];
2. Intent or lack of intent at the time the student engaged in the conduct;

3. The student's disciplinary history;
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct;
5. A student's status in the conservatorship of the Department of Family and Protective Services (foster care); or
6. A student's status as homeless.

The appropriate administrator shall determine any restrictions on participation in school-sponsored or school-related extracurricular and cocurricular activities.

Alternative Assignment

A parent or person standing in parental relation to the student may submit a written request to the principal or other appropriate administrator to reassign a student placed in out-of-school suspension. The parent or person standing in parental relation to the student must provide information and documentation that they are unable to provide suitable supervision for the student during school hours during the period of the suspension. It is the sole discretion of the principal or other appropriate administrator to reassign the student placed in out-of-school suspension.

Coursework During Suspension

The district shall ensure a student receives access to coursework for foundation curriculum courses while the student is placed in in-school or out-of-school suspension, including at least one method of receiving this coursework that doesn't require the use of the internet.

A student removed from the regular classroom to ISS or another setting, other than a DAEP, will have an opportunity before the beginning of the next school year to complete each course the student was enrolled in at the time of removal. The district may provide the opportunity by any method available, including a correspondence course, another distance learning option, or summer school. The district will not charge the student for any method of completion provided by the district.

Disciplinary Alternative Education Program (DAEP) Placement

Disciplinary Alternative Education Program (DAEP) Placement

The DAEP shall be provided in a setting other than the student's regular classroom. An elementary school student may not be placed in a DAEP with a student who is not an elementary school student.

For purposes of DAEP, elementary classification shall be kindergarten-grade 4 and secondary classification shall be grades 5-12.

Summer programs provided by the district shall serve students assigned to a DAEP separately from those students who are not assigned to the program.

A student who is expelled for an offense that otherwise would have resulted in a DAEP placement does not have to be placed in a DAEP in addition to the expulsion.

In deciding whether to place a student in a DAEP, regardless of whether the action is mandatory or discretionary, the CBC shall take into consideration:

1. Self-defense [see Glossary];
2. Intent or lack of intent at the time the student engaged in the conduct;
3. The student's disciplinary history;
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct;
5. A student's status in the conservatorship of the Department of Family and Protective Services (foster care); or
6. A student's status as homeless.

Discretionary Placement: Misconduct That May Result in DAEP Placement

A student may be placed in a DAEP for behaviors prohibited in the General Conduct Violations section of this Code of Conduct.

Misconduct Identified in State Law

In accordance with state law, a student **may** be placed in a DAEP for any of the following offenses:

- Engaging in bullying that encourages a student to die by suicide.
- Inciting violence against a student through group bullying.
- Releasing or threatening to release intimate visual material of a minor or of a student who is 18 years of age or older without the student's consent.
- Involvement in a public school fraternity, sorority, or secret society, or gang including participating as a member or pledge, or soliciting another person to become a pledge or member of a public school fraternity, sorority, secret society, or gang. [see Glossary]

- Involvement in criminal street gang activity. [see Glossary]
- Criminal mischief, not punishable as a felony.
- Assault (no bodily injury) with threat of imminent bodily injury.
- Assault by offensive or provocative physical contact.
- Engages in conduct that contains the elements of the offense of disruptive activities under Education Code 37.123.
- Engages in conduct that contains the elements of the offense of disruption of classes under Education Code 37.124.
- Possesses or uses an e-cigarette, as defined by Section 161.081,Health and Safety Code, except that if a student who possesses or uses an e-cigarette is not placed in a disciplinary alternative education program for the first-time offense under Education Code 37.008, the student shall be placed in in-school suspension for a period of at least 10 school days. See First-Time Offense of Possession or Use of Nicotine Delivery Product or E-Cigarette for additional information.

In accordance with state law, a student **may** be placed in a DAEP if the superintendent or the superintendent's designee has reasonable belief [see Glossary] that the student engaged in conduct punishable as a felony that occurs off school property and not at a school-sponsored or school-related event, if the student's presence in the regular classroom threatens the safety of other students or teachers or will be detrimental to the educational process. Aggravated robbery or felonies listed as offenses in Title 5 [see Glossary] of the Penal Code are punishable as mandatory expulsions.

The CBC **may** place a student in a DAEP for off-campus conduct for which DAEP placement is required by state law if the administrator does not have knowledge of the conduct before the first anniversary of the date the conduct occurred.

Mandatory Placement: Misconduct That Requires DAEP Placement

A student **must** be placed in a DAEP if the student:

- Engages in conduct relating to a false alarm or report (including a bomb threat) or a terroristic threat involving a public school. [see Glossary]
    - Commits the following offenses on school property, within 300 feet of school property as measured from any point on the school's real property boundary line, or while attending a school-sponsored or school-related activity on or off school property:
    - Engages in conduct punishable as a felony.
    - Commits an assault [see Glossary] under Penal Code 22.01(a)(1).
    - Except as provided by Education Code 37.007(a)(3), sells, gives, or delivers to another person or possesses, uses, or is under the influence of a controlled substance or dangerous drug in an amount not constituting a

felony offense. [School-related felony drug offenses are addressed in Expulsion.] [See Glossary for "under the influence," "controlled substance," and "dangerous drug."]

- Sells, gives, or delivers to another person or possesses, uses, or is under the influence of marijuana or THC. A student with a valid prescription for low-THC cannabis as authorized by Chapter 487 of the Health and Safety Code does not violate this provision.
- Sells, gives, or delivers to another person an alcoholic beverage; commits a serious act or offense while under the influence of alcohol; or possesses, uses, or is under the influence of alcohol.
- Behaves in a manner that contains the elements of an offense relating to abusable volatile chemicals.
- Sells, gives, or delivers to another person an e-cigarette, as defined by Section 161.081, Health and Safety Code.
- Behaves in a manner that contains the elements of the offense of public lewdness or indecent exposure. [see Glossary]
- Engages in conduct that contains the elements of an offense of harassment against an employee under Penal Code sections 42.07(a)(1), (2), (3), or (7).

- Engages in expellable conduct and is six to nine years of age.
- Commits a federal firearms violation and is younger than six years of age.
- Engages in conduct that contains the elements of the offense of retaliation under Penal Code 36.06 against any school employee or volunteer on or off school property.
- Engages in conduct that contains the elements of harassment under Penal Code 42.07 against any school employee or volunteer on or off of school property.

The student receives deferred prosecution [see Glossary], or a court or jury finds that the student has engaged in delinquent conduct [see Glossary], or the superintendent or designee has a reasonable belief [see Glossary] under Section 53.03, Family Code, for conduct defined as any of the following offenses under the Penal Code:

1. A felony offense under Title 5;
2. The offense of deadly conduct under Section 22.05;
3. The felony offense of aggravated robbery under Section 29.03;
4. The offense of disorderly conduct involving a firearm under Section 42.01(a)(7) or (8); or
5. The offense of unlawfully carrying weapons under Section 46.02, except for an offense punishable as a Class C misdemeanor under that section.

Disciplinary Alternative Education Program (DAEP) Placement

Sexual Assault and Campus Assignments

A student shall be transferred to another campus if:

- The student has been convicted of continuous sexual abuse of a young child or disabled individual or convicted of or placed on deferred adjudication for sexual assault or aggravated sexual assault against another student on the same campus; and
- The victim's parent or another person with the authority to act on behalf of the victim requests that the board transfer the offending student to another campus.

If there is no other campus in the district serving the grade level of the offending student, the offending student shall be transferred to a DAEP.

Process

Removals to a DAEP shall be made by the CBC.

Conference

When a student is removed from class for a DAEP offense, the CBC or appropriate administrator shall schedule a conference within three school days with the student's parent, the student, and, in the case of a teacher removal, the teacher.

At the conference, the CBC or appropriate administrator shall provide the student:

- Information, orally or in writing, of the reasons for the removal;
- An explanation of the basis for the removal; and
- An opportunity to respond to the reasons for the removal.

Following valid attempts to require attendance, the district may hold the conference and make a placement decision regardless of whether the student or the student's parents attend the conference.

Consideration of Mitigating Factors

In deciding whether to place a student in a DAEP, regardless of whether the action is mandatory or discretionary, the CBC shall take into consideration:

1. Self-defense [see Glossary];
2. Intent or lack of intent at the time the student engaged in the conduct;
3. The student's disciplinary history;
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct;
5. A student's status in the conservatorship of the Department of Family and Protective Services (foster care); or
6. A student's status as homeless.

Disciplinary Alternative Education Program (DAEP) Placement

Placement Order

After the conference, if the student is placed in a DAEP, the CBC shall write a placement order. A copy of the DAEP placement order and information for the parent or person standing in parental relation to the student regarding the process for requesting a full individual and initial evaluation of the student for purposes of special education services shall be sent to the student and the student's parent.

Not later than the second business day after the conference, the board's designee shall deliver to the juvenile court a copy of the placement order and all information required by Section 52.04 of the Family Code.

If the student is placed in a DAEP and the length of placement is inconsistent with the guidelines included in this Code of Conduct, the placement order shall give notice of the inconsistency.

DAEP at Capacity

If a DAEP is at capacity at the time the CBC is deciding placement for conduct related to marijuana, THC, an e-cigarette, alcohol, or an abusable volatile chemical, the student shall be placed in ISS then transferred to a DAEP for the remainder of the period if space becomes available before the expiration of the period of the placement.

If a DAEP is at capacity at the time the CBC is deciding placement for a student who engaged in violent conduct, a student placed in a DAEP for conduct related to marijuana, THC, an e-cigarette, alcohol, or an abusable volatile chemical may be placed in ISS to make a position in the DAEP available for the student who engaged in violent conduct. If a position becomes available in a DAEP before the expiration of the period of the placement for the student removed, the student shall be returned to a DAEP for the remainder of the period.

Coursework Notice

The parent or guardian of a student placed in DAEP shall be given written notice of the student's opportunity to complete, at no cost to the student, a foundation curriculum course in which the student was enrolled at the time of removal, and which is required for graduation. The notice shall include information regarding all methods available for completing the coursework.

Length of Placement

The CBC shall determine the duration of a student's placement in a DAEP.

The duration of a student's placement shall be determined case by case based on the seriousness of the offense, the student's age and grade level, the frequency of misconduct, the student's attitude, and statutory requirements.

The maximum period of DAEP placement shall be one calendar year, except as provided below.

Disciplinary Alternative Education Program (DAEP) Placement

Unless otherwise specified in the placement order, days absent from a DAEP shall not count toward fulfilling the total number of days required in a student's DAEP placement order.

The district shall administer the required pre- and post-assessments for students assigned to DAEP for a period of 90 days or longer in accordance with established district administrative procedures for administering other diagnostic or benchmark assessments.

Exceeds One Year

Placement in a DAEP may exceed one year when a review by the district determines that the student is a threat to the safety of other students or to district employees.

The statutory limitations on the length of a DAEP placement do not apply to a placement resulting from the board's decision to place a student who engaged in the sexual assault of another student so that the students are not assigned to the same campus.

Exceeds School Year

Students who are in a DAEP placement at the end of one school year may be required to continue that placement at the start of the next school year to complete the assigned term of placement.

For placement in a DAEP to extend beyond the end of the school year, the CBC or the board's designee must determine that:

1. The student's presence in the regular classroom or campus presents a danger of physical harm to the student or others; or
2. The student has engaged in serious or persistent misbehavior [see Glossary] that violates the district's Code of Conduct.

Exceeds 60 Days

For placement in a DAEP to extend beyond 60 days or the end of the next grading period, whichever is sooner, a student's parent shall be given notice and the opportunity to participate in a proceeding before the board or the board's designee.

Appeals

Questions from parents regarding disciplinary measures should be addressed to the campus administration.

Student or parent appeals regarding a student's placement in a DAEP should be addressed in accordance with policy FNG(LOCAL). A copy of this policy may be obtained from the central administration office or online at https://pol.tasb.org/PolicyOnline?key=737.

Appeals shall begin at Level One with the lowest level administrator who has the authority to remedy the problem (campus principal) within 15 days of the date of the decision or action giving rise to the complaint or grievance. If the Level One response does not meet the relief parameters the grieved are requesting, the grieved may file a Level Two appeal in writing, on a form provided by the district, within 10 days of the Level One response which should be addressed to the Assistant Superintendent of Student Services or appropriate designee. If the

Disciplinary Alternative Education Program (DAEP) Placement

Level Two response does not meet the relief parameters the grieved are requesting, the grieved may file a Level Three appeal in writing, on a form provided by the district, to the Board of trustees within 10 days of receiving the Level Two response.

The district shall not delay disciplinary consequences pending the outcome of an appeal. The decision to place a student in a DAEP cannot be appealed beyond the board.

Restrictions During Placement

State law prohibits a student placed in a DAEP for reasons specified in state law from attending or participating in school-sponsored or school-related extracurricular activities.

A student placed in DAEP shall not be provided with transportation unless he or she is a student with a disability who is entitled to transportation in accordance with the student's IEP or Section 504 plan.

For seniors who are eligible to graduate and are assigned to a DAEP at the time of graduation, the last day of placement in the program shall be the last instructional day, and the student shall be allowed to participate in the graduation ceremony and related graduation activities unless otherwise specified in the DAEP placement order.

Placement Review

A student placed in a DAEP shall be provided a review of his or her status, including academic status, by the CBC or the board's designee at intervals not to exceed 120 days. In the case of a high school student, the student's progress toward graduation and the student's graduation plan shall also be reviewed. At the review, the student or the student's parent shall be given the opportunity to present arguments for the student's return to the regular classroom or campus. The student may not be returned to the classroom of a teacher who removed the student without that teacher's consent.

Additional Misconduct

If during the term of placement in a DAEP the student engages in additional misconduct for which placement in a DAEP or expulsion is required or permitted, additional proceedings may be conducted, and the CBC may enter an additional disciplinary order as a result of those proceedings.

Notice of Criminal Proceedings

When a student is placed in a DAEP for certain offenses, the office of the prosecuting attorney shall notify the district if:

1. Prosecution of a student's case was refused for lack of prosecutorial merit or insufficient evidence, and no formal proceedings, deferred adjudication [see Glossary], or deferred prosecution will be initiated; or
2. The court or jury found a student not guilty or made a finding that the student did not engage in delinquent conduct or conduct indicating a need for supervision, and the case was dismissed with prejudice.

If a student was placed in a DAEP for such conduct, on receiving the notice from the prosecutor, the superintendent or designee shall review the student's placement and schedule a review with the student's parent not later than the third day after the superintendent or designee receives notice from the prosecutor. The student may not be returned to the regular classroom pending the review.

After reviewing the notice and receiving information from the student's parent, the superintendent or designee may continue the student's placement if there is reason to believe that the presence of the student in the regular classroom threatens the safety of other students or teachers.

The student or the student's parent may appeal the superintendent's decision to the board. The student may not be returned to the regular classroom pending the appeal. In the case of an appeal, the board shall, at the next scheduled meeting, review the notice from the prosecutor and receive information from the student, the student's parent, and the superintendent or designee, and confirm or reverse the decision of the superintendent or designee. The board shall make a record of the proceedings.

If the board confirms the decision of the superintendent or designee, the student and the student's parent may appeal to the Commissioner of Education. The student may not be returned to the regular classroom pending the appeal.

Withdrawal During Process

When a student violates the district's Code of Conduct in a way that requires or permits the student to be placed in a DAEP and the student withdraws from the district before a placement order is completed, the CBC may complete the proceedings and issue a placement order. If the student then re-enrolls in the district during the same or a subsequent school year, the district may enforce the order at that time, less any period of the placement that has been served by the student during enrollment in another district. If the CBC or the board fails to issue a placement order after the student withdraws, the next district in which the student enrolls may complete the proceedings and issue a placement order.

Newly Enrolled Students

The district shall continue the DAEP placement of a student who enrolls in the district and was assigned to a DAEP in an open-enrollment charter school or another district including a district in another state.

When a student enrolls in the district with a DAEP placement from a district in another state, the district has the right to place the student in DAEP to the same extent as any other newly enrolled student if the behavior committed is a reason for DAEP placement in the receiving district.

State law requires the district to reduce a placement imposed by a district in another state that exceeds one year so that the total placement does not exceed one year. After a review, however, the placement may be extended beyond a year if the district determines that the

student is a threat to the safety of other students or employees, or if the extended placement is in the best interest of the student.

Emergency Placement Procedure

When an emergency placement is necessary because the student's behavior is so unruly, disruptive, or abusive that it seriously interferes with classroom or school operations, the student shall be given oral notice of the reason for the action. Not later than the tenth day after the date of the placement, the student shall be given the appropriate conference required for assignment to a DAEP.

Transition Services

In accordance with law and district procedures, campus staff shall provide transition services to a student returning to the regular classroom from an alternative education program, including a DAEP. [See policy FOCA(LEGAL) for more information.]

Placement and/or Expulsion for Certain Offenses

This section includes two categories of offenses for which the Education Code provides unique procedures and specific consequences.

Registered Sex Offenders

Upon receiving notification in accordance with state law that a student is currently required to register as a sex offender, the district must remove the student from the regular classroom and determine appropriate placement unless the court orders JJAEP placement.

If the student is under any form of court supervision, including probation, community supervision, or parole, the student shall be placed in either DAEP or JJAEP for at least one semester.

If the student is not under any form of court supervision, the student may be placed in DAEP or JJAEP for one semester or placed in a regular classroom. The student may not be placed in the regular classroom if the board or its designee determines that the student's presence:

1. Threatens the safety of other students or teachers;
2. Will be detrimental to the educational process; or
3. Is not in the best interests of the district's students.

Review Committee

At the end of the first semester of a student's placement in an alternative educational setting and before the beginning of each school year for which the student remains in an alternative placement, the district shall convene a committee, in accordance with state law, to review the student's placement. The committee shall recommend whether the student should return to the regular classroom or remain in the placement. Absent a special finding, the board or its designee must follow the committee's recommendation.

The placement review of a student with a disability who receives special education services must be made by the ARD committee.

Newly Enrolled Students

If a student enrolls in the district during a mandatory placement as a registered sex offender, the district may count any time already spent by the student in a placement or may require an additional semester in an alternative placement without conducting a review of the placement.

Appeal

A student or the student's parent may appeal the placement by requesting a conference between the board or its designee, the student, and the student's parent. The conference is limited to the factual question of whether the student is required to register as a sex

offender. Any decision of the board or its designee under this section is final and may not be appealed.

Expulsion

In deciding whether to order expulsion, regardless of whether the action is mandatory or discretionary, the CBC shall take into consideration:

1. Self-defense [see Glossary];
2. Intent or lack of intent at the time the student engaged in the conduct;
3. The student's disciplinary history;
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct;
5. A student's status in the conservatorship of the Department of Family and Protective Services (foster care); or
6. A student's status as homeless.

Discretionary Expulsion: Misconduct That May Result in Expulsion

Some of the following types of misconduct may result in mandatory placement in a DAEP, whether or not a student is expelled. [see Disciplinary Alternative Education Program (DAEP) Placement]

Any Location

A student **may** be expelled for:

- Engaging in bullying that encourages a student to die by suicide.
- Inciting violence against a student through group bullying.
- Releasing or threatening to release intimate visual material of a minor or of a student who is 18 years of age or older without the student's consent.
- Criminal mischief, if punishable as a felony.
- Breach of computer security. [see Glossary]
- Engaging in conduct relating to a false alarm or report (including a bomb threat) or a terroristic threat involving a public school.

At School, Within 300 Feet, or at a School Event

A student **may** be expelled for committing any of the following offenses on or within 300 feet of school property, as measured from any point on the school's real property boundary line, or while attending a school-sponsored or school-related activity on or off school property:

- Selling, giving, or delivering to another person, or possessing, using, or being under the influence of any amount of marijuana, a controlled substance, or a dangerous drug, unless the conduct is punishable as a felony. A student with a valid prescription for low-THC cannabis as authorized by Chapter 487 of the Health and

Safety Code does not violate this provision. [See Glossary for "under the influence."]

- Selling, giving, or delivering to another person, or possessing, using, or being under the influence of alcohol; or committing a serious act or offense while under the influence of alcohol.
- Engaging in conduct that contains the elements of an offense relating to abusable volatile chemicals.
- Engaging in deadly conduct. [see Glossary]

Within 300 Feet of School

A student may be expelled for possession of a firearm, as defined by federal law, while within 300 feet of school property, as measured from any point on the school's real property boundary line.

Property of Another District

A student may be expelled for committing any offense that is a state-mandated expellable offense if the offense is committed on the property of another district in Texas or while the student is attending a school-sponsored or school-related activity of a school in another district in Texas.

While in a DAEP

A student may be expelled for engaging in documented serious misbehavior that violates the district's Code of Conduct, despite documented behavioral interventions while placed in a DAEP. For purposes of discretionary expulsion from a DAEP, serious misbehavior means:

1. Deliberate violent behavior that poses a direct threat to the health or safety of others;
2. Extortion, meaning the gaining of money or other property by force or threat;
3. Conduct that constitutes coercion, as defined by Penal Code 1.07; or
4. Conduct that constitutes the offense of:
    a. Public lewdness under Penal Code 21.07;
    b. Indecent exposure under Penal Code 21.08;
    c. Criminal mischief under Penal Code 28.03;
    d. Hazing under Education Code 37.152; or
    e. Harassment under Penal Code 42.07(a)(1) of a student or district employee.

Mandatory Expulsion: Misconduct That Requires Expulsion

A student **must** be expelled under federal or state law for any of the following offenses that occur on or off school property.

Under Federal Law

Bringing to school or possessing at school, including any setting that is under the district's control or supervision for the purpose of a school activity, a firearm, as defined by federal law. [see Glossary]

Note: Mandatory expulsion under the federal Gun Free Schools Act does not apply to a firearm that is lawfully stored inside a locked vehicle or to firearms used in activities approved and authorized by the district when the district has adopted appropriate safeguards to ensure student safety.

Under the Penal Code

- Unlawfully carrying on or about the student's person the following, in the manner prohibited by Penal Code 46.02:
    - A handgun, defined by state law as any firearm designed, made, or adapted to be used with one hand. [see Glossary] Note: A student may not be expelled solely on the basis of the student's use, exhibition, or possession of a firearm that occurs at an approved target range facility that is not located on a school campus; while participating in or preparing for a school-sponsored, shooting sports competition or a shooting sports educational activity that is sponsored or supported by the Parks and Wildlife Department; or a shooting sports sanctioning organization working with the department. [See policy FNCG(LEGAL).]
- A location-restricted knife, as defined by state law. [see Glossary]
- Possessing, manufacturing, transporting, repairing, or selling a prohibited weapon, as defined in state law. [see Glossary]
- Engages in conduct that contains the elements of the offense of exhibiting, using, or threatening to exhibit or use a firearm under Education Code 37.125.
- Behaving in a manner that contains elements of the following offenses under the Penal Code:
    - Aggravated assault, sexual assault, or aggravated sexual assault.
    - Arson. [see Glossary]
    - Murder, capital murder, or criminal attempt to commit murder or capital murder.
    - Indecency with a child.
    - Kidnapping or aggravated kidnapping.

- Burglary, robbery or aggravated robbery.
- Manslaughter.
- Criminally negligent homicide.
- Continuous sexual abuse of a young child or disabled individual.
- Behavior punishable as a felony that involves selling, giving, or delivering to another person or possessing, using, or being under the influence of a controlled substance or a dangerous drug.
- Engaging in conduct that contains elements of assault against a school employee or volunteer.

Under Age 10

When a student under the age of 10 engages in behavior that is expellable behavior, the student shall not be expelled but shall be placed in a DAEP. A student under age six shall not be placed in a DAEP unless the student commits a federal firearm offense.

Virtual Expulsion Program

In some circumstances, a student may be placed in a virtual expulsion program.

- The school must ensure students in the program have the necessary technology and internet and must provide it if needed.
- The virtual program must, as much as possible, meet the same requirements as an in-person disciplinary alternative education program (DAEP).
- The student's placement must be reviewed every 45 school days.
- If an in-person spot becomes available, the school should plan the student's return to in-person learning.
- If continued virtual placement is appropriate, the school must document the decision.

Consideration of Virtual Education as Alternative to Expulsion

Before a school district may expel a student, the district must consider the appropriateness and feasibility of, as an alternative to expulsion, enrolling the student in a full-time hybrid program, full-time virtual program, full-time hybrid campus, or full-time virtual campus. This requirement does not apply to a student expelled under Education Code 37.0081 or 37.007(a), (d), or(e).

Process

If a student is believed to have committed an expellable offense, the CBC or other appropriate administrator shall schedule a hearing within a reasonable time. The student's parent shall be invited in writing to attend the hearing.

Until a hearing can be held, the CBC or other administrator may place the student in:

- Another appropriate classroom.
- ISS.
- Out-of-school suspension.
- DAEP.

Hearing

A student facing expulsion shall be given a hearing with appropriate due process. The student is entitled to:

1. Representation by the student's parent or another adult who can provide guidance to the student and who is not an employee of the district;
2. An opportunity to testify and to present evidence and witnesses in the student's defense; and
3. An opportunity to question the witnesses called by the district at the hearing.

After providing notice to the student and parent of the hearing, the district may hold the hearing regardless of whether the student or the student's parent attends.

The board of trustees delegates to the ***Assistant Superintendent of Student Services or designee*** authority to conduct hearings and expel students.

Board Review of Expulsion

After the due process hearing, the expelled student may request that the board review the expulsion decisions. The student or parent must submit a written request to the superintendent within seven days after receipt of the written decision. The superintendent must provide the student or parent written notice of the date, time, and place of the meeting at which the board will review the decision.

The board shall review the record of the expulsion hearing in a closed meeting unless the parent requests in writing that the matter be held in an open meeting. The board may also hear a statement from the student or parent and from the board's designee.

The board shall consider and base its decision on evidence reflected in the record and any statements made by the parties at the review. The board shall make and communicate its decision orally at the conclusion of the presentation. Consequences shall not be deferred pending the outcome of the hearing.

Expulsion Order

Before ordering the expulsion, the board or CBC shall take into consideration:

1. Self-defense [see Glossary];
2. Intent or lack of intent at the time the student engaged in the conduct;
3. The student's disciplinary history;

4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct;
5. A student's status in the conservatorship of the Department of Family and Protective Services (foster care); or
6. A student's status as homeless.

If the student is expelled, the board or its designee shall deliver to the student and the student's parent a copy of the order expelling the student.

Not later than the second business day after the hearing, the ***Assistant Superintendent of Student Services, or designee,*** shall deliver to the juvenile court a copy of the expulsion order and the information required by Section 52.04 of the Family Code.

If the length of the expulsion is inconsistent with the guidelines included in the Code of Conduct, the expulsion order shall give notice of the inconsistency.

Length of Expulsion

The length of an expulsion shall be based on the seriousness of the offense, the student's age and grade level, the frequency of misbehavior, the student's attitude, and statutory requirements.

The duration of a student's expulsion shall be determined on a case-by-case basis. The maximum period of expulsion is one calendar year, except as provided below.

An expulsion may not exceed one year unless, after review, the district determines that:

1. The student is a threat to the safety of other students or to district employees; or
2. Extended expulsion is in the best interest of the student.

State and federal law require a student to be expelled from the regular classroom for a period of at least one calendar year for bringing a firearm, as defined by federal law, to school. However, the superintendent may modify the length of the expulsion on a case-by-case basis.

Students who commit offenses that require expulsion at the end of one school year may be expelled into the next school year to complete the term of expulsion.

Withdrawal During Process

When a student's conduct requires or permits expulsion from the district and the student withdraws from the district before the expulsion hearing takes place, the district may conduct the hearing after sending written notice to the parent and student.

If the student then re-enrolls in the district during the same or subsequent school year, the district may enforce the expulsion order at that time, less any expulsion period that has been served by the student during enrollment in another district.

If the CBC or the board fails to issue an expulsion order after the student withdraws, the next district in which the student enrolls may complete the proceedings.

Additional Misconduct

If during the expulsion, the student engages in additional conduct for which placement in a DAEP or expulsion is required or permitted, additional proceedings may be conducted, and the CBC or the board may issue an additional disciplinary order as a result of those proceedings.

Restrictions During Expulsion

Expelled students are prohibited from being on school grounds or attending school-sponsored or school-related activities during the period of expulsion.

No district academic credit shall be earned for work missed during the period of expulsion unless the student is enrolled in a JJAEP or another district-approved program.

Newly Enrolled Students

The district shall continue the expulsion of any newly enrolled student expelled from another district or an open-enrollment charter school until the period of the expulsion is completed.

If a student expelled in another state enrolls in the district, the district may continue the expulsion under the terms of the expulsion order, may place the student in a DAEP for the period specified in the order, or may allow the student to attend regular classes if:

1. The out-of-state district provides the district with a copy of the expulsion order; and
2. The offense resulting in the expulsion is also an expellable offense in the district in which the student is enrolling.

If a student is expelled by a district in another state for a period that exceeds one year and the district continues the expulsion or places the student in a DAEP, the district shall reduce the period of the expulsion or DAEP placement so that the entire period does not exceed one year, unless after a review it is determined that:

1. The student is a threat to the safety of other students or district employees; or
2. Extended placement is in the best interest of the student.

Emergency Expulsion Procedures

When an emergency expulsion is necessary to protect persons or property from imminent harm, the student shall be given verbal notice of the reason for the action. Emergency expulsion may be ordered based on a single incident of behavior by the student. Within 10 days after the date of the emergency expulsion, the student shall be given appropriate due process required for a student facing expulsion.

DAEP Placement of Expelled Students

The district may provide educational services to any expelled student in a DAEP; however, educational services in the DAEP must be provided if the student is less than 10 years of age.

Transition Services

In accordance with law and district procedures, campus staff shall provide transition services for a student returning to the regular classroom from placement in an alternative education program, including a DAEP or JJAEP. See policies FOCA(LEGAL) and FODA(LEGAL) for more information.

Certain Felonies

Regardless of whether DAEP placement or expulsion is required or permitted by one of the reasons in the DAEP Placement or Expulsion sections, in accordance with Education Code 37.0081, a student may be expelled and placed in either DAEP or JJAEP if the board or CBC makes certain findings and the following circumstances exist in relation to aggravated robbery or a felony offense under Title 5 [see Glossary] of the Penal Code. The student must have:

- Received deferred prosecution for conduct defined as aggravated robbery or a Title 5 felony offense;
- Been found by a court or jury to have engaged in delinquent conduct for conduct defined as aggravated robbery or a Title 5 felony offense;
- Been charged with engaging in conduct defined as aggravated robbery or a Title 5 felony offense;
- Been referred to a juvenile court for allegedly engaging in delinquent conduct for conduct defined as aggravated robbery or a Title 5 felony offense; or
- Received probation or deferred adjudication or have been arrested for, charged with, or convicted of aggravated robbery or a Title 5 felony offense.

The district may expel the student and order placement under these circumstances regardless of:

1. The date on which the student's conduct occurred;
2. The location at which the conduct occurred;
3. Whether the conduct occurred while the student was enrolled in the district; or
4. Whether the student has successfully completed any court disposition requirements imposed in connection with the conduct.

Hearing and Required Findings

The student must first have a hearing before the board or its designee, who must determine that in addition to the circumstances above that allow for the expulsion, the student's presence in the regular classroom:

1. Threatens the safety of other students or teachers;
2. Will be detrimental to the educational process; or
3. Is not in the best interest of the district's students.

Any decision of the board or the board's designee under this section is final and may not be appealed.

Length of Placement

The student is subject to the placement until:

1. The student graduates from high school;
2. The charges are dismissed or reduced to a misdemeanor offense; or
3. The student completes the term of the placement or is assigned to another program.

Placement Review

A student placed in a DAEP or JJAEP under this section is entitled to a review of his or her status, including academic status, by the CBC or board's designee at intervals not to exceed 120 days. In the case of a high school student, the student's progress toward graduation and the student's graduation plan shall also be reviewed. At the review, the student or the student's parent shall have the opportunity to present arguments for the student's return to the regular classroom or campus.

Newly Enrolled Students

A student who enrolls in the district before completing a placement under this section from another school district must complete the term of the placement.

Glossary

Abuse is improper or excessive use.

Aggravated robbery is defined in part by Penal Code 29.03(a) as when a person commits robbery and:

1. Causes serious bodily injury to another;
2. Uses or exhibits a deadly weapon; or
3. Causes bodily injury to another person or threatens or places another person in fear of imminent bodily injury or death, if the other person is:
    a. 65 years of age or older; or
    b. A disabled person.

Antisemitism is defined by Government Code section 448.001 as a certain perception of Jews that may be expressed as hatred toward Jews. The term includes rhetorical and physical acts of antisemitism directed toward Jewish or non-Jewish individuals or their property or toward Jewish community institutions and religious facilities. Examples of antisemitism are included with the International Holocaust Remembrance Alliance's "Working Definition of Antisemitism" adopted on May 26, 2016.

Armor-piercing ammunition is defined by Penal Code 46.01 as handgun ammunition used in pistols and revolvers and designed primarily for the purpose of penetrating metal or body armor.

Arson is defined in part by Penal Code 28.02 as a crime that involves:

1. Starting a fire or causing an explosion with intent to destroy or damage:
    a. Any vegetation, fence, or structure on open-space land; or
    b. Any building, habitation, or vehicle:
        (1) Knowing that it is within the limits of an incorporated city or town;
        (2) Knowing that it is insured against damage or destruction;
        (3) Knowing that it is subject to a mortgage or other security interest;
        (4) Knowing that it is located on property belonging to another;
        (5) Knowing that it has located within it property belonging to another; or
        (6) When the person starting the fire is reckless about whether the burning or explosion will endanger the life of some individual or the safety of the property of another.
2. Recklessly starting a fire or causing an explosion while manufacturing or attempting to manufacture a controlled substance if the fire or explosion damages any building, habitation, or vehicle; or

3. Intentionally starting a fire or causing an explosion and in so doing:
    a. Recklessly damaging or destroying a building belonging to another; or
    b. Recklessly causing another person to suffer bodily injury or death.

Assault is defined in part by Penal Code 22.01 as intentionally, knowingly, or recklessly causing bodily injury to another; intentionally or knowingly threatening another with imminent bodily injury; or intentionally or knowingly causing physical contact with another that can reasonably be regarded as offensive or provocative.

Breach of computer security includes knowingly accessing a computer, computer network, or computer system without the effective consent of the owner as defined in Penal Code 33.02, if the conduct involves accessing a computer, computer network, or computer system owned by or operated on behalf of a school district and the student knowingly alters, damages, or deletes school district property or information or commits a breach of any other computer, computer network, or computer system.

Bullying is defined as a single significant act or a pattern of acts by one or more students directed at another student that exploits an imbalance of power and involves engaging in written or verbal expression, expression through electronic means, or physical conduct that:

1. Has the effect or will have the effect of physically harming a student, damaging a student's property, or placing a student in reasonable fear of harm to the student's person or damage to the student's property;
2. Is sufficiently severe, persistent, or pervasive enough that the action or threat creates an intimidating, threatening, or abusive educational environment for a student;
3. Materially and substantially disrupts the educational process or the orderly operation of a classroom or school; or
4. Infringes on the rights of the victim at school.

Bullying includes cyberbullying. (See below.) This state law on bullying prevention applies to:

1. Bullying that occurs on or is delivered to school property or to the site of a school-sponsored or school-related activity on or off school property;
2. Bullying that occurs on a publicly or privately owned school bus or vehicle being used for transportation of students to or from school or a school-sponsored or school-related activity; and
3. Cyberbullying that occurs off school property or outside of a school-sponsored or school-related activity if the cyberbullying interferes with a student's educational opportunities or substantially disrupts the orderly operation of a classroom, school, or school-sponsored or school-related activity.

Chemical dispensing device is defined by Penal Code 46.01 as a device designed, made, or adapted for the purpose of dispensing a substance capable of causing an adverse psychological or physiological effect on a human being. A small chemical dispenser sold commercially for personal protection is not in this category.

Club is defined by Penal Code 46.01 as an instrument, specially designed, made, or adapted for the purpose of inflicting serious bodily injury or death by striking a person with the instrument, and includes but is not limited to a blackjack, nightstick, mace, and tomahawk.

Controlled substance means a substance, including a drug, an adulterant, and a dilutant, listed in Schedules I through V or Penalty Group 1, 1-A, 1-B, 2, 2-A, 3, or 4 of the Texas Controlled Substances Act. The term includes the aggregate weight of any mixture, solution, or other substance containing a controlled substance. The term does not include hemp, as defined by Agriculture Code 121.001, or the tetrahydrocannabinols (THC) in hemp.

Criminal street gang is defined by Penal Code 71.01 as three or more persons having a common identifying sign or symbol or an identifiable leadership who continuously or regularly associate in the commission of criminal activities.

Cyberbullying is defined by Education Code 37.0832 as bullying that is done through the use of any electronic communication device, including through the use of a cellular or other type of telephone, a computer, a camera, electronic mail, instant messaging, text messaging, a social media application, an internet website, or any other internet-based communication tool.

Dangerous drug is defined by Health and Safety Code 483.001 as a device or a drug that is unsafe for self-medication and that is not included in Schedules I through V or Penalty Groups 1 through 4 of the Texas Controlled Substances Act. The term includes a device or drug that federal law prohibits dispensing without prescription or restricts to use by or on the order of a licensed veterinarian.

Dating violence occurs when a person in a current or past dating relationship uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control another person in the relationship. Dating violence also occurs when a person commits these acts against a person in a marriage or dating relationship with the individual who is or was once in a marriage or dating relationship with the person committing the offense, as defined by Section 71.0021 of the Family Code.

Deadly conduct under Penal Code 22.05 occurs when a person recklessly engages in conduct that places another in imminent danger of serious bodily injury, such as knowingly discharging a firearm in the direction of an individual, habitation, building, or vehicle.

Deferred adjudication is an alternative to seeking a conviction in court that may be offered to a juvenile for delinquent conduct or conduct indicating a need for supervision.

Deferred prosecution may be offered to a juvenile as an alternative to seeking a conviction in court for delinquent conduct or conduct indicating a need for supervision.

Delinquent conduct is conduct that violates either state or federal law and is punishable by imprisonment or confinement in jail. It includes conduct that violates certain juvenile court orders, including probation orders, but does not include violations of traffic laws.

Discretionary means that something is left to or regulated by a local decision maker.

E-cigarette means an electronic cigarette or any other device that simulates smoking by using a mechanical heating element, battery, or electronic circuit to deliver nicotine or other substances to the individual inhaling from the device or a consumable liquid solution or other material aerosolized or vaporized during the use of an electronic cigarette or other device described by this provision. The term includes any device that is manufactured, distributed, or sold as an e-cigarette, e-cigar, or e-pipe or under another product name or description and a component, part, or accessory for the device, regardless of whether the component, part, or accessory is sold separately from the device.

Explosive weapon is defined by Penal Code 46.01 as any explosive or incendiary bomb, grenade, rocket, or mine and its delivery mechanism that is designed, made, or adapted for the purpose of inflicting serious bodily injury, death, or substantial property damage, or for the principal purpose of causing such a loud report as to cause undue public alarm or terror.

False alarm or report under Penal Code 42.06 occurs when a person knowingly initiates, communicates, or circulates a report of a present, past, or future bombing, fire, offense, or other emergency that he or she knows is false or baseless and that would ordinarily:

1. Cause action by an official or volunteer agency organized to deal with emergencies;
2. Place a person in fear of imminent serious bodily injury; or
3. Prevent or interrupt the occupation of a building, room, or place of assembly.

Firearm is defined by federal law (18 U.S.C. 921(a)) as:

1. Any weapon (including a starter gun) that will, is designed to, or may readily be converted to expel a projectile by the action of an explosive;
2. The frame or receiver of any such weapon;
3. Any firearm muffler or firearm silencer, defined as any device for silencing, muffling, or diminishing the report of a portable firearm; or
4. Any destructive device, such as any explosive, incendiary or poison gas bomb, or grenade.

Such term does not include an antique firearm.

Graffiti includes markings with paint, an indelible pen or marker, or an etching or engraving device on tangible property without the effective consent of the owner. The markings may include inscriptions, slogans, drawings, or paintings.

Handgun is defined by Penal Code 46.01 as any firearm that is designed, made, or adapted to be fired with one hand.

Harassment includes:

1. Conduct that meets the definition established in district policies DIA(LOCAL) and FFH(LOCAL);
2. Conduct that threatens to cause harm or bodily injury to another person, including a district student, employee, board member, or volunteer; is sexually intimidating; causes physical damage to the property of another student; subjects another student to physical confinement or restraint; or maliciously and substantially harms another student's physical or emotional health or safety, as defined in Education Code 37.001(b)(2); or
3. Conduct that is punishable as a crime under Penal Code 42.07, including the following types of conduct if carried out with the intent to harass, annoy, alarm, abuse, torment, or embarrass another:
    a. Initiating communication and, in the course of the communication, making a comment, request, suggestion, or proposal that is obscene, as defined by law;
    b. Threatening, in a manner reasonably likely to alarm the person receiving the threat, to inflict bodily injury on the person or to commit a felony against the person, a member of the person's family or household, or the person's property;
    c. Conveying, in a manner reasonably likely to alarm the person receiving the report, a false report, which is known by the conveyor to be false, that another person has suffered death or serious bodily injury;
    d. Causing the telephone of another to ring repeatedly or making repeated telephone communications anonymously or in a manner reasonably likely to harass, annoy, alarm, abuse, torment, embarrass, or offend another;
    e. Making a telephone call and intentionally failing to hang up or disengage the connection;
    f. Knowingly permitting a telephone under the person's control to be used by another to commit an offense under this section;
    g. Sending repeated electronic communications in a manner reasonably likely to harass, annoy, alarm, abuse, torment, embarrass, or offend another;
    h. Publishing on an internet website, including a social media platform, repeated electronic communications in a manner reasonably likely to cause emotional distress, abuse, or torment to another person, unless the communications are made in connection with a matter of public concern, as defined by law; or
    i. Making obscene, intimidating, or threatening telephone calls or other electronic communications from a temporary or disposable telephone number provided by an internet application or other technological means.

Hazing is defined by Education Code 37.151 as an intentional, knowing, or reckless act, on or off campus, by one person alone or acting with others, directed against a student for the purpose of pledging, initiation into, affiliation with, holding office in, or maintaining membership in a student organization if the act meets the elements in Education Code 37.151, including:

1. Any type of physical brutality;
2. An activity that subjects the student to an unreasonable risk of harm or that adversely affects the student's mental or physical health, such as sleep deprivation, exposure to the elements, confinement to small spaces, calisthenics, or consumption of food, liquids, drugs, or other substances;
3. An activity that induces, causes, or requires the student to perform a duty or task that violates the Penal Code; or
4. Coercing a student to consume a drug or alcoholic beverage in an amount that would lead a reasonable person to believe the student is intoxicated.

Hit list is defined in Education Code 37.001(b)(3) as a list of people targeted to be harmed, using a firearm, a knife, or any other object to be used with intent to cause bodily harm.

Improvised explosive device is defined by Penal Code 46.01 as a completed and operational bomb designed to cause serious bodily injury, death, or substantial property damage that is fabricated in an improvised manner using nonmilitary components.

Indecent exposure is defined by Penal Code 21.08 as an offense that occurs when a person exposes the person's anus or any part of the person's genitals with intent to arouse or gratify the sexual desire of any person, and is reckless about whether another is present who will be offended or alarmed by the act.

Intimate visual material is defined by Civil Practices and Remedies Code 98B.001 and Penal Code 21.16 as visual material that depicts a person with the person's intimate parts exposed or engaged in sexual conduct. "Visual material" means any film, photograph, video tape, negative, or slide of any photographic reproduction or any other physical medium that allows an image to be displayed on a computer or other video screen and any image transmitted to a computer or other video screen.

Location-restricted knife is defined by Penal Code 46.01 as a knife with a blade over five and one-half inches.

Knuckles means any instrument consisting of finger rings or guards made of a hard substance and designed or adapted for inflicting serious bodily injury or death by striking a person with a fist enclosed in the knuckles.

Look-alike weapon means an item that resembles a weapon but is not intended to be used to cause serious bodily injury.

Machine gun as defined by Penal Code 46.01 is any firearm that is capable of shooting more than two shots automatically, without manual reloading, by a single function of the trigger.

Mandatory means that something is obligatory or required because of an authority.

Paraphernalia are devices that can be used for inhaling, ingesting, injecting, or otherwise introducing a controlled substance into a human body.

Personal Communication Device means a telephone, cell phone such as a smartphone or flip phone, tablet, smartwatch, radio device, paging device, or any other electronic device capable of telecommunication or digital communication.

Possession means to have an item on one's person or in one's personal property, including, but not limited to:

1. Clothing, purse, or backpack;
2. A private vehicle used for transportation to or from school or school-related activities, including, but not limited to, an automobile, truck, motorcycle, or bicycle;
3. Personal communication devices or electronic devices; or
4. Any school property used by the student, including, but not limited to, a locker or desk.

Prohibited weapon under Penal Code 46.05(a) means:

1. The following items, unless registered with the U.S. Bureau of Alcohol, Tobacco, Firearms, and Explosives or otherwise not subject to that registration requirement or unless the item is classified as a curio or relic by the U.S. Department of Justice:
    a. An explosive weapon; or
    b. A machine gun.
2. Armor-piercing ammunition;
3. A chemical dispensing device;
4. A zip gun;
5. A tire deflation device; or
6. An improvised explosive device.

Public Lewdness is defined by Penal Code 21.07 as an offense that occurs when a person knowingly engages in an act of sexual intercourse, deviate sexual intercourse, or sexual contact in a public place or, if not in a public place, when the person is reckless about whether another is present who will be offended or alarmed by the act.

Public school fraternity, sorority, secret society, or gang means an organization composed wholly or in part of students that seeks to perpetuate itself by taking additional members from the students enrolled in school based on a decision of its membership rather than on the free choice of a qualified student. Educational organizations listed in Education Code 37.121(d) are excepted from this definition.

Reasonable belief is that which an ordinary person of average intelligence and sound mind would believe. Chapter 37 requires certain disciplinary decisions when the

superintendent or designee has a reasonable belief that a student engaged in conduct punishable as a felony offense. In forming such a reasonable belief, the superintendent or designee may use all available information and must consider the information furnished in the notice of a student's arrest under Code of Criminal Procedure Article 15.27.

Self-defense is the use of force against another to the degree a person reasonably believes is immediately necessary to protect himself or herself.

Serious misbehavior means:

1. Deliberate violent behavior that poses a direct threat to the health or safety of others;
2. Extortion, meaning the gaining of money or other property by force or threat;
3. Conduct that constitutes coercion, as defined by Penal Code Section 1.07; or
4. Conduct that constitutes the offense of:
    a. Public lewdness under Penal Code 21.07;
    b. Indecent exposure under Penal Code 21.08;
    c. Criminal mischief under Penal Code 28.03;
    d. Hazing under Education Code 37.152; or
    e. Harassment under Penal Code 42.07(a)(1) of a student or district employee.

Serious or persistent misbehavior includes, but is not limited to:

- Behavior that is grounds for permissible expulsion or mandatory DAEP placement.
- Behavior identified by the district as grounds for discretionary DAEP placement.
- Actions or demonstrations that substantially disrupt or materially interfere with school activities.
- Refusal to attempt or complete schoolwork as assigned.
- Insubordination.
- Profanity, vulgar language, or obscene gestures.
- Leaving school grounds without permission.
- Falsification of records, passes, or other school-related documents.
- Refusal to accept discipline assigned by the teacher or principal.

Short-barrel firearm is defined by Penal Code 46.01 as a rifle with a barrel length of less than 16 inches or a shotgun with a barrel length of less than 18 inches, or any weapon made from a rifle or shotgun that, as altered, has an overall length of less than 26 inches.

Terroristic threat is defined by Penal Code 22.07 as a threat of violence to any person or property with intent to:

1. Cause a reaction of any type by an official or volunteer agency organized to deal with emergencies;
2. Place any person in fear of imminent serious bodily injury;
3. Prevent or interrupt the occupation or use of a building; room, place of assembly, or place to which the public has access; place of employment or occupation; aircraft, automobile, or other form of conveyance; or other public place;
4. Cause impairment or interruption of public communications; public transportation; public water, gas, or power supply; or other public service;
5. Place the public or a substantial group of the public in fear of serious bodily injury; or
6. Influence the conduct or activities of a branch or agency of the federal government, the state, or a political subdivision of the state (including the district).

Tire deflation device is defined in part by Penal Code 46.01 as a device, including a caltrop or spike strip, that, when driven over, impedes or stops the movement of a wheeled vehicle by puncturing one or more of the vehicle's tires.

Title 5 felonies are those crimes listed in Title 5 of the Penal Code that typically involve injury to a person and may include:

- Murder, manslaughter, or homicide under Sections 19.02–.05;
- Kidnapping under Section 20.03;
- Trafficking of persons under Section 20A.02;
- Smuggling or continuous smuggling of persons under Sections 20.05–.06;
- Assault under Section 22.01;
- Aggravated assault under Section 22.02;
- Sexual assault under Section 22.011;
- Aggravated sexual assault under Section 22.021;
- Unlawful restraint under Section 20.02;
- Continuous sexual abuse of a young child or disabled individual under Section 21.02;
- Bestiality under Section 21.09;
- Improper relationship between educator and student under Section 21.12;
- Voyeurism under Section 21.17;
- Indecency with a child under Section 21.11;
- Invasive visual recording under Section 21.15;

- Disclosure or promotion of intimate visual material under Section 21.16;
- Sexual coercion under Section 21.18;
- Injury to a child, an elderly person, or a disabled person of any age under Section 22.04;
- Abandoning or endangering a child under Section 22.041;
- Deadly conduct under Section 22.05;
- Terroristic threat under Section 22.07;
- Aiding a person to die by suicide under Section 22.08; and
- Tampering with a consumer product under Section 22.09.

Under the influence means lacking the normal use of mental or physical faculties. Impairment of a person's physical or mental faculties may be evidenced by a pattern of abnormal or erratic behavior, the presence of physical symptoms of drug or alcohol use, or by admission. A student "under the in-fluence" need not be legally intoxicated to trigger disciplinary action.

Use means voluntarily introducing into one's body, by any means, a prohibited substance.

Zip gun is defined by Penal Code 46.01 as a device or combination of devices that was not originally a firearm and is adapted to expel a projectile through a smooth-bore or rifled-bore barrel by using the energy generated by an explosion or burning substance.

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Dr. Audrey Dobrenn

Re**:** Foreign Language Credit-by-Exam Option

Strategic Goal, Objective or Need Addressed:

District Goal 1, Objective 3: Provide systemic academic interventions, enrichment, and pathways aimed at supporting the diversity in our student body.

Summary:

The Cleburne ISD Board of Trustees has the authority to approve assessments for purchase for students seeking credit by examination in courses in which they have not previously been enrolled, as outlined in Board Policy EHDC (Local). Currently, the two approved providers, Texas Tech University and the University of Texas, offer credit-by-examination assessments for only a limited number of world languages, primarily Spanish and French. As a result, students proficient in other languages have limited opportunities to demonstrate mastery and earn academic credit.

Avant Assessment provides credit-by-examination assessments in 37 languages, allowing students to demonstrate language proficiency and earn up to four years of high school world language credit upon achieving the required passing score of 80 percent or higher. In addition, successful completion of these assessments may support students in meeting eligibility requirements for the Texas Seal of Biliteracy, recognizing their multilingual skills and cultural competency.

Action Requested
We respectfully request the Board of Trustees approve Avant Assessment as a vendor for foreign language credit-by-exam assessments.

Monitoring or Reporting Timeline
N/A

Contact Persons
Dr. Coby Kirkpatrick
Dr. Chris Jackson
Dr. Audry Dobrenn

Financial Impact
None

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chris Jackson

Re**:** 2026-27 Hill College Tuition

Strategic Goal, Objective or Need Addressed:

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

Summary:

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

Financial Aid for Swift Transfer (FAST) funding covers dual credit tuition for any student who qualified for the free or reduced-price lunch program. Based on course requests, the table below provides an estimate of the maximum tuition costs for the 2026–27 school year, before applying FAST funding, scholarships, or student-paid tuition. While this represents the highest possible amount the district could pay, the actual cost to Cleburne ISD is expected to be significantly lower.

Dual Credit Type	**Tuition**	**Supplies/Textbooks**	**Total**
Academic	$60,000	$10,000	**$70,000**
CTE	$50,000	$40,000	**$90,000**
		Maximum Tuition Total	**$160,000**

Action Requested
We respectfully request the Board of Trustees to approve Hill College tuition and supplies up to $160,000 for the 2026-27 school year.

Monitoring or Reporting Timeline
Annually

Contact Persons
Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact
Up to $160,000

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chris Jackson

Re**:** 2026-27 College Board Expenditures

Strategic Goal, Objective or Need Addressed:

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

Summary:

Cleburne ISD plans to continue to offer the PSAT for 10th – 11th grade, SAT for 11th – 12th grade, and Advanced Placement (AP) exams through College Board for the 2026-27 school year. The fees for providing our students access to these exams fluctuate based on the number of students requesting to take an exam. Therefore, this requested expenditure is based on the maximum number of students we anticipate will take PSAT, SAT, and AP exams this year.

PSAT and SAT School Day
The total estimate includes the administration of the PSAT to students in 10th and 11th grade, and the SAT School Day test administrations for students in 11th and 12th grade at a cost of $32,000.

AP Exams
Cleburne High School and Wheat Middle School have a combined total of approximately 1,200 AP course enrollments for the 2026-2027 school year. The AP exam fee is $99 per exam, but a discounted rate of $37 per exam is given for students who are economically disadvantaged. If all students enrolled in an AP course choose to take an AP exam, without accounting for any discounted fees and student reimbursements, this would result in a maximum expenditure of $118,000. However, our final expenditure will likely be much less than this amount.

Action Requested
Board approval is requested to administer PSAT, SAT, and AP Exams at a maximum cost of $150,000.

Monitoring or Reporting Timeline
Annually

Contact Persons
Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact
Up to $150,000

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Rena Jones

Re: Purchase of Playground Equipment

Strategic Goal, Objective or Need Addressed:

To replace outdated playground equipment on the front playground of Gerard Elementary.

Summary:

The playground equipment on the front playground is either original to the school or outdated and unsafe. Staff and parents have expressed a desire to replace the equipment. The families and staff have fundraised for four years to raise the funds for the equipment.

Attachment(s):

Quote from Play and Park Structures

Action Requested
Approval of the purchase of playground equipment over $50,000

Monitoring or Reporting Timeline
None

Contact Persons
Dr. Coby Kirkpatrick
Rena Jones

Financial Impact
$73,424.25

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Stefanie McBroom

Re: Cleburne High School Serving Line Counter Renovation and Update

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

The current counters are cracking and shifting due to poor initial installation. We will switch out some of the existing food wells for a more efficient model that does not require water to heat when we replace the counters.

Summary:

Existing serving line counters are shifting and cracking from heat. This is causing cleanliness issues as counter joints expand and contrast and have also created edges that snag clothing and create edges that can cut. We are changing out several wells which use water to heat to a newer style model which does not require water for easier, more sanitary use. We are also changing the orientation and layout of the burger line by removing the self-service slide and installing additional food wells and sneeze guards so it can be utilized for other menu offerings and speed up service.
We have solicited bids and received five responses that met all requirements. The results of the scoring are that Ace Mart Restaurant Supply has won the bid.

Attachment:

- Bid package, specifications, drawings, responses, award scoring matrix

<u>Action Requested</u>
Award the bid to Ace Mart Restaurant Supply

<u>Monitoring or Reporting Timeline</u>
Begin work by end of June
August 3 completion deadline

<u>Contact Persons</u>
Dr. Coby Kirkpatrick
Stefanie McBroom

<u>Financial Impact</u>
$270,581.05 100% funded by Child Nutrition
No general funds needed

Event Number	2026-0608-01	**Organization**	Central Texas Purchasing Alliance
Event Title	CHS Serving Line Renovation	**Workgroup**	Cleburne ISD
Event Description	Cleburne Independent School District (Cleburne ISD) is accepting co	**Event Owner**	Candace Fuchs
Event Type	Request for Competitive Sealed Proposal	**Email**	cfuchs@c-isd.com
Issue Date	5/20/2026 11:00:43 AM (CT)	**Phone**	
Close Date	6/8/2026 02:00:00 PM (CT)	**Fax**	

Low Bid
$ 270,581

Responding Supplier	Ace Mart Restaurant Supply	Mission Restaurant Supply	General Commercial Solutions, LLC	Culinary Depot	Pasco Brokerage, Inc.
Supplier Representative	Jennifer Sides	Wyatt Carrell	Janie Maldonado	Erik Bermeo	Kristin Mason
Representative Email	Schools@acemart.com	wyattc@missionrs.com	janie@gcshtx.com	erikb@culinarydepot.com	kmason@pascoinc.net
Price	$ 270,581	$ 277,909	$ 400,859	$ 277,112	$ 294,344
Points					
Price - 50 pts	49.99999076	48.68158282	33.75014656	48.8215357	45.96342624
Quality - 25 pts	20	20	20	20	20
Warranty - 10 pts	10	10	10	10	10
Experience - 10 pts	10	10	5	8	10
Reputation - 5 pts	5	5	3	4	5
Total Points Awarded	94.99999076	93.68158282	71.75014656	90.8215357	90.96342624

Purchasing Department
(817) 202-1118 - Phone

505 N. Ridgeway Dr.
Cleburne, TX 76033

ATTACHMENT A
REQUEST FOR COMPETTIIVE SEALED PROPOSAL # 2026-0608-01 CHS SERVING LINE RENOVATION
PROPOSAL AND PRICE FORM
(Return this page with required submittals and complete descriptions of the products offered by the due date and time as instructed)

Item	Description RFCSP #2026-0608-01 CHS Serving Line Renovation as follows:	
1.	**BASE PROPOSAL: TURNKEY (REMOVAL AND INSTALLATION):**	$ 268,214.95
2.	**PAYMENT AND PERFORMANCE BONDS**	$ 2,366.10
3.	**5% OWNERS CONTINGENCY**	$ 0
4.	**TOTAL PROJECT COST:**	$ 270,581.05

PROPOSED WORK SCHEDULE:

6. **Date to begin:** dependent upon award date and receipt of a purchase order
8. **Number of days to complete:** will take 2-3 weeks
9. **Final completion date:** 8/1/2026

All work must be completed no later than August 3, 2026.

Company Name *(Please Print or Type):* Ace Mart Restaurant Supply Phone: (210) 323 - 4422 Fax: (N/A) -

Authorized Representative *(Please Print or Type):* Jennifer Sides E-Mail Address: Schools@acemart.com

Authorized Signature: Jennifer Sides Date: 6/3/2026

I, or we, the duly authorized undersigned, having carefully read all Instructions, Attributes, Attachments, Terms and Conditions, and Requirement related to this solicitation, do hereby agree to enter into a contract with Cleburne ISD by tendering this offer to perform the work required and/or provide the product(s) specified in this solicitation. I, or we, will deliver the product(s) per specifications found in this RFCSP document for the prices indicated. I, or we, agree to hold proposed price for a minimum of sixty (60) days from the date of the Proposal Opening.

THIS PAGE MUST BE COMPLETED AND RETURNED IN YOUR RESPONSE

Quote

06/04/2026

To:
Cleburne ISD
Stefanie McBroom
218 North Ridgeway Drive
Cleburne, TX 76033
817-202-1122 (Contact)
Project Code: JS10789

Project:
Cleburne ISD-RFP #2026-0608-01
(CHS Serving Line Renovation)

From:
Ace Mart Restaurant Supply - Contracting
Jennifer Sides
9850 Doerr Lane
Schertz, TX 78154

Please include Project Code on all correspondence.

Lead time is 2-3 weeks for delivery (special orders may take additional lead time). Please notate on Purchase Order if order must ship complete. List on Purchase Order expected delivery date. Some items may have long lead times-Rush Orders have applicable freight charges.

Please note, special order items on this project are not eligible for return. It's the customer's final responsibility to ensure specifications, including but not limited to, spatial allowances, configuration, voltages, gas type and electrical are confirmed prior to purchasing. Ace Mart will not be held responsible for items ordered with incorrect specifications.

Price includes standard delivery of a single shipment to customer's dock at single location. If a lift-gate is required to deliver, an extra charge will need to be assessed. **No inside delivery or set in place is included. Installation is NOT included unless otherwise specified on the quote.**

Please be sure to thoroughly inspect each package prior to signing delivery ticket (This includes opening the boxes and verifying that there is no hidden damage). If you find any freight damage upon arrival, please refuse the delivery and mark "Damaged" on the Bill of Lading. Unfortunately, if merchandise is signed for as arriving in good condition, it releases the freight company of any liability and completely closes any freight damage claim opportunities.

****CUSTOMER TO CONFIRM ALL ITEMS, SPECIFICATIONS, QUANTITIES AND DELIVERY ADDRESS BEFORE SUBMITTING PURCHASE ORDER****

Anything outside of scope of installation provided will incur additional charges.

Item	Qty	Description	Sell	Sell Total
101/102/103/104/105	1 ea	**SERVING COUNTER** Master Fabricators Item #101A Back Deli Counter Qty. 1 Item #101B Back Island Deli Counter Qty.1 Item #101C Deli Depot Serving Counter Qty.1 Item #102 Mexican Taco Shed Serving Counter Qty. 1 Item #103 The Jacket Grill Serving Counter Qty. 1 Item #104 The Rock Serving Counter Qty. 1 Item #105 It's A Pizza Serving Counter Qty. 1 Consisting of the Following:	209,735.81	209,735.81
	1 ea	Item #101A - Back Deli Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Adding On and Off toggle switch for Silver King Ice Cream Unit · Modify existing counter to accommodate the mobile under-counter refrigerator		
	1 ea	Item # 101B Back Island Deli Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops		
	1 ea	Item #101C Deli Depot Serving Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept (1) Delfield Hot/Cold/ Freeze Five Pan Food Wells Model #N8678-FWP with Delfield Flexishield Sneeze Guard including LED display lights (No Heat Lamp) Model #CCA14PPJ2 with new control panel - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #102 Mexican Taco Shed Serving Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops		

Item	Qty	Description	Sell	Sell Total
		· Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new control panel and (1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP with new control panel - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #103 The Jacket Grill Serving Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new control panel and Delfield Flexishield Sneeze Guard with LED Display Lights Model #CCA14PPJ1 (No heat lamp) - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #104 The Rock Serving Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new control panel and (1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP with new control panel - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #105 It's A Pizza Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept the (1) Delfield One Pan Dry Hot Food Well Model #N8717-DESP (No Manifold Drain Required) with new control panel		

Item	Qty	Description	Sell	Sell Total
		- MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
			ITEM TOTAL:	**209,735.81**
101/102/103/104/106	1 ea	**INSTALLATION** Master Fabricators MF Installation: - MF to remove all stone tops and dispose of materials - MF to transport all existing equipment to Cleburne ISD warehouse - MF is to do turn key on all electrical and plumbing - MF is to remove all sharp edges on customer side as requested by owner - MF to do final demo start-up - Cleburne ISD to have Pepsi disconnect and reconnect all soda fountains **Note: Dealer will coordinate with Master Fabricators on buyout item options such as lead lengths and electrical requirements** **Buyouts by Dealer:** **Item #101C Deli Depot Serving Counter** **(1) Delfield Hot/Cold/ Freeze Five Pan Food Wells Model #N8678-FWP** **(1) Delfield Flexishield Sneeze Guard including LED display lights (No Heat Lamp) Model #CCA14PPJ2** **Item #102 Mexican Taco Shed Serving Counter** **(1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required)** **(1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP** **Item #103 The Jacket Grill Serving Counter** **(1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required)** **(1) Delfield Flexishield Sneeze Guard with LED Display Lights (No heat lamp) Model #CCA14PPJ1** **Item #104 The Rock Serving Counter** **(1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required)** **(1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP**		

Item	Qty	Description	Sell	Sell Total
		Item #105 It's A Pizza Counter **(1) Delfield One Pan Dry Hot Food Well Model #N8717-DESP (No Manifold** **Drain Required)** **NOTE: INSTALLATION PRICE IS INCLUDED IN THE SERVING COUNTER PRICE ABOVE - NO ADDITIONAL CHARGES FROM MF.**		
1	3 ea	**HOT FOOD WELL UNIT, DROP-IN, ELECTRIC** Delfield Model No. N8745-D Drop-In Hot Food Well Unit, Electric, individual pans, wet/dry type with drain & manifold, 3-pan size for 12" x 20" pans, individual infinite temperature controls, stainless steel top & wells, galvanized outer liner, (44-5/8" x 25" cutout required), cUL, UL, NSF **Delfield SKU#: 000-AXG14PPJ3** 3 ea 0460000N 1 year parts & labor warranty, standard 1 ea DRP-DROMIT Omit Drains N8700-D and N8700-DESP Models	3,065.68	9,197.04
			ITEM TOTAL:	**9,197.04**
1FS	1	**CUSTOM** Delfield Model No. 000-CCA14PPJ1 FLEXISHIELD CUSTOM DCFSFS FLEXIBLE SHIELD, CONVERTS TO THREE POSITIONS 53" LONG , LED LIGHT	4,220.55	4,220.55
			ITEM TOTAL:	**4,220.55**
2	2 ea	**HOT / COLD FOOD WELL UNIT, DROP-IN, ELECTRIC** Delfield Model No. N8633-FWP FlexiWell Hot/Cold/Freeze Food Well Unit,drop-in, 33" W, (2) 12" x 20" pan capacity (pans Not included), independent electronic controls, stainless steel top & well, galvanized steel exterior housing, cutout dimensions 34" x 25", self-contained refrigeration, R290 Hydrocarbon refrigerant, includes louver (cutout dimensions 32.00" x 25.00" / 11.38" x 4.38"), 1/5 HP, NSF, cUL, UL 2 ea 0550000N WARRANTY,2YR,S/L, NO CHARGE 2 ea W00003AN 5 year compressor warranty, standard	9,788.19	19,576.38
			ITEM TOTAL:	**19,576.38**
3	1 ea	**HOT / COLD FOOD WELL UNIT, DROP-IN, ELECTRIC** Delfield Model No. N8678-FWP FlexiWell Hot/Cold/Freeze Food Well Unit, drop-in, 78" W, (5) 12" x 20" pan capacity (pans Not included), independent electronic controls, stainless steel top & well, galvanized steel exterior housing, cutout dimensions 85" x 25", self-contained refrigeration, R290 Hydrocarbon refrigerant, includes louver (cutout dimensions 77.00" x 25.00" / 26.38" x 4.38"), (2) 1/5 HP, NSF, cUL, UL **Delfield SKU#: 000-D7014PPJ4**	14,778.40	14,778.40

Item	Qty	Description	Sell	Sell Total
	1 ea	0550000N WARRANTY,2YR,S/L, NO CHARGE		
	1 ea	W00003AN 5 year compressor warranty, standard		
	1 ea	NOTE Split Control Panels into (1) 2-Wells and (1) 3-Well Control Panel, Provide each with 4' Conduit Whip		
			ITEM TOTAL:	**14,778.40**
3FS	1	**CUSTOM** Delfield Model No. 000-CCA14PPJ2 FLEXISHIELD CUSTOM DCFSFS FLEXIBLE SHIELD, CONVERTS TO THREE POSITIONS 86" LONG , LED LIGHT	6,848.44	6,848.44
			ITEM TOTAL:	**6,848.44**
4	1 ea	**HOT FOOD WELL UNIT, DROP-IN, ELECTRIC** Delfield Model No. N8717-D Drop-In Hot Food Well Unit, Electric, individual pans, wet/dry type with drain & manifold, 1-pan size for 12" x 20" pan, individual infinite temperature controls, stainless steel top & wells, galvanized outer liner (16-7/8" x 25" cutout required) **Delfield SKU#: 000-AXG14PPJ5**	1,407.10	1,407.10
	1 ea	0460000N 1 year parts & labor warranty, standard		
	1 ea	DRP-DROMIT Omit Drains N8700-D and N8700-DESP Models		
			ITEM TOTAL:	**1,407.10**
FRT	1 ea	**FREIGHT** Delfield Model No. FREIGHT Freight on Delfield Drop-Ins	2,451.23	2,451.23
			ITEM TOTAL:	**2,451.23**
101/102/103/104/107	1 ea	**BOND** Custom Model No. BOND Payment and/or Performance Bond	2,366.10	2,366.10
			ITEM TOTAL:	**2,366.10**
			Total	270,581.05

Prices Good Until: 08/31/2026

TERMS: Purchase Orders are accepted with net 30 day terms from date of invoice. Prices FOB your dock. Pricing is good for 7 days from date of bid, unless otherwise stipulated. Prices contained on this quote are subject to Ace Mart being awarded the entire quoted package. If individual line(s) are chosen, pricing is subject to change.

Non-stock/special order items are not eligible for return.

Ace Mart will make all efforts to make one complete shipment. Ace Mart will not be responsible for freight delays.

- Installation charges not included unless otherwise specified on the quote
- Acceptance of this proposal is subject to the final approval of the Ace Mart Restaurant Supply Co
- All electrical, mechanical, plumbing interconnections and final connections to be installed by others
- All contractors, motor starters, disconnects, plugs and pigtails not provided as standard by the manufacturer are to be provided by the electrical contractor
- Customer will verify and sign acceptance that their facility meets electrical and plumbing requirements to install and operate the equipment on this purchase order. Ace Mart will not be responsible for incorrect specifications provided or accepted by the customer
- Warranties are standard as offered by the manufacturer
- Ace Mart Restaurant Supply is not responsible for damaged items accepted and signed for at the time of delivery.

DISCLAIMER: Please be advised that all quoted prices provided are based on current manufacturer pricing and cost structures available at the time of quotation. These prices do not include any pending or future tariff increases, surcharges, or additional costs that manufacturers may impose in lieu of price increases.

Due to the evolving nature of global trade policies, supply chain disruptions, and other economic factors, manufacturers may apply additional charges beyond our control. Should any such surcharges or tariff increases be implemented before the fulfillment of your order, we reserve the right to adjust our pricing accordingly to reflect these additional costs. We will make every effort to notify you as soon as possible of any such changes.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: 270,581.05

Jennifer Sides
School Contract Specialist
Tel. 210.323.4422
schools@acemart.com

Ace Mart Restaurant Supply
2653 Austin Highway
San Antonio, TX 78218
www.acemart.com

Cleburne ISD/RFP #2026-0608-01 (CHS Serving Line Renovation)

Quote Information & Deviations

The following are deviations to the terms and conditions of this bid that Ace Mart Restaurant Supply has:

- **Pricing:**
  - Pricing is valid until **August 31st, 2026, or until the manufacturers have price increases**. Once a PO is issued, Ace Mart will validate pricing at the time of Purchase Order submittal and attempt pricing holds if needed.
  - Any changes in specifications may result in repricing.
- **Lead Times:**
  - **Ace Mart cannot be held responsible for delays in delivery and installation due to the Supply Chain but will do everything to ensure District's timelines are met. Please note, no liquidated damages apply.**
- **Warranty:**
  - Master Fabricators-2 years
  - Delfield:
    - Hot Wells-1-year parts & labor, standard
    - FlexiWells-2 years, 5-year compressor
- **Bonds:**
  - A Payment/Performance Bond has been included in this project. A copy of the bid bond has been uploaded into Ionwave. Please note, customer shall bear financial responsibility after the bid opening. Please include the cost for the Payment & Performance bond on your purchase order.
- **Installation:**
  - Please note, any installation scope past what is listed in the Proposal may result in additional pricing.
- This offer is limited to the items explicitly incorporated into the written specifications contained herein. It is the customer's responsibility to review this quotation for accuracy and completeness in all aspects. No additional responsibility or liability is hereby assumed for errors and/or omissions.
- Cleburne ISD is responsible for confirming all items, specifications, quantities, and installation scope prior to purchase.
- Any errors in Ionwave will be superseded by the quote.

5/21/2026

EB681286

Quote

Project: TX - Cleburne Independent School District - 2026-0608-01 (CHS Serving Line Renovation)

From: Culinary Depot
Erik Bermeo
67 Route 59
Spring Valley, NY 10977
(888) 845-8200
(845)352-2700 (Fax)
erikb@culinarydepot.com

Item	Qty	Description	Sell	Sell Total
101/102/103/104/105	1 ea	**SERVING COUNTER**	$219,917.16	$219,917.16

Master Fabricators
Item #101A Back Deli Counter Qty. 1
Item #101B Back Island Deli Counter Qty.1
Item #101C Deli Depot Serving Counter Qty.1
Item #102 Mexican Taco Shed Serving Counter Qty. 1
Item #103 The Jacket Grill Serving Counter Qty. 1
Item #104 The Rock Serving Counter Qty. 1
Item #105 It's A Pizza Serving Counter Qty. 1
Consisting of the Following:

1 ea Item #101A - Back Deli Counter
· Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops
· Adding On and Off toggle switch for Silver King Ice Cream Unit
· Modify existing counter to accommodate the mobile under-counter refrigerator

1 ea Item # 101B Back Island Deli Counter
· Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops

1 ea Item #101C Deli Depot Serving Counter
· Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops

Item	Qty	Description	Sell	Sell Total
		· Modify existing counter to accept (1) Delfield Hot/Cold/ Freeze Five Pan Food Wells Model #N8678-FWP with Delfield Flexishield Sneeze Guard including LED display lights (No Heat Lamp) Model #CCA14PPJ2 with new control panel - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #102 Mexican Taco Shed Serving Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new control panel and (1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP with new control panel - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #103 The Jacket Grill Serving Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new control panel and Delfield Flexishield Sneeze Guard with LED Display Lights Model #CCA14PPJ1 (No heat lamp) - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #104 The Rock Serving Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new control panel and (1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP with new		

Item	Qty	Description	Sell	Sell Total
		control panel - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #105 It's A Pizza Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept the (1) Delfield One Pan Dry Hot Food Well Model #N8717-DESP (No Manifold Drain Required) with new control panel - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
			Extended Total:	**$219,917.16**

Item	Qty	Description	Sell	Sell Total
101/102/103/104/106	1 ea	**INSTALLATION** Master Fabricators MF Installation: - MF to remove all stone tops and dispose of materials - MF to transport all existing equipment to Cleburne ISD warehouse - MF is to do turn key on all electrical and plumbing - MF is to remove all sharp edges on customer side as requested by owner - MF to do final demo start-up - Cleburne ISD to have Pepsi disconnect and reconnect all soda fountains **Note: Dealer will coordinate with Master Fabricators on buyout item options** **such as lead lengths and electrical requirements** **Buyouts by Dealer:** **Item #101C Deli Depot Serving Counter** **(1) Delfield Hot/Cold/ Freeze Five Pan Food Wells Model #N8678-FWP** **(1) Delfield Flexishield Sneeze Guard including LED display lights (No Heat** **Lamp) Model #CCA14PPJ2** **Item #102 Mexican Taco Shed Serving Counter** **(1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold** **Drain Required)** **(1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP** **Item #103 The Jacket Grill Serving Counter** **(1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold** **Drain Required)** **(1) Delfield Flexishield Sneeze Guard with LED Display Lights (No heat lamp)** **Model #CCA14PPJ1** **Item #104 The Rock Serving Counter** **(1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold** **Drain Required)** **(1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP** **Item #105 It's A Pizza Counter** **(1) Delfield One Pan Dry Hot Food Well Model #N8717-DESP (No Manifold** **Drain Required)** **NOTE: INSTALLATION PRICE IS INCLUDED IN THE SERVING COUNTER PRICE ABOVE - NO ADDITIONAL CHARGES FROM MF.**		

Item	Qty	Description	Sell	Sell Total
1	3 ea	**HOT FOOD WELL UNIT, DROP-IN, ELECTRIC** Delfield N8745-D  Drop-In Hot Food Well Unit, Electric, individual pans, wet/dry type with drain & manifold, 3-pan size for 12" x 20" pans, individual infinite temperature controls, stainless steel top & wells, galvanized outer liner, (44-5/8" x 25" cutout required), cUL, UL, NSF Dimensions 9.5(h) x 45.63(w) x 26(d) **Delfield SKU#: 000-AXG14PPJ3**	$3,001.82	$9,005.46
	3 ea	0460000N 1 year parts & labor warranty, standard		
	1 ea	DRP-DROMIT Omit Drains N8700-D and N8700-DESP Models		
			Extended Total:	**$9,005.46**
1FS	1	**CUSTOM** Delfield 000-CCA14PPJ1 FLEXISHIELD CUSTOM DCFSFS FLEXIBLE SHIELD, CONVERTS TO THREE POSITIONS 53" LONG , LED LIGHT	$4,132.62	$4,132.62
			Extended Total:	**$4,132.62**
2	2 ea	**HOT / COLD FOOD WELL UNIT, DROP-IN, ELECTRIC** Delfield N8633-FWP FlexiWell Hot/Cold/Freeze Food Well Unit,drop-in, 33" W, (2) 12" x 20" pan capacity (pans Not included), independent electronic controls, stainless steel top & well, galvanized steel exterior housing, cutout dimensions 34" x 25", self-contained refrigeration, R290 Hydrocarbon refrigerant, includes louver (cutout dimensions 32.00" x 25.00" / 11.38" x 4.38"), 1/5 HP, NSF, cUL, UL Dimensions 26.38(h) x 33(w) x 26(d)	$9,584.27	$19,168.54
	2 ea	0550000N WARRANTY,2YR,S/L, NO CHARGE		
	2 ea	W00003AN 5 year compressor warranty, standard		
			Extended Total:	**$19,168.54**
3	1 ea	**HOT / COLD FOOD WELL UNIT, DROP-IN, ELECTRIC** Delfield N8678-FWP FlexiWell Hot/Cold/Freeze Food Well Unit, drop-in, 78" W, (5) 12" x 20" pan capacity (pans Not included), independent electronic controls, stainless steel top & well, galvanized steel exterior housing, cutout dimensions 85" x 25", self-contained refrigeration, R290 Hydrocarbon refrigerant, includes louver (cutout dimensions 77.00" x 25.00" / 26.38" x 4.38"), (2) 1/5 HP, NSF, cUL, UL Dimensions 26.38(h) x 78(w) x 26(d) **Delfield SKU#: 000-D7014PPJ4**	$14,470.52	$14,470.52
	1 ea	0550000N WARRANTY,2YR,S/L, NO CHARGE		
	1 ea	W00003AN 5 year compressor warranty, standard		
	1 ea	NOTE Split Control Panels into (1) 2-Wells and (1) 3-Well Control Panel, Provide each with 4' Conduit Whip		
			Extended Total:	**$14,470.52**

Item	Qty	Description	Sell	Sell Total
3FS	1	**CUSTOM** Delfield 000-CCA14PPJ2 FLEXISHIELD CUSTOM DCFSFS FLEXIBLE SHIELD, CONVERTS TO THREE POSITIONS 86" LONG , LED LIGHT	$6,705.76	$6,705.76
			Extended Total:	**$6,705.76**
4	1 ea	**HOT FOOD WELL UNIT, DROP-IN, ELECTRIC** Delfield N8717-D Drop-In Hot Food Well Unit, Electric, individual pans, wet/dry type with drain & manifold, 1-pan size for 12" x 20" pan, individual infinite temperature controls, stainless steel top & wells, galvanized outer liner (16-7/8" x 25" cutout required) Dimensions 9.5(h) x 17.88(w) x 26(d) **Delfield SKU#: 000-AXG14PPJ5**	$1,377.78	$1,377.78
	1 ea	0460000N 1 year parts & labor warranty, standard		
	1 ea	DRP-DROMIT Omit Drains N8700-D and N8700-DESP Models		
			Extended Total:	**$1,377.78**
FRT	1 ea	**FREIGHT** Delfield FREIGHT Freight on Delfield Drop-Ins	$2,334.50	$2,334.50
			Extended Total:	**$2,334.50**
			Total	$277,112.34

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: $277,112.34

Purchasing Department
(817) 202-1118 - Phone

505 N. Ridgeway Dr.
Cleburne, TX 76033

ATTACHMENT A
REQUEST FOR COMPETTIIVE SEALED PROPOSAL # 2026-0608-01 CHS SERVING LINE RENOVATION
PROPOSAL AND PRICE FORM
(Return this page with required submittals and complete descriptions of the products offered by the due date and time as instructed)

Item	Description RFCSP #2026-0608-01 CHS Serving Line Renovation as follows:	
1.	**BASE PROPOSAL: TURNKEY (REMOVAL AND INSTALLATION):**	**$ 369,000.00**
2.	**PAYMENT AND PERFORMANCE BONDS**	**$ 11,859.20**
3.	**5% OWNERS CONTINGENCY**	**$ 20,0000**
4.	**TOTAL PROJECT COST:**	**$ 400,859**

PROPOSED WORK SCHEDULE:

6. **Date to begin:** **Notice to Proceed**

8. **Number of days to complete:** **120 days**

9. **Final completion date:** August 3, 2026

Provided materials are available within normal lead times, we anticipate completing the work no later than August 3, 2026, and look forward to delivering the project within that timeframe.

All work must be completed no later than August 3, 2026.

Company Name
(Please Print or Type): General Commercial Solutions LLC Phone: (832) 613 -4611 Fax: ( ) -

Authorized Representative
(Please Print or Type): Janie Maldonado E-Mail Address: janie@gcshtx.com

Authorized Signature: Janie Maldonado Date: 06/08/26

I, or we, the duly authorized undersigned, having carefully read all Instructions, Attributes, Attachments, Terms and Conditions, and Requirement related to this solicitation, do hereby agree to enter into a contract with Cleburne ISD by tendering this offer to perform the work required and/or provide the product(s) specified in this solicitation. I, or we, will deliver the product(s) per specifications found in this RFCSP document for the prices indicated. I, or we, agree to hold proposed price for a minimum of sixty (60) days from the date of the Proposal Opening.

THIS PAGE MUST BE COMPLETED AND RETURNED IN YOUR RESPONSE

06/08/2026

Quote

Project: Cleburne ISD-2026-0608-01 (CHS Serving Line Renovation)
Cleburne, TX

From: Mission Restaurant Supply
Ft. Worth Division
Wyatt Carrell
2524 White Settlement Rd.
Ft. Worth, TX 76107
(817) 265-3973 ex 2801
(817) 860-4599 Fax

Job Reference Number: OPP19236

Item	Qty	Description	Sell	Sell Total
101/102/103/104/105	1 ea	**SERVING COUNTER** Master Fabricators Item #101A Back Deli Counter Qty. 1 Item #101B Back Island Deli Counter Qty.1 Item #101C Deli Depot Serving Counter Qty.1 Item #102 Mexican Taco Shed Serving Counter Qty. 1 Item #103 The Jacket Grill Serving Counter Qty. 1 Item #104 The Rock Serving Counter Qty. 1 Item #105 It's A Pizza Serving Counter Qty. 1 Consisting of the Following: 1 ea Item #101A - Back Deli Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Adding On and Off toggle switch for Silver King Ice Cream Unit · Modify existing counter to accommodate the mobile under-counter refrigerator 1 ea Item # 101B Back Island Deli Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops 1 ea Item #101C Deli Depot Serving Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept (1) Delfield Hot/Cold/ Freeze Five	$215,478.00	$215,478.00

Item	Qty	Description	Sell	Sell Total
		Pan Food Wells Model #N8678-FWP with Delfield Flexishield Sneeze Guard including LED display lights (No Heat Lamp) Model #CCA14PPJ2 with new control panel - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #102 Mexican Taco Shed Serving Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new control panel and (1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP with new control panel - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #103 The Jacket Grill Serving Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new control panel and Delfield Flexishield Sneeze Guard with LED Display Lights Model #CCA14PPJ1 (No heat lamp) - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #104 The Rock Serving Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new control panel and (1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP with new control		

Item	Qty	Description	Sell	Sell Total
		panel - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
	1 ea	Item #105 It's A Pizza Counter · Replacing existing engineered stone top with Dupont Quartz top, Top to be 3CM Full Bull Nose Edge - Color to match existing countertops · Modify existing counter to accept the (1) Delfield One Pan Dry Hot Food Well Model #N8717-DESP (No Manifold Drain Required) with new control panel - MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone		
			Extended Total:	**$215,478.00**
101/102/103/104/106	1 ea	**INSTALLATION** Master Fabricators MF Installation: - MF to remove all stone tops and dispose of materials - MF to transport all existing equipment to Cleburne ISD warehouse - MF is to do turn key on all electrical and plumbing - MF is to remove all sharp edges on customer side as requested by owner - MF to do final demo start-up - Cleburne ISD to have Pepsi disconnect and reconnect all soda fountains **Note: Dealer will coordinate with Master Fabricators on buyout item options such as lead lengths and electrical requirements** **Buyouts by Dealer:** **Item #101C Deli Depot Serving Counter** **(1) Delfield Hot/Cold/ Freeze Five Pan Food Wells Model #N8678-FWP** **(1) Delfield Flexishield Sneeze Guard including LED display lights (No Heat Lamp) Model #CCA14PPJ2** **Item #102 Mexican Taco Shed Serving Counter** **(1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold**		

Item	Qty	Description	Sell	Sell Total
		Drain Required) **(1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP** **Item #103 The Jacket Grill Serving Counter** **(1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold** **Drain Required)** **(1) Delfield Flexishield Sneeze Guard with LED Display Lights (No heat lamp)** **Model #CCA14PPJ1** **Item #104 The Rock Serving Counter** **(1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold** **Drain Required)** **(1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP** **Item #105 It's A Pizza Counter** **(1) Delfield One Pan Dry Hot Food Well Model #N8717-DESP (No Manifold** **Drain Required)** **NOTE: INSTALLATION PRICE IS INCLUDED IN THE SERVING COUNTER PRICE ABOVE - NO ADDITIONAL CHARGES FROM MF.**		
1	3 ea	**HOT FOOD WELL UNIT, DROP-IN, ELECTRIC** Delfield N8745-D Drop-In Hot Food Well Unit, Electric, individual pans, wet/dry type with drain & manifold, 3-pan size for 12" x 20" pans, individual infinite temperature controls, stainless steel top & wells, galvanized outer liner, (44-5/8" x 25" cutout required), cUL, UL, NSF **Delfield SKU#: 000-AXG14PPJ3** 3 ea 0460000N 1 year parts & labor warranty, standard 1 ea DRP-DROMIT Omit Drains N8700-D and N8700-DESP Models	$3,013.00	$9,039.00
			Extended Total:	**$9,039.00**
1FS	1	**CUSTOM** Delfield 000-CCA14PPJ1 FLEXISHIELD CUSTOM DCFSFS FLEXIBLE SHIELD, CONVERTS TO THREE POSITIONS 53" LONG , LED LIGHT	$4,148.00	$4,148.00
			Extended Total:	**$4,148.00**
2	2 ea	**HOT / COLD FOOD WELL UNIT, DROP-IN, ELECTRIC** Delfield N8633-FWP FlexiWell Hot/Cold/Freeze Food Well Unit,drop-in, 33" W, (2) 12" x 20" pan capacity (pans Not included), independent electronic controls,	$9,619.00	$19,238.00

Item	Qty	Description	Sell	Sell Total
		stainless steel top & well, galvanized steel exterior housing, cutout dimensions 34" x 25", self-contained refrigeration, R290 Hydrocarbon refrigerant, includes louver (cutout dimensions 32.00" x 25.00" / 11.38" x 4.38"), 1/5 HP, NSF, cUL, UL		
	2 ea	0550000N WARRANTY,2YR,S/L, NO CHARGE		
	2 ea	W00003AN 5 year compressor warranty, standard		
			Extended Total:	**$19,238.00**
3	1 ea	**HOT / COLD FOOD WELL UNIT, DROP-IN, ELECTRIC**	$14,523.00	$14,523.00
		Delfield N8678-FWP FlexiWell Hot/Cold/Freeze Food Well Unit, drop-in, 78" W, (5) 12" x 20" pan capacity (pans Not included), independent electronic controls, stainless steel top & well, galvanized steel exterior housing, cutout dimensions 85" x 25", self-contained refrigeration, R290 Hydrocarbon refrigerant, includes louver (cutout dimensions 77.00" x 25.00" / 26.38" x 4.38"), (2) 1/5 HP, NSF, cUL, UL		
		Delfield SKU#: 000-D7014PPJ4		
	1 ea	0550000N WARRANTY,2YR,S/L, NO CHARGE		
	1 ea	W00003AN 5 year compressor warranty, standard		
	1 ea	NOTE Split Control Panels into (1) 2-Wells and (1) 3-Well Control Panel, Provide each with 4' Conduit Whip		
			Extended Total:	**$14,523.00**
3FS	1	**CUSTOM**	$6,730.00	$6,730.00
		Delfield 000-CCA14PPJ2 FLEXISHIELD CUSTOM DCFSFS FLEXIBLE SHIELD, CONVERTS TO THREE POSITIONS 86" LONG , LED LIGHT		
			Extended Total:	**$6,730.00**
4	1 ea	**HOT FOOD WELL UNIT, DROP-IN, ELECTRIC**	$1,383.00	$1,383.00
		Delfield N8717-D  Drop-In Hot Food Well Unit, Electric, individual pans, wet/dry type with drain & manifold, 1-pan size for 12" x 20" pan, individual infinite temperature controls, stainless steel top & wells, galvanized outer liner (16-7/8" x 25" cutout required)		
		Delfield SKU#: 000-AXG14PPJ5		
	1 ea	0460000N 1 year parts & labor warranty, standard		
	1 ea	DRP-DROMIT Omit Drains N8700-D and N8700-DESP Models		
			Extended Total:	**$1,383.00**
FRT	1 ea	**FREIGHT**	$2,370.00	$2,370.00
		Delfield FREIGHT Freight on Delfield Drop-Ins		
			Extended Total:	**$2,370.00**

Item	Qty	Description	Sell	Sell Total
		Subtotal		$272,909.00
		Total		$272,909.00

Prices Good Until: 07/02/2026

PAYMENT TERMS

Net 30 Days with School Purchase Order issued and noted on invoice.

EQUIPMENT DELIVERY

Do not sign for your delivery without inspecting it for freight damage. If there is any visible damage the best course of action is to refuse the
delivery completely. Notate on the delivery receipt: "Refused Damaged" and notify us at 800-319-0690. Once we get confirmation from the carrier that the delivery was refused a replacement will be shipped to you. If you discover damage after you sign for the delivery, we will not be able to send a replacement and you will need to file a damage claim with the carrier within five (5) business days.

RETURN POLICY

There is a 25% re-stocking fee applied to all items that are refundable. Items labeled as "used," "non-stock" (specially ordered from the manufacturer), "made to order" (custom-made), or "special order" might be non-refundable or require a higher re-stocking fee, determined by the manufacturer. Products cannot be returned without prior authorization of a Mission Restaurant Supply Customer Service Representative. If for any reason you wish to return or exchange an item or your entire order, please contact us via e-mail returns@missionrs.com or toll free at 800-319-0690. To receive a credit (except for freight charges), items must be returned freight prepaid within 30 days of receiving your order, unopened, and in the same unused condition we shipped it to you. Freight is **NON-REFUNDABLE**.

DAMAGE POLICY

Inspect your shipment for any damages BEFORE signing. The delivery driver is required to wait for your thorough inspection. REFUSE the damaged shipment, notate “Refused Damaged” on the delivery receipt, and notify us at 800-319-0690. Once we get confirmation from the carrier of the refusal, a replacement will be shipped to you. Should you choose to sign for the delivery and notice damage later, it will be your responsibility to file a freight claim with the carrier. MissionRS is not responsible for the outcome of your claim.

SPECIAL ORDERS

Special Order, Made to Order (custom-made), and Non-Stock items (specially ordered from the manufacturer) are **NON-REFUNDABLE**.

STANDARD EXCLUSIONS

Plumbing and electrical hook-ups, including all indirect waste drains, back flow preventers, roof penetrations/resealing, curbs, supports, and pads are not included in this quote unless otherwise indicated.

APPLICABLE FEES

Freight and sales tax* may be applicable and may be reflected on final invoice. Processing fees may apply.

*Completed sales tax exemptions certificates must be provided to be considered exempt.

ERRORS

Mission Restaurant Supply reserves the right to correct pricing or typographical errors on this quote and refuse or cancel any order placed for said price.

REGULATED BY THE TEXAS DEPARTMENT OF LICENSING AND REGULATION, P.O. Box 12157, Austin, TX 78711. (800) 803-9202, (512) 463-6599. www.tdlr.texas.gov Texas Refrigeration Licenses #TACLB42276C, #TACLB022617R, #TACLB020056R, #TACLB26723R

Acceptance: _____ Date: _____

Printed Name: _____

Purchasing Department
(817) 202-1118 - Phone

505 N. Ridgeway Dr.
Cleburne, TX 76033

ATTACHMENT A
REQUEST FOR COMPETTIIVE SEALED PROPOSAL # 2026-0608-01 CHS SERVING LINE RENOVATION
PROPOSAL AND PRICE FORM
(Return this page with required submittals and complete descriptions of the products offered by the due date and time as instructed)

Item	Description RFCSP #2026-0608-01 CHS Serving Line Renovation as follows:	
1.	BASE PROPOSAL: TURNKEY (REMOVAL AND INSTALLATION):	$ 277,002.00
2.	PAYMENT AND PERFORMANCE BONDS	$ 3,325.00
3.	5% OWNERS CONTINGENCY	$ 14,016.37
4.	TOTAL PROJECT COST:	$ 294,343.81

PROPOSED WORK SCHEDULE:

6.	Date to begin:	July 1, 2026
8.	Number of days to complete:	2-3 weeks at minimum
9.	Final completion date:	by August 3, 2026

All work must be completed no later than August 3, 2026.

Company Name *(Please Print or Type)*: Pasco Brokerage, Inc. Phone: (972)596 - 3350 Fax: (972) 596 - 2817

Authorized Representative *(Please Print or Type)*: Kristin Mason E-Mail Address: bids@pascoinc.net

Authorized Signature: Kristin Mason Date: June 8, 2026

I, or we, the duly authorized undersigned, having carefully read all Instructions, Attributes, Attachments, Terms and Conditions, and Requirement related to this solicitation, do hereby agree to enter into a contract with Cleburne ISD by tendering this offer to perform the work required and/or provide the product(s) specified in this solicitation. I, or we, will deliver the product(s) per specifications found in this RFCSP document for the prices indicated. I, or we, agree to hold proposed price for a minimum of sixty (60) days from the date of the Proposal Opening.

THIS PAGE MUST BE COMPLETED AND RETURNED IN YOUR RESPONSE

2026-0608-01

CHS Serving Line Renovation

Issue Date: 5/20/2026
Questions Deadline: 6/3/2026 10:00 AM (CT)
Response Deadline: 6/8/2026 02:00 PM (CT)

Cleburne ISD

Contact Information

Contact: Stefanie McBroom
Address: Child Nutrition
Cleburne ISD Child Nutrition
218 N. Ridgeway Drive
Cleburne, TX 76033
Phone: (817) 202-1122
Email: smcbroom@c-isd.com

Event Information

Number:	2026-0608-01
Title:	CHS Serving Line Renovation
Type:	RFCSP
Issue Date:	5/20/2026
Question Deadline:	6/3/2026 10:00 AM (CT)
Response Deadline:	6/8/2026 02:00 PM (CT)

Notes: Cleburne Independent School District (Cleburne ISD) is accepting competitive sealed proposals for the renovation of cafeteria serving lines and the removal and disposal of existing equipment being replaced at the following Cleburne ISD campus:

Cleburne High School
850 N. Nolan River Road
Cleburne, Texas 76033

Proposals are due on or before 2:00 PM (CST) on June 8, 2026.

Request for Competitive Sealed Proposal (RFCSP) documents may be downloaded by selecting the "Attachments" tab and clicking on "download" for each of the documents including addends to use to prepare and submit your response.

Cleburne ISD uses an online bidding system to post and receive bids electronically. To view the full specifications of the solicitation and to submit a proposal, you must be registered as a supplier within our online system and must log in.

Questions can be submitted via the Questions tab in the district's online bidding system or submitted to Stefanie McBroom at smcbroom@c-isd.com. Questions will not be answered over the phone.

Cleburne ISD reserves the right to reject any and all proposals and to waive any irregularities in the Request for Competitive Sealed Proposal process. No proposal shall be withdrawn within 30 days after the proposal opening without the specific consent of the District.

The selection of the winning offeror will be based on a "best value" analysis, not solely on the lowest purchase price. The award decision will consider the offeror's price in combination with a ranking evaluation based on other published selection criteria.

Bid Opening:
Proposals will be opened at 2:00 PM (CST) on 06/08/2026 in the Cleburne ISD Central Office Board Room, located at 505 N. Ridgeway Dr. Ste. 100 Cleburne, TX 76033.

Ship To Information

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

Billing Information

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

Bid Activities

CAMPUS SITE VISIT 05/27/2026 5/27/2026 9:30:00 AM (CT)

Interested Proposers are highly encouraged to attend the pre-Proposal meeting and facilities tour at 850 N. Nolan River Road, Cleburne, Texas 76033, at 9:30 AM on Wednesday May 27, 2026.

Bid Attachments

2024 W9.pdf Download

Blank W9 (March 2024)

2024 Form CIQ (Conflict of Interest Questionnaire).pdf Download

Blank Form CIQ (Conflict of Interest Questionnaire)

Sample HB 1295.pdf Download

Sample HB 1295

Prevailing Wage Rates for Johnson County SAM.gov.pdf Download

Cleburne ISD has adopted the Davis Bacon Prevailing Wage Rates for Johnson County located on the Sam.gov website and attached herein.

CHS_Serving _Line_Renovation_Proposal_Pricing_Form.docx Download

This for must be completed and submitted with your proposal response. Please upload under the "Response Attachments" tab.

Service Provider Affidavit and Instructions.pdf Download

Please complete form and upload under "Response Attachments" tab.

CHS Child Nutrition Serving Line Specifications.pdf Download

Please refer to these specifications for the project.

MF1_Submittal_Item101_CleburneHighSchool.pdf Download

Please refer to drawing for project.

MF2_Submittal_Item102_CleburneHighSchool.pdf Download

Please refer to drawing for project.

MF3_Submittal_Item103_CleburneHighSchool.pdf Download

Please refer to drawing for project.

MF4_Submittal_Item104_CleburneHighSchool.pdf Download

Please refer to drawing for project.

MF5_Submittal_Item105_CleburneHighSchool.pdf Download

Please refer to drawing for project.

MF6_Submittal_Item106_CleburneHighSchool.pdf Download

Please refer to drawing for project.

Requested Attachments

IRS W9 Form

(Attachment required)

Please upload your firm's W9 Form (2024 Version)

Proposal Response

Include information requested in the Evaluation Criteria that was not included on the attribute lines and any additional information.

Bid Bond

(Attachment required)

A copy of the Bid Bond Provided by insurance company is sufficient. No specific district form is needed.

Pricing Proposal

(Attachment required)

You must submit pricing for your proposal to be considered. Please use the Proposal Form included under the Attachments tab.

HB 1295 Form

(Attachment required)

Please upload a copy of your completed HB 1295 Form. Instructions are found on the "Attachments" tab.

SERVICE PROVIDER AFFIDAVIT

(Attachment required)

Please upload your completed Service Provider Affidavit for any employees that will be onsite providing services related to this project.

Bid Attributes

1	**INTRODUCTION** There are several attributes assoicated with this solicitation. Some attributes require a response, and the system will not allow you to submit your response until those attributes are acknowledged/completed. Bidders may submit questions regarding this bid online through the CISD CTPA IonWave system. All questions must be received on or before three (3) calendar days prior to the bid closing date. The questions and answers will be made available to all bidders IonWave. It is the bidders' responsibility to check the bid to see if any answers have been posted. CISD reserves the right to revise and amend the specifications prior to the date set for the proposal opening. Revisions or amendments, if any, will be made by issuing addenda within the Ion Wave online response system. It is the proposer's responsibility to check for Addendums. To ensure the fairness and integrity of the solicitation process, all vendors, including their employees, agents, and representatives, are strictly prohibited from contacting any District employees or Board members regarding this solicitation from its issuance until a contract is fully executed. **Questions concerning this solicitation must be submitted online via the Questions Tab or directed to the Child Nutrition Director via email at smcbroom@c-isd.com. Questions will NOT be answered over the phone.** In addition to the existing communications restrictions, vendors and their representatives are prohibited from attending social gatherings, private events, or other functions with any District employees or Board members while a solicitation is open. This includes, but is not limited to: • Invitations to hospitality suites • Attending conferences or events where the primary purpose is networking • Participation in meals or entertainment outside of formal, pre-approved meetings This measure is essential to prevent any appearance of undue influence, favoritism, or conflict of interest in the procurement process. Violations of this policy will be taken seriously and may result in the disqualification of your firm's proposal.

2 INTERPRETATIONS

If Proposer for proposed work is in doubt as to the true meaning or intent of the Proposal Documents, Proposer must submit a written request for interpretation, directed to:

Cleburne Independent School
District ATTN: Stefanie McBroom
FAX: 817-202-1461
smcbroom@c-isd.com
505 N. Ridgeway Drive Suite 100
Cleburne, Texas 76033

Any interpretations, corrections, approvals, supplemental instructions or changes to the Proposal Documents will be made by written Addenda. Sole issuing authority of Addenda shall be vested in the Cleburne Independent School District. Any addenda will be posted to IonWave and the CISD website at www.c-isd.com.

Requests for interpretations on must be received sufficiently prior to Proposal date, but no later than June 03, 2026 at 10 AM.

3 ELECTRONIC BID SUBMITTAL

Although we are legally required to accept paper bids, we strongly request that bidders submit this bid electronically. Electronic bidding, as defined under the State of Texas Uniform Electronic Transactions Act, is an acceptable method of receiving bids based on The State of Texas Education Code Sec. 44.0313 and Cleburne ISD Board policy CH Legal. Electronic bidding eliminates errors, eliminates unnecessary work, and is friendlier to the environment. When filing this bid electronically, please do not send us a paper copy, as the electronic version will prevail. Furthermore, no faxed or e-mailed bids will be received. Your cooperation is appreciated. Please confirm that you have read and understand this instruction. This is your electronic signature.

☐ I Confirm
(Required: Check if applicable)

4 SCOPE OF WORK

Cleburne Independent School District, TX is soliciting proposals from qualified contractors to perform a full renovation of the cafeteria serving lines at Cleburne High School, located at 850 N. Nolan River Road, Cleburne, Texas 76033. The renovation includes the removal and disposal of all existing serving line equipment being replaced, procurement and delivery of all new equipment, and complete installation of the renovated serving line system. All work must be performed in a manner that ensures the cafeteria is fully operational and ready for student service by the start of the 2026-2027 school year.

Specifications are included under the "Attachments" tab of this solicitation.

The budget for this project is estimated at $295,000.00

If the vendor is awarded a contract under this solicitation, the prices proposed by the vendor shall remain fixed and firm during the term of this contract.

This RFCSP is in accordance with Title 2 of the Code of Federal Regulations (2 CFR) Part 200, the United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) to procure vendors who provide goods and or services purchased by Cleburne ISD using federal funds. All qualified vendors are encouraged to participate, including any vendor that has been awarded to a previous proposal with CISD. This proposal may be utilized by local, state, federal, child nutrition and grant funded programs.

All new equipment are turn-key purchases and must include all needed installations, equipment and related costs.

The District reserves the right to reject any or all proposals, and all proposals submitted are subject to this reservation. Proposals may be rejected, among other reasons, for any of the following specific reasons:

A. Proposal received after the time limit for receiving proposals as stated.
B. Proposal containing any irregularities.
C. Unbalanced value of any items.
D. Improper or insufficient proposal guaranty, if required.

Please note that this communication is not to be construed as a contract or commitment on behalf of Cleburne ISD. The District assumes no obligations or liability for any costs incurred by interested bidders regarding their response submissions or related discussions or interviews in response to this RFCSP.

5 PROJECT REQUIREMENTS

GENERAL REQUIREMENTS

1. The Contractor shall complete the removal and disposal of existing serving lines and installation of new serving lines.
2. The Contractor shall be able to complete all tasks normally encountered in commercial kitchen equipment replacement.
3. Notwithstanding the requirements of this Contract, if CISD determines that repairs or services have to be performed which CISD determines are outside of or exceed the scope of services included herein, CISD reserves the right to procure such repairs or services through a separate process.
4. The Contractor must comply with all National, State and Local codes and pay all applicable costs, fees and permits.
5. The Contractor may be required to visit the premises where work is to be performed prior to work authorization, as it is the Contractor's responsibility to identify all costs associated with a particular project.
6. Prices must include all transportation costs. The District will not pay for mileage or fuel charges.
7. Trash receptacles located on the District's property shall not be used to dispose of the refuse or any other materials. If Contractor is found to be using District trash receptacles, Contractor will be charged the current contracted price to have the receptacle emptied.

LABOR FORCE

1. Only thoroughly qualified, trained and experienced personnel completely familiar with the items required shall be used. In acceptance or rejection of work performed, no allowance will be made for the lack of skill on the part of the worker(s).

2. The Contractor may use in-house or sub-contracted employees but all work will be performed by skilled and qualified workmen competent in providing the services indicated herein under the supervision of the Contractor.
3. If subcontractors are utilized, the subcontractors will be directed and supervised by the Contractor. CISD reserves the first right of refusal where subcontractors are not performing in accordance with the requirements of this contract.
4. The Contractor shall have sufficient resources to be able to work multiple jobs at the same time. The job foreman and project manager or project lead must be fluent in English and be present on the job site during all work.
5. All work is to be done in a neat and orderly manner, in accordance with industry standards and/or required code.
6. If repairs are required, the Contractor must be capable of completing all repairs to a safe and fully operational condition.

ACCESS TO DISTRICT FACILITIES

1. If determined by the District as appropriate for the services being rendered, the Contractor may be issued keys/access cards and identification badges for access to District facilities by the District Representative.
2. If issued, the Contractor shall be fully responsible for the security of the key(s) and/or badge(s). If either is lost, the Contractor shall be liable for any cost associated with the replace of the lost items and the security of the District's facilities.
3. Records of entry onto a campus are required.
4. During normal business hours, the Contractor shall always sign in the log sheet when they arrive on site and sign out when they leave.
5. After hours, the Contractor shall always swipe their pass key (if issued) when they enter the building even in instances where a door is unlocked.

MATERIALS AND EQUIPMENT

1. The District reserves the right to specify precisely the types of materials or products to be utilized. Substitution shall have approval of the District Representative.
2. Where details or specific installation specifications are not included, the Contractor shall follow the approved manufacturer's recommendations.
3. If a particular service or repair requires a specialty tool, the Contractor may rent the specialty tool, but must provide a copy of the rental agreement with the invoice in order to be reimbursed. Contractor may NOT add mark-up cost to rental invoices.
4. The District will not pay for any permits required to complete a project, it is the contractor's responsibility to provide all permits.

DELIVERY AND STORAGE OF MATERIALS

1. The District expressly reserves all rights under law, including, but not limited to the Uniform Commercial Code, to inspect the Deliverables at delivery before accepting them, and to reject defective or non-conforming Deliverables.
2. The Contractor shall use all means necessary to protect the work and materials before, during and after installation and to protect the work and materials of all other surroundings.
3. The Contractor, in the event of damage, shall immediately make all repairs and replacements necessary to the approval of CISD, with no additional cost to the District.
4. The Contractor shall store and protect materials and equipment in accordance with the manufacturer's recommendations.

6 PRE-PROPOSAL MEETING AND SITE VISIT ON 05/27/2026 at 9:30 am (CST)

Pre-Proposal Meeting and site visit on Wednesday, May 27, 2026 at 9:30 am (CST) at Cleburne High School located at 850 N. Nolan River Road Cleburne, Texas 76033.

All Proposers desiring to submit a Proposal are HIGHLY ENCOURAGED to have a representative at the PRE-PROPOSAL MEETING and FACILITY TOUR. PROPOSERS ARE REMINDED THAT VERBAL RESPONSES ARE NOT BINDING - ONLY QUESTIONS ANSWERED BY FORMAL WRITTEN ADDENDA WILL BE BINDING AND WILL BE MADE PART OF THE PROPOSAL DOCUMENTS.

☐ Understood and Agreed
(Required: Check if applicable)

7 TENTATIVE SCHEDULE OF EVENTS

- RFCSP Released/Posted — May 20, 2026
- Run Advertisement in Cleburne Times — May 20, 2026 and May 27, 2026
- Pre-Proposal Meeting and Site Visit — May 27, 2026 at 9:30 AM (CST)
- Date and Time to End Questions — June 3, 2026 at 10:00 AM (CST)
- Closing Date and Time to Receive CSP — June 8, 2026 at 2:00 PM (CST)
- Recommendation to CISD Board — June 15, 2026

8 SUCCESSFUL RESPONSE SUBMITTAL

All responses must be SUCCESSFULLY submitted before the due date and time. The District cannot accept proposal responses after the established bid closing date and time. It is highly recommended that the suppliers allow themselves enough time to complete a successful submission. Do not wait until the last minute!

Bidders submitting online responses are advised to click "SAVE" before leaving each screen in the e-bidding process. Failure to SAVE your work per screen of activity will result in an inaccurate filing of the bid or failing to submit the bid. Please remember to always SAVE.

Manual submissions must be delivered to the Cleburne ISD Administration Building in a sealed envelope by the date and time stated in this bid opportunity. Mail or deliver to:

Cleburne ISD
Attn: Stefanie McBroom
505 N. Ridgeway Dr.
Ste. 100
Cleburne, TX 76033

For Manual Submissions:
Contractor shall submit one original completed proposal package and a digital copy on a thumb drive. All proposals must be sealed and marked “RFCSP-2026-0608-01 CHS Serving Line Renovation". Faxed and emailed responses will not be accepted.

☐ Understood and Agreed
(Required: Check if applicable)

9 **CANCELLATION OF CONTRACT**

All work performed under this contract will be subject to rigid inspection. In the event the Respondent fails to perform under the contract herein or progresses in such a manner which does not ensure compliance with the contract, or, if in the judgment of the Project Coordinator, the Respondent is not carrying out the provisions of the contract in its true intent and meaning, under the terms of this contract and of the scope of work, upon written notification, without penalty, the respondent will be served notice to provide satisfactory compliance with the contract. If the Respondent neglects or refuses to follow such notice within five (5) days, Cleburne ISD will not pay the Respondent for this portion of the work and may cancel the contract. The Respondent may be held liable for any loss or expense sustained by Cleburne ISD as a result of the Respondent's breach of contract. Cancellation of this contract may take place but is not limited to the following conditions:

1. The Respondent proceeds in a manner that does not comply with the contract.
2. The Respondent does not carry out the provisions of this contract in its true intent and meaning implicated in the scope of work.
3. Any breach of the contract or provisions set forth in the proposal specifications.
4. Increased rates that are not agreed to in advance or as specified herein.
5. Budgetary requirements.

☐ Understood and Agreed
(Required: Check if applicable)

10 **PAYMENT/INVOICE**

All invoices for products and or services must include the CISD purchase order number associated with that purchase. Invoices for this project must be emailed to smcbroom@c-isd.com and accountspayable@c-isd.com. If vendor selects to mail paper copies of invoices, please send to the below:

Mrs. Stefanie McBroom
Director of child Nutrition
Cleburne ISD
505 N. Ridgeway Dr.
Ste 100
Cleburne, TX 76033

No payment will be made without the final inspection and acceptance of the work.

☐ Understood and Agreed
(Required: Check if applicable)

11 **INSURANCE**

The successful Offeror, at his/her own expense, shall provide and maintain insurance with fiscally sound firms (at least an AM Best rating of A-) authorized to do business in Texas as follows. Successful Offeror may be required to provide a copy of insurance coverage to Cleburne ISD. Insurance certificates may contain a provision, or Offeror's signature on this bid/proposal certifies, that coverage afforded under the policies will not be canceled until at least thirty (30) days prior written notice has been given Cleburne ISD. Insurance must remain in effect for the duration of this contract. In some cases, the district may be required to be named as an additional insured on the vendor's insurance coverage. If the district is to be named as an additional insured on the vendor's insurance coverage, the certificate indicating this should be provided within ten (10) calendar days from the date of award at the vendor's expense.

Workers' Compensation: Successful Offeror must maintain workers' compensation coverage for employees as required by all applicable Federal, State, Maritime, and local laws including Employer's Liability with a limit of at least $100,000. If required, all vendors submitting bids or proposals shall include a copy of his/her current insurance certificate indicating coverage of the following lines of coverage in the following minimum amounts:

Cleburne ISD Insurance Certificate Required Coverage	

Coverage Type/Description	Indemnification Limits	
Comprehensive General Liability:	General Aggregate	$1,000,000
	Products - Comp/or Aggregate	$300,000
Commercial General Liability:	Personal & Adv. Injury	$300,000
Claims Made Occurrence:	Each Occurrence	$300,000
Owner's Contractor's Protection:	Fire Damage (Any one fire)	$50,000
	Med. Expense (Any one person)	$5,000
Property Damage:	Aggregate	$600,000
	Bodily Injury Each Person	$300,000
	Each Accident	$300,000
	Each Occurrence	$100,000
Automobile liability for:	Combined Single Limit:	$1,000,000
Any Auto:	Bodily Injury Each Person:	$100,000
All Owned Autos:	Bodily Injury Per Accident:	$300,000
Scheduled Autos:		
Hired Autos:	Property Damage – Aggregate:	$300,000
Non-Owned Autos:	Property Damage Each Occurrence:	$100,000
Garage Liability:	Aggregate:	$300,000
Umbrella form - Excess liability:		$1,000,000
State the limits that your company carries:		

Worker's Compensation:	Statutory and Each Accident	$500,000
Employer's Liability Disease-Policy Limit:		$500,000
Disease-Each employee:		$500,000

The insurance requirements, as listed above also apply to any subcontractor(s) in the event that any work is sublet. The contractor is responsible for ensuring that the subcontractor(s) meets the minimum insurance requirement limits as by law. The Contractor shall agree to waive all right of subrogation against the District, its officials, employees, and volunteers for losses arising from work performed by contractor for the District. The select bidder will be required to supply an insurance certificate naming Cleburne Independent School District as an additional insured within 10 calendar days of the date of award.

☐ Understood and Agreed
(Required: Check if applicable)

12 PERMITS

The Contractor shall obtain and pay for all permits required, give all legal notices and pay all fees required for the work. Contractor shall comply with all ordinances and laws. Any and all work done which does not meet requirements of any local authorities must be properly redone, and incidental work replaced by the Contractor, without cost to the Owner.

All Permits are required to be on site and copies given to the owner as reference to the project.

☐ Understood and Agreed
(Required: Check if applicable)

13 CONTRACT CONDITIONS

The contractor agrees that they are familiar with the premises, drawings and specifications, accepts the conditions that will exist in performing the work and the price for this agreement was established with full consideration of such acceptance. Contractor shall perform the work under the direction and to the satisfaction of the Owner's representative designated by the Owner. The contractor shall cooperate with Owner's representative and other contractors on the premises and shall carry on the work as to not hinder, delay, or interfere with the operations of the Owner or other contractors.

☐ Understood and Agreed
(Required: Check if applicable)

14 CONTRACT TERM

The contract shall be in effect from the date of award through the completed delivery and acceptance of all goods and services, or one year from the date of award, whichever occurs first. Offeror agrees to hold pricing firm for the term of the contract.

15 CONTRACT DOCUMENTS

In the event of a conflict, ambiguity, or discrepancy among the Contract Documents, the Contractor shall provide the better quality or greater quantity of Work, or comply with the more stringent requirement, unless otherwise directed by the Owner in writing. The inclusion of the better or more stringent requirement shall not, by itself, result in an increase in the Contract Sum or an extension of the Contract Time.

☐ Understood and Agreed
(Required: Check if applicable)

16 WAGES AND OVERTIME

Cleburne ISD uses the Davis Bacon Wage Rates for Johnson County, Texas. See the Prevailing Wage Rates for Johnson County in the Attachments Tab of this solicitation.

☐ Understood and Agreed
(Required: Check if applicable)

17 PREVAILING WAGE RATE DETERMINATION INFORMATION

The following information is from Chapter 2258 Texas Government Code Title 10:

2258.021. Right to be Paid Prevailing Wage Rates.

1. A worker employed on a public work by or on behalf of the state or a political subdivision of the state shall be paid not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed; and
    1. not less than the general prevailing rate of per diem wages for legal holiday and overtime work.
    2. does not apply to maintenance work.
    3. Subsection (a) does not apply to maintenance work.
2. A worker is employed on a public work for the purposes of this section if the worker is employed by a contractor or subcontractor in the execution of a contract for the public work with the state, a political subdivision of the state, or any officer or public body of the state or a political subdivision of the state.

2258.023. Prevailing Wage Rates to be Paid by Contractor and Subcontractor; Penalty.

1. The contractor who is awarded a contract by a public body or a subcontractor of the contractor shall pay not less than the rates determined under Section 2258.022 to a worker employed by it in the execution of the contract.
2. A contractor or subcontractor who violates this section shall pay to the state or a political subdivision of the state on whose behalf the contract is made, $60 for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the contract. A public body awarding a contract shall specify this penalty in the contract.
3. A contractor or subcontractor does not violate this section if a public body awarding a contract does not determine the prevailing wage rates and specify the rates in the contract as provided by Section 2258.022.
4. The public body shall use any money collected under this section to offset the costs incurred in the administration of this chapter.
5. A municipality is entitled to collect a penalty under this section only if the municipality has a population of more than 10,000.

2258.051. Duty of Public Body to Hear Complaints and Withhold Payment.
A public body awarding a contract, and an agent or officer of the public body, shall:

1. take cognizance of complaints of all violations of this chapter committed in the execution of the contract; and
2. withhold money forfeited or required to be withheld under this chapter from the payments to the contractor under the contract, except that the public body may not withhold money from other than the final payment without a
   determination by the public body that there is good cause to believe that the contractor has violated this chapter

☐ Understood and Agreed
(Required: Check if applicable)

18 CHANGES FOR EXTRA WORK

No change or addition to specifications and drawings shall be made except upon receipt by the Contractor of a signed order from the Owner authorizing such a change. No claims for an extra to the contract price shall be valid unless so authorized.

☐ Understood and Agreed
(Required: Check if applicable)

19	**PAYMENT AND PERFORMANCE BONDS** Prior to commencement of Work hereunder, Contractor will, if the Contract Price exceeds $25,000.00, provide an Acceptable Surety Company Payment Bond, and if the Contract Price exceeds $100,000.00, provide an Acceptable Surety Company Performance Bond, each in principal amount equal to one hundred percent (100%) of the Contract Price, conditioned that Contractor will faithfully perform all its undertakings in this Contract and will fully pay all persons furnishing labor and material in the prosecution of the Work provided for in this Contract. If any surety upon any bond becomes insolvent or otherwise ceases to do business in this State, the Contractor shall promptly furnish equivalent security to protect the interests of Cleburne ISD and of persons furnishing labor and materials in the prosecution of the Work. ☐ Understood and Agreed *(Required: Check if applicable)*
20	**CISD PROJECT SCHEDULE** Cleburne ISD project schedule for the scope of work identified in this RFCSP MUST be completed by August 3, 2026. ~~~This is your signature stating you agree to the scope of work ☐ I Agree *(Required: Check if applicable)*

21 EVALUATION CRITERIA AND PROCEDURE

Proposals may be evaluated by an Evaluation Committee comprised of key Cleburne ISD personnel in order to fairly evaluate all qualified proposals. In determining to whom to award a contract and per the Texas Education Code 44.031 (b), the district considers (at a minimum) the following criteria. At the discretion of the district and in evaluation of this solicitation, point values are indicated where applicable.(All Proposers Maximum 100 Points):

1. Proposed Price (including selected alternates, if applicable), **50 Points**.
    - Lowest Price divided by Proposers Price > Multiply by 100 > Multiply by .5 (weight of Price Evaluation)
    - Pricing shall reflect all work within the defined project window from June 15, 2026 through August 3, 2026, and shall not contain exclusions or qualifications that would render the total cost incomplete or unreliable for purposes of comparison and best value determination.
2. Quality of Good and Services, **25 Points**
    - Points will be assigned on whether or not the Offeror confirms they are able to meet the project completion date.
    - Proposals will be evaluated on whether all proposed equipment meets the specifications.
3. Warranty Work, **10 Points**
    - Offeror must include warranty information for all equipment and work related to this project.
4. Project Experience, **10 Points**
    - Provide a list of the last five projects completed by your Organization and any other projects of similar size, type and complexity to this particular project;
    - Specifically list all projects constructed by your firm within the last five (5) years that are similar to that specified in this CSP.
5. Reputation, **5 Points**
    - Offeror must provide a minimum of three references.
    - Did references respond in the affirmative that they would be likely to do business with the company again, if given the opportunity
6. Required forms completed and submitted (PASS/FAIL).

Note: References will be asked to confirm above information.

By submitting a Proposal in response to this package, the Offeror accepts the methodology and evaluation process and acknowledges and accepts that determination of the "best value" will require subjective judgments by the Owner, based upon the information responsive to the Evaluation Criteria and Weight/Points value as published with this package.

All responses in the Proposal may be used to help the Owner select a contractor based on these criteria. The District reserves the right to verify the accuracy and completeness of all responses by utilizing any information available to the District without regard to whether such information appears in the proposal. By its submission, the Offeror authorizes the Owner to contact any firm, institution, or person to obtain information about the Offeror's firm, its services, and any other information as to the submission by Offeror.

In submitting its proposal, the Offeror agrees and understands that the Owner shall not be obligated to award a contract for this Project strictly on the basis of the lowest monetary offer proposed.

☐ Understood and Agreed
(Required: Check if applicable)

22 BID AWARD

Although the District intends to award this contract to one vendor, Cleburne ISD reserves the right to award one or more contracts, in part or in whole, to a single or to multiple prospective vendors. The decision to award multiple contracts, award only one contract, or to make no awards rests solely with Cleburne ISD.

Cleburne may award a contract on the basis of proposals received, without discussions. Therefore, each proposal should contain the proposer's best terms from a financial and technical standpoint. The District may negotiate with one or more proposer; and no proposer shall have any rights against the District arising from such negotiations or any invitation to negotiate. It is the intent of this RFCSP that should a given proposal be accepted, it will automatically become part of a binding contract.

☐ Understood and Agreed
(Required: Check if applicable)

23 COMMENCEMENT OF WORK

Contracts for services will be put into effect by means of purchase orders executed by the Business Office after award is determined. The conditions stated herein are applicable and form a part of all contract documents and a part of the terms of all purchase orders for items included in the specifications and proposal forms issued herewith.

Per CH Local of District Policy - The District limits its purchases through the use of properly drawn and authorized purchase orders. Consequently, the District is not responsible for items not ordered via this method. The purchase order number shall appear on all itemized invoices to ensure payment.

All change orders to the work are to be supplied by Contractor in writing and must be approved by CISD in writing prior to commencement of change order work.

24 LIQUIDATED DAMAGES

Contractor agrees that Cleburne ISD may retain the sum of FIVE HUNDRED DOLLARS ($500.00) from the amount to be paid to the undersigned for each calendar day that the work contemplated remains incomplete beyond the time set forth. This amount is agreed upon as the proper measure of liquidated damages which Cleburne ISD will sustain per day by failure of the undersigned to complete the work at the stipulated time, and is not to be construed in any sense as a penalty.

☐ Understood and Agreed
(Required: Check if applicable)

25 GENERAL TERMS AND CONDITIONS

1. This solicitation shall be governed by the following documents unless an exception is otherwise taken within this solicitation. Some documents are incorporated by reference only, and may not be attached as part of this solicitation, though they will be considered enforced as part of the solicitation.

1. Texas Education Code 44.031.
2. Texas Gov't Code.
3. Purchasing and Acquisition, Cleburne ISD Policy CH(Legal).
4. Purchasing and Acquisition, Cleburne ISD Policy CH(Local).

2. In submitting a response to this solicitation, vendor understands and agrees to be bound by the General Terms and Conditions which shall be incorporated into any future contracts, agreements, or purchase orders relating to this solicitation between the vendor and the District. If any exceptions are taken to any portion of the bid or proposal, the vendor must clearly indicate in writing the exceptions taken and include a full explanation. Vendor's failure to identify exceptions or proposed changes will constitute acceptance by the vendor of the bid or proposal as proposed by the District. The District reserves the right to reject a bid or proposal containing exceptions, additions, qualifications, or conditions.

3. If at any time the bidder fails to fulfill or abide by the terms, conditions, or specifications of this contract, Cleburne ISD reserves the right to cancel upon 30 days written notification.

4. In the event of conflict, the following order of precedence shall be followed:

1. The terms, conditions, and special provisions of this RFQ
2. Any exhibit, schedule, or addendum to this RFQ
3. Proposer's Agreement

5. CISD may award a contract for any or all of the items of this proposal. A bidder may be awarded on some or all items depending on the District's needs. If a bidder will not accept a partial award, but will accept only an award for all the items proposed, this stipulation must be stated clearly in the proposal response.

6. CISD is exempt from all applicable Federal and State Tax. Tax-exempt information will be furnished upon request.

7. All goods are subject to inspection and will be returned at the expense of the vendor if found to be inferior to those specified. Except for those items that have hidden defects or that do not meet specifications, title to all products shall pass to CISD upon receipt and acceptance at the time of delivery.

8. The bidder, by his/her electronic signature and/ or submission of response, represents that he/she is authorized to bind bidder to fully comply with terms and conditions of this proposal, including all forms and attachments included and/or referenced herein, for the amount(s) shown on the electronic bid form(s).

8. The Board of Trustees of the Cleburne Independent School District reserves the right to reject any and all offers and to waive any formalities or irregularities and to make the award of the contract in the best interest of the School District. All protests must be filed in writing with the Director of Purchasing within 10 days.

9. A proposal may not be withdrawn or cancelled by the proposer for a period of ninety (90) days following the date designated for the receipt of proposals, and proposer so agrees upon submittal of their proposal.

10. The successful proposer and CISD agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code. All services and supplies shall conform to proposed specifications and shall be free from all defects in material, workmanship and title.

11. The contract will not be transferred or assigned to another vendor or contractor without the prior written consent of the District. In the event that the District approves a transfer or reassignment of this agreement, all terms and conditions of this agreement, and addenda to this agreement, will be honored throughout the period and option periods of the agreement.

12. Payments will be made within 30 days after receipt of original invoice for each shipment completed (where merchandise has been received in good order). Invoices indicating discount for early payment will be paid accordingly at the District's discretion. Only the company listed on the electronically signed proposal shall invoice and receive payment for those items.

13. CISD is a public entity subject to the provisions of the Texas Public Information Act (Tex. Govt. Code Ch. 552). Responses to this invitation may be subject to release as public information unless the response or specific parts of the responses are exempted from public disclosure under such Act. The firm must stamp in bold red letters the term "CONFIDENTIAL" or "PROPRIETARY" on every page of any part of the bid that the firm claims is confidential or proprietary. All responses and parts of responses that are not marked as confidential or proprietary will be considered public information after the proposal is opened. The District assumes no liability or responsibility for release of any information not properly marked.

14. This agreement will be construed and governed according to the laws of the State of Texas. Both parties agree that venue for any litigation arising from this contract shall lie in state courts in Johnson County, Texas.

15. District is prohibited from indemnifying third parties under Texas law. Any requirement or request for indemnity from the District by any vendor/contractor or contract provision shall be void and of no effect between District and vendor/contractor.

16. If the Board of Trustees for any reason fails to appropriate funds for the good or service, the District will notify the vendor immediately and the district will no longer be obligated to fulfill its responsibilities under the contract.

17. Neither the District nor Vendor shall be responsible or deemed to be in default of its obligations to the other to the extent any failure to perform or delay in performing its obligations under the contract is caused by events or conditions beyond the reasonable control of that party, and are not due to the negligence or willful misconduct of such party (hereinafter, "Force Majeure events"). For purposes of the contract, Force Majeure events shall include, but not be limited to, acts of God or public enemy, war, riot or civil commotion, strikes, epidemic, pandemic, fire, earthquake, tornado, hurricane, flood, explosion, weather-related emergencies, or other catastrophes, or events or conditions due to law, regulations, ordinances, order of a court of competent jurisdiction, or executive decree or order. However, in the event of such delayed non-performance, the party so delayed shall furnish prompt written notice to the other party (including the date of inception of the Force Majeure event and the extent to which it will affect performance) and shall undertake all efforts reasonably possible to cure the delay or nonperformance and mitigate its effects, or to otherwise perform. The District shall not be responsible for payment for any product or service delayed or foreclosed by any Force Majeure event unless and until such delayed or foreclosed product or service is provided.

18. At the District's option, there may be an additional 90-day transitional period added to the end of the initial term or any renewal term. The Agreement prices, terms, and conditions are to remain in force during the transitional period unless mutually agreed upon by both parties. Should the Agreement with the Vendor terminate during the

initial or any renewal term for any reason, the District reserves the right to have the same transitional period, prices, terms and conditions as if the Agreement terminated at the expiration of that term.

19. By submitting a response to this solicitation, each respondent agrees to waive any and all claims it has or may have against the school district and its trustees, employees and officers, including, but not limited to, those arising out of or in connection with the administration, evaluation, or recommendation of any response or proposal; waiver of any requirements under this solicitation, or the Contract Documents; acceptance or rejection of any response or proposal; and award of a contract.

If your Firm intends to deviate from the General Terms and Condition, all such deviations must be included in your proposal response, with complete and detailed conditions and information included. The District will consider any deviations in its bid award decisions, and the District reserves the right to accept or reject any bids based upon any deviations indicated below.

☐ Understood and Agreed
(Required: Check if applicable)

26

FELONY CONVICTION NOTIFICATION

Texas Education Code, Section 44.034, Texas Education Code, Notification of Criminal History, Subsection (a), states “A person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.” Subsection (b) states “A school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.” This notice is not required of a publicly-held corporation. Is your firm owned or operated by anyone who has been convicted of a felony? This is your electronic signature.

☐ Yes ☐ No ☐ Publicly Held
(Required: Check only one)

27

INDEMNITY

1. The contractor shall indemnify the Owner and hold Owner harmless from and against any and all loss, cost, damage or expense of every kind and nature (including, without limitation, court costs, expenses and reasonable attorney's fees) arising out of injuries to or death of persons (including, without limitation, the Owner, the contractor and any Subcontractor and their respective employees, agents, licensees and representatives) or damage to or destruction of property (including, without limitations, property of the Owner, the contractor and any Subcontractor and property of their respective employees, agents, licensees and representatives) in any manner except as stated in Insurance sections below, caused by, resulting from, incident to, connected with or growing out of performance of the agreement, unless caused solely by the negligent acts or omissions of the Owner, or its employees, agents, licensees or representatives.
2. Contractor shall give prompt notice to Owner's representative of all losses, damages or injuries to person or property of Owner, contractor or third person in any way related to this agreement or for which a claim might be made against Owner and shall promptly report to Owner's representative all such claims of which contractor has notice, whether relating to matters insured or uninsured.
3. No settlement of payment of any claim for loss, injury or damage or other matter as to which Owner may be charged with obligation to make any payment or reimbursement shall be made by contractor without the written approval of Owner.

☐ Understood and Agreed
(Required: Check if applicable)

28 FELONY CONVICTION DETAILS

If your firm is owned or operated by anyone who has been convicted of a felony, please list their name and the details of the conviction. If not applicable, please enter N/A (not applicable).

(Required: Maximum 1000 characters allowed)

29 PLACE OF BUSINESS

For the contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the vendor or the vendors ultimate parent company or majority owner: 1.Has its principal place of business in this state of Texas; OR 2.Employs at least 500 persons in this state.

IS YOUR PARENT COMPANY OR MAJOR OWNER A TEXAS BASED BUSINESS?

☐ Yes ☐ No

(Required: Check only one)

30 # OF EMPLOYEES

For the contract for goods and services, other than goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether the vendor or the vendors ultimate parent company or majority owner: 1.Has its principal place of business in this state of Texas; OR 2.Employs at least 500 persons in this state.

IF YOU ARE NOT A TEXAS BASED BUSINESS, DO YOU HAVE MORE THAN 500 EMPLOYEES IN TEXAS?

☐ Yes ☐ No

(Required: Check only one)

31 NON-COLLUSION STATEMENT

Do you affirm that your are duly authorized to execute this contract, that this company, corporation or firm has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid? This is your electronic signature.

☐ Yes, we affirm

(Required: Check if applicable)

32 RESPONSIBLE CONTRACTORS

Within the past three (3) years, has your company/firm been assessed any fines or penalties by a local, state, federal law enforcement or regulatory agency, or as a result of an action brought by any party under the Fair Labor Standards Act, 29 U.S.C. 201, chapter 8? This is your electronic signature.

☐ Yes ☐ No

(Required: Check only one)

33 EXPLANATION: RESPONSIBLE CONTRACTORS

If you selected "Yes" to the above question, please provide details and an explanation.

(Optional: Maximum 1000 characters allowed)

34 **PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL**

Pursuant to Texas Government Code Ann. Chapter 2271, if Vendor is a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations (specifically excluding sole proprietorships) that exists to make a profit, has ten (10) or more full-time employees, and the value of the contract with Owner is $100,000 or more, Vendor certifies to the District, by submitting a proposal or signing a contract with the District, that the Vendor does not boycott Israel and will not boycott Israel during the term of this Agreement.

My company does not and will not boycott Israel. This is your electronic signature.

☐ [Please Select One] ☐ I Agree ☐ I Do Not Agree ☐ Not Applicable

(Required: Check only one)

35 **PROHIBITION ON CONTRACT WITH TERRORIST ORGANIZATIONS**

Pursuant to Texas Government Code Ann. Chapter 2252, the Vendor verifies and affirms that it is not a foreign terrorist organization as identified on the list prepared and maintained by the Texas Comptroller of Public Accounts. If Vendor has misrepresented its inclusion on the Comptroller's list, such omission or misrepresentation will void this Contract.

Do you affirm that your company is not a foreign terrorist organization as identified on the list prepared and maintained by the Texas Comptroller of Public Accounts? This is your electronic signature.

☐ [Please Select One] ☐ Yes, I Affirm ☐ No, I Do Not Affirm

(Required: Check only one)

36 **PROHIBITION FROM CONTRACTING WITH ABORTION PROVIDERS**

Pursuant to Texas Government Code Ann. Chapter 2272, by submitting a proposal and entering a contract with Cleburne ISD on such proposal, the Vendor verifies by its signature on the proposal submission that it is not an abortion provider or an affiliate of abortion providers, whereby the provider or affiliate receives something of value derived from state or local tax revenue. Any contract entered into by the District is void if the Vendor has such a prohibited affiliation or contractual relationship.

Do you verify that your company is not an abortion provider or an affiliate of abortion providers? This is your electronic signature.

☐ [Please Select One] ☐ Yes, I Verify ☐ No, I Do Not Verify

(Required: Check only one)

37 **FIREARM ENTITY/TRADE ASSOCIATION NONDISCRIMINATION**

If Vendor is not a sole proprietorship, has ten (10) or more employees, and the value of Vendor's proposal has a value of $100,000 or more, Vendor certifies by submitting Vendor's proposal that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, as defined by Texas Government Code Ann. Chapter 2274, and will not during the term of any contract with the Cleburne ISD, unless excepted from that law. This is your electronic signature

☐ [Please Select One] ☐ I Certify and Affirm Compliance ☐ I Do Not Certify ☐ Not Applicable

(Required: Check only one)

38 **ENERGY COMPANIES BOYCOTT**

As required by Texas Government Code Ann. Chapter 2274, if Vendor has ten (10) or more employees, is not a sole proprietorship, and if the value of Vendor's proposal has a value of $100,000 or more, Vendor certifies by submitting Vendor's proposal that it does not boycott energy companies and will not during the term of any contract with the Cleburne ISD, unless excepted by that law. This is your electronic signature.

☐ [Please Select One] ☐ I Certify and Affirm Compliance ☐ I Do Not Certify ☐ Not Applicable

(Required: Check only one)

39 **COMPLIANCE WITH THE TEXAS FAMILY CODE PROVISION**

As per Section 14.52 of the Texas Family Code, added by S.B, 84, Acts, 73rd Legislature, R.S. (1993)

I, the undersigned to hereby acknowledge that NO sole proprietor, partner, majority shareholder of a corporation, or an owner of 10% or more of another business entity is 30 days or more delinquent in paying child support under a court order or a written repayment agreement. I understand that under this provision, a sole proprietorship, partnership, corporation or other entity in which a sole proprietor, partner, majority shareholder or a corporation, or an owner of 10% or more of another entity is 30 days or more delinquent in paying child support under a court order or a written repayment agreement is NOT eligible to bid or receive a state contract. This is your electronic signature.

☐ [Please Select One] ☐ Yes ☐ No

(Required: Check only one)

40 **FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE CERTIFICATION**

Vendor is prohibited from entering into a contract or other agreement relating to critical infrastructure that would grant direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by the vendor for product warranty and support purposes. Vendor, certifies that neither it nor its parent company nor any affiliate of vendor or its parent company, is (1) owned by or the majority of stock or other ownership interest of the company is held or controlled by individuals who are citizens of China, Iran, North Korea, Russia, or a designated country; (2) a company or other entity, including governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (3) headquartered in China, Iran, North Korea, Russia, or a designated country. For purposes of this contract, “critical infrastructure” means “a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility.” See TEX. GOV’T CODE § 2274.0101(2) of SB 1226 (87th leg.). The vendor verifies and certifies that vendor will not grant direct or remote access to or control of critical infrastructure, except for product warranty and support purposes, to prohibited individuals, companies, or entities, including governmental entities, owned, controlled, or headquartered in China, Iran, North Korea, Russia, or a designated country, as determined by the Governor.

Does your company verify and certify compliance? This is your electronic signature.

☐ [Please Select One] ☐ Yes ☐ No

(Required: Check only one)

41 **NON-RESIDENT BIDDER'S CERTIFICATION**

Nonresident Bidder of Texas as defined in Texas Government Code Section 2252.001(3). If your firm is not a Resident Bidder of Texas as defined in Texas Government Code Section 2252.001(4), indicate your firm's principal place of business City and State. If not applicable, please enter N/A (not applicable).

_____

_____

_____

(Required: Maximum 1000 characters allowed)

42

CERTIFICATION REGARDING TEXAS HOUSE BILL 3005

By submitting a bid or proposal, the undersigned Contractor certifies that it acknowledges and agrees to the following terms, which are mandated by Texas House Bill 3005, effective September 1, 2025:

- **Timely Payment and Audits:** The Contractor understands that for any action arising from this contract, a "bona fide dispute" or "good faith dispute" for the purpose of withholding payment does not include an audit of the public work project that continues for more than 60 days after the date of the project's substantial completion.
- **Compliance:** This provision is a material term of the contract and is intended to align with the Texas Prompt Payment Act. Any audit-related payment disputes on or after the 61st day following substantial completion will be subject to applicable prompt payment laws, with the audit no longer serving as a basis for withholding payment.

☐ Understood and Agreed
(Required: Check if applicable)

43

CERTIFICATION REGARDING TEXAS HOUSE BILL 2960

Contractor's Certification: By submitting a bid or proposal, the undersigned Contractor certifies that it understands and agrees to comply with the provisions of Texas Business and Commerce Code, Chapter 272, as amended by Texas House Bill 2960.

Void Provisions: The Contractor acknowledges that any provision in the resulting contract or any collateral agreement that makes the contract subject to another state's law, litigation in another state's courts, or arbitration in another state is void as against public policy. Such void provisions are not enforceable in any legal proceeding.

Venue Requirements: The Contractor further acknowledges that, to the extent a venue provision is void under this law, any action arising from the contract shall be brought exclusively in the Texas county where the property subject to the construction project is located, unless both parties stipulate to a different venue after the dispute arises. This requirement is intended to protect Texas entities and projects by ensuring disputes are resolved within the state.

☐ Understood and Agreed
(Required: Check if applicable)

44

CERTIFICATION REGARDING SB 9 CRIMINAL BACKGROUND CHECKS

If an employee of a contractor is covered under SB 9 the contractor must bear the burden of obtaining a national, fingerprint- based criminal history check. Under Section 22.0834 of the Education Code, the contractor is then required to certify to the district that the criminal history check has been performed. Under the statute SB 9, a contractor is required to conduct a criminal history review on an employee only when the following criteria has been met: 1) The employer has contracted with the district to provide services. 2) The particular employee will have continuing duties relating to the contract with the district. 3) The particular employee will have contact with students.

☐ Understood and Agreed
(Required: Check if applicable)

45

ACCESS TO DOCUMENTS

To the extent applicable to this procurement, in accordance with applicable Public Law, Proposer agrees to allow, during and for a period of not less than four (4) years after the Contract term, access to this Contract and its books, documents, and records; and contracts between Proposer and its subcontractors or related organizations, including books, documents and records relating to same, by the Comptroller General of the United States, other governmental investigative agency, or their duly authorized representative(s), legally authorized to investigate alleged fraud, overcharge, or other diversion of funds from a public school district receiving Federal and State public funds.

☐ Understood and Agreed
(Required: Check if applicable)

46 PROTEST

Protests and complaints should be submitted in writing and sent to the CISD Child Nutrition Director at smcbroom@c-isd.com. CleburneISD will address all respondent protests within 24 hours of the bid award. Cleburne ISD will provide evaluation scores at the request of the respondent. Violations of law should be referred to the local, state, or federal authority.

☐ Understood and Agreed
(Required: Check if applicable)

47 USE OF SUBCONTRACTORS

The proposer awarded a contract by the District must be the prime contractor performing the primary functions of the contract. If any portion of the contract is to be subcontracted, it must be clearly set forth in the proposal document as to what part(s) are to be subcontracted, the reasons for the subcontracting, and a listing of subcontractors. Acceptance or rejection of a proposer's request to use subcontractors is at the sole discretion of the District. The District reserves the right to reject any proposal to function as the prime Contractor on the awarded contract. When approved, the subcontractor(s) shall agree to and be bound by all terms, conditions and specifications of the awarded contract and the proposer shall be responsible for proper performance of the contract by its subcontractor(s).

1. With prior approval of the District, the prime contractor may enter into subcontracts and joint participation agreements with others for the performance of portions of resultant agreement. The prime contractor shall, at all times, be responsible for the acts and errors or omissions of its subcontractors or joint participants and persons directly or indirectly employed by them. Nothing in this contract shall constitute any contractual relationship between any others and the District or any obligation on the part of the District to pay, or to be responsible for the payment of, any sums to the subcontractors.
2. The provisions of resultant agreement shall apply to all subcontractors in the same manner as to the prime contractor. In particular, the District will not pay, even indirectly, the fees and expenses of a subcontractor that do not conform to the limitations and documentation requirements of resultant agreement.
3. Upon written request from the District, the contractor shall supply the District with subcontractor agreements.

☐ Understood and Agreed
(Required: Check if applicable)

48 RIGHT TO AUDIT

At any time during the term of this Contract, and for a period of four (4) years thereafter, the District or a duly authorized audit representative of the District, or the State of Texas, at its expense and at reasonable times, reserves the right to audit Proposer's records and books relevant to all services provided under this Contract. In the event such an audit by the District reveals any errors/overpayments by the District, the Proposer shall refund the District the full amount of such overpayments within 30 days of such audit findings, or the District, at its option, reserves the right to deduct such amounts owing the District from any payments due the Proposer.

☐ Understood and Agreed
(Required: Check if applicable)

49 BEST AND FINAL OFFERS

If discussions/negotiations are conducted, Offerors will be required to submit a best and final offer if price/delivery or factors agreed to during negotiations have changed from the originally submitted bid. Best and final offers must be received by the date/time provided during discussions/negotiations or the originally submitted bid will be used for further evaluation and award recommendation. Best and final offers may be required as early as 24 hours after completion of negotiations/discussions.

☐ Understood and Agreed
(Required: Check if applicable)

50 EXPERIENCE

Contractors must have been a registered installer for the past five (5) years. The contractor must be fully prepared with necessary personnel, materials, machinery, and equipment to begin the work promptly and to conduct the work as required in the terms, conditions, and specifications of this proposal.

Cleburne ISD may make investigations as deemed necessary to determine the ability of the contractor to perform the work, and the contractor shall furnish to the district all information and data as requested. Cleburne ISD reserves the right to reject any proposal if the evidence submitted by, or investigation of, a contractor fails to satisfy the district that the contractor is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein.

☐ Understood and Agreed
(Required: Check if applicable)

51 BUY AMERICAN PROVISION

Cleburne ISD participates in the National School Lunch Program and School Breakfast Program and is required to use the nonprofit food service funds, to the maximum extent practicable, to buy domestic commodities or products for Program meals. A 'domestic commodity or product' is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR 210.21(d).

Section 104(d) of the William F. Goodling Child Nutrition Reauthorization Act of 1998 (Public Law 105-336) added a provision, Section 12(n) to the National School Lunch Act (NSLA) (42 USC 1760(n)), requiring school food authorities (SFAs) to purchase, to the maximum extent practicable, domestic commodities or products. This Buy American provision supports the mission of the Child Nutrition Programs, which is to serve children nutritious meals and support American agriculture.

Pursuant to Federal Law, when federal funds are expended by Crowley ISD, CISD requires that the proposer certifies that during the term of an award by CISD resulting for this procurement process the vendor will be in compliance.

Does Vendor Agree?

☐ I Agree
(Required: Check if applicable)

52 FEDERAL OOCUPATIONAL SAFETY AND HEALTH LAW

Vendor represents and warrants that all articles and services shall meet or exceed the safety standards established and promulgated under the Federal Occupational Safety and Health Act of 1970, as amended (29 U.S.C. Chapter 15).
~~~This is your electronic signature

☐ I Agree
(Required: Check if applicable)

53 ELECTRICAL ITEMS

All electrical items must meet all applicable OSHA standards and regulations, and bear the appropriate listing from Underwriters Laboratory (UL), Factory Mutual Resource Corporation (FMRC), or National Electrical Manufacturers Association (NEMA).
~~~This is your electronic signature.

☐ I certify and affirm compliance
(Required: Check if applicable)

54	**AMERICAN WITH DISABILITIES ACT** Vendor represents and warrants its compliance with the requirements of the American with Disabilities Act (ADA) and its implementing regulations, as each may be amended. ~~~This is your electronic signature. ☐ I certify and affirm compliance *(Required: Check if applicable)*

55	**BID GUARANTEE (BID BOND)-REQUIRED** All interested vendors must provide Cleburne ISD with a bid guarantee (Bid Bond) of 5% of the proposed bid price made payable to Cleburne ISD. This bid guarantee (bid bond) is intended to cover the cost of rebidding and/ or cost of operating without a contract if an offeror does not execute a contract with Cleburne ISD after being awarded the contract. A copy of the 5% bid guarantee must be uploaded to your proposal under the "Response Attachments" tab of this RFCSP. **Failure to upload within your RFCSP proposal a copy of a bid guarantee (Bid Bond) in an amount equal to 5% of the proposed total cost and made payable to the District, will invalidate your bid response.** **Instruction For Awarded Vendor Only** Original bid guarantee (Bid Bond) MUST be mailed to and received by Crowley ISD before awarded vendor can start contract work and MUST be valid in the amount equal to 5% of the total proposed cost of the awarded contract until all work is completed and signed off by CISD. Once work has been fully completed and signed off by CISD, bid guarantee (Bid Bond) will then be released by the District. The awarded vendor will have 15 working days from the date of award and acceptance of the contract to furnish the District with the original bid guarantee (Bid Bond) made payable to Cleburne ISD.

56 E-VERIFY PROGRAMS

Employment Eligibility Verification: (as amended at 74 FR 2731) requires, as applicable, a condition for the award of any Federal contract at $250,000 or greater, for Vendor to certify they are enrolled in, and is currently participating in, E-Verify or any other equivalent electronic verification of work authorization program operated by the U.S. Department of Homeland Security and does not knowingly employ any person who is an unauthorized alien in conjunction with the contracted services. A breach in compliance with immigration laws and regulations shall be deemed a material breach of the contract and may be subject to penalties up to and including termination of the contract.

Declaration

1. I have reviewed 48 CFR 52.222-54 and have sufficient knowledge of the personnel practices of the Business Entity to execute this Declaration on behalf of the Business Entity.

2. The Business Entity has legal counsel and has had the opportunity to consult that counsel, and accordingly it has not relied on the Governmental Entity's advice or counsel in complying with the legal requirements addressed in this Declaration.

3. The Business Entity is enrolled in and uses the federal E-Verify program to verify the eligibility to work of all newly hired employees of the Business Entity. Information on registration for and use of the E-Verify program can be obtained via the Internet at the Department of Homeland Security Web site: http:// www.dhs.gov/E-Verify

4. The Business Entity does not knowingly employ applicants or retain in its employ a person whose immigration status makes them ineligible to work for the Business Entity.

5. The Business Entity has verified that any subcontractors utilized to deliver services to the Governmental Entity through the Business Entity's contract with the Governmental Entity use the E-Verify system and do not knowingly employ persons whose immigration status makes them ineligible to work for the subcontractor.

6. As an authorized agent of the Business Entity, I acknowledge notice that 48 CFR 52.222-54 requires that the Business Entity's compliance with the terms of this Declaration be incorporated into the Business Entity's contract for services with the Governmental Entity, and if the Business Entity fails to remedy a violation of this provision of its contract for services with the Governmental Entity within the thirty (30) day period prescribed in 48 CFR 52.222-54,violation of this term of that contract for services requires termination of that contract and that the Business Entity is liable to the Governmental Entity for actual damages.

I declare under penalty of perjury, a Class D Felony, that the foregoing representations are true.

☐ I certify and affirm compliance
(Required: Check if applicable)

57 INTANGIBLE PROPERTY

All contracts paid from State or Federal grants must retain copyright for the State and Federal government (if a federally funded contract) unless otherwise negotiated in writing with the State and Federal government. Pursuant to the provisions in 2 CFR § 200.315, title to intangible property vets in the school district and/or purchasing cooperative, as long as such property is used for authorized purposes. However, the State and Federal awarding agency reserve a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal purposes when authorized to do so.
~~~This is your electronic signature.

☐ I Agree
(Required: Check if applicable)

58 DOMESTIC PREFERENCE FOR PROCUREMENT

VENDOR will, as appropriate and consistent with law, to the greatest extent possible, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including, but not limited to, iron, aluminum, steel, concrete, and other manufactured products). These requirements must also be included in all sub-awards and contracts under VENDOR’s contract. 2 C.F.R. §200.322.
~~~This is your electronic signature

☐ Understood and Agreed
(Required: Check if applicable)

59

BYRD ANTI-LOBBYING AMENDEMENT (31 U.S.C. 1352)

Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with nonFederal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. Pursuant to Federal Rule above, when federal funds are expended Cleburne ISD, the vendor certifies that during the term and after the awarded term of an award for all contracts by Cleburne ISD resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

(1) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying”, in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding $100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.

~~~This is your electronic signature

☐ I certify and affirm compliance
(Required: Check if applicable)

60

CIVIL RIGHTS/DISCRIMINATION

The vendor will be in compliance with mandatory standards and policies relating to Title VI of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; Title 7 CFR Parts 15, 15a, and 15b; the Americans with Disabilities Act; and FNS Instruction 113-1, Civil Rights Compliance and Enforcement – Nutrition Programs and Activities. Pursuant to Federal Law, when federal funds are expended by Cleburne ISD, CISD requires that the proposer certifies that during the term of an award by CISD resulting for this procurement process the vendor will be in compliance.

~~~This is your electronic signature.

☐ I certify and affirm compliance
(Required: Check if applicable)

61

CLEAN AIR AND CLEAN WATER ACT

Proposer must be in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387), as amended. Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

~~~This is your electronic signature.

☐ I certify and affirm compliance
(Required: Check if applicable)
~~~

62	**CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. 3701-3708)** Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. Pursuant to Federal Rule above, when federal funds are expended by Cleburne ISD, the vendor certifies that during the term of an award for all contracts by Cleburne ISD resulting from this procurement process, the vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act. ☐ I Agree *(Required: Check if applicable)*
63	**RIGHTS TO INVENTIONS** Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Pursuant to this Federal Rule, when federal funds are expended by CLEBURNE ISD, the vendor certifies that during the term of an award for all contracts by CLEBURNE ISD resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in this Federal Rule. ~~~This is your electronic signature. ☐ Understood and Agreed *(Required: Check if applicable)*
64	**SOLID WASTE DISPOSAL ACT** A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. I agree to comply with this Federal Rule. ~~~This is your electronic signature. ☐ I certify and affirm compliance *(Required: Check if applicable)*

65	**ENERGY POLICY AND CONSERVATION ACT** When federal funds are expended by Cleburne ISD for any contract resulting from this procurement process, the vendor certifies that the vendor will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6321, et seq.; 49 C.F.R. Part 18; Pub. L. 94-163, 89 Stat. 871). ~~~This is your electronic signature. ☐ I certify and affirm compliance *(Required: Check if applicable)*
66	**COPELAND ANTI-KICKBACK ACT** The Copeland Anti-Kickback Act, 40 U.S.C. §3145, and Department Of Labor regulations, 29 C.F.R. Part 3, prohibiting kickbacks in exchange for employment on the project. ~~~This is your electronic signature. ☐ I certify and affirm compliance *(Required: Check if applicable)*
67	**DAVIS BACON ACT** Davis-Bacon Act wage rates for construction projects, 40 U.S.C. §3141 – §3144 and §3146 – §3148 as supplemented by Department of Labor regulation in 29 C.F.R. Part 5. If applicable to this contract, a copy of the current prevailing wage rate will be attached. ~~~This is your electronic signature. ☐ Understood and Agreed *(Required: Check if applicable)*
68	**CERTIFICATION OF EQUAL EMPLOYMENT STATEMENT** It is the policy of the District not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. Vendor agrees not to discriminate against any employee or applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Vendor further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract. ~~~This is your electronic signature. ☐ I certify and affirm compliance *(Required: Check if applicable)*
69	**EQUAL EMPLOYMENT OPPORTUNITY** Vendors shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin. Bidder/proposer must certify that the company complies with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented in Department of Labor Regulations. ~~~This is your electronic signature. ☐ I certify and affirm compliance *(Required: Check if applicable)*

70 HUB, SBE, MWBE AND LSA

Minority & Women's Business Enterprise (MWBE), Historically Underutilized Business (HUB), Small Business Enterprise (SBE), and Labor Surplus Area (LSA) Firms:

The District encourages the use of MWBE, HUB, and SBE both as prime and subcontractors; however, these entities must meet the same minimum standards and requirements as the prime contractor. It will be the responsibility of the prime contractor to pre-qualify subcontractors offered as MWBE, HUB, or SBE participants. Respondents shall provide current and valid documentation, as an attachment, proving MWBER, HUB, or SBE vendor and with whom they are certified.

☐ Understood and Agreed
(Required: Check if applicable)

71 TERMINATION FOR CAUSE OF CONVENIENCE

Termination for cause and for convenience by the grantee or sub grantee including the manner by which it will be affected and the basis for settlement. (All contracts in excess of $10,000) Pursuant to this Federal Rule, when federal funds are expended by Cleburne ISD, Cleburne ISD reserves the right to immediately terminate any agreement in excess of $10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor, in the event vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. Cleburne ISD also reserves the right to terminate the contract immediately, with written notice to vendor, for convenience, if Cleburne ISD believes, in its sole discretion that it is in the best interest of Cleburne ISD to do so. The vendor will be compensated for work performed and accepted and goods accepted by Cleburne ISD as of the termination date if the contract is terminated for convenience of Cleburne ISD. Any award under this procurement process is not exclusive and Cleburne ISD reserves the right to purchase goods and services from other vendors when it is in the best interest of Cleburne ISD. I agree to abide by this Federal Rule.

~~~This is your electronic signature.

☐ I Agree
(Required: Check if applicable)

72 FIRM INFORMATION

Please answer the following questions on the lines below or include all requested information in your proposal response that is uploaded under Response Attachments.

73 FIRM NAME

List the name of the firm/contractor submitting a proposal response.

(Required: Maximum 1000 characters allowed)

74 TYPE OF FIRM

The impact on the ability of the district to comply with laws and rules relating to historically underutilized businesses including small, minority, woman-owned, or labor surplus area firms. (CRF 200.321)

☐ Small

☐ Minority

☐ Woman-Owned

☐ Labor Surplus Firm

☐ None of the Above
(Required: Check all that apply)
~~~

75 AUTHORIZED OFFICIAL

List the name of the authorized representative who is submitting a response to this solicitation.

(Required: Maximum 1000 characters allowed)

76 AUTHORIZATION SIGNATURE

Proposer's signature below affirms that they are authorized to certify the above Authorization questions for the proposing firm.

Please enter the following information in the provided box as your electronic signature:

- Authorized Representative's Name
- Title
- Email Address
- Phone Number

(Required: Maximum 1000 characters allowed)

77 PAYMENT/REMITTANCE ADDRESS

Please provide the remit to address for payments.

(Required: Maximum 1000 characters allowed)

78 YEARS OF SERVICE

How many years has your company been in this type of business?

(Required: Maximum 1000 characters allowed)

79 REFERENCES

Provide in your response at least three examples of documented success in constructing project similar to those described in the Specifications/Scope of Work to other school districts (preferred) or organizations that are being proposed in your offer. Include contact name and number in order for this information to be verified.

Note: References can also be attached under the Response Attachments tab. If you plan to include references under the Response Attachments tab, please indicate below.

(Required: Maximum 4000 characters allowed)

80

WORK EXPERIENCE

Provide a list of all projects for which Offeror has provided similar services in the last three (3) years. Include the Project Name, Location, Owner, Owner Representative, and Contact Information.

In addition to the information requested above, please indicate whether the schedules were met for each project.

(Required: Maximum 4000 characters allowed)

81

WARRANTY WORK

For the projects listed under "Work Experience", describe whether any warranty work was completed and the timeframe for its completion. Was the warranty work completed in a timely manner?

(Required: Maximum 4000 characters allowed)

82

PRICING

Pricing must be uploaded with the proposal response using the Response Attachments tab. The Proposal and Pricing Form included under the Attachments tab must be utilized for pricing proposal.

*Paper submissions must also use the provided Proposal and Price Form to submit pricing.

☐ Understood and Agreed
(Required: Check if applicable)

83

UNIQUE ENTITY ID

The Unique Entity Identification (UEI) number used to identify a vendor in SAM.gov. If you do not have a UEI number, please enter N/A.

(Required: Maximum 1000 characters allowed)

Supplier Information

Company Name:

Contact Name:

Address:

Phone:

Fax:

Email:

Supplier Notes

By submitting your response, you certify that you are authorized to represent and bind your company.

Print Name

Signature

XVI. SPECIFICATIONS

Cleburne High School 850
N. Nolan River Road
Cleburne, TX 76033

ITEM #101-A	**Back Deli Counter**
Manufacturer:	**Master Fabricators**
Model:	**Refer to Drawings**
Size and Shape:	**Refer to Drawings**
Utilities:	**Refer to Drawings**

Provide Installation; including:

A. New Dupont Quartz top, Top to be 3CM Full Bull Nose Edge at 34" A.F.F - Color to match existing countertops
B. Adding On and Off toggle switch for Silver King Ice Cream Unit
C. Modify existing counter to accommodate mobile under-counter refrigerator
D. Adding plug to accommodate under-counter refrigerator
E. Remove all sharp objects on the customer side, to be smoothed or trimmed
F. All existing non-used equipment to be delivered to Cleburne ISD warehouse
G. Existing stone to be disposed of from school property
H. Master Fabricators' delivery and assembly services are to be included. Master Fabricators will deliver equipment, uncrate, bring inside building and complete all final assembly. Operational training will be provided after installation.

ITEM #101-B	**Back Island Counter**
Manufacturer:	**Master Fabricators**
Model:	**Refer to Drawings**
Size and Shape:	**Refer to Drawings**
Utilities:	**Refer to Drawings**

Provide Installation; including:

A. New Dupont Quartz top, Top to be 3CM Full Bull Nose Edge at 34" A.F.F - Color to match existing countertops
B. Remove all sharp objects on the customer side, to be smoothed or trimmed
C. All existing non-used equipment to be delivered to Cleburne ISD warehouse
D. Existing stone to be disposed of from school property
E. Master Fabricators' delivery and assembly services are to be included. Master Fabricators will deliver equipment, uncrate, bring inside building and complete all final assembly. Operational training will be provided after installation.

ITEM #101-C	**Deli Depot Serving Counter**
Manufacturer:	**Master Fabricators**
Model:	**Refer to Drawings**

Size and Shape: **Refer to Drawings**
Utilities: **Refer to Drawings**

Provide Installation; including:

A. New Dupont Quartz top, Top to be 3CM Full Bull Nose Edge at 34" A.F.F - Color to match existing countertops
B. Removing the existing curved cold pan and sneeze guard
C. Modify existing counter to accept (1) Delfield Hot/Cold/ Freeze Five Pan Food Wells Model #N8678-FWP with Delfield Flexishield Sneeze Guard including LED display lights (No Heat Lamp) Model #CCA14PPJ2 with new apron control panel
D. Reinstall existing one pan cold pan with sneeze guard
E. Cleburne ISD or Owner to disconnect and reconnect Pepsi soda lines
F. Install insulated heat shield rings on all heated drop-in equipment to prevent cracking on stone
G. Remove all sharp objects on the customer side, to be smoothed or trimmed
H. All existing non-used equipment to be delivered to Cleburne ISD warehouse
I. Existing stone to be disposed of from school property
J. Master Fabricators' delivery and assembly services are to be included. Master Fabricators will deliver equipment, uncrate, bring inside building and complete all final assembly. Operational training will be provided after installation.

ITEM #102 **Mexican Taco Shed Serving Counter**
Manufacturer: **Master Fabricators**
Model: **Refer to Drawings**
Size and Shape: **Refer to Drawings**
Utilities: **Refer to Drawings**

Provide Installation; including:

A. New Dupont Quartz top, Top to be 3CM Full Bull Nose Edge at 34" A.F.F - Color to match existing countertops
B. Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new apron control panel and (1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP with new apron control panel
C. Reinstall existing sneeze guard
D. MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone
E. Cleburne ISD or Owner to disconnect and reconnect Pepsi soda lines
F. Remove all sharp objects on the customer side, to be smoothed or trimmed
G. All existing non-used equipment to be delivered to Cleburne ISD warehouse
H. Existing stone to be disposed of from school property
I. Master Fabricators' delivery and assembly services are to be included. Master Fabricators will deliver equipment, uncrate, bring inside building and complete all final assembly. Operational training will be provided after installation.

ITEM #103 **The Jacket Grill Serving Counter**

Manufacturer: **Master Fabricators**
Model: **Refer to Drawings**
Size and Shape: **Refer to Drawings**
Utilities: **Refer to Drawings**

Provide Installation; including:

A. New Dupont Quartz top, Top to be 3CM Full Bull Nose Edge at 34" A.F.F - Color to match existing countertops
B. Removing existing drop-ins and sneeze guard
C. Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new apron control panel and Delfield Flexishield Sneeze Guard with LED Display Lights Model #CCA14PPJ1 (No heat lamp)
D. MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone
E. Cleburne ISD or Owner to disconnect and reconnect Pepsi soda lines
F. Remove all sharp objects on the customer side, to be smoothed or trimmed
G. All existing non-used equipment to be delivered to Cleburne ISD warehouse
H. Existing stone to be disposed of from school property
I. Master Fabricators' delivery and assembly services are to be included. Master Fabricators will deliver equipment, uncrate, bring inside building and complete all final assembly. Operational training will be provided after installation.

ITEM #104 **The Rock Serving Counter**
Manufacturer: **Master Fabricators**
Model: **Refer to Drawings**
Size and Shape: **Refer to Drawings**
Utilities: **Refer to Drawings**

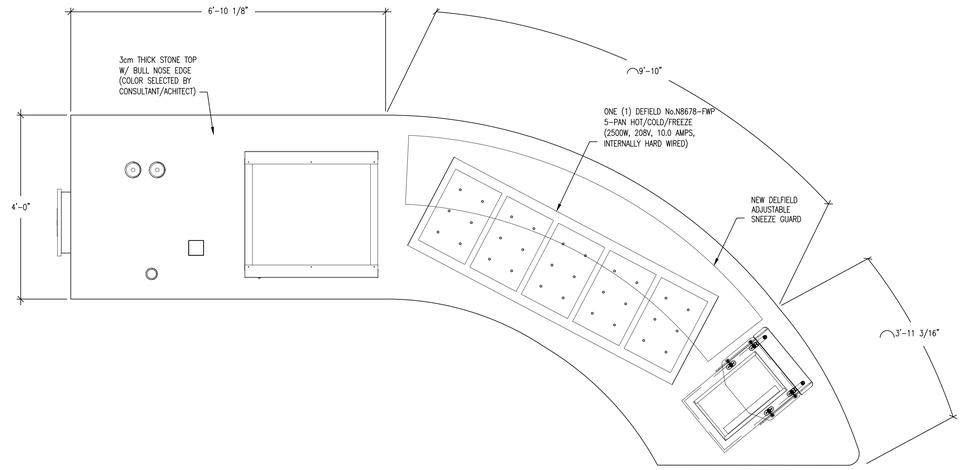
Provide Installation; including:

A. New Dupont Quartz top, Top to be 3CM Full Bull Nose Edge at 34" A.F.F - Color to match existing countertops
B. Modify existing counter to accept the (1) Delfield Three Pan Dry Hot Food Well Model #N8745-DESP (No Manifold Drain Required) with new control panel and (1) Delfield Two Pan Hot/Cold/ Freeze Model #N8633-FWP with new control panel
C. Reinstall existing sneeze guard
D. MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone
E. Cleburne ISD or Owner to disconnect and reconnect Pepsi soda lines
F. Remove all sharp objects on the customer side, to be smoothed or trimmed
G. All existing non-used equipment to be delivered to Cleburne ISD warehouse
H. Existing stone to be disposed of from school property
I. Master Fabricators' delivery and assembly services are to be included. Master Fabricators will deliver equipment, uncrate, bring inside building and complete all final assembly. Operational training will be provided after installation.

ITEM #105	**It's a Pizza Serving Counter**
Manufacturer:	**Master Fabricators**
Model:	**Refer to Drawings**
Size and Shape:	**Refer to Drawings**
Utilities:	**Refer to Drawings**

Provide Installation; including:

A. New Dupont Quartz top, Top to be 3CM Full Bull Nose Edge at 34" A.F.F - Color to match existing countertops
B. Modify existing counter to accept the (1) Delfield One Pan Dry Hot Food Well Model #N8717-DESP (No Manifold Drain Required) with new apron control panel
C. Reinstall existing sneeze guard and existing (1) Delfield Hot/Cold/ Freeze One Pan Food Well
D. Reinstall Hatco Heated Glass Shelf
E. MF to install heat shield rings on all heated drop-in equipment to prevent cracking on stone
F. Cleburne ISD or Owner to disconnect and reconnect Pepsi soda lines
G. Remove all sharp objects on the customer side, to be smoothed or trimmed
H. All existing non-used equipment to be delivered to Cleburne ISD warehouse
I. Existing stone to be disposed of from school property
J. Master Fabricators' delivery and assembly services are to be included. Master Fabricators will deliver equipment, uncrate, bring inside building and complete all final assembly. Operational training will be provided after installation.



A / MF-1 PLAN OF DELI SERVING COUNTER

ITEM No.101 ONE (1) REQ'D

SCALE: 3/4"=1'-0"

MASTER FABRICATORS

MF

SERVING LINE COUNTER SPECIALISTS

Houston, TX
Bus: (832) 294-8103
Fax: (832) 240-3803
www.MasterFabricators.com

EQUIPMENT REP:

PROJECT NAME:

CLEBURNE
HIGH SCHOOL

CONSULTANT:

REV:	DATE	COMMENTS
1	05.06.2026	SUBMITTAL SET
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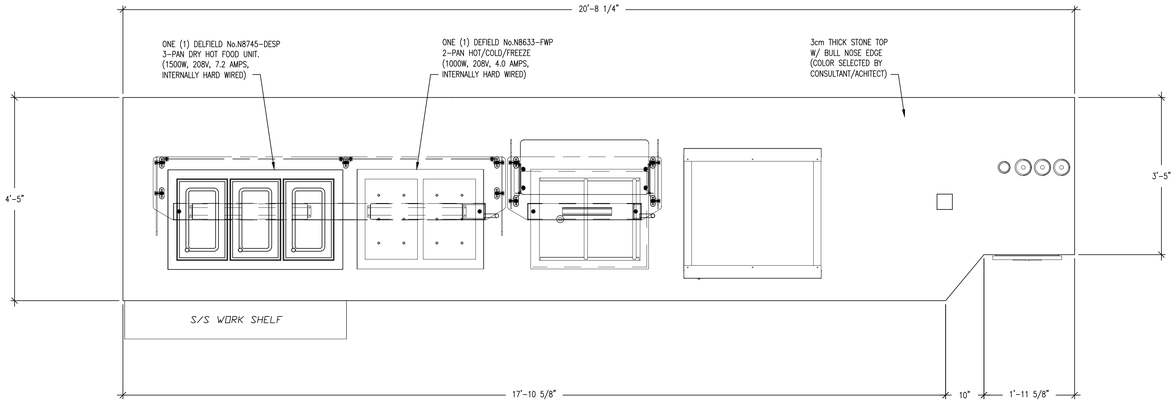
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SHEET TITLE:

FOODSERVICE
DRAWINGS

SHEET NO:

MF-1



PLAN OF MEXICAN TACO SHED SERVING COUNTER

A / MF-2

ITEM No.102 ONE (1) REQ'D

SCALE: 3/4"=1'-0"

MASTER FABRICATORS

MF

SERVING LINE COUNTER SPECIALISTS

Houston, TX
Bus: (832) 294-8103
Fax: (832) 240-3803
www.MasterFabricators.com

EQUIPMENT REP:

PROJECT NAME:

CLEBURNE
HIGH SCHOOL

CONSULTANT:

REV:	DATE	COMMENTS
1	05.06.2026	SUBMITTAL SET
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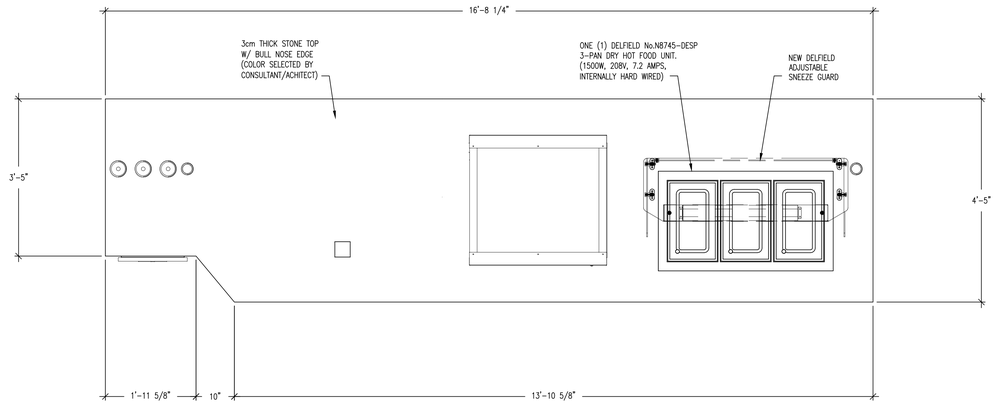
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SHEET TITLE:

FOODSERVICE
DRAWINGS

SHEET NO:

MF-2



PLAN OF THE JACKET GRILL
SERVING COUNTER

A
MF-3

ITEM No.103 ONE (1) REQ'D

SCALE: 3/4"=1'-0"

MASTER FABRICATORS

MF

SERVING LINE COUNTER SPECIALISTS

Houston, TX
Bus: (832) 294-8103
Fax: (832) 240-3803
www.MasterFabricators.com

EQUIPMENT REP:

PROJECT NAME:

CLEBURNE
HIGH SCHOOL

CONSULTANT:

REV:	DATE	COMMENTS
1	05.06.2026	SUBMITTAL SET
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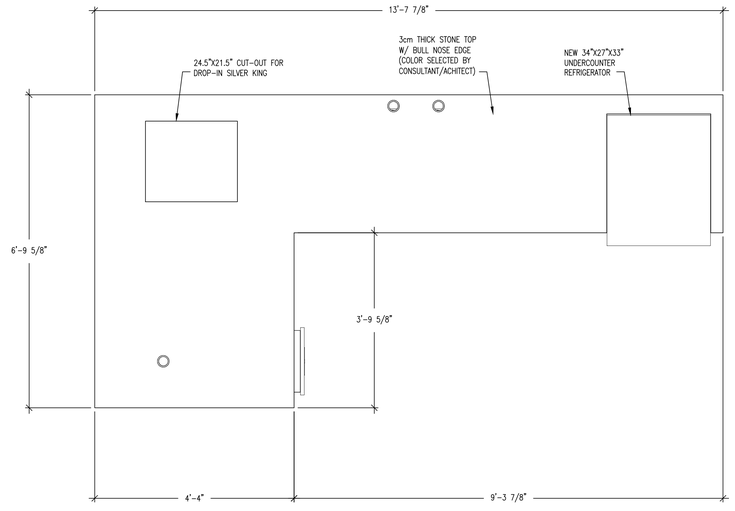
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SHEET TITLE:

FOODSERVICE
DRAWINGS

SHEET NO:

MF-3



PLAN OF DELI DEPOT CASHIER SERVING COUNTER

A MF-4

ITEM No.104 ONE (1) REQ'D

SCALE: 3/4"=1'-0"

MASTER FABRICATORS

MF

SERVING LINE COUNTER SPECIALISTS

Houston, TX
Bus: (832) 294-8103
Fax: (832) 240-3803
www.MasterFabricators.com

EQUIPMENT REP:

PROJECT NAME:

CLEBURNE HIGH SCHOOL

CONSULTANT:

REV:	DATE	COMMENTS
1	05.06.2026	SUBMITTAL SET
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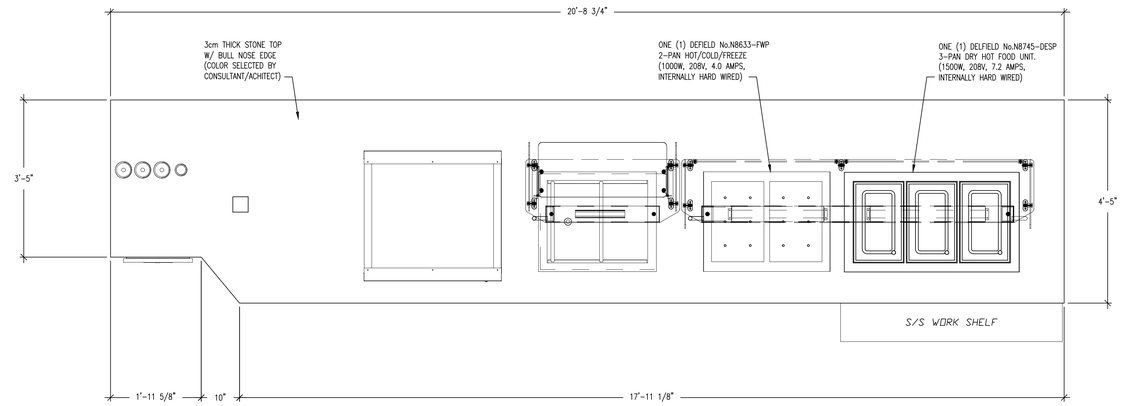
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SHEET TITLE:

FOODSERVICE DRAWINGS

SHEET NO:

MF-4



A MF-5 PLAN OF THE ROCK SERVING COUNTER

ITEM No.105 ONE (1) REQ'D

SCALE: 3/4"=1'-0"

MASTER FABRICATORS

MF

SERVING LINE COUNTER SPECIALISTS

Houston, TX
Bus: (832) 294-8103
Fax: (832) 240-3803
www.MasterFabricators.com

EQUIPMENT REP:

PROJECT NAME:

CLEBURNE
HIGH SCHOOL

CONSULTANT:

REV:	DATE	COMMENTS
1	05.06.2026	SUBMITTAL SET
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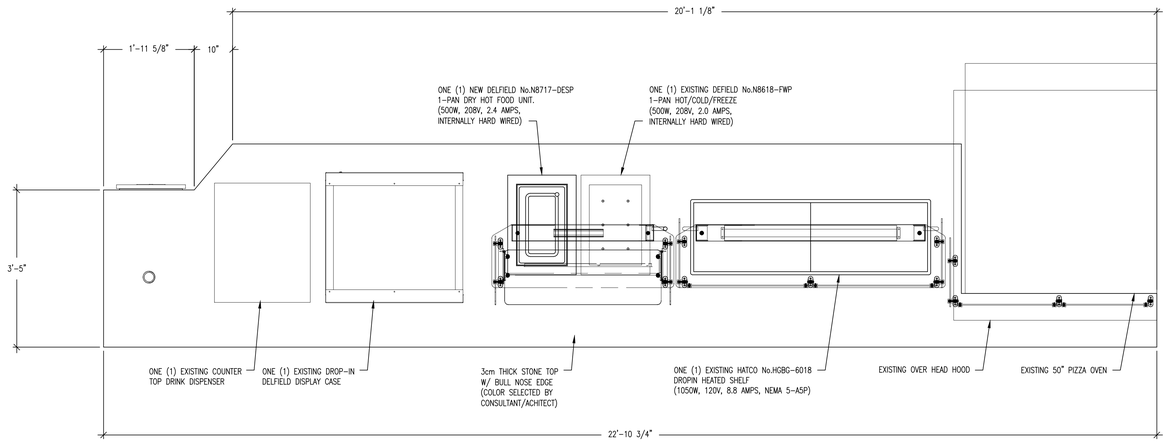
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SHEET TITLE:

FOODSERVICE
DRAWINGS

SHEET NO:

MF-5



A
MF-6

PLAN OF PIZZA SERVING COUNTER

ITEM No.106 ONE (1) REQ'D

SCALE: 3/4"=1'-0"

MASTER FABRICATORS

MF

SERVING LINE COUNTER SPECIALISTS

Houston, TX
Bus: (832) 294-8103
Fax: (832) 240-3803
www.MasterFabricators.com

EQUIPMENT REP:

PROJECT NAME:

CLEBURNE
HIGH SCHOOL

CONSULTANT:

REV:	DATE	COMMENTS
1	05.06.2026	SUBMITTAL SET
2		
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DRAWN BY: MF 311

CHECKED BY: MF 101

SHEET TITLE:

FOODSERVICE
DRAWINGS

SHEET NO:

MF-6

Communication
June 15, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chad Van Winkle

Re: Approval of Commitment to Participate in TASB Energy Cooperative Fixed-Rate Transportation Fuel Pool

Strategic Goal, Objective or Need Addressed:

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

Summary:

Cleburne ISD utilizes bulk fuel for its fleet of district vehicles and transportation services. To ensure price stability and mitigate the risks of market volatility, the District recommends participating in the TASB Energy Cooperative Fixed-Rate Transportation Fuel Pool.

By executing the Letter of Commitment (LOA), the District will secure fixed-rate pricing for a specified volume of fuel. For the period of September 1, 2026, through December 31, 2026, Cleburne ISD is committing to purchase:

- 12,000 gallons of gasoline.
- 20,000 gallons of diesel.

The TASB fuel cap prices are set at $3.15 for unleaded gasoline and $3.85 for ultra-low sulfur diesel. Current indicative pool prices are $2.98 per gallon for gasoline and $3.67 per gallon for ultra-low sulfur diesel.

The District is not restricted to these quantities and retains the option to purchase fuel in excess of the committed volumes should operational needs require**.** Based on prior year usage, the District anticipates the fuel spend to not exceed $150,000.

Attachment:
TASB Energy Cooperative Letter of Commitment (LOA)

Action Requested
We respectfully request the Board approve the Letter of Commitment to participate in the TASB Energy Cooperative Fixed-Rate Fuel Pool in an amount not to exceed $150,000 from September 1 through December 31, 2026.

Monitoring or Reporting Timeline
Fuel spend is monitored by transportation.

Contact Persons
Dr. Coby Kirkpatrick
Dr. Chad Van Winkle
Shawn Shockler

Financial Impact
Not to exceed $150,000 from budgeted funds for transportation.

Communication
05/29/2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Stefanie McBroom
Shawn Shockler

Re: May Child Nutrition Update

Strategic Goal, Objective or Need Addressed:

Summary:

Meal Count

Breakfast 26,384 Lunch 54,939

Revenue

Meal Reimbursements: $272,185.65 Ala Carte Sales: $16,266.00

Our cafeteria staff works hard each day to ensure all the students are fed healthy meals. In May, we get to recognize them on National School Lunch Hero Day for their hard work. The staff is very dedicated to their jobs, the students, and the district. Many of them do not realize the difference they make in our students' lives.

We plan to update the serving lines at CHS in July. The updates include new countertops, replacing a few of the steam wells, and reconfiguring two of the serving lines to make them more functional. This will greatly improve the appearance, and improving the functionality will make it easier for the staff to serve our students. In addition to the high school updates, we will replace some of the old equipment at a few of the other campuses.

This school year, Child Nutrition served 343,495 students breakfast and 708,804 students lunch. We hope to see a large participation in our summer feeding program during June and July.

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	

18930	Approved	Smith Intermediate School	Non-recurring	$0.00
City of Cleburne - Employee Wellness 5K	Activated			$0.00
1	City of Cleburne	Track	5/11/2026	
Roxanne Stouffer	Public		4:30 PM - 7:00 PM	

18302	Approved	Santa Fe Elementary	Weekly	$1,413.83
Cleburne Community Church	Activated		1/4/2026	$1,037.24
53	Cleburne Community Church	Cafeteria, Gym	1/3/2027	
Sarari Malone	Public	Heating/Ventilation /Air	5/3/2026 5/10/2026 5/17/2026 5/24/2026 5/31/2026	
			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	

18142	Approved	Cooke Elementary	Weekly	$0.00
Cooke Soccer Program	Activated		11/4/2025	$0.00
69	Cooke Soccer Program	Gym	6/30/2026	
Jacob Walker	Public	Heating/Ventilation /Air	5/5/2026 5/7/2026 5/12/2026 5/14/2026 5/19/2026 5/21/2026 5/26/2026 5/28/2026	
			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	

18488	Approved	Cooke Elementary	Non-recurring	$0.00
Election Day at Cooke	Activated			$0.00
1	Johnson County	Cafeteria	5/2/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	6:00 AM - 7:00 PM	

Monthly Facility Report(New)

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

18125	Approved	Coleman Elementary	Non-recurring	$0.00
Girls Scouts Troop #3441	Activated			$0.00
8	Girl Scouts Texas Oklahoma Plains	Cafeteria		
		Heating/Ventilation /Air	11/5/2025 12/3/2025 1/7/2026 2/4/2026 3/4/2026 4/1/2026 5/6/2026 6/3/2026	
Graciela Centeno	Public		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	
18126	Approved	Coleman Elementary	Non-recurring	$0.00
Girls Scouts Troop #3441	Activated			$0.00
9	Girl Scouts Texas Oklahoma Plains	Cafeteria		
		Heating/Ventilation /Air	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	
Graciela Centeno	Public		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	
18363	Approved	CHS Athletics	Non-recurring	$3,500.00
Hill College Commencement	Activated	Gyms		$0.00
3	Hill College	Gyms | Sub-Varsity Gym (New Practice Gym)	5/13/2026 5/14/2026 5/14/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	8:00AM - 5:00PM 8:00AM - 11:00PM 2:00PM - 11:00PM	
18765	Approved	CHS Athletics	Non-recurring	$0.00
NJROTC Awards Ceremony	Activated	Gyms		$0.00
1	NJROTC	Gyms | Arena, Jeff Cody		
		Heating/Ventilation /Air	5/7/2026	
Graciela Centeno	Public		5:15 PM - 8:00 PM	

Monthly Facility Report(New)

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

18766	Declined	CHS Athletics	Non-recurring	$0.00
NJROTC Awards Ceremony	Inactive	Gyms		$0.00
1	NJROTC	Gyms | Arena, Jeff Cody		
Duplicate Entry		Heating/Ventilation /Air	5/7/2026	
Graciela Centeno	Public		5:15 PM - 8:00 PM	
18767	Declined	CHS Athletics	Non-recurring	$0.00
NJROTC Awards Ceremony	Inactive	Gyms		$0.00
1	NJROTC	Gyms | Arena, Jeff Cody		
Duplicate Entry		Heating/Ventilation /Air	5/7/2026	
Graciela Centeno	Public		5:15 PM - 8:00 PM	
18868	Approved	CHS Athletics	Non-recurring	$0.00
NJROTC Awards Ceremony	Activated	Gyms		$0.00
1	NJROTC	Gyms | Arena, Jeff Cody		
		Heating/Ventilation /Air	5/6/2026	
Graciela Centeno	Public		5:15 PM - 8:00 PM	
18871	Approved	CHS Athletics	Non-recurring	$0.00
NJROTC Field Meet	Activated	Athletic Facilities		$0.00
1	NJROTC	Athletic Facilities | Soccer Practice Field	5/15/2026	
Graciela Centeno	Public	Athletic Fields,Trash	9:00 AM - 3:00 PM	
18301	Approved	Adams Elementary	Weekly	$1,451.65
Pursuit Bible Church	Activated		1/4/2026	$1,451.65
53	Pursuit Bible Church	Cafeteria, Gym, Music Room	1/3/2027	
			5/3/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	5/10/2026 5/17/2026 5/24/2026 5/31/2026	
			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

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	

15	Pursuit Bible Church	Gym		
Graciela Centeno	Public	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 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	
18262	Approved	TEAM SCHOOL / DAEP	Weekly	$20.00
South Walnut Church of CHRIST	Activated		12/7/2025	$20.00
56	South Walnut Church of Christ	Parking Lot	12/27/2026	
Graciela Centeno	Public		5/3/2026 5/10/2026 5/17/2026 5/24/2026 5/31/2026 9:00 AM - 12:00 PM,9:00 AM - 12:00 PM,9:00 AM - 12:00 PM,9:00 AM - 12:00 PM,9:00 AM - 12:00 PM	
18464	Approved	Wheat Middle School	Non-recurring	$350.00
TOT - Teams of tomorrow	Activated			$0.00
1	Teams of Tomorrow	Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	5/16/2026 8:30 AM - 11:30 AM	

Communication
Monday, June 15, 2026

To: Dr. Coby Kirkpatrick, Superintendent of Schools

From: Dr. Chad Van Winkle, Director of Transportation

Re: May Transportation Report

Strategic Goal, Objective, or <u>Need</u> 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. Sped Ridership	Avg. Daily Ridership	Avg. Unique Ridership
Adams	37	146	100
Coleman	20	60	45
Cooke	14	77	56
Gerard	18	60	48
Irving	28	156	108
Marti	42	185	123
Santa Fe	49	187	125
Smith	178	579	359
Wheat	142	465	293
CHS	149	420	281
District	574	1973	1302

2. **Discipline Referrals**:
    a. SY 2025-2026

Campus	Total
Adams Elementary	35
Cleburne High School	128
Coleman Elementary	7
Cooke Elementary	4
Gerard Elementary	18
Irving Elementary	18
Marti Elementary	143
Santa Fe Elementary	33
Smith Intermediate School	359
TEAM HIgh School	8
Wheat Middle School	205
Total	958

    b. May 2026: 19 referrals
3. **Work Orders**: 90 work orders
4. **Mileage Report**:
    a. SY 2025-26 Total Mileage

Route Type	**Mileage**
Regular Routes	301,537
CTE Routes	2,737
Specialized Routes	145,373
JROTC Route	1,582
Field Trip/Activity Mileage	116,292
Reportable Mileage	***449,647***

    b. 47,816 for the month of May

5. **Fuel Usage: See Attached Invoices**

Action Requested

Review information

Monitoring or Reporting Timeline

May 1, 2026 - May 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:
05/28/2026	2604118	990897/1		2190228	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: 2212924 Gross: 4200.0/Net: 4164.0/G Temp: 72.3 API Gravity: 61.5 MEETS EPA DETERGENT ADDITIVE REQUIREMENTS (REFORMULATED) CONTAINS ETHANOL.	4200.0000	$2.824300	$11,862.06
ULTRA LOW SULFUR #2 DIESEL LOW EMISSIONS USED IN TEXAS BOL: 2212926 Gross: 3800.0/Net: 3769.0/G Temp: 77.2 API Gravity: 36.9 MEETS EPA REQUIRED ON HIGHWAY USE, 15 PPM. CONTAINS NO VISIBLE EVIDENCE OF DYE.	3800.0000	$3.672200	$13,954.36

Taxes

FEDERAL DSL LUST TAX $0.001 on each of 3800 sold gallons	$3.80
FEDERAL EXCISE 10% ALCOHOL BLEND TAX $0.183 on each of 4200 sold gallons EXEMPT: STATE, LOCAL GOV'T AND SCHOOLS - License:	$0.00
FEDERAL EXCISE DSL TAX $0.243 on each of 3800 sold gallons EXEMPT: STATE, LOCAL GOV'T AND SCHOOLS - License:	$0.00
FEDERAL GAS LUST TAX $0.001 on each of 4200 sold gallons	$4.20
FEDERAL SUPERFUND FEE RECOVERY $0.004286 on each of 7580 sold non-renewable gallons	$32.49
TX CLEAR DSL MOTOR FUEL TAX $0.2 on each of 3769 net non-renewable gallons EXEMPT: PUBLIC SCHOOLS - License:	$0.00
TX DELIVERY FEE 2500-4999	$6.90
TX GAS MOTOR FUEL TAX $0.2 on each of 4164 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.

$25863.81 PAYMENT DUE IN PETROLEUM TRADERS' OFFICES BY 06/27/2026

INVOICE TOTAL: $25,863.81

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:
05/05/2026	2606484	990897/1		**2183449**	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: 3354239 Gross: 5499.0/Net: 5453.0/G Temp: 77.6 API Gravity: 39.1 MEETS EPA REQUIRED ON HIGHWAY USE, 15 PPM. CONTAINS NO VISIBLE EVIDENCE OF DYE.	5499.0000	$4.239400	$23,312.46
87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL BOL: 3354240 Gross: 2500.0/Net: 2474.0/G Temp: 75.5 API Gravity: 57.9 MEETS EPA DETERGENT ADDITIVE REQUIREMENTS (REFORMULATED) CONTAINS ETHANOL.	2500.0000	$3.611200	$9,028.00

Taxes

FEDERAL DSL LUST TAX $0.001 on each of 5499 sold gallons	$5.50
FEDERAL EXCISE 10% ALCOHOL BLEND TAX $0.183 on each of 2500 sold gallons EXEMPT: STATE, LOCAL GOV'T AND SCHOOLS - License:	$0.00
FEDERAL EXCISE DSL TAX $0.243 on each of 5499 sold gallons EXEMPT: STATE, LOCAL GOV'T AND SCHOOLS - License:	$0.00
FEDERAL GAS LUST TAX $0.001 on each of 2500 sold gallons	$2.50
FEDERAL SUPERFUND FEE RECOVERY $0.004286 on each of 7749 sold non-renewable gallons	$33.21
TX CLEAR DSL MOTOR FUEL TAX $0.2 on each of 5453 net non-renewable gallons EXEMPT: PUBLIC SCHOOLS - License:	$0.00
TX DELIVERY FEE 2500-4999	$3.45
TX DELIVERY FEE 5000-7999	$5.45
TX GAS MOTOR FUEL TAX $0.2 on each of 2474 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.

$32390.57 PAYMENT DUE IN PETROLEUM TRADERS' OFFICES BY 06/04/2026

INVOICE TOTAL: $32,390.57

We reserve all other rights and remedies.

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

Maintenance Executive Overview

Cleburne ISD

Generated 6/1/2026

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
3,691	3,386

Total Reactive Maintenance (RM)	Total Planned Maintenance (PM)
3,605	86

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

Work Orders Per Enrollment Per Year



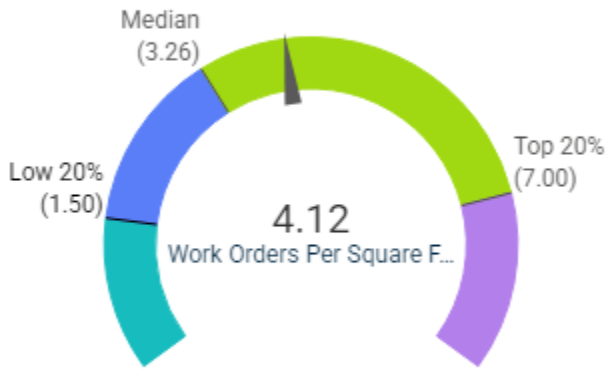
TOTAL WORK ORDERS PER ENROLLMENT

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	1678	6947	3,691	0.53	0.23	0.48	0.90	1.34

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: 895,248



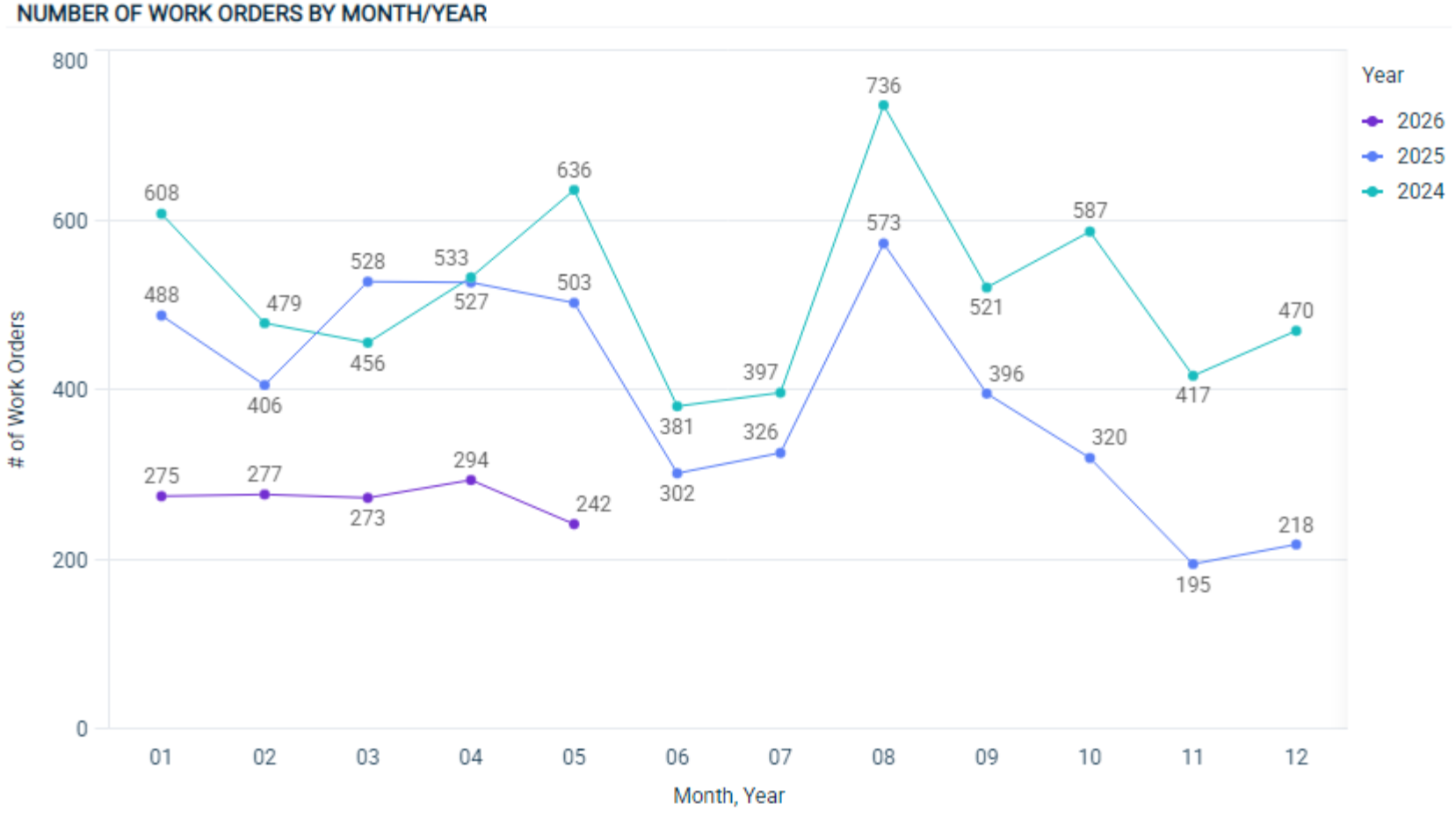
Number of WOs divided by the SQFT (1000 multiplier)

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	895,248	1,678	3,691	4.123	1.503	3.260	6.996	19.03

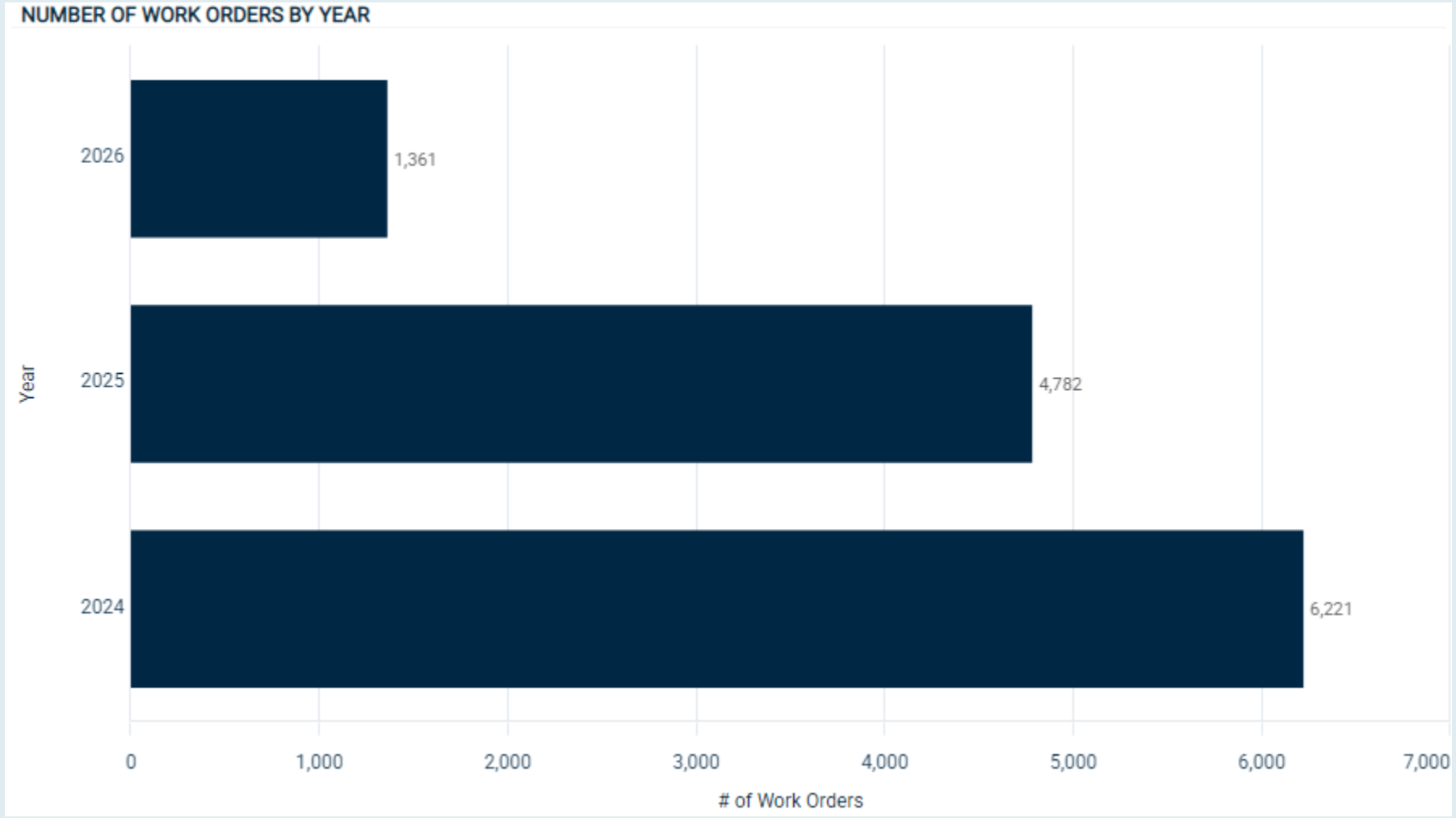
Total count of work orders for a 12 month rolling window *(this month – last 12 months, ignores rejected work)* divided by the total sum of square footage.

Total Number of Work Orders by Month/Year

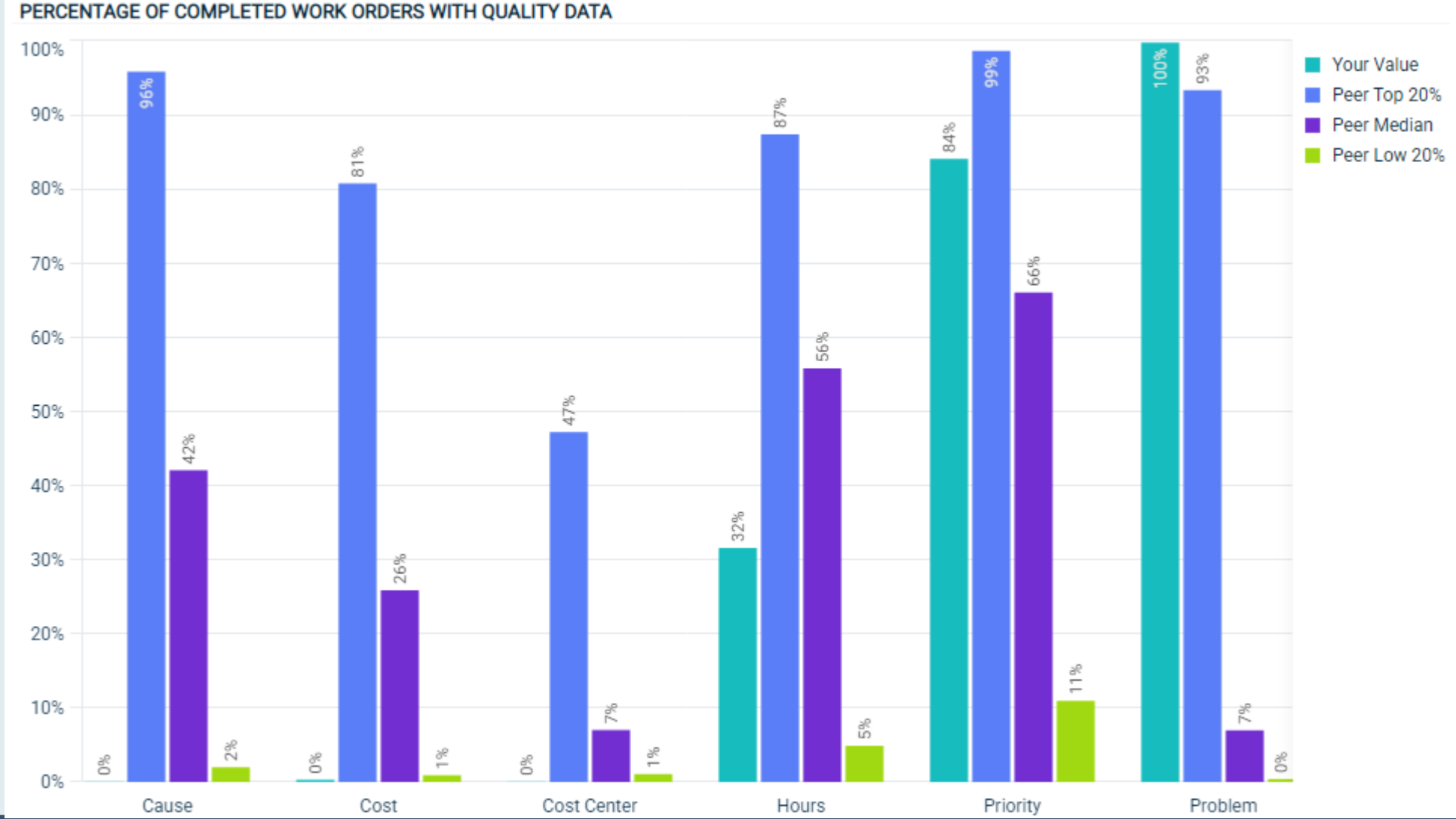


Trend: Past 3 Years, plus current date: based on Created Date

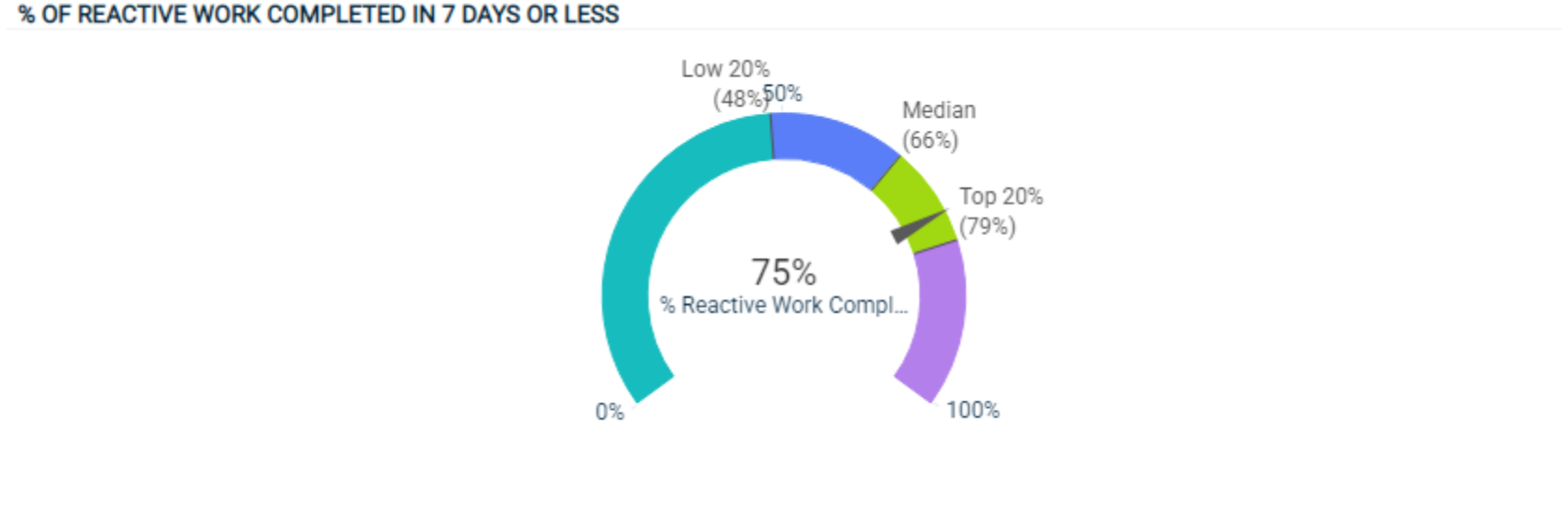
Total Number of Work Orders by Year



Percentage of Completed Work with Data Quality



Percentage of Work Orders Completed in Less than a Week

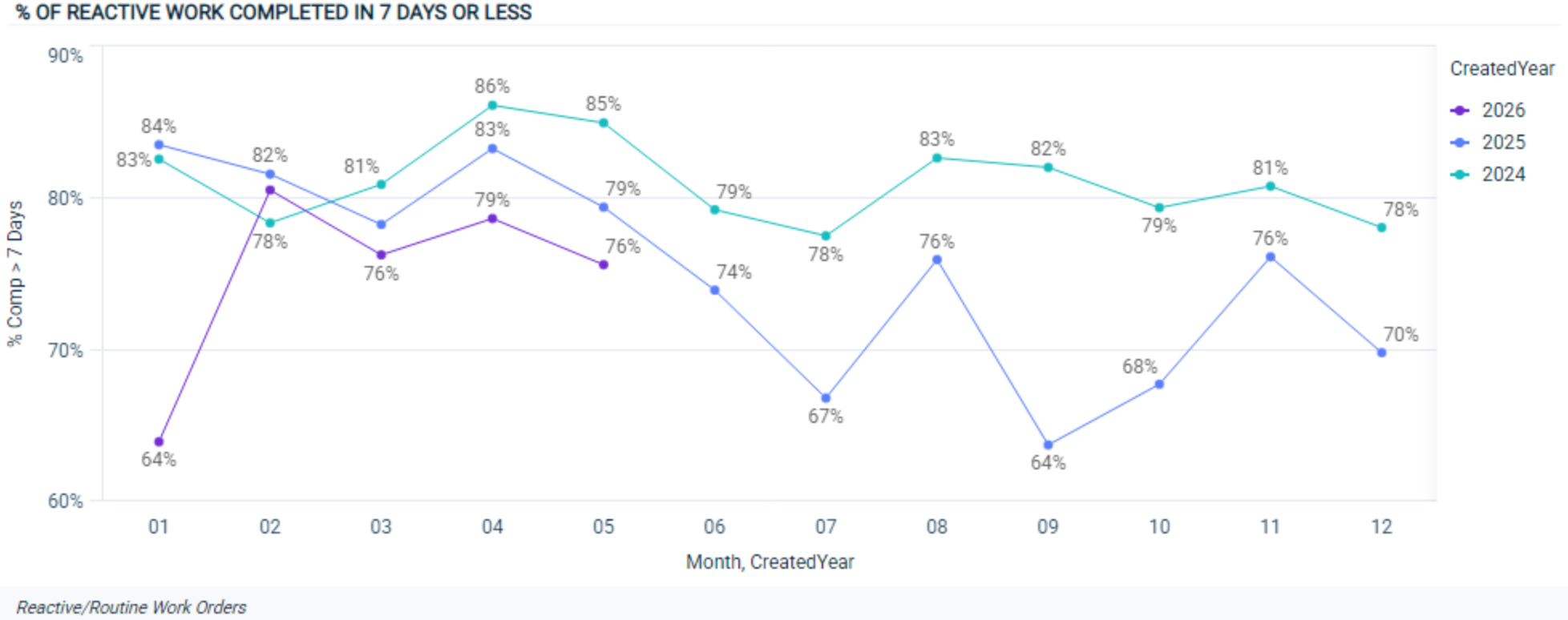


% OF REACTIVE WORK COMPLETED IN 7 DAYS OR LESS

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	1,678	3,307	75%	48%	66%	79%	85%

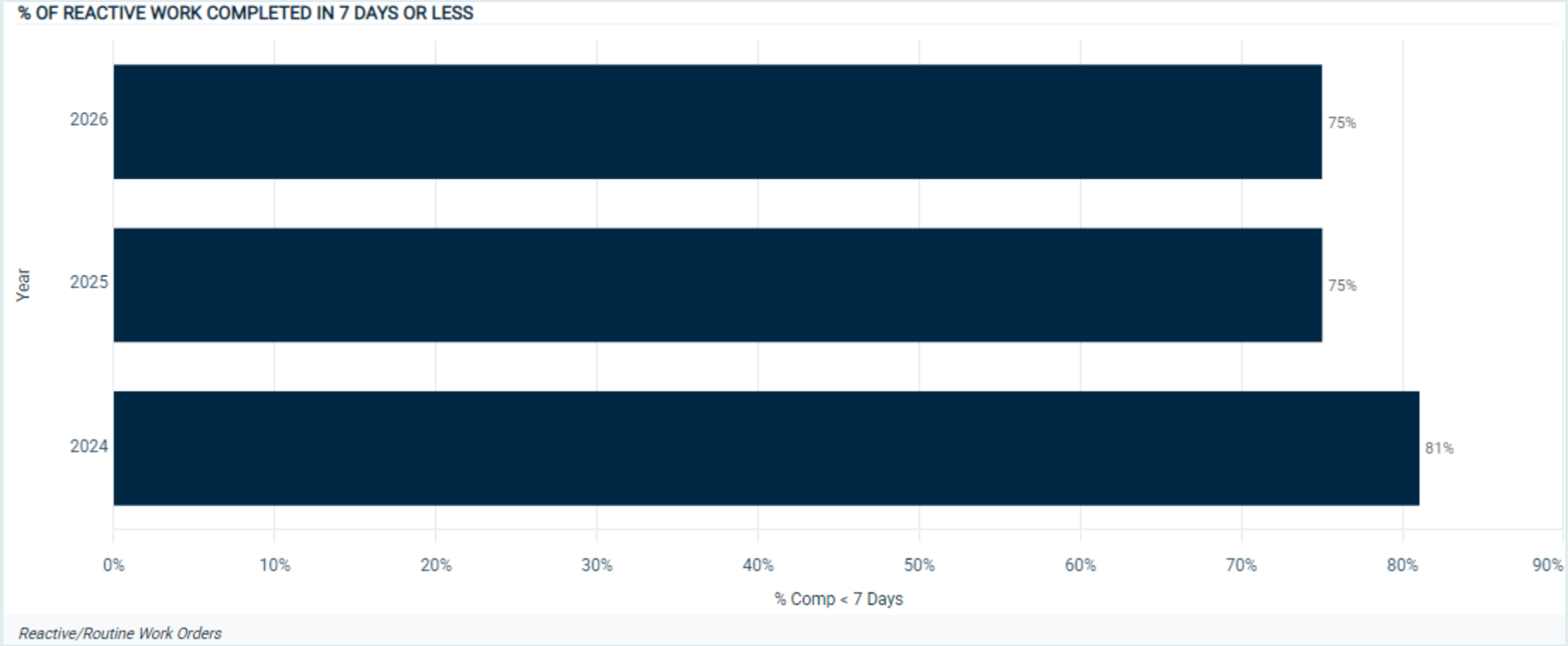
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments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

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



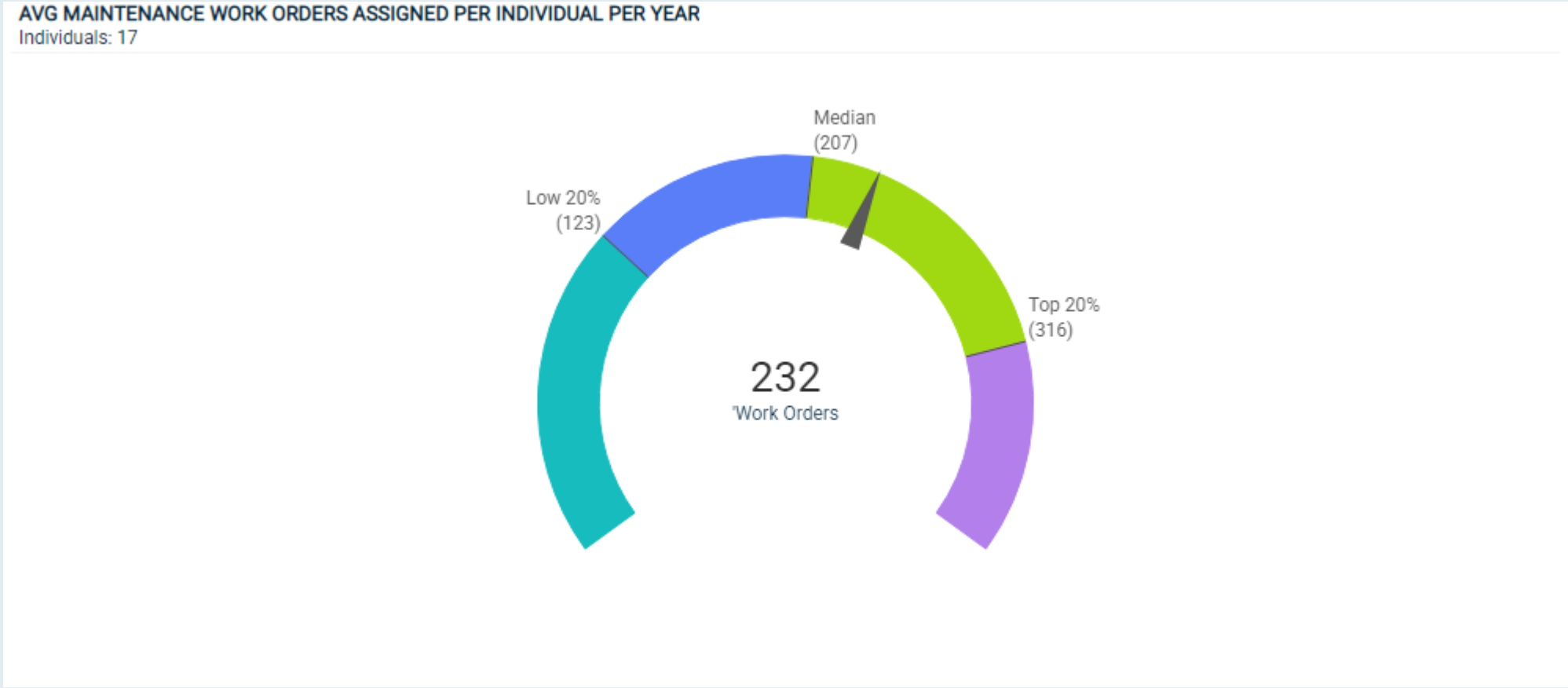
Reactive/Routine Work Orders

% Non-PM WOs Completed in a Week by Year



Reactive/Routine Work Orders

Average Count of Work Orders Per Employee Per Year



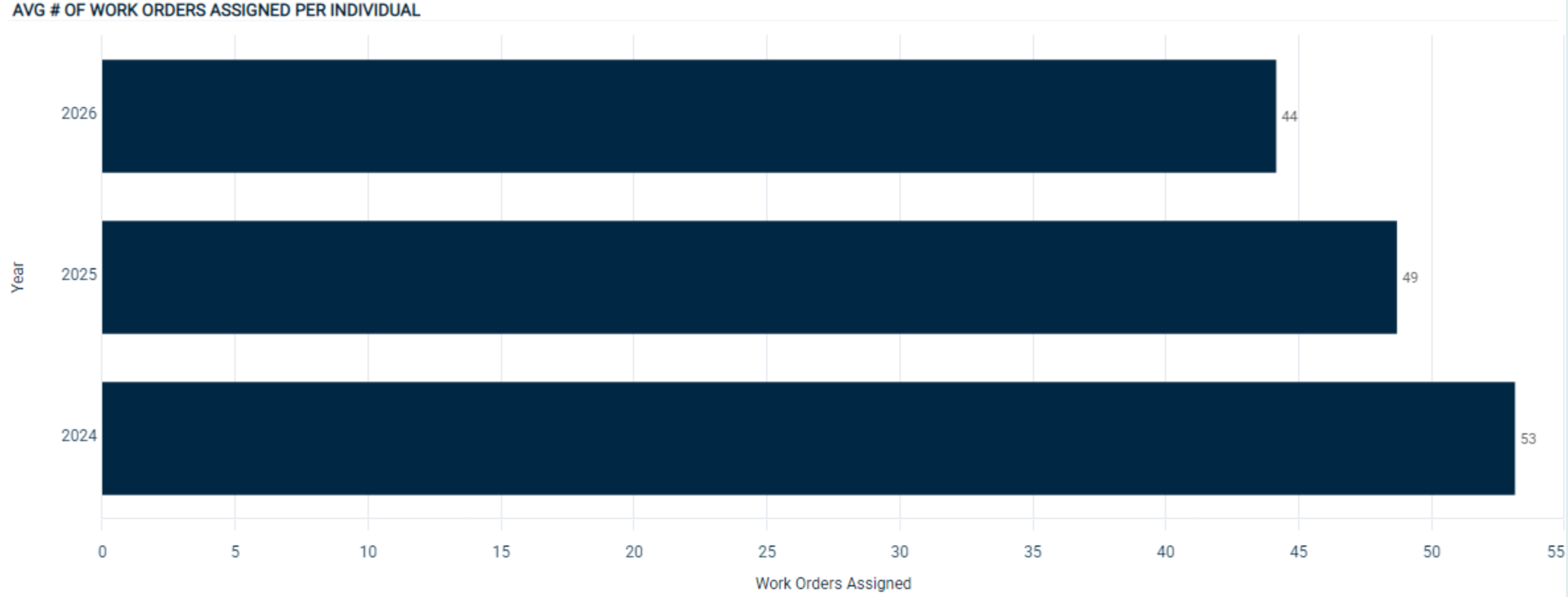
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

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.

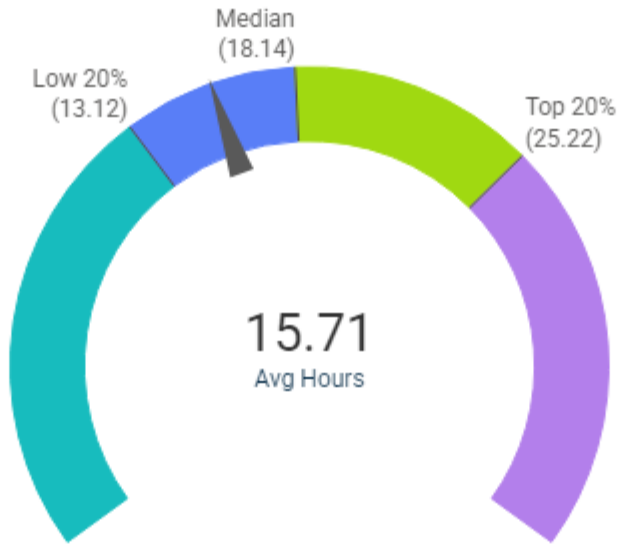
Average Work Orders Per Employee by Year



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

Average Hours Per Employee Per Week

AVG MAINTENANCE LABOR HOURS PER WEEK
Technicians: 7



**Based on 47 work weeks per year.*

Total Number of PM Work Orders Generated over past 12 Months

Total Planned Maintenance (PM)

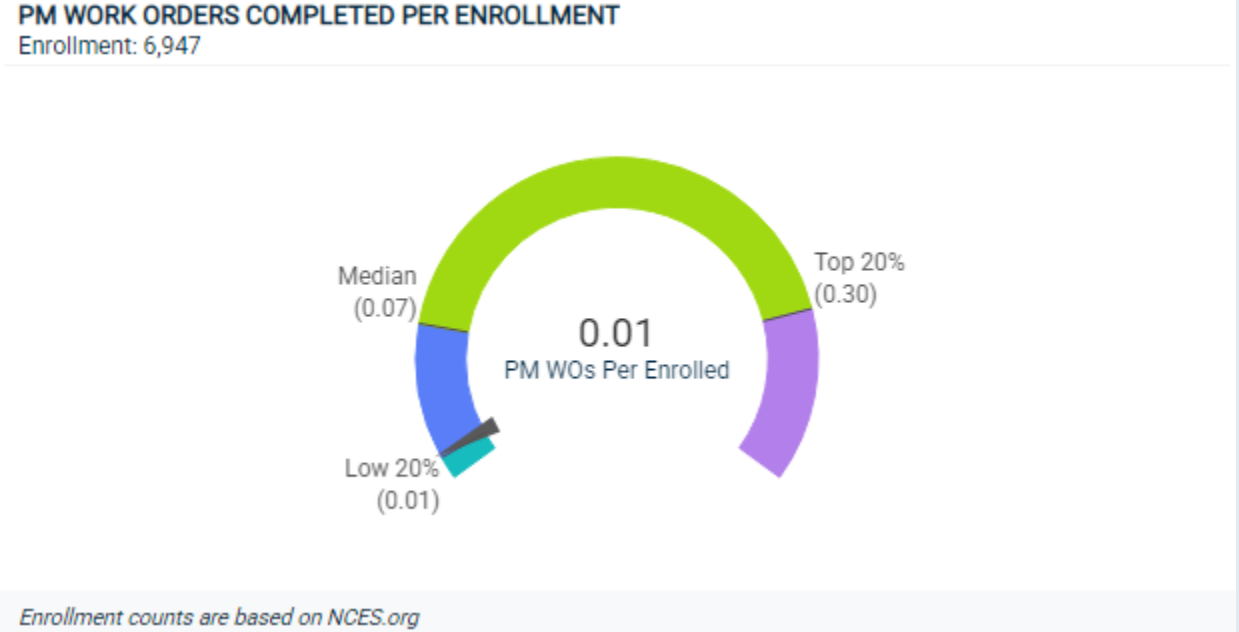
86

Total PM Hours

66

Rolling 12 Months, includes all statuses

PM WOs Completed per Enrollment



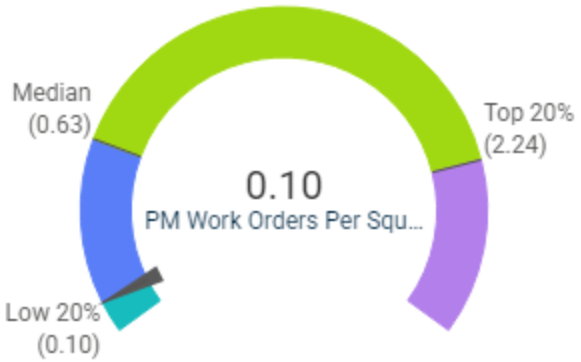
PM WORK ORDERS COMPLETED PER ENROLLMENT

OrganizationName	Peer Category	Peer Clients	Enrollment	# Comp PM WOs	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1678	6947	79	0.01	0.01	0.07	0.30	0.56

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: 895,248



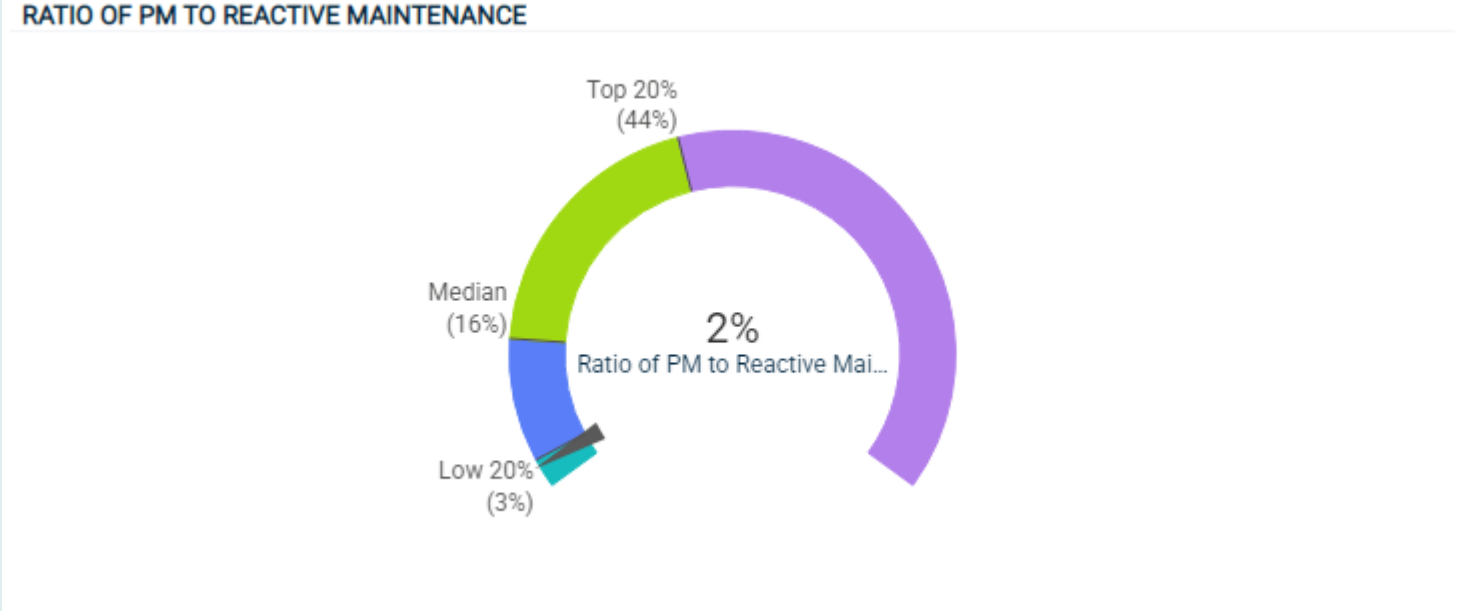
# of PM Work Orders divided by the SQFT (1000 multiplier)

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	1,678	895,2...	79	0.10	0.10	0.63	2.24	5.26

KPI: Rolling 12 Months

Ratio of PM Work Orders to Reactive Work Orders

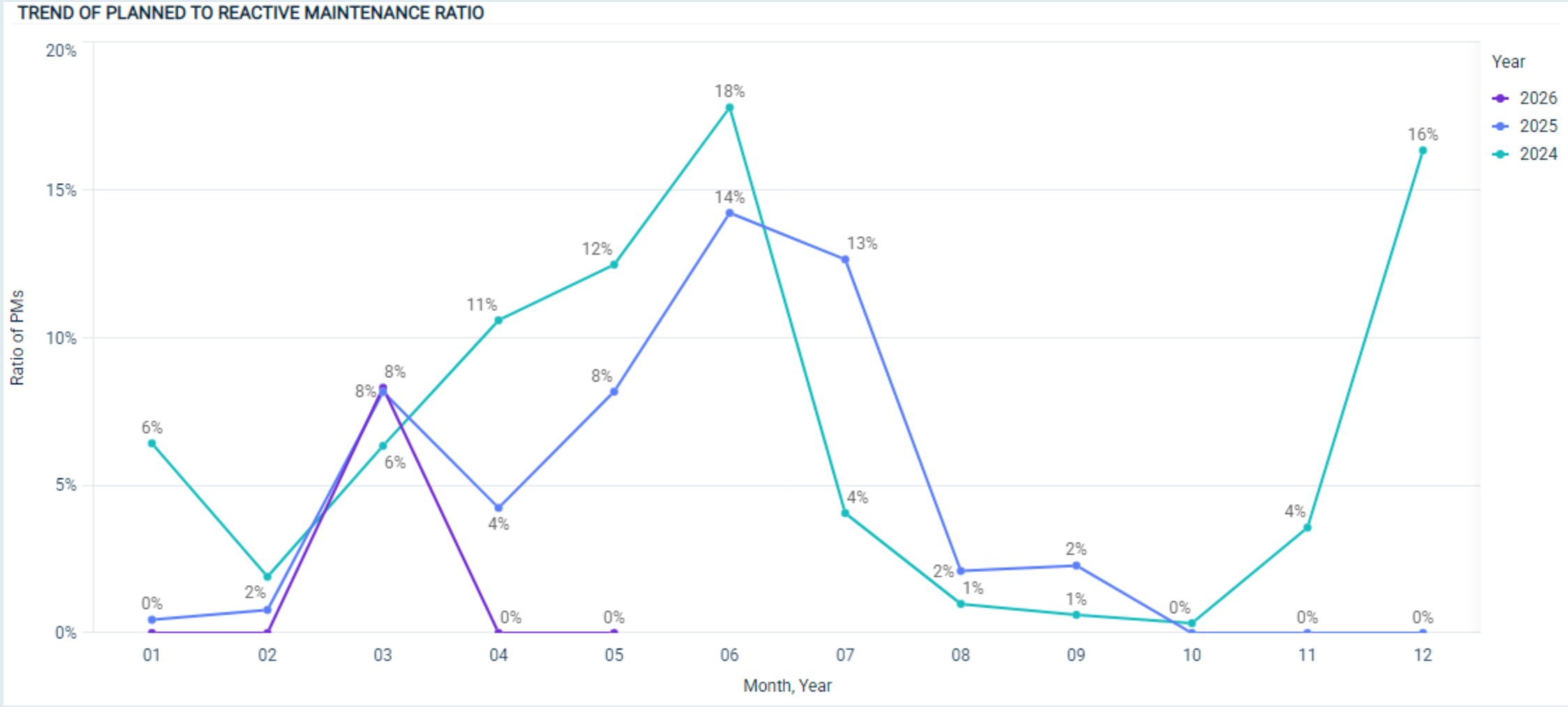


RATIO OF COMPLETED PM TO REACTIVE MAINTENANCE

OrganizationName	Peer Category	Peer Clients	Number Work Orders	Number RM	Number PM	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1,678	3,386	3,307	79	2%	3%	16%	44%	63%

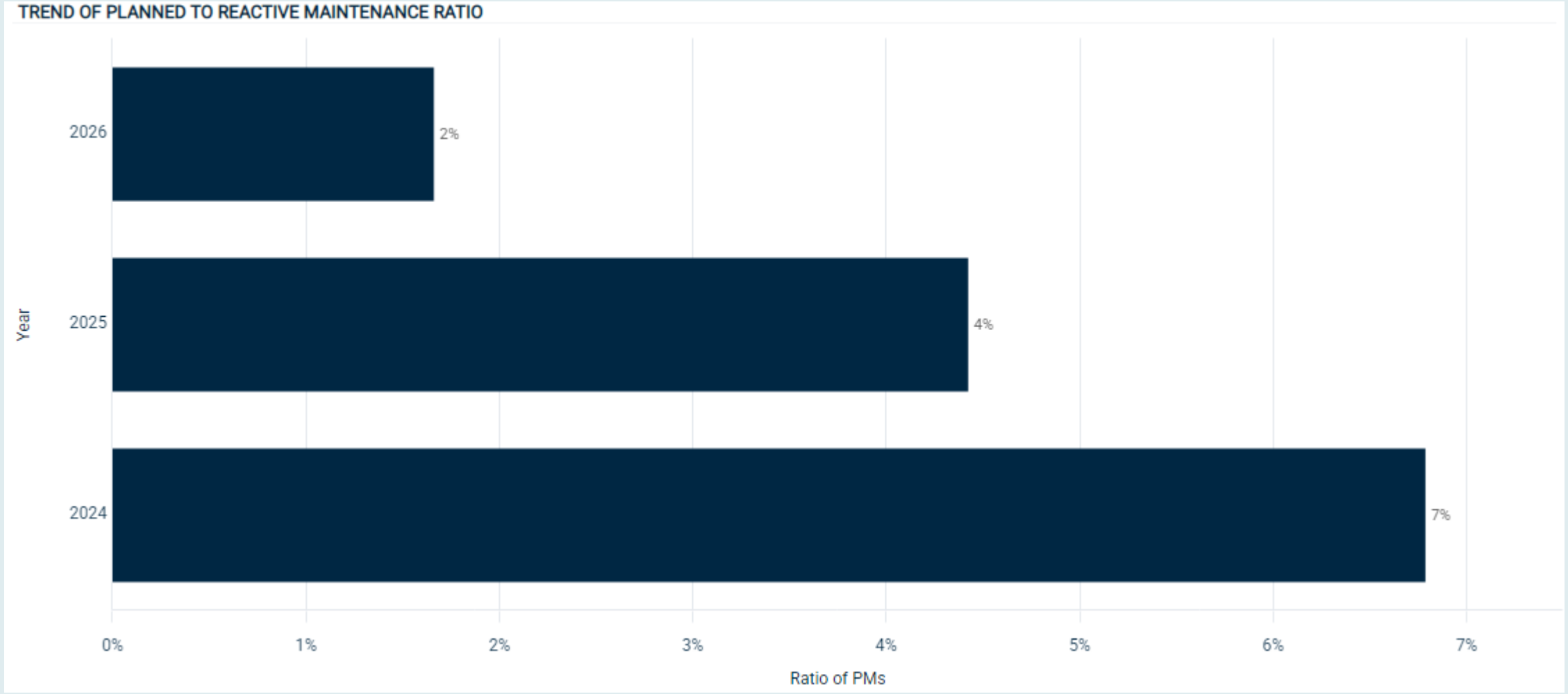
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

Ratio of PM to RM by Month/Year



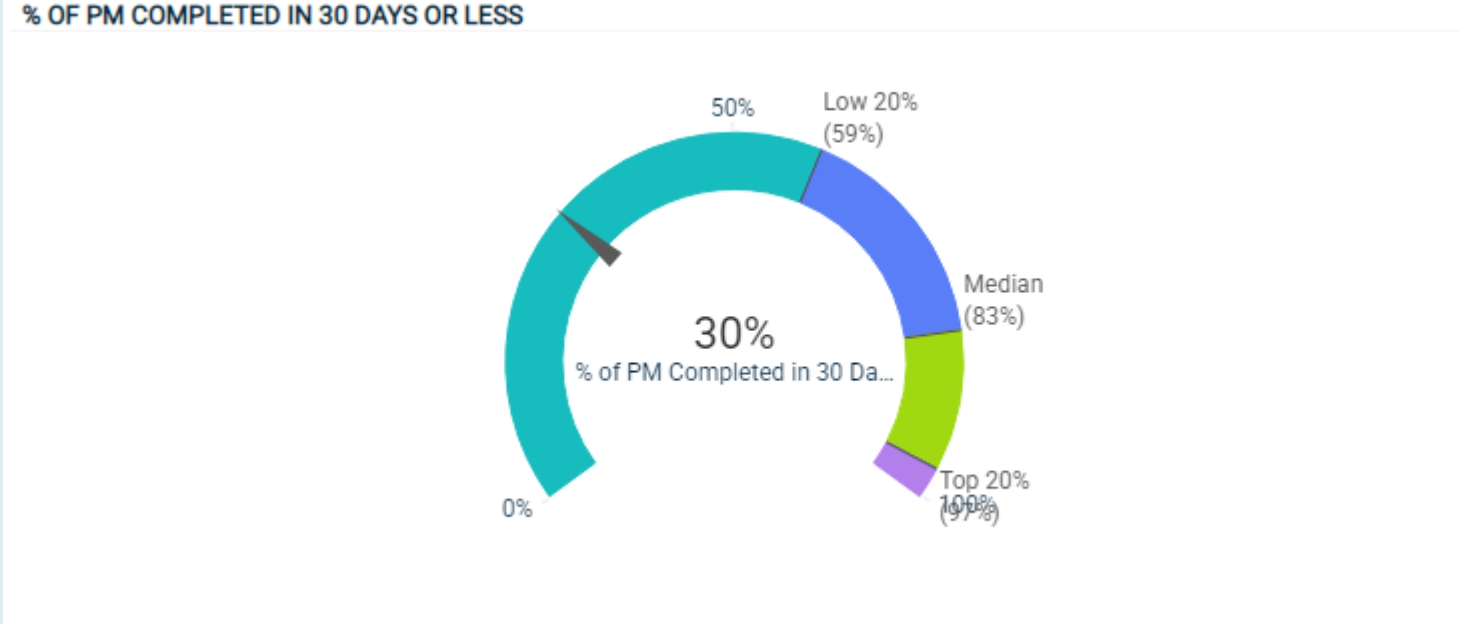
Trend: Past 3 Years, plus current date: based on Created Date

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

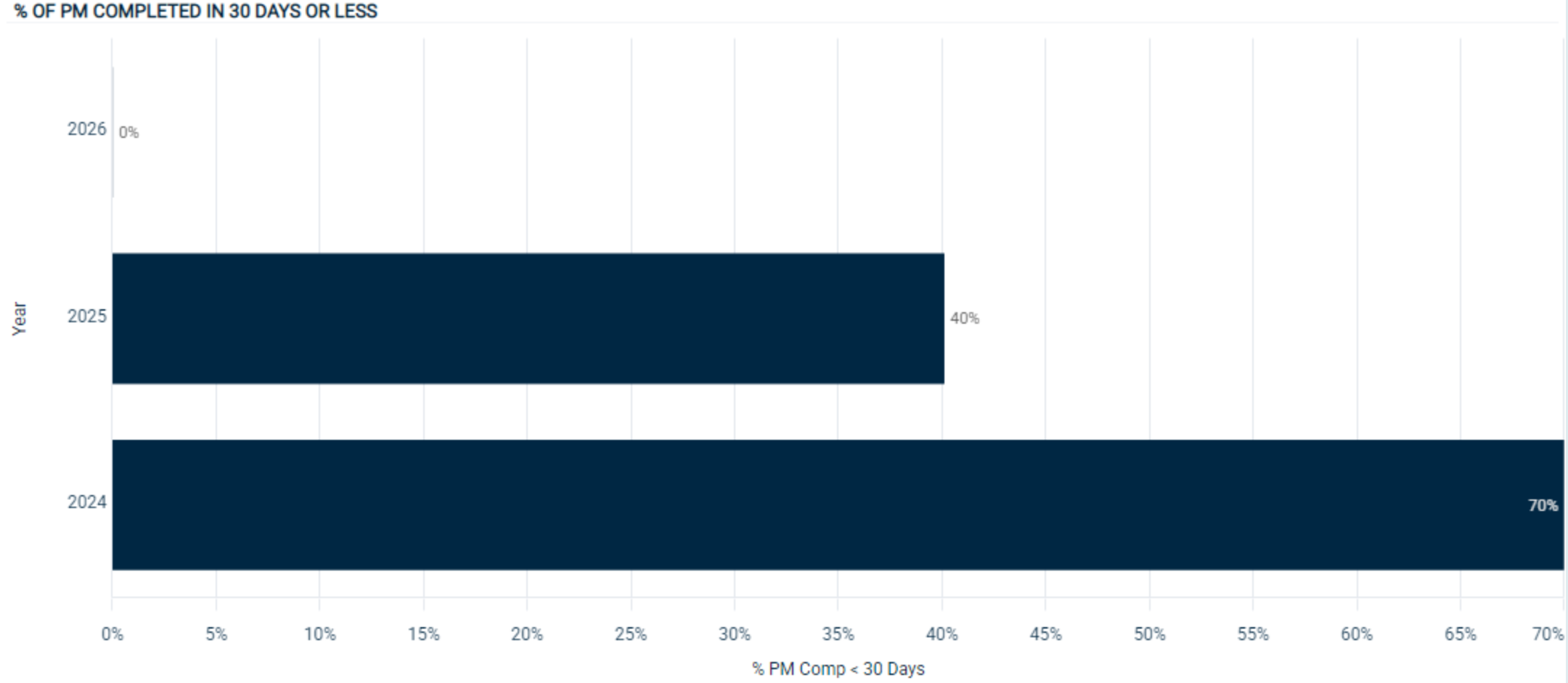


% OF PLANNED WORK COMPLETED IN 30 DAYS OR LESS

OrganizationName	Peer Category	Peer Clients	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1,678	30%	59%	83%	97%	100%

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

% of PMs Completed 30 Days or Less by Year

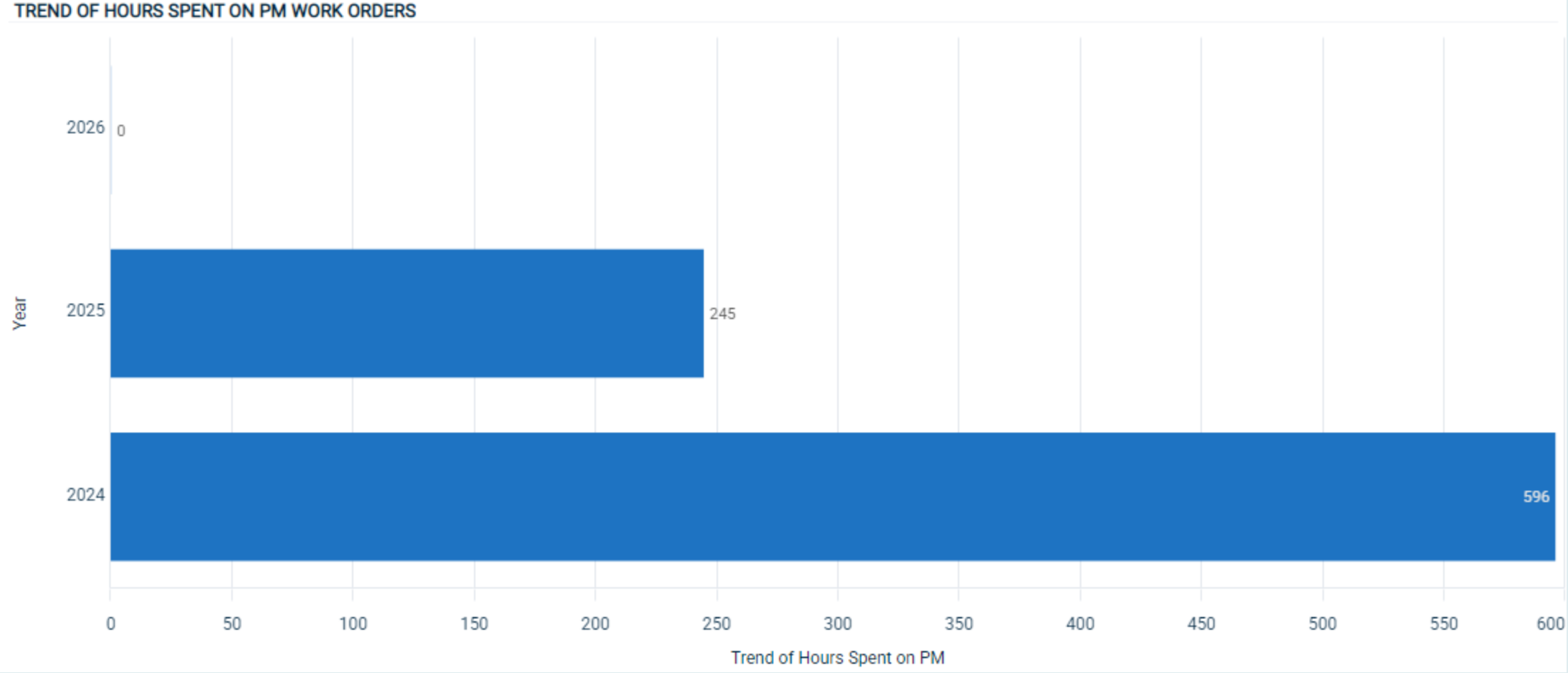


Trend: Past 3 Years, plus current date: based on Completion Date

Hours Spent on PMs by Month, Year



Hours Spent on PM by Year



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