Regular Meeting
Monday, September 21, 2026 6:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **PUBLIC COMMENT (Begins at 5:00pm)**
   - 2.A. Addressing the School Board: Individuals wishing to address the Board may sign up during regular office hours, from the time the agenda is posted until 3:00 p.m. on the day of the meeting, in person at the Cleburne ISD Central Office. All handouts 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 ratify Administrative hire for 2026-2027
     - 5.A.2. Consider and ratify new hires for 2026-2027
   - 5.B. Safety and Security Department
     - 5.B.1. Consider and approve additional security personnel
6. **CAMPUS SPOTLIGHT**
   - 6.A. Adams Elementary School
7. **HONORS AND RECOGNITIONS**
   - 7.A. Wheat Middle School Citizenship Awards
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. 08-17-26 unapproved minutes
    - 9.B. BUSINESS AND FINANCE DEPARTMENT
        - 9.B.1. Check Register
        - 9.B.2. Co-Curricular and Agency Reports
        - 9.B.3. Monthly Revenue and Expenditure Reports
        - 9.B.4. Tax Report
        - 9.B.5. Budget Amendment Report
        - 9.B.6. Central Appraisal District 4th Quarter payment
    - 9.C. Human Resources Department
        - 9.C.1. T-Tess Appraisers list
10. **PRESENTATIONS**
    - 10.A. Human Resources Department
        Presenter: Dr. Myrna Blanchard
        - 10.A.1. Grow Your Own Overview
11. **ACTION ITEMS**
    - 11.A. Human Resources Department
        Presenter: Dr. Myrna Blanchard
        - 11.A.1. Opportunity for Public Testimony Regarding SB 12 Annual Certification of Compliance - The Board of Trustees will provide an opportunity for public testimony regarding Cleburne Independent School District's Annual Certification of Compliance with Certain Laws pursuant to Texas Education Code §39.008.
            - 11.A.1.a. Members of the public wishing to provide testimony regarding Cleburne ISD's Senate Bill 12 Annual Certification of Compliance may individually register with the Board Secretary from the time the agenda is posted until 3:00 p.m. on the day of the meeting, in person at the Cleburne ISD Central Office.
              Speakers should indicate that they are registering to provide testimony regarding the SB 12 Annual Certification of Compliance. Each registered speaker will be provided up to three minutes to address the Board.
        - 11.A.2. Consider and approve Senate Bill 12: Annual Certification of Compliance with Education Code 11.0005 and Education Code 28.0022
    - 11.B. Student Services Department
        Presenter: Dr. Mark McClure
        - 11.B.1. Consider and approve class size waivers
12. Business and Finance Department
    Presenter: Sarah Taylor
    - 12.A. Cleburne ISD and Hill College tax rate public hearing
    - 12.B. Consider and approve Cleburne ISD Tax Rate
    - 12.C. Consider and approve Hill College Tax Rate
13. **PURCHASES OVER $50,000**
    - 13.A. Student Services Department

13.A.1. Special Education Department

Presenter: Kim Tuggle

13.A.1.a. Consider and approve Soliant Health agreement

14. **SUPERINTENDENT'S REPORTS**

14.A. District Operations Department

14.A.1. Child Nutrition Report

14.A.2. Facility Report

14.A.3. Transportation Report

14.A.4. Workorder Summary Report

14.B. Human Resources Department

14.B.1. Professional Resignations

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

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

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

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

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

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

16. **RECONVENE TO OPEN SESSION**

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

17. **ADJOURNMENT**

Regular Meeting
Monday, August 17, 2026, 6:00 PM Central

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

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

Present: 5, Absent: 2.

1. **CALL TO ORDER**
   Meeting was called to order at 5:00pm by Jason Tennison.

2. **PUBLIC COMMENT (Begins at 5:00pm)**

2.A. Addressing the School Board: Individual speakers must sign up in person before 3:00pm the day of the meeting at Cleburne ISD's Central Office. All handouts must be delivered at this time and will not be allowed during the meeting. The public speaking portion will begin at 5:00pm. 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.

Julie Miller, from Cleburne, TX, signed up to speak. She addressed Item 8.D.1, SHAC, and referenced Texas Education Code §28.004(d), which requires the Board of Trustees to appoint at least five members to the local School Health Advisory Council, with a majority being parents of students enrolled in the district who are not district employees. She noted that the agenda handout listed 10 parents and 17 other members and requested that the Board review the committee composition for compliance with the statutory requirements.

Robin Bowlin, teacher at Adams Elementary School, addressed the Board regarding staffing changes she experienced during the first month of the school year. She explained that she had been moved four times within one month, from kindergarten to Pre-K Head Start, then to first grade shortly before Meet the Teacher, and ultimately back to kindergarten after the first day of school. She stated that she understood enrollment fluctuations, budget considerations, staffing ratios, and the difficult decisions administrators must make, but expressed concern about a staffing process that can reduce teachers to numbers.

She shared that she had prepared for each assignment, including reviewing IEPs for her first-grade students, and described the emotional impact of telling her first-grade students they would have a different teacher. She recalled that one student asked whether they were being moved because they were in trouble.

Robin referenced the District Improvement Plan's goal of hiring and retaining great teachers and encouraged the Board to consider the environment being created for teachers. She also referenced the challenges facing Texas teachers, including attrition, increased student behaviors, rigorous instructional and testing requirements, and high student-to-teacher ratios. She emphasized that she was not asking the Board to disregard enrollment, financial, or operational responsibilities, but rather to consider the human and instructional costs alongside the numbers.

She stated that she loves her students, is a fourth-generation educator, and feels called to teaching. She expressed her commitment to welcoming her kindergarten students and continuing to do her best for them, while asking the Board to remember her experience when considering staffing decisions in the future.

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

   Board convened to closed session at 5:05pm.

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**

Board reconvened to open session at 6:00pm.

4.A. Pledge of Allegiance

4.B. Texas Pledge of Allegiance

4.C. Invocation

4.D. Cleburne ISD's Mission and Philosophy

5. Action from closed session, if any

5.A. Human Resources Department

5.A.1. Consider and approve administrative hires
Motion to approve the administrative hires, as presented. This motion, made by Joe Trevino and seconded by Mary Ellen Mahaffey, Passed.
Eric Bishop: Absent, Elizabeth Childress: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

5.A.2. Consider and ratify professional hires
Motion to ratify professional hires, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, Passed.
Eric Bishop: Absent, Elizabeth Childress: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

6. **HONORS AND RECOGNITIONS**

Fine Arts Presenter: Dr. Estelle Murr - District of Distinction

Cleburne ISD was recognized by the Texas Art Education Association as a District of Distinction for the third consecutive year, honoring the district’s excellence and leadership in visual arts education. Only 109 of more than 1,200 eligible districts received the 2025–2026 recognition.

7. **COMMENTS FROM BOARD OF TRUSTEES**

Jason Tennsion shared that each trustee has adopted an elementary campus for the school year. Trustees emphasized that their role is to provide encouragement, support, and advocacy for the campus and its staff, rather than to evaluate or oversee campus operations. Trustees look forward to visiting their adopted campuses, attending campus events and activities, and demonstrating their support for students, staff, and the school community. Each campus will be contacted by its assigned trustee throughout the year.

8. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
Motion to approve the consent agenda without item 8.D.1, SHAC. This will be moved to presentations for approval consideration. This motion, made by Joe Trevino and seconded by DeAnna King, Passed.
Eric Bishop: Absent, Elizabeth Childress: Absent, Wendell Dempsey: Yea, DeAnna King: Yea,

Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

8.A. BOARD OF TRUSTEES

8.A.1. Unapproved minutes

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.C. SAFETY AND SECURITY DEPARTMENT

8.C.1. Safety and Security Committee

8.E. Curriculum and Instruction Department

8.E.1. 2026-2028 Cleburne ISD - Hill College MOU

9. **PRESENTATIONS**

8.D. STUDENT SERVICES DEPARTMENT

8.D.1. SHAC Committee

Dr. McClure explained that the School Health Advisory Council (SHAC) is required for the district and brings community values and ideas into the health, wellness, and safety of Cleburne ISD students. The committee is required to meet four times each year, which it does. He clarified that the majority of the committee must be parents and that the 2026–27 committee includes 10 parents, two students, and four community/business members, for a total of 16 members. District staff serve as non-voting committee chairs. Dr. McClure confirmed that the committee meets the requirement that a majority of members be parents and noted that the Board could add individuals to the list before approving the appointments.

Motion to approve the SHAC Committee, as presented. This motion, made by DeAnna King and seconded by Mary Ellen Mahaffey, Passed.
Eric Bishop: Absent, Elizabeth Childress: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

9.A. Cleburne Education Foundation

9.A.1. Campus Grants

On July 28, 2026, the CEF Board of Directors approved the CEF Grants Committee's recommendation to fund six campus grants totaling $38,656. The funded grants and grant writers are:

1. **Outdoor Learning – $7,400:** Kristie Price, Counselor, Wheat Middle School. Outdoor garden and learning space supporting hands-on math and science, wellness, leadership, and service opportunities; impacts approximately 950 students annually.
2. **Discovery Depot – $6,725:** Katie Cunningham, Principal, Marti Elementary School. Hands-on science and literacy materials aligned with curriculum for PreK–4th grade; impacts approximately 465 students annually.
3. **Extracurricular Clubs – $7,500:** Rachael Geesaman, Principal, Coleman Elementary School. Supplies for before- and after-school robotics, coding, arts and crafts, gardening, and book clubs; impacts approximately 380 students annually.
4. **Molecular Modeling Kits – $7,500:** Beth Hall, Teacher, Cleburne High School. Modeling kits for biology, AP science, and CTE health science students; impacts approximately 400 students annually.

5. **Regulate to Educate – $6,033:** Kaleigh Black, Assistant Principal, Gerard Elementary School. Self-regulation calming kits for classrooms and a staff serenity space; impacts approximately 500 students annually.
6. **Inspired Spaces – $3,500:** Dr. Michelle Parsons, Principal, TEAM School. Indoor signage and inspirational messaging to establish a positive campus identity; impacts approximately 100 students annually.

9.B. Curriculum and Instruction Department

9.B.1. 2026 Accountability Ratings presentation

Accountability Ratings and Assessment Update

Dr. Jackson provided an overview of the 2025–26 accountability data, noting that some high school graduation and College, Military, and Career Readiness (CMR) data reflect results from prior years. Dr. Jackson reviewed the accountability system, including the four domains: Student Achievement, Academic Growth, Relative Performance, and Closing the Gaps. He also reviewed upcoming changes to CMR requirements, the Student Success Tool beginning in 2026–27, and the next major accountability reset scheduled for 2028.

Cleburne ISD received an overall rating of **78**, a two-point increase from the previous year and a four-point increase since the 2023 accountability reset. Six campuses received A or B ratings. Cleburne High School increased six points to **86**, and Marti Elementary increased 25 points from a 60 to **85**. Coleman, Cook, Gerard, and TEAM School also earned A or B ratings. Several campuses earned academic achievement, academic growth, closing-the-gaps, and post-secondary readiness distinctions.

Dr. Jackson highlighted the district's improvement in Meets performance (48% to 52%), Masters performance (20% to 24%), and CMR (67% to 88%) since 2023. The district's Relative Performance score was **81**, ranking third in the county, reflecting strong performance when adjusted for the district's economically disadvantaged student population.

Dr. Jackson concluded by emphasizing the importance of strengthening districtwide systems for progress monitoring, teacher feedback and coaching, instructional planning, and ensuring students receive the support needed for continued academic growth.

10. ACTION ITEMS

10.A. Business & Finance Department

10.A.1. Consider and approve the proposal of Cleburne ISD-Hill College Tax Rate
Consider and approve the proposed tax rate of $.05/$100, as presented. This motion, made by Joe Trevino and seconded by Mary Ellen Mahaffey, Passed.
Eric Bishop: Absent, Elizabeth Childress: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

11. PURCHASES OVER $50,000

11.A. District Operations Department

11.A.1. Consider and approve annual district insurance renewal
Motion to approve the RHSB insurance renewal in the amount of $1,619,135, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.
Eric Bishop: Absent, Elizabeth Childress: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

11.B. Curriculum and Instruction Department

11.B.1. Consider and approve additional support services from Great Minds
Motion to additional support services from Great Minds in the amount not to exceed $180,000, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Joe Trevino, Passed.
Eric Bishop: Absent, Elizabeth Childress: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

12. **SUPERINTENDENT'S REPORTS**

12.A. District Operations Department

12.A.1. Child Nutrition Report

12.A.2. Facility Report

12.A.3. Transportation Report

12.A.4. Workorder Summary Report

12.B. Human Resources Department

12.B.1. Professional Resignations

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

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

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

14. **RECONVENE TO OPEN SESSION**

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

15. **ADJOURNMENT**

Meeting was adjourned at 6:45pm.

Board President	**Board Secretary**
September 21, 2026	September 21, 2026
Date Minutes Approved	**Date Minutes Signed**

Cleburne ISD
August 2026 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
188742	110831	A & G SERVICES	2700718	30002028	8/11/2026	171527	08112026	46,245	8/28/2060	360.00	8/11/2026	INV	PD	AUG FY27/Open
188745	110831	A & G SERVICES	2700569	30002027	8/11/2026	171530	08112026	46,245	8/27/2060	10,971.00	8/11/2026	INV	PD	COL-Jace controller/Cafe controller
189081	110831	A & G SERVICES	2700176	30002040	8/18/2026	171855	08192026	46,253	12/4/2060	540.00	8/19/2026	INV	PD	dst truck stock
189082	110831	A & G SERVICES	2700941	30002041	8/18/2026	171856	08192026	46,253	12/5/2060	3,622.00	8/19/2026	INV	PD	COL-ADD controller for cafeteria
189103	110831	A & G SERVICES	2701315	30002045	8/18/2026	171872	08192026	46,253	12/5/2060	960.00	8/19/2026	INV	PD	DST-HVAC repairs across district
189104	110831	A & G SERVICES	2701316	30002044	8/18/2026	171873	08192026	46,253	12/5/2060	1,440.00	8/19/2026	INV	PD	DST-HVAC repairs across district
189105	110831	A & G SERVICES	2701318	30002042	8/18/2026	171874	08192026	46,253	12/5/2060	1,320.00	8/19/2026	INV	PD	SMS-HVAC repairs
189106	110831	A & G SERVICES	2701317	30002046	8/18/2026	171875	08192026	46,253	12/5/2060	1,440.00	8/19/2026	INV	PD	DST-HVAC repairs across district
189537	110831	A & G SERVICES	2700718	30001988	8/25/2026	172297	08262026	46,260	3/20/2061	1,215.00	8/26/2026	INV	PD	AUG FY27/Open
189626	110831	A & G SERVICES	2701550	30002057	8/28/2026	172372	08282026	46,262	4/5/2061	1,760.00	8/28/2026	INV	PD	GER-out-building comm trunk
189627	110831	A & G SERVICES	2701550	30002058	8/28/2026	172373	08282026	46,262	4/5/2061	2,478.00	8/28/2026	INV	PD	GER-out-building comm trunk
189635	110831	A & G SERVICES	2701605	30002056	8/28/2026	172381	08282026	46,262	4/6/2061	480.00	8/28/2026	INV	PD	COL/CKE/SIS-HVAC Services
189636	110831	A & G SERVICES	2701605	30002055	8/28/2026	172382	08282026	46,262	4/6/2061	720.00	8/28/2026	INV	PD	COL/CKE/SIS-HVAC Services
189787	110831	A & G SERVICES	2701605	30002053	8/28/2026	172531	08312026	46,265	5/6/2061	964.35	8/31/2026	INV	PD	COL/CKE/SIS-HVAC Services
189791	110831	A & G SERVICES	2701674	3002053	8/28/2026	172536	08312026	46,265	5/6/2061	1,140.00	8/31/2026	INV	PD	DST-Labor for services on PO2701605
189292	113147	ABC PEST CONTROL OF DFW, INC.	2700958	22418-07312026	8/24/2026	172054	08242026	46,258	6/29/1990	911.05	8/24/2026	INV	PD	Annual Kitchen Pest Control BuyBoard 709-23
189293	113147	ABC PEST CONTROL OF DFW, INC.	2700958	22418-06302026	8/24/2026	172055	08242026	46,258	6/29/1990	911.05	8/24/2026	INV	PD	Annual Kitchen Pest Control BuyBoard 709-23
189294	113147	ABC PEST CONTROL OF DFW, INC.	2700958	22418-05312026	8/24/2026	172056	08242026	46,258	6/29/1990	911.05	8/24/2026	INV	PD	Annual Kitchen Pest Control BuyBoard 709-23
189289	99552	ACE MART RESTAURANT SUPPLY	2700776	INV1900040327	8/24/2026	172051	08242026	46,258	6/30/1990	270,581.05	8/24/2026	INV	PD	CHS Serving Lines
188638	22493	ACTION CLEANING SYSTEMS	2700774	D52828 SVC	8/4/2026	171426	08052026	46,239	5/26/2060	284.00	8/5/2026	INV	PD	Pressure Washer service
189304	22493	ACTION CLEANING SYSTEMS	2700774	D52943 SVC	8/24/2026	172066	08242026	46,258	2/4/2061	222.00	8/24/2026	INV	PD	Pressure Washer service
188739	112362	ADVANCED CPR TRAINING	2700760	12672	8/11/2026	171524	08112026	46,245	8/29/2060	13,198.00	8/11/2026	INV	PD	Maintenance for AED
189245	112362	ADVANCED CPR TRAINING	2701262	12684	8/20/2026	172014	08212026	46,255	1/4/2061	191.15	8/20/2026	INV	PD	BLS Provider Manual and Video USB
188456	108533	AEROWAVE TECHNOLOGIES	2700564	INV15087	7/30/2026	171241	080326	46,237	2/22/2060	60.00	8/3/2026	INV	PD	Warranty eval & processing for damaged radios
189340	96112	AFLAC		189340	8/25/2026	172102	August	46,260	6/1/2031	1,125.01	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
189286	106279	AGEDNET.COM	2701386	55465	8/24/2026	172048	08242026	46,258	2/5/2061	465.00	8/24/2026	INV	PD	12 Month AgEdNet.Com subscription
188526	100889	AGENCY 405 - CRIME RECORDS SERVICE	2700254	CRS-202606-337914	8/4/2026	171314	08052026	46,239	5/27/2060	68.00	8/5/2026	INV	PD	DPS Background Check Fees
188743	110965	AGPARTS WORLDWIDE, INC.	2700917	AR044375	8/11/2026	171528	08112026	46,245	8/30/2060	516.75	8/11/2026	INV	PD	Misc. Chromebook parts for repairs
188744	110965	AGPARTS WORLDWIDE, INC.	2700917	AR044141	8/11/2026	171529	08112026	46,245	8/30/2060	18,660.31	8/11/2026	INV	PD	Misc. Chromebook parts for repairs
189053	110965	AGPARTS WORLDWIDE, INC.	2700917	AR044623	8/18/2026	171830	08192026	46,253	12/6/2060	1,624.34	8/19/2026	INV	PD	Misc. Chromebook parts for repairs
189054	110965	AGPARTS WORLDWIDE, INC.	2700917	AR044722	8/18/2026	171831	08192026	46,253	12/6/2060	500.32	8/19/2026	INV	PD	Misc. Chromebook parts for repairs
189238	110965	AGPARTS WORLDWIDE, INC.	2700917	AR044881	8/20/2026	172007	08212026	46,255	1/5/2061	7,032.00	8/20/2026	INV	PD	Misc. Chromebook parts for repairs
189453	110965	AGPARTS WORLDWIDE, INC.	2700917	AR045039	8/24/2026	172213	08242026	46,258	2/6/2061	849.32	8/24/2026	INV	PD	Misc. Chromebook parts for repairs
189618	110965	AGPARTS WORLDWIDE, INC.	2700917	AR045247	8/28/2026	172364	08282026	46,262	4/7/2061	125.96	8/28/2026	INV	PD	Misc. Chromebook parts for repairs
188521	506	ALERT SERVICES, INC.	2700419	INV528304	8/4/2026	171309	08052026	46,239	5/28/2060	4.84	8/5/2026	INV	PD	CISD athletic training - ankle sleeve, shoulder, m
188522	506	ALERT SERVICES, INC.	2700785	INV528143	8/4/2026	171310	08052026	46,239	5/28/2060	796.04	8/5/2026	INV	PD	26/27 athletic training items
189086	506	ALERT SERVICES, INC.	2700785	INV529246	8/18/2026	171860	08192026	46,253	12/7/2060	602.66	8/19/2026	INV	PD	26/27 athletic training items
189057	107185	ALOE SOFTWARE GROUP	2700467	2178-A	8/18/2026	171834	08192026	46,253	12/8/2060	6,750.00	8/19/2026	INV	PD	Renewal for 26-27
188383	21053	SYNCB/AMAZON	17103002	14XP-6X46-NLMW	7/28/2026		SACHECK	46,237	10/28/1925	370.49	7/28/2026	INV	PD	14XP-6X46-NLMW
188448	21053	SYNCB/AMAZON	17104000	1NYH-L4C9-CWGY	7/30/2026		SACHECK	46,237	10/28/1925	318.43	7/30/2026	INV	PD	
188450	21053	SYNCB/AMAZON	17001007	1L3T-6FX7-DXLF	7/30/2026		SACHECK	46,237	10/28/1925	215.60	7/30/2026	INV	PD	
188451	21053	SYNCB/AMAZON	17001007	13KJ-GR7R-MJM1	7/30/2026		SACHECK	46,237	10/28/1925	111.92	7/30/2026	INV	PD	
188452	21053	SYNCB/AMAZON		1M4G-LRV7-96JP	7/30/2026		SACHECK	46,237	10/28/1925	713.16	7/30/2026	INV	PD	
188453	21053	SYNCB/AMAZON	17108001	1K97-QCMX-1F4M	7/30/2026		SACHECK	46,237	10/28/1925	444.08	7/30/2026	INV	PD	
188454	21053	SYNCB/AMAZON	2700539	1KYV-CYRP-74KM	7/30/2026	171239	080326	46,237	5/24/1990	675.22	8/3/2026	INV	PD	Food Service-MARKERS/WHITE BOARD/INK

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
188461	21053	SYNCB/AMAZON	2700097	19N1-YXKG-XM6K	7/30/2026	171246	080326	46,237	2/23/2060	28.03	8/3/2026	INV	PD	CISD Athletic office supplies - file folders, mark
188462	21053	SYNCB/AMAZON	2700097	1MF7-CHJK-9M9V	7/30/2026	171247	080326	46,237	2/23/2060	72.51	8/3/2026	INV	PD	CISD Athletic office supplies - file folders, mark
188463	21053	SYNCB/AMAZON	2700097	19NL-TV4Q-7JH1	7/30/2026	171248	080326	46,237	2/23/2060	39.89	8/3/2026	INV	PD	CISD Athletic office supplies - file folders, mark
188466	21053	SYNCB/AMAZON	2700642	1DKQ-J19F-774N	7/30/2026	171251	080326	46,237	2/23/2060	782.38	8/3/2026	INV	PD	Binders
188468	21053	SYNCB/AMAZON	2700102	1XNL-WKFL-DFV6	7/30/2026	171253	080326	46,237	2/23/2060	113.60	8/3/2026	INV	PD	JUL FY27/Open
188513	21053	SYNCB/AMAZON	2700102	1XPJ-KT7J-XNL1	7/30/2026	171301	080326	46,237	2/23/2060	25.94	8/3/2026	INV	PD	JUL FY27/Open
188518	21053	SYNCB/AMAZON	2700671	1JX3-MH61-J7WW	8/4/2026	171306	08052026	46,239	5/29/2060	60.27	8/5/2026	INV	PD	CHS Trainer 26/27 pvc
188551	21053	SYNCB/AMAZON	2700830	1MQ9-6D7M-TRNN	8/4/2026	171339	08052026	46,239	5/29/2060	341.24	8/5/2026	INV	PD	Art supplies
188588	21053	SYNCB/AMAZON	2700737	1PK9-6196-M9KV	8/4/2026	171376	08052026	46,239	5/29/2060	139.64	8/5/2026	INV	PD	ADMIN SUPPLIES: Misc items for office
188590	21053	SYNCB/AMAZON	2700737	1YRY-G343-MLPH	8/4/2026	171378	08052026	46,239	5/29/2060	59.98	8/5/2026	INV	PD	ADMIN SUPPLIES: Misc items for office
188602	21053	SYNCB/AMAZON	2700739	19C7-7KJG-LMXH	8/4/2026	171390	08052026	46,239	5/29/2060	109.67	8/5/2026	INV	PD	CONNECT 4 GAMES
188608	21053	SYNCB/AMAZON	2700645	1QDL-VTPF-TPWW	8/4/2026	171396	08052026	46,239	5/29/2060	206.51	8/5/2026	INV	PD	MULTI-USE OFFICE FILE FOLDERS, WHITE 94 CARDSTOCK,
188629	21053	SYNCB/AMAZON	2700680	1LV7-K1DY-R4M7	8/4/2026	171417	08052026	46,239	5/29/2060	14.85	8/5/2026	INV	PD	markers, pens, post its, and other office needs
188654	21053	SYNCB/AMAZON	17001008	1CR6-MKH4-MHPJ	8/5/2026		SACHECK	46,239	10/31/1925	200.87	8/5/2026	INV	PD	
188655	21053	SYNCB/AMAZON	17001008	1HCN-KLDQ-KHNV	8/5/2026		SACHECK	46,239	10/31/1925	257.70	8/5/2026	INV	PD	
188662	21053	SYNCB/AMAZON	2700769	1MNJ-RWYL-FVHH	8/4/2026	171446	08052026	46,239	5/29/2060	37.15	8/5/2026	INV	PD	Student supplies
188664	21053	SYNCB/AMAZON	2700879	1JD6-GWMD-R6RK	8/4/2026	171448	08052026	46,239	5/29/2060	209.29	8/5/2026	INV	PD	Staff Shirts
188687	21053	SYNCB/AMAZON	2700772	1Y7H-7XWH-NRKR	8/7/2026	171472	08072026	46,241	7/16/2060	246.98	8/7/2026	INV	PD	classroom rug- Arenas
188688	21053	SYNCB/AMAZON	2700873	1Y7H-7XWH-VMP7	8/7/2026	171473	08072026	46,241	7/16/2060	68.65	8/7/2026	INV	PD	keyboard, mouse, desk organizer, pen holder
188689	21053	SYNCB/AMAZON	2700905	1MP7-C7RK-K34X	8/7/2026	171474	08072026	46,241	7/16/2060	373.98	8/7/2026	INV	PD	5 office chairs
188703	21053	SYNCB/AMAZON	2700769	11N6-CMF4-PR7D	8/7/2026	171487	08102026	46,244	8/5/2060	181.87	8/7/2026	INV	PD	Student supplies
188704	21053	SYNCB/AMAZON	2700947	1K1V-HKL3-MQ44	8/7/2026	171488	08102026	46,244	8/5/2060	153.40	8/7/2026	INV	PD	OFFICE SUPPLIES - HDMI CORDS, ETC.
188706	21053	SYNCB/AMAZON	2700738	13XM-PXTH-3GYR	8/7/2026	171490	08102026	46,244	8/5/2060	131.96	8/7/2026	INV	PD	Folders, pens, correction tape and other supplies
188707	21053	SYNCB/AMAZON	2700904	1LV7-K1DY-PWLN	8/7/2026	171491	08102026	46,244	8/5/2060	258.27	8/7/2026	INV	PD	surge protector, cube storage, monitor, cables
188709	21053	SYNCB/AMAZON	2700702	11H6-N399-9VT9	8/7/2026	171493	08102026	46,244	8/5/2060	109.60	8/7/2026	INV	PD	AUG FY27/Open
188755	21053	SYNCB/AMAZON	2700106	196W-DPL4-GN1V	8/12/2026	171540	08122026	46,246	9/5/2060	46.13	8/12/2026	INV	PD	Coffee for the technology building
188756	21053	SYNCB/AMAZON	2700969	196W-DPL4-GN1VA	8/12/2026	171541	08122026	46,246	9/5/2060	124.43	8/12/2026	INV	PD	Coffee for the technology building
188839	21053	SYNCB/AMAZON	2700971	1GDX-7NK6-HFMN	8/12/2026	171624	08122026	46,246	9/5/2060	80.98	8/12/2026	INV	PD	Math Classroom Supplies
188840	21053	SYNCB/AMAZON	2700798	1XX3-3CTR-NX37	8/12/2026	171625	08122026	46,246	9/5/2060	524.72	8/12/2026	INV	PD	Office Supplies
188847	21053	SYNCB/AMAZON	2701012	11Y1-V4GX-34RW	8/12/2026	171632	08122026	46,246	9/5/2060	239.98	8/12/2026	INV	PD	Coleman classic series 100qt. see attached cart
188877	21053	SYNCB/AMAZON	2700928	11YJ-QKKF-J66Y	8/12/2026	171659	08122026	46,246	9/5/2060	1,029.00	8/12/2026	INV	PD	Drunk Busters 6 Pack Impairment Goggles
188878	21053	SYNCB/AMAZON	17001018	1Q9G-VJW4-NGLP	8/12/2026		SACHECK	46,247	11/4/1925	674.45	8/12/2026	INV	PD	DRAMA SUPPLIES
188881	21053	SYNCB/AMAZON	17109004	1X77-66MF-N1FQ	8/12/2026		SACHECK	46,247	11/4/1925	55.45	8/12/2026	INV	PD	ITEMS FOR FIRST DAY
188901	21053	SYNCB/AMAZON	2700737	1K7V-GK4H-CGWV	8/14/2026	171681	08142026	46,248	10/19/2060	143.95	8/14/2026	INV	PD	ADMIN SUPPLIES: Misc items for office
188907	21053	SYNCB/AMAZON	2700963	1G7Y-N17H-7FYP	8/14/2026	171687	08142026	46,248	6/6/1990	599.00	8/14/2026	INV	PD	automatic paper folder
188908	21053	SYNCB/AMAZON	2700539	1XVD-XDHT-FTRD	8/14/2026	171688	08142026	46,248	6/6/1990	24.16	8/14/2026	INV	PD	Food Service-MARKERS/WHITE BOARD/INK
188910	21053	SYNCB/AMAZON	2700884	1K79-HPDV-R177	8/14/2026	171690	08142026	46,248	10/19/2060	99.88	8/14/2026	INV	PD	Dry erase markers for math teachers
188911	21053	SYNCB/AMAZON	2700672	1KL6-KY3D-4H7Y	8/14/2026	171691	08142026	46,248	10/19/2060	515.78	8/14/2026	INV	PD	Binders, dividers, cork board, zipper pouches,

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188917	21053	SYNCB/AMAZON	2701046	1xqg-7d9l-4cyd	8/14/2026	171697	08142026	46,248	10/19/2060	47.48	8/14/2026	INV	PD	DESK CALENDAR AND HANGING MONKEYS
188918	21053	SYNCB/AMAZON	2701026	16CN-DKGJ-9DT6	8/14/2026	171698	08142026	46,248	10/19/2060	184.36	8/14/2026	INV	PD	black chair, comp monitor stand, mobile standing d
188922	21053	SYNCB/AMAZON	2700625	1KWN-76Y3-JG71	8/14/2026	171702	08142026	46,248	10/19/2060	237.90	8/14/2026	INV	PD	ID Supplies and Dress Code Supplies
188923	21053	SYNCB/AMAZON	2700798	1LM7-LY4V-YTYD	8/14/2026	171703	08142026	46,248	10/19/2060	(33.94)	8/14/2026	CRM	PD	Office Supplies
188924	21053	SYNCB/AMAZON	2700798	1LM7-LY4V-YW17	8/14/2026	171704	08142026	46,248	10/19/2060	(33.94)	8/14/2026	CRM	PD	Office Supplies
188925	21053	SYNCB/AMAZON	2700798	171W-XHVW-4W9N	8/14/2026	171705	08142026	46,248	10/19/2060	(33.94)	8/14/2026	CRM	PD	Office Supplies
188926	21053	SYNCB/AMAZON	2700798	1P1R-QFKR-6HKD	8/14/2026	171706	08142026	46,248	10/19/2060	(33.94)	8/14/2026	CRM	PD	Office Supplies
188927	21053	SYNCB/AMAZON	2700798	1HXQ-49MM-6CKD	8/14/2026	171707	08142026	46,248	10/19/2060	(33.94)	8/14/2026	CRM	PD	Office Supplies
188928	21053	SYNCB/AMAZON	2701045	1RRP-4WMF-6GPJ	8/14/2026	171708	08142026	46,248	10/19/2060	171.50	8/14/2026	INV	PD	AVID CLASSROOM SUPPLIES: SHEET PROTECTORS & FOLDER
188930	21053	SYNCB/AMAZON	17103006	1LH6-Q1GT-T97F	8/14/2026		SACHECK	46,248	11/8/1925	175.58	8/14/2026	INV	PD	Party Supplies
188989	21053	SYNCB/AMAZON	2700105	1CLT-9Y94-19LN	8/14/2026	171768	08142026	46,248	10/19/2060	68.98	8/14/2026	INV	PD	OPEN PO for various tech devices/supplies
188994	21053	SYNCB/AMAZON	2700702	1GC3-RW17-MKMM	8/14/2026	171773	08142026	46,248	10/19/2060	67.17	8/14/2026	INV	PD	AUG FY27/Open
188995	21053	SYNCB/AMAZON	2700702	1P1R-QFKR-RF16	8/14/2026	171774	08142026	46,248	10/19/2060	24.99	8/14/2026	INV	PD	AUG FY27/Open
188996	21053	SYNCB/AMAZON	2700702	16YF-WXYW-R9KC	8/14/2026	171775	08142026	46,248	10/19/2060	187.60	8/14/2026	INV	PD	AUG FY27/Open
189001	21053	SYNCB/AMAZON	2700738	17VX-6JFQ-7997	8/17/2026	171780	08172026	46,251	11/18/2060	17.99	8/17/2026	INV	PD	Folders, pens, correction tape and other supplies
189002	21053	SYNCB/AMAZON	2700738	171W-XHVW-CYT1	8/17/2026	171781	08172026	46,251	11/18/2060	175.03	8/17/2026	INV	PD	Folders, pens, correction tape and other supplies
189006	21053	SYNCB/AMAZON	2701056	1WJK-YPHJ-X6XX	8/17/2026	171785	08172026	46,251	11/18/2060	85.98	8/17/2026	INV	PD	48 PIECE AVID GRADUATION CORDS
189009	21053	SYNCB/AMAZON	2700237	1J7F-RD4Y-67MD	8/17/2026	171788	08172026	46,251	11/18/2060	161.91	8/17/2026	INV	PD	Supplies for Transportation Classes
189010	21053	SYNCB/AMAZON	2701096	19C7-9PLR-TQMN	8/17/2026	171789	08172026	46,251	11/18/2060	103.20	8/17/2026	INV	PD	Binders, dividers, sharpies, print cartridge
189011	21053	SYNCB/AMAZON	2701025	1YL6-R1VT-7Q7G	8/17/2026	171790	08172026	46,251	11/18/2060	693.01	8/17/2026	INV	PD	Classroom Supplies
189025	21053	SYNCB/AMAZON	17103009	1MLP-9JWF-M6VM	8/17/2026		SACHECK	46,251	11/11/1925	84.00	8/17/2026	INV	PD	SUPPLIES
189026	21053	SYNCB/AMAZON	2700929	1VWP-GMRJ-CV6T	8/17/2026	171803	08172026	46,251	11/18/2060	209.68	8/17/2026	INV	PD	File cabinet, card stock, magnet dots, dot sticker
189027	21053	SYNCB/AMAZON	2700773	1WNL-MDWF-T6TD	8/17/2026	171804	08172026	46,251	11/18/2060	3.79	8/17/2026	INV	PD	Dry erase markers, elec sharpener, tape dispensers
189035	21053	SYNCB/AMAZON	2701074	1GC3-RW17-T6JV	8/18/2026	171812	08192026	46,253	12/9/2060	257.90	8/19/2026	INV	PD	Classroom Supplies
189039	21053	SYNCB/AMAZON	2700342	11PM-WWNM-697Q	8/18/2026	171816	08192026	46,253	12/9/2060	317.43	8/19/2026	INV	PD	SLEEVES TO HOLD STUDENT IEP FOLDERS
189042	21053	SYNCB/AMAZON	2700967	1KWN-76Y3-LHCM	8/18/2026	171819	08192026	46,253	12/9/2060	286.37	8/19/2026	INV	PD	FILE CABINET, BOOK SHELVES, DRY ERASE BOARD, KEYBO
189043	21053	SYNCB/AMAZON	2700966	1FR1-RNXF-FY4Y	8/18/2026	171820	08192026	46,253	12/9/2060	268.42	8/19/2026	INV	PD	IPAD CASES
189044	21053	SYNCB/AMAZON	2700965	11H1-PJT7-C4LV	8/18/2026	171821	08192026	46,253	12/9/2060	79.60	8/19/2026	INV	PD	11X17 PAPER, 6B AND 8B PENCILS, BATTERIES
189045	21053	SYNCB/AMAZON	2700964	1mnf-wckp-jr9y	8/18/2026	171822	08192026	46,253	12/9/2060	18.04	8/19/2026	INV	PD	FINE MOTOR BUTTON, ZIPPER, AND SNAP BOARDS
189049	21053	SYNCB/AMAZON	2700341	1XWT-F73P-VN1M	8/18/2026	171826	08192026	46,253	12/9/2060	57.97	8/19/2026	INV	PD	UKERU TRAINING STICKER IDENTIFIERS
189051	21053	SYNCB/AMAZON	2701087	17QH-RNQX-7N93	8/18/2026	171828	08192026	46,253	12/9/2060	39.99	8/19/2026	INV	PD	Bluetooth speaker for the library to use
189052	21053	SYNCB/AMAZON	2701089	1NVM-YQNH-6NRD	8/18/2026	171829	08192026	46,253	12/9/2060	128.96	8/19/2026	INV	PD	write on wipe off slip covers for Bluebonnet math
189055	21053	SYNCB/AMAZON	2700104	13WN-G7VV-MNRQ	8/18/2026	171832	08192026	46,253	12/9/2060	109.17	8/19/2026	INV	PD	EOM bags, certificate frames, tissue paper
189073	21053	SYNCB/AMAZON	2701176	1t44-m6rd-d37v	8/18/2026	171850	08192026	46,253	6/13/1990	8.18	8/19/2026	INV	PD	Food Service-MARKERS/WHITE BOARD/INK
189074	21053	SYNCB/AMAZON	2701178	1M3J-MW7W-DXFH	8/18/2026	171851	08192026	46,253	6/13/1990	40.52	8/19/2026	INV	PD	Food Service-MARKERS/SHEET PROTECTORS
189076	21053	SYNCB/AMAZON	17103010	16nv-pqnr-wj49	8/18/2026		SACHECK	46,253	11/14/1925	1,091.92	8/18/2026	INV	PD	

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189077	21053	SYNCB/AMAZON	17103012	1HHP-XQ9W-769F	8/18/2026		SACHECK	46,253	11/14/1925	191.67	8/18/2026	INV	PD	
189087	21053	SYNCB/AMAZON	2701187	1PXD-P9G6-946Y	8/18/2026	171861	08192026	46,253	12/9/2060	309.70	8/19/2026	INV	PD	ELAR Classroom Materials
189088	21053	SYNCB/AMAZON	2700625	19N1-YXKG-LTJG	8/18/2026	171862	08192026	46,253	12/9/2060	466.05	8/19/2026	INV	PD	ID Supplies and Dress Code Supplies
189089	21053	SYNCB/AMAZON	2700798	1XN3-FDG1-XQWP	8/18/2026	171863	08192026	46,253	12/9/2060	305.99	8/19/2026	INV	PD	Office Supplies
189090	21053	SYNCB/AMAZON	2700798	1NVM-YQNH-GF1N	8/18/2026	171864	08192026	46,253	12/9/2060	71.90	8/19/2026	INV	PD	Office Supplies
189091	21053	SYNCB/AMAZON	2701011	1XN3-FDG1-FCRM	8/18/2026	171865	08192026	46,253	12/9/2060	1,420.97	8/19/2026	INV	PD	Art supplies
189095	21053	SYNCB/AMAZON	17102000	1CTR-CYVT-YFY7	8/19/2026		SACHECK	46,253	11/17/1925	94.92	8/19/2026	INV	PD	
189097	21053	SYNCB/AMAZON	17107005	174N-4HWV-NC39	8/19/2026		SACHECK	46,253	11/16/1925	239.88	8/19/2026	INV	PD	
189098	21053	SYNCB/AMAZON	2701088	1RHQ-NV93-QRJ1	8/18/2026	171867	08192026	46,253	12/9/2060	195.36	8/19/2026	INV	PD	Student supplies
189101	21053	SYNCB/AMAZON	2701229	1LV3-T43M-6D7J	8/18/2026	171870	08192026	46,253	12/9/2060	92.72	8/19/2026	INV	PD	stamps, febreze, spot markers
189131	21053	SYNCB/AMAZON	17102000	1H4M-YKJJ-CN9J	8/19/2026		SACHECK	46,253	11/17/1925	79.79	8/19/2026	INV	PD	
189198	21053	SYNCB/AMAZON	2701092	13RD-6T1T-J1TR	8/20/2026	171967	08212026	46,255	1/6/2061	149.71	8/20/2026	INV	PD	Tape, Posterboards, Notebook, dividers etc
189199	21053	SYNCB/AMAZON	2701093	1KL3-LLT4-JMHN	8/20/2026	171968	08212026	46,255	1/6/2061	879.17	8/20/2026	INV	PD	AED Trainer 4 pack, scissors, index cards etc
189200	21053	SYNCB/AMAZON	2701094	1M3J-MW7W-GMRQ	8/20/2026	171969	08212026	46,255	1/6/2061	15.53	8/20/2026	INV	PD	Parts for Jam Show Projects
189201	21053	SYNCB/AMAZON	2701094	1LPX-44N1-D9V6	8/20/2026	171970	08212026	46,255	1/6/2061	18.99	8/20/2026	INV	PD	Parts for Jam Show Projects
189202	21053	SYNCB/AMAZON	2701095	11FQ-DQYL-6QW4	8/20/2026	171971	08212026	46,255	1/6/2061	701.49	8/20/2026	INV	PD	Brake Cleaner & Pig Mats
189203	21053	SYNCB/AMAZON	2700237	1FJ9-4G4R-66JT	8/20/2026	171972	08212026	46,255	1/6/2061	1,542.93	8/20/2026	INV	PD	Supplies for Transportation Classes
189208	21053	SYNCB/AMAZON	2700738	1V4J-M9QT-FQWQ	8/20/2026	171977	08212026	46,255	1/6/2061	38.15	8/20/2026	INV	PD	Folders, pens, correction tape and other supplies
189209	21053	SYNCB/AMAZON	2700738	1P4T-1MRT-DGWQ	8/20/2026	171978	08212026	46,255	1/6/2061	75.50	8/20/2026	INV	PD	Folders, pens, correction tape and other supplies
189214	21053	SYNCB/AMAZON	2701045	1WN1-J1M4-WKRT	8/20/2026	171983	08212026	46,255	1/6/2061	33.98	8/20/2026	INV	PD	AVID CLASSROOM SUPPLIES: SHEET PROTECTORS & FOLDER
189215	21053	SYNCB/AMAZON	2701090	1P1R-QFKR-VP99	8/20/2026	171984	08212026	46,255	1/6/2061	77.98	8/20/2026	INV	PD	Keurig Coffee Maker
189216	21053	SYNCB/AMAZON	2701054	17P7-9DV9-W67H	8/20/2026	171985	08212026	46,255	1/6/2061	246.05	8/20/2026	INV	PD	26/27 CHS Boys basketball block rocker/brooms
189218	21053	SYNCB/AMAZON	2701208	1DMG-11GX-WVMN	8/20/2026	171987	08212026	46,255	1/6/2061	66.37	8/20/2026	INV	PD	BRIDGES supplies for the classroom
189222	21053	SYNCB/AMAZON	2701227	1VYF-TY4V-7H4G	8/20/2026	171991	08212026	46,255	1/6/2061	214.56	8/20/2026	INV	PD	umbrellas, silicone chewy necklace, sensory sand s
189230	21053	SYNCB/AMAZON	2701359	1NJK-QLMR-H96Q	8/20/2026	171999	08212026	46,255	1/6/2061	101.64	8/20/2026	INV	PD	WMS-Parking lot delineator cones
189231	21053	SYNCB/AMAZON	2701208	1P3H-KG9J-4NHX	8/20/2026	172000	08212026	46,255	1/6/2061	80.53	8/20/2026	INV	PD	BRIDGES supplies for the classroom
189239	21053	SYNCB/AMAZON	2700969	11FQ-DQYL-XLHM	8/20/2026	172008	08212026	46,255	1/6/2061	33.80	8/20/2026	INV	PD	Coffee for the technology building
189240	21053	SYNCB/AMAZON	2700702	1D9G-JN1T-DVCP	8/20/2026	172009	08212026	46,255	1/6/2061	326.27	8/20/2026	INV	PD	AUG FY27/Open
189247	21053	SYNCB/AMAZON	17109003	1QGC-J9RD-TL9N	8/21/2026		SACHECK	46,258	11/19/1925	9.99	8/21/2026	INV	PD	
189248	21053	SYNCB/AMAZON	17109003	16WH-4KHT-41HG	8/21/2026		SACHECK	46,258	11/19/1925	215.75	8/21/2026	INV	PD	
189251	21053	SYNCB/AMAZON	17109007	161Q-39RM-M196	8/21/2026		SACHECK	46,258	11/19/1925	454.99	8/21/2026	INV	PD	
189253	21053	SYNCB/AMAZON	17001036	1TG3-PJC7-TNLL	8/21/2026		SACHECK	46,258	11/19/1925	111.16	8/21/2026	INV	PD	
189260	21053	SYNCB/AMAZON	2701177	1L67-TJFQ-F3F9	8/20/2026	172022	08212026	46,255	6/20/1990	75.98	8/21/2026	INV	PD	Repair Marti Ice Machine
189282	21053	SYNCB/AMAZON	2701242	1HTM-T9YN-4T9M	8/24/2026	172044	08242026	46,258	2/8/2061	26.99	8/24/2026	INV	PD	Bulbs for Safety glasses cabinet
189283	21053	SYNCB/AMAZON	2701094	1WN1-J1M4-TGC6	8/24/2026	172045	08242026	46,258	2/8/2061	66.69	8/24/2026	INV	PD	Parts for Jam Show Projects
189284	21053	SYNCB/AMAZON	2701094	1KNX-RW6D-9LQX	8/24/2026	172046	08242026	46,258	2/8/2061	90.57	8/24/2026	INV	PD	Parts for Jam Show Projects
189285	21053	SYNCB/AMAZON	2700238	1TG3-PJC7-TT4F	8/24/2026	172047	08242026	46,258	2/8/2061	179.46	8/24/2026	INV	PD	Supplies for Dual Credit CTE 26-27
189287	21053	SYNCB/AMAZON	2700965	19RY-CY1X-117M	8/24/2026	172049	08242026	46,258	2/8/2061	52.44	8/24/2026	INV	PD	11X17 PAPER, 6B AND 8B PENCILS, BATTERIES
189376	21053	SYNCB/AMAZON	2700968	1CFF-14KF-HV6G	8/24/2026	172138	08242026	46,258	2/7/2061	438.62	8/24/2026	INV	PD	Classroom Supplies
189390	21053	SYNCB/AMAZON	17102004	1DW6-JVH1-KMYH	8/24/2026		SACHECK	46,258	11/19/1925	191.33	8/24/2026	INV	PD	
189428	21053	SYNCB/AMAZON	2700796	1Q44-4PM7-1QK4	8/24/2026	172187	08242026	46,258	2/8/2061	2,000.61	8/24/2026	INV	PD	jacket store, teacher supplies, paper goods
189430	21053	SYNCB/AMAZON	2701097	17NH-C499-HKR3	8/24/2026	172189	08242026	46,258	2/8/2061	350.06	8/24/2026	INV	PD	LAMINATING PAPER, WHITE BOARD, BATTERIES, SHARPIES
189437	21053	SYNCB/AMAZON	2701208	116V-VNF4-3WF9	8/24/2026	172196	08242026	46,258	2/8/2061	9.99	8/24/2026	INV	PD	BRIDGES supplies for the classroom
189446	21053	SYNCB/AMAZON	2700237	199Q-4JK6-79YG	8/24/2026	172205	08242026	46,258	2/8/2061	1,510.47	8/24/2026	INV	PD	Supplies for Transportation Classes

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189455	21053	SYNCB/AMAZON	2701227	1LLP-QTNX-1XDQ	8/24/2026	172215	08242026	46,258	2/8/2061	11.39	8/24/2026	INV	PD	umbrellas, silicone chewy necklace, sensory sand s
189456	21053	SYNCB/AMAZON	2701228	1R3M-31V1-63XN	8/24/2026	172216	08242026	46,258	2/8/2061	274.18	8/24/2026	INV	PD	stamps, sipper pouches, desk lamp, rolling storage
189458	21053	SYNCB/AMAZON	17107012	1NN3-DHLY-3QK6	8/25/2026		SACHECK	46,258	11/19/1925	141.49	8/25/2026	INV	PD	
189459	21053	SYNCB/AMAZON	2701176	1766-61MN-4CFD	8/24/2026	172218	08242026	46,258	7/1/1990	59.69	8/24/2026	INV	PD	Food Service-MARKERS/WHITE BOARD/INK
189460	21053	SYNCB/AMAZON	2700105	176M-Y6XN-QFGW	8/24/2026	172219	08242026	46,258	2/8/2061	35.90	8/24/2026	INV	PD	OPEN PO for various tech devices/supplies
189525	21053	SYNCB/AMAZON	2701073	17NH-C499-T1JG	8/25/2026	172285	08262026	46,260	7/7/1990	58.79	8/25/2026	INV	PD	Food Service-envelopes
189540	21053	SYNCB/AMAZON	2701280	1QVD-XPGN-4QLG	8/25/2026	172300	08262026	46,260	3/21/2061	100.12	8/26/2026	INV	PD	Classroom supplies
189550	21053	SYNCB/AMAZON	17001027	1WG6-4JPV-CTNV	8/25/2026		SACHECK	46,260	11/26/1925	1,244.55	8/25/2026	INV	PD	
189551	21053	SYNCB/AMAZON	17001027	116V-VNF4-J34Q	8/25/2026		SACHECK	46,260	11/26/1925	31.67	8/25/2026	INV	PD	
189559	21053	SYNCB/AMAZON	2701209	1DC3-F3MD-MYMM	8/25/2026	172312	08262026	46,260	3/21/2061	94.00	8/26/2026	INV	PD	Classroom Supplies for Social Studies
189577	21053	SYNCB/AMAZON	2701209	197H-DFJL-4XJP	8/27/2026	172326	08272026	46,261	3/30/2061	174.89	8/27/2026	INV	PD	Classroom Supplies for Social Studies
189578	21053	SYNCB/AMAZON	2701228	16P6-WC1Q-FWK3	8/27/2026	172327	08272026	46,261	3/30/2061	51.99	8/27/2026	INV	PD	stamps, sipper pouches, desk lamp, rolling storage
189579	21053	SYNCB/AMAZON	2701358	17K6-3GX7-RXLM	8/27/2026	172328	08272026	46,261	3/30/2061	236.44	8/27/2026	INV	PD	paper bracelets, dry erase circles, marker holder,
189580	21053	SYNCB/AMAZON	2701281	1CL4-4RP1-D3PC	8/27/2026	172329	08272026	46,261	3/30/2061	1,338.60	8/27/2026	INV	PD	60 QTY - GET BETTER FASTER 2.0
189584	21053	SYNCB/AMAZON	2701055	13C3-YGML-QGFV	8/27/2026	172333	08272026	46,261	3/30/2061	177.80	8/27/2026	INV	PD	ADMIN SECURITY: badge holders with lanyards
189586	21053	SYNCB/AMAZON	2700771	1MXL-PV9D-D6QX	8/27/2026	172335	08272026	46,261	3/30/2061	192.48	8/27/2026	INV	PD	Kraft paper: white, red, orange, blue, lamination
189587	21053	SYNCB/AMAZON	2700771	16WH-46HT-KHV9	8/27/2026	172336	08272026	46,261	3/30/2061	236.01	8/27/2026	INV	PD	Kraft paper: white, red, orange, blue, lamination
189588	21053	SYNCB/AMAZON	2701075	13DK-7RHM-9LWN	8/27/2026	172337	08272026	46,261	3/30/2061	8,422.49	8/27/2026	INV	PD	Universal Chromebook Charger-45W USB-C Power Adapt
189589	21053	SYNCB/AMAZON	2701360	1MJ1-6RVF-FQWD	8/27/2026	172338	08272026	46,261	3/30/2061	54.13	8/27/2026	INV	PD	SEP FY27/Maintenance supplies and materials
189640	21053	SYNCB/AMAZON	2701438	1467-RGPY-6FC7	8/28/2026	172386	08282026	46,262	7/17/1990	221.33	8/28/2026	INV	PD	Food Service-MARKERS/SCISSORS/INK
189646	21053	SYNCB/AMAZON	17101003	189646	8/28/2026		SACHECK	46,262	12/2/1925	754.91	8/28/2026	INV	PD	
189650	21053	SYNCB/AMAZON	17102004	1TQD-KQRF-791D	8/28/2026		SACHECK	46,262	12/3/1925	78.42	8/28/2026	INV	PD	
189662	21053	SYNCB/AMAZON	2701441	1VVF-4VNX-TGPL	8/28/2026	172404	08282026	46,262	4/8/2061	139.89	8/28/2026	INV	PD	Classroom Supplies
189736	21053	SYNCB/AMAZON	2701431	1M69-DQJV-DRLJ	8/28/2026	172477	08282026	46,262	4/8/2061	218.43	8/28/2026	INV	PD	CHARGER, ADAPTER, incentives
189737	21053	SYNCB/AMAZON	2701509	1TKW-DJT3-Q116	8/28/2026	172479	08312026	46,265	5/7/2061	168.09	8/31/2026	INV	PD	HDMI Transmitter
189743	21053	SYNCB/AMAZON	2701544	1YJC-19MC-9Q7R	8/28/2026	172486	08312026	46,265	5/7/2061	64.88	8/31/2026	INV	PD	Classroom Supplies
189744	21053	SYNCB/AMAZON	2700798	11VV-Q646-6LKR	8/28/2026	172487	08312026	46,265	5/7/2061	185.68	8/31/2026	INV	PD	Office Supplies
189745	21053	SYNCB/AMAZON	2701444	1DPQ-G4L7-6JNK	8/28/2026	172488	08312026	46,265	5/7/2061	49.38	8/31/2026	INV	PD	Science Lab Materials
189746	21053	SYNCB/AMAZON	2701443	176M-Y6XN-WYGX	8/28/2026	172489	08312026	46,265	5/7/2061	345.31	8/31/2026	INV	PD	Math Classroom Supplies
189747	21053	SYNCB/AMAZON	2701363	16CG-HFCJ-9KY1	8/28/2026	172490	08312026	46,265	5/7/2061	660.56	8/31/2026	INV	PD	Elar Classroom Books
189748	21053	SYNCB/AMAZON	2701286	1LXH-KHMX-FWVF	8/28/2026	172491	08312026	46,265	5/7/2061	125.91	8/31/2026	INV	PD	PBIS Student Rewards
189749	21053	SYNCB/AMAZON	2700625	1LXH-KHMX-G3W1	8/28/2026	172492	08312026	46,265	5/7/2061	9.99	8/31/2026	INV	PD	ID Supplies and Dress Code Supplies
189773	21053	SYNCB/AMAZON	2701283	116V-VNF4-LQNQ	8/31/2026	172516	08312026	46,265	7/26/1990	25.68	8/31/2026	INV	PD	Dish gloves
189780	21053	SYNCB/AMAZON	2701219	1G7Q-9WWX-X3XT	8/28/2026	172524	08312026	46,265	5/7/2061	83.98	8/31/2026	INV	PD	Classroom Supplies
189318	110858	AMAZON WEB SERVICE, INC.	2701219	11DJ-H3GK-NL7P	8/24/2026	172080	08242026	46,258	2/9/2061	407.67	8/24/2026	INV	PD	Classroom Supplies
188800	108629	AMERICAN BOTTLING CO.	2700167	3735123973	8/12/2026	171585	08122026	46,246	6/1/1990	1,819.65	8/12/2026	INV	PD	Food Service-Beverages
189184	108629	AMERICAN BOTTLING CO.	2700167	3735124004	8/20/2026	171953	08212026	46,255	6/21/1990	939.90	8/21/2026	INV	PD	Food Service-Beverages
189733	108629	AMERICAN BOTTLING CO.	2700167	3735124136	8/28/2026	172474	08282026	46,262	7/18/1990	100.30	8/28/2026	INV	PD	Food Service-Beverages
189734	108629	AMERICAN BOTTLING CO.	2700167	3735124134	8/28/2026	172475	08282026	46,262	7/18/1990	1,871.64	8/28/2026	INV	PD	Food Service-Beverages
189735	108629	AMERICAN BOTTLING CO.	2700167	3735123423	8/28/2026	172476	08282026	46,262	7/18/1990	(30.00)	8/28/2026	CRM	PD	Food Service-Beverages
189629	97366	AMERICAN DANCE/DRILL TEAM	2701515	20095224	8/28/2026	172375	08282026	46,262	4/9/2061	1,595.00	8/28/2026	INV	PD	Entry Fee

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
188619	17579	AMERICAN EXPRESS	2600127	G169535212	8/5/2026	171407	08052110	46,239	7/9/2060	93.31	8/5/2026	INV	PD	AZURE SUBSCRIPTION PO2600127
188669	17579	AMERICAN EXPRESS	2701008	USI26-06523071	8/7/2026	171454	08072026	46,241	7/17/2060	100.00	8/7/2026	INV	PD	Indeed Fees Remaining
189342	96119	THE AMERICAN FUNDS GROUP		189342	8/25/2026	172104	August	46,260	6/2/2031	320.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
189343	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		189343	8/25/2026	172105	August	46,260	6/3/2031	17.38	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
189341	96116	AMERIPRISE FINANCIAL SERVICES, INC.		189341	8/25/2026	172103	August	46,260	6/4/2031	1,000.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
188702	112275	AMPLIFY EDUCATION, INC	2700981	INV-469682	8/7/2026	171486	080726	46,241	7/31/1921	359,828.40	8/7/2026	INV	PD	Amplify K-5 : Q-735599-1
189457	112275	AMPLIFY EDUCATION, INC	2700496	INV-488491	8/24/2026	172217	08242026	46,258	8/11/1921	9,785.00	8/24/2026	INV	PD	GK & G1 ELAR Skills Teacher Pkg
189099	98675	AT & T	2700610	6413549114	8/18/2026	171868	08192026	46,253	12/10/2060	1,140.89	8/19/2026	INV	PD	Utilities-Phone Services-August 2026
187670	12371	AT&T MOBILITY		825061830x062826	7/9/2026	170484	08212026	46,255	2/2/2061	125.00	7/9/2026	INV	PD	
188592	12371	AT&T MOBILITY	2700082	825061830X07282026	8/4/2026	171380	08052026	46,239	5/30/2060	258.00	8/5/2026	INV	PD	Monthly billing for hotspots for July 2026
188716	12371	AT&T MOBILITY	2700010	287286657594	8/7/2026	171500	08102026	46,244	8/6/2060	33.25	8/7/2026	INV	PD	Hot Spot - August
189452	12371	AT&T MOBILITY	2700605	287361018061X8182026	8/24/2026	172212	08242026	46,258	2/10/2061	100.00	8/24/2026	INV	PD	Monthly billing for hotspots for August 2026
188857	7573	ATMOS ENERGY	2700077	JUL 26	8/12/2026	171642	08122026	46,246	9/6/2060	4,395.15	8/12/2026	INV	PD	District wide Utilities-Natural Gas July 2026.
188676	108795	AU CONCEPTS & DESIGN LLC	2700282	SO0127117	8/7/2026	171461	08072026	46,241	7/19/2060	4,377.95	8/7/2026	INV	PD	CHS Football decals for helmets and helmet 26/27
188945	103240	AUTO-CHLOR SERVICES	2701105	9298644	8/14/2026	171724	08142026	46,248	6/7/1990	415.00	8/14/2026	INV	PD	Food Service-Cleaning Supplies
188948	103240	AUTO-CHLOR SERVICES	2701105	9298640	8/14/2026	171726	08142026	46,248	6/7/1990	424.35	8/14/2026	INV	PD	Food Service-Cleaning Supplies
188950	103240	AUTO-CHLOR SERVICES	2701105	9298645	8/14/2026	171728	08142026	46,248	6/7/1990	297.35	8/14/2026	INV	PD	Food Service-Cleaning Supplies
188952	103240	AUTO-CHLOR SERVICES	2701105	9298642	8/14/2026	171730	08142026	46,248	6/7/1990	331.25	8/14/2026	INV	PD	Food Service-Cleaning Supplies
188953	103240	AUTO-CHLOR SERVICES	2701105	9296785	8/14/2026	171731	08142026	46,248	6/7/1990	89.85	8/14/2026	INV	PD	Food Service-Cleaning Supplies
188954	103240	AUTO-CHLOR SERVICES	2701105	9296782	8/14/2026	171732	08142026	46,248	6/7/1990	377.10	8/14/2026	INV	PD	Food Service-Cleaning Supplies
188956	103240	AUTO-CHLOR SERVICES	2701105	9296781	8/14/2026	171734	08142026	46,248	6/7/1990	505.75	8/14/2026	INV	PD	Food Service-Cleaning Supplies
188957	103240	AUTO-CHLOR SERVICES	2701105	9296783	8/14/2026	171735	08142026	46,248	6/7/1990	295.35	8/14/2026	INV	PD	Food Service-Cleaning Supplies
189344	96127	AXA EQUITABLE		189344	8/25/2026	172106	August	46,260	6/5/2031	42,149.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
189363	113053	AXA EQUITABLE		189363	8/25/2026	172125	August	46,260	6/6/2031	450.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
188529	112393	AZLE HIGH SCHOOL VOLLEYBALL BOOSTER	2700921	2700921	8/4/2026	171318	08052026	46,239	5/31/2060	600.00	8/5/2026	INV	PD	Entry Fee
188921	106344	BRENT BARNES	2700409	2700409	8/14/2026	171701	08142026	46,248	10/20/2060	53.65	8/14/2026	INV	PD	Reimbursement
188999	110397	BEDFORD, FREEMAN & WORTH PUBLISHERS	2700843	88694135	8/17/2026	171778	08172026	46,251	11/19/2060	5,335.00	8/17/2026	INV	PD	QUOTE 00144858 - ACHIEVE FOR ENVIRONMENTAL SCIENCE
189000	110397	BEDFORD, FREEMAN & WORTH PUBLISHERS	2700842	88694151	8/17/2026	171779	08172026	46,251	11/19/2060	2,145.00	8/17/2026	INV	PD	QUOTE 00144853 - ACHIEVE FOR THE PRACTICE OF STATI
189206	20206	BEN E. KEITH FOODS	2700233	57888505	8/20/2026	171975	08212026	46,255	1/7/2061	2,096.01	8/20/2026	INV	PD	Groceries for culinary labs
189207	20206	BEN E. KEITH FOODS	2700233	57913735	8/20/2026	171976	08212026	46,255	1/7/2061	2,267.04	8/20/2026	INV	PD	Groceries for culinary labs
188668	1032	BENNETT PRINTING & OFFICE SUPPLY	2700433	824965-0	8/4/2026	171452	08052026	46,239	6/1/2060	59.98	8/5/2026	INV	PD	Office Supplies
188710	1032	BENNETT PRINTING & OFFICE SUPPLY	2700622	824959-0	8/7/2026	171494	08102026	46,244	8/7/2060	29.99	8/7/2026	INV	PD	Business cards for Director
188851	1032	BENNETT PRINTING & OFFICE SUPPLY	2700420	824872-0	8/12/2026	171636	08122026	46,246	9/7/2060	1,833.00	8/12/2026	INV	PD	Yard Signs
188868	1032	BENNETT PRINTING & OFFICE SUPPLY	2700621	586054-0	8/12/2026	171653	08122026	46,246	9/7/2060	22.90	8/12/2026	INV	PD	Name Plates for Maintenance
188880	1032	BENNETT PRINTING & OFFICE SUPPLY		82480-0	8/12/2026		SACHECK	46,247	11/5/1925	37.06	8/12/2026	INV	PD	FLYERS
189392	1032	BENNETT PRINTING & OFFICE SUPPLY	17103000	824909-0	8/24/2026		SACHECK	46,258	11/20/1925	1,880.00	8/24/2026	INV	PD	
189434	1032	BENNETT PRINTING & OFFICE SUPPLY	2700001	586803-0	8/24/2026	172193	08242026	46,258	2/11/2061	12.95	8/24/2026	INV	PD	name tags
189435	1032	BENNETT PRINTING & OFFICE SUPPLY	2700001	585716-0	8/24/2026	172194	08242026	46,258	2/11/2061	41.97	8/24/2026	INV	PD	name tags

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189440	1032	BENNETT PRINTING & OFFICE SUPPLY	2700210	586999-0	8/24/2026	172199	08242026	46,258	2/11/2061	11.94	8/24/2026	INV	PD	Hall Passes and Signs
189441	1032	BENNETT PRINTING & OFFICE SUPPLY	2700210	586950-0	8/24/2026	172200	08242026	46,258	2/11/2061	29.66	8/24/2026	INV	PD	Hall Passes and Signs
189085	107470	BIG GAME	2701020	246184	8/18/2026	171859	08192026	46,253	12/11/2060	1,644.80	8/19/2026	INV	PD	26/27 WMS footballs
188778	96977	BLICK ART MATERIALS LLC	2700833	8541397	8/12/2026	171564	08122026	46,246	9/8/2060	1,196.88	8/12/2026	INV	PD	Art supplies
189396	102654	BMI SYSTEMS GROUP	2700975	261671	8/24/2026	172155	08242026	46,258	2/12/2061	1,035.00	8/24/2026	INV	PD	Asset tags
188507	112985	LESLIE BOURGEA	2700312	2700312/REIMB	7/30/2026	171295	080326	46,237	2/24/2060	116.00	8/3/2026	INV	PD	Per Diem ATAT - 7/20-7/23/26
188494	111285	JESSICA CARRASQUILLO BRACERO	2700620	2700620/REIMB	7/30/2026	171281	080326	46,237	2/25/2060	65.00	8/3/2026	INV	PD	hotel, meals to travel to spanish literacy conf
188997	106589	AMY BRADY	2700784	4086	8/14/2026	171776	081426	46,248	11/14/2060	35.00	8/14/2026	INV	PD	Reimburse for 26/27 Atavus Tackle Training Coaches
188464	112024	KATHRYN BRIDGES	2700630	BRIDGES/JUL26	7/30/2026	171249	080326	46,237	2/26/2060	26.71	8/3/2026	INV	PD	JUL-SEP FY27/Open-mileage
189632	112146	BROADWAY DALLAS	2701115	HSMTA-8	8/28/2026	172378	08282026	46,262	4/10/2061	150.00	8/28/2026	INV	PD	Entry Fee
188729	112998	HENRY BRODNAX	2700388	2700388	8/7/2026	171513	08102026	46,244	8/8/2060	169.13	8/7/2026	INV	PD	Estimated Travel Expenses
189046	993	BSN SPORTS, LLC	2700522	934712370	8/18/2026	171823	08192026	46,253	12/12/2060	4,269.00	8/19/2026	INV	PD	26/27 CHS Cross Country travel suits and shorts
189250	993	BSN SPORTS, LLC	17107010	934979690	8/21/2026		SACHECK	46,258	11/21/1925	548.02	8/21/2026	INV	PD	
189388	993	BSN SPORTS, LLC	2700207	934835591	8/24/2026	172150	08242026	46,258	2/13/2061	3,288.00	8/24/2026	INV	PD	CHS football - hats, hoodies, short sleeve tees,
189389	993	BSN SPORTS, LLC	2700828	935068139	8/24/2026	172151	08242026	46,258	2/13/2061	4,000.00	8/24/2026	INV	PD	WMS Boys replacement workout/mouthguard/whistle
188639	1056	BUCK'S WHEEL & EQUIPMENT	2700211	170577	8/4/2026	171427	08052026	46,239	6/2/2060	1,261.60	8/5/2026	INV	PD	Parts for repair Per buy board #722-23 - July
188640	1056	BUCK'S WHEEL & EQUIPMENT	2700211	170574	8/4/2026	171428	08052026	46,239	6/2/2060	59.97	8/5/2026	INV	PD	Parts for repair Per buy board #722-23 - July
189425	112376	BULK LAUNDRY LLC	2700882	500	8/24/2026	172184	08242026	46,258	2/14/2061	2,165.00	8/24/2026	INV	PD	Uniform Cleaning
189665	107011	BURLESON GOLF BOOSTER CLUB	2701575	2701575	8/28/2026	172407	08282026	46,262	4/11/2061	500.00	8/28/2026	INV	PD	Entry Fee
189742	107011	BURLESON GOLF BOOSTER CLUB	2701574	2701574	8/28/2026	172485	08312026	46,265	5/8/2061	500.00	8/31/2026	INV	PD	Entry Fee
189822	107011	BURLESON GOLF BOOSTER CLUB	2701599	2701599	8/28/2026	172566	08312026	46,265	5/9/2061	100.00	8/31/2026	INV	PD	Entry Fee
189823	107011	BURLESON GOLF BOOSTER CLUB	2701600	2701600	8/28/2026	172567	08312026	46,265	5/10/2061	100.00	8/31/2026	INV	PD	Entry Fee
189224	16832	BURLESON I.S.D.	2701347	entry	8/20/2026	171993	08212026	46,255	1/8/2061	400.00	8/20/2026	INV	PD	Entry Fee
188758	20190	CHRISTY BURTON	2700095	2700095/BURTON	8/12/2026	171543	08122026	46,246	9/9/2060	25.80	8/12/2026	INV	PD	July travel for director of world languages
189753	113644	BURTON, MICHELLE	2701707	2701707	8/31/2026	172496	08312026	46,265	7/27/1990	22.00	8/31/2026	INV	PD	Food Service-Refund BURTON
189645	110399	CARDINAL'S SPORT CENTER	17001035	10643182	8/28/2026		SACHECK	46,262	12/4/1925	228.42	8/28/2026	INV	PD	
189211	113197	CAREERCRAFT, INC.	2701325	2023572	8/20/2026	171980	08212026	46,255	1/9/2061	6,412.00	8/20/2026	INV	PD	CAREERCRAFT PLATFORM <7,500 STUDENTS UNLIMITED USE
188701	109978	CARNEGIE LEARNING, INC.	2700979	1048808	8/7/2026	171485	080726	46,241	8/1/1921	7,055.10	8/7/2026	INV	PD	Texas Math Gr. 6 & 7 Accelerated
188883	109978	CARNEGIE LEARNING, INC.	2700980	3126162	8/12/2026	171662	081226	46,246	8/2/1921	4,275.00	8/12/2026	INV	PD	Implementation Workshop
188960	109978	CARNEGIE LEARNING, INC.	2700980	3127223	8/14/2026	171739	08142026	46,248	8/5/1921	4,275.00	8/14/2026	INV	PD	Implementation Workshop
188759	1602	CARRIER ENTERPRISE, LLC - S.C.	2700853	17578617-00	8/12/2026	171544	08122026	46,246	9/10/2060	5,382.18	8/12/2026	INV	PD	CHS/SIS-HVAC Compressors
188990	22397	CASA MANANA THEATRE	2701098	293337	8/14/2026	171769	08142026	46,248	10/21/2060	200.00	8/14/2026	INV	PD	Entry Fee
189543	107179	CBS ROOFING SERVICES	2700978	2608031	8/25/2026	172303	08262026	46,260	3/22/2061	2,145.00	8/26/2026	INV	PD	ADA-Drain bypass kits
189544	107179	CBS ROOFING SERVICES	2700716	2608030	8/25/2026	172304	08262026	46,260	3/22/2061	312.00	8/26/2026	INV	PD	AUG FY27/Open
189204	108368	ROCIO CHAVEZ	2700562	JULYMILEAGE	8/20/2026	171973	08212026	46,255	1/10/2061	22.48	8/20/2026	INV	PD	July mileage
188656	98156	CHICK-FIL-A	17001015	107285514866	8/5/2026		SACHECK	46,239	9/30/1925	108.76	8/5/2026	INV	PD	
189819	108681	CHINA SPRING ISD	2701601	2701601	8/28/2026	172563	08312026	46,265	5/11/2061	450.00	8/31/2026	INV	PD	Entry Fee
188486	107099	CINTAS CORPORATION #492	2700273	4276592508	7/30/2026	171273	080326	46,237	2/27/2060	104.49	8/3/2026	INV	PD	Mechanic Uniforms
188641	107099	CINTAS CORPORATION #492	2700273	4277377286	8/4/2026	171429	08052026	46,239	6/3/2060	104.49	8/5/2026	INV	PD	Mechanic Uniforms
188848	107099	CINTAS CORPORATION #492	2700273	4278138279	8/12/2026	171633	08122026	46,246	9/11/2060	104.49	8/12/2026	INV	PD	Mechanic Uniforms
189295	107099	CINTAS CORPORATION #492	2700273	4278882894	8/24/2026	172057	08242026	46,258	2/15/2061	104.49	8/24/2026	INV	PD	Mechanic Uniforms
188721	1959	CISD TRANSPORTATION	2700437	12018	8/7/2026	171505	08102026	46,244	8/9/2060	157.50	8/7/2026	INV	PD	District transportation
188726	1959	CISD TRANSPORTATION	2700435	12015	8/7/2026	171510	08102026	46,244	8/9/2060	269.00	8/7/2026	INV	PD	District transportation
188727	1959	CISD TRANSPORTATION	2700435	10841	8/7/2026	171511	08102026	46,244	8/9/2060	254.50	8/7/2026	INV	PD	District transportation
188728	1959	CISD TRANSPORTATION	2700435	10842	8/7/2026	171512	08102026	46,244	8/9/2060	409.00	8/7/2026	INV	PD	District transportation

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
188888	1959	CISD TRANSPORTATION	2700764	10991	8/12/2026	171667	08122026	46,246	9/12/2060	47.00	8/12/2026	INV	PD	Student Transportation
189079	1959	CISD TRANSPORTATION	2700335	Trip 10697	8/19/2026	171853	08192026	46,253	8/9/1921	97.50	8/19/2026	INV	PD	Staff Transportation
188697	113614	CITY OF BRYAN	2701021	2701021	8/7/2026	171481	08072026	46,241	7/20/2060	575.00	8/7/2026	INV	PD	Entry Fee
188445	1121	CITY OF CLEBURNE	2700062	30019004/JUL26	7/30/2026	171237	080326	46,237	5/25/1990	141.12	8/3/2026	INV	PD	Child Nutrtion Dept/Water Service
188779	1121	CITY OF CLEBURNE	2700002	39005000/JUL26	8/12/2026	171558	08252026	46,259	3/14/2061	635.47	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188780	1121	CITY OF CLEBURNE	2700002	39004000/JUL26	8/12/2026	171565	08252026	46,259	3/14/2061	102.33	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188781	1121	CITY OF CLEBURNE	2700002	39006000/JUL26	8/12/2026	171566	08252026	46,259	3/14/2061	986.51	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188782	1121	CITY OF CLEBURNE	2700002	39017000/JUL26	8/12/2026	171567	08252026	46,259	3/14/2061	776.35	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188783	1121	CITY OF CLEBURNE	2700002	39127000	8/12/2026	171568	08252026	46,259	3/14/2061	207.99	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188784	1121	CITY OF CLEBURNE	2700002	39133000/JUL26	8/12/2026	171569	08252026	46,259	3/14/2061	345.17	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188785	1121	CITY OF CLEBURNE	2700002	39138000/JUL26	8/12/2026	171570	08252026	46,259	3/14/2061	3,022.12	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188786	1121	CITY OF CLEBURNE	2700002	39188001/JUL26	8/12/2026	171571	08252026	46,259	3/14/2061	1,434.32	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188787	1121	CITY OF CLEBURNE	2700002	39222000/JUL26	8/12/2026	171572	08252026	46,259	3/14/2061	566.15	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188788	1121	CITY OF CLEBURNE	2700002	39189001/JUL26	8/12/2026	171573	08252026	46,259	3/14/2061	2,302.88	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188789	1121	CITY OF CLEBURNE	2700002	39103000/JUL26	8/12/2026	171574	08252026	46,259	3/14/2061	613.95	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188790	1121	CITY OF CLEBURNE	2700002	39148000/JUL26	8/12/2026	171575	08252026	46,259	3/14/2061	1,260.57	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188791	1121	CITY OF CLEBURNE	2700002	39187001/JUL26	8/12/2026	171576	08252026	46,259	3/14/2061	1,521.57	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188792	1121	CITY OF CLEBURNE	2700002	39129000/JUL26	8/12/2026	171577	08252026	46,259	3/14/2061	188.15	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188793	1121	CITY OF CLEBURNE	2700002	39137000/JUL26	8/12/2026	171579	08252026	46,259	3/14/2061	59.99	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188803	1121	CITY OF CLEBURNE	2700002	39132000/JUL26	8/12/2026	171588	08252026	46,259	3/14/2061	92.25	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188804	1121	CITY OF CLEBURNE	2700002	39131000	8/12/2026	171589	08252026	46,259	3/14/2061	236.84	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188806	1121	CITY OF CLEBURNE	2700002	39007000/JUL26	8/12/2026	171591	08252026	46,259	3/14/2061	302.07	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188807	1121	CITY OF CLEBURNE	2700002	39021000/JUL26	8/12/2026	171592	08252026	46,259	3/14/2061	498.63	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188809	1121	CITY OF CLEBURNE	2700002	39070000/JUL26	8/12/2026	171594	08252026	46,259	3/14/2061	154.87	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188810	1121	CITY OF CLEBURNE	2700002	39071000/JUL26	8/12/2026	171595	08252026	46,259	3/14/2061	112.39	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188811	1121	CITY OF CLEBURNE	2700002	39086000/JUL26	8/12/2026	171596	08252026	46,259	3/14/2061	213.85	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188813	1121	CITY OF CLEBURNE	2700002	39087000/JUL26	8/12/2026	171598	08252026	46,259	3/14/2061	257.32	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188815	1121	CITY OF CLEBURNE	2700002	39101000/JUL26	8/12/2026	171600	08252026	46,259	3/14/2061	122.74	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188816	1121	CITY OF CLEBURNE	2700002	39102000/JUL26	8/12/2026	171601	08252026	46,259	3/14/2061	117.96	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188817	1121	CITY OF CLEBURNE	2700002	39104000/JUL26	8/12/2026	171602	08252026	46,259	3/14/2061	11.74	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188818	1121	CITY OF CLEBURNE	2700002	39112000/JUL26	8/12/2026	171603	08252026	46,259	3/14/2061	36.12	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188820	1121	CITY OF CLEBURNE	2700002	39173000/JUL26	8/12/2026	171605	08252026	46,259	3/14/2061	182.87	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188821	1121	CITY OF CLEBURNE	2700002	39176000/JUL26	8/12/2026	171606	08252026	46,259	3/14/2061	111.78	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188823	1121	CITY OF CLEBURNE	2700002	39178000/JUL26	8/12/2026	171608	08252026	46,259	3/14/2061	237.80	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188824	1121	CITY OF CLEBURNE	2700002	39207000/JUL26	8/12/2026	171609	08252026	46,259	3/14/2061	117.78	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188825	1121	CITY OF CLEBURNE	2700002	39230000/JUL26	8/12/2026	171610	08252026	46,259	3/14/2061	110.55	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188827	1121	CITY OF CLEBURNE	2700002	39253000/JUL26	8/12/2026	171612	08252026	46,259	3/14/2061	131.47	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188829	1121	CITY OF CLEBURNE	2700002	39185001/JUL26	8/12/2026	171614	08252026	46,259	3/14/2061	255.18	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188830	1121	CITY OF CLEBURNE	2700002	39136000	8/12/2026	171615	08252026	46,259	3/14/2061	121.59	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188831	1121	CITY OF CLEBURNE	2700002	39183001	8/12/2026	171616	08252026	46,259	3/14/2061	297.22	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188833	1121	CITY OF CLEBURNE	2700002	39146000/JUL26	8/12/2026	171618	08252026	46,259	3/14/2061	240.85	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188834	1121	CITY OF CLEBURNE	2700002	39008000/JUL26	8/12/2026	171619	08252026	46,259	3/14/2061	196.81	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188836	1121	CITY OF CLEBURNE	2700002	39014000/JUL26	8/12/2026	171621	08252026	46,259	3/14/2061	135.01	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188837	1121	CITY OF CLEBURNE	2700002	39015000/JUL26	8/12/2026	171622	08252026	46,259	3/14/2061	187.38	8/12/2026	INV	PD	Districtwide Utility Water - July 26
188859	1121	CITY OF CLEBURNE	2701023	159	8/12/2026	171644	08252026	46,259	3/15/2061	107,596.14	8/12/2026	INV	PD	Contracted Services-Off Duty Police Officers SRO
189305	1121	CITY OF CLEBURNE	2700922	AUGWATER	8/24/2026	172067	08242026	46,258	2/16/2061	87.08	8/24/2026	INV	PD	Districtwide Utility Water - August 2026
189567	1121	CITY OF CLEBURNE	2700922	30109001/AUG26	8/27/2026	172316	08272026	46,261	3/31/2061	903.66	8/27/2026	INV	PD	Districtwide Utility Water - August 2026
189568	1121	CITY OF CLEBURNE	2700922	30496002/AUG26	8/27/2026	172317	08272026	46,261	3/31/2061	133.93	8/27/2026	INV	PD	Districtwide Utility Water - August 2026
189569	1121	CITY OF CLEBURNE	2700922	30105001/AUG26	8/27/2026	172318	08272026	46,261	3/31/2061	206.03	8/27/2026	INV	PD	Districtwide Utility Water - August 2026
189570	1121	CITY OF CLEBURNE	2700922	30106001/AUG26	8/27/2026	172319	08272026	46,261	3/31/2061	263.20	8/27/2026	INV	PD	Districtwide Utility Water - August 2026

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189644	1121	CITY OF CLEBURNE	2700062	30-0190-04JULY26	8/28/2026	172390	08282026	46,262	7/19/1990	298.01	8/28/2026	INV	PD	Child Nutrtion Dept/Water Service
188657	2718	CLEBURNE CHAMBER OF COMMERCE	2700902	2700902/WHITE	8/4/2026	171441	08052026	46,239	6/4/2060	425.00	8/5/2026	INV	PD	2026-2027 Leadership Cleburne membership
189354	103733	CLEBURNE EDUCATION FOUNDATION		189354	8/25/2026	172116	August	46,260	6/7/2031	2,634.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
188480	18246	CLEBURNE FORD	2700533	6141304/1	7/30/2026	171267	080326	46,237	2/28/2060	9,808.54	8/3/2026	INV	PD	New Transmission on Maintenance Van
189664	2220	CLEBURNE HIGH SCHOOL	2701571	2701571	8/28/2026	172406	08282026	46,262	4/12/2061	750.00	8/28/2026	INV	PD	Entry Fee
189825	2220	CLEBURNE HIGH SCHOOL	2701582	2701582	8/28/2026	172569	08312026	46,265	5/12/2061	250.00	8/31/2026	INV	PD	Entry Fee
189826	2220	CLEBURNE HIGH SCHOOL	2701581	2701581	8/28/2026	172570	08312026	46,265	5/13/2061	1,200.00	8/31/2026	INV	PD	Entry Fee
189831	2220	CLEBURNE HIGH SCHOOL	2701583	2701583	8/28/2026	172575	08312026	46,265	5/14/2061	600.00	8/31/2026	INV	PD	Entry Fee
188366	1145	CLEBURNE TIMES REVIEW	2700686	207752	7/28/2026	171169	07292026	46,254	1/3/2061	1,000.00	7/29/2026	INV	PD	Marketing for Cleburne ISD
188472	99774	DUPUY OXYGEN-CLEBURNE	2700132	2734141	7/30/2026	171257	080326	46,237	2/29/2060	32.56	8/3/2026	INV	PD	JUL FY27/Open
189038	99774	DUPUY OXYGEN-CLEBURNE	2700708	665063	8/18/2026	171815	08192026	46,253	12/13/2060	95.80	8/19/2026	INV	PD	AUG FY27/Open
189115	99774	DUPUY OXYGEN-CLEBURNE	2700032	665064	8/18/2026	171884	08192026	46,253	12/13/2060	210.74	8/19/2026	INV	PD	Cylinder Rental - AG - August
189379	99774	DUPUY OXYGEN-CLEBURNE	2701372	664925	8/24/2026	172141	08242026	46,258	2/17/2061	181.50	8/24/2026	INV	PD	CTE-Welding Supplies and Equipment
188530	113115	COMMERCE BANK	2700198	2700198/WILLIAMS	8/4/2026	171315	CB0826	46,238	4/1/2060	354.18	8/4/2026	DIR	PD	TAHPERD hotel
188532	113115	COMMERCE BANK	2700198	2700198/DWILLIAMS	8/4/2026	171320	CB0826	46,238	4/2/2060	331.76	8/4/2026	DIR	PD	TAHPERD hotel
188533	113115	COMMERCE BANK	2700889	2700889	8/4/2026	171321	CB0826	46,238	4/3/2060	168.87	8/4/2026	DIR	PD	Vinyl stickers
188534	113115	COMMERCE BANK	2700849	2700849/27	8/4/2026	171322	CB0826	46,238	4/4/2060	150.00	8/4/2026	DIR	PD	ADMIN MISC: Breakfast food for 08-03-26 meeting
188535	113115	COMMERCE BANK	2700888	270888/patches	8/4/2026	171323	CB0826	46,238	4/5/2060	973.73	8/4/2026	DIR	PD	Graphic transfers
188536	113115	COMMERCE BANK	2700910	2700910/BULLARD	8/4/2026	171324	CB0826	46,238	4/6/2060	438.39	8/4/2026	DIR	PD	Lodging ATAT Conf 7/19-7/23 - Sales Bourgea
188537	113115	COMMERCE BANK		2606963	8/4/2026	171325	CB0826	46,238	4/7/2060	468.00	8/4/2026	DIR	PD	Survey Monkey
188538	113115	COMMERCE BANK	2700053	SI547218	8/4/2026	171326	CB0826	46,238	4/8/2060	275.00	8/4/2026	DIR	PD	ARIN Annual maintenance renewal for internet numbe
188539	113115	COMMERCE BANK	2700317	2159520	8/4/2026	171327	CB0826	46,238	4/9/2060	135.00	8/4/2026	DIR	PD	Membership
188540	113115	COMMERCE BANK	2700320	2700320/MURR	8/4/2026	171328	CB0826	46,238	4/10/2060	77.55	8/4/2026	DIR	PD	Membership
188543	113115	COMMERCE BANK	2700319	2700319/MURR	8/4/2026	171331	CB0826	46,238	4/11/2060	55.00	8/4/2026	DIR	PD	Membership
188546	113115	COMMERCE BANK	2700316	BECKETT/2160900	8/4/2026	171334	CB0826	46,238	4/12/2060	135.00	8/4/2026	DIR	PD	Membership
188549	113115	COMMERCE BANK	2700322	2700322/ROJAS	8/4/2026	171337	CB0826	46,238	4/13/2060	1,559.55	8/4/2026	DIR	PD	Lodging for FCCLA Nationals
188552	113115	COMMERCE BANK	2700322	LOPEZ/2700322	8/4/2026	171340	CB0826	46,238	4/14/2060	1,559.55	8/4/2026	DIR	PD	Lodging for FCCLA Nationals
188553	113115	COMMERCE BANK	2700196	LEDEZMA/METRO	8/4/2026	171341	CB0826	46,238	4/15/2060	42.50	8/4/2026	DIR	PD	Transfers for FCCLA Nationals
188554	113115	COMMERCE BANK	2700196	LOPEZ/METRO	8/4/2026	171342	CB0826	46,238	4/16/2060	42.50	8/4/2026	DIR	PD	Transfers for FCCLA Nationals
188555	113115	COMMERCE BANK	2700440	KREUSEL/DUES	8/4/2026	171343	CB0826	46,238	4/17/2060	155.00	8/4/2026	DIR	PD	Membership
188556	113115	COMMERCE BANK		7657/2606325	8/4/2026	171344	CB0826	46,238	4/18/2060	1,845.00	8/4/2026	DIR	PD	Social media scheduling tool to create workflow an
188557	113115	COMMERCE BANK	2700593	2700593/TAYLOR	8/4/2026	171345	CB0826	46,238	4/19/2060	466.02	8/4/2026	DIR	PD	S Taylor TASA Membership
188558	113115	COMMERCE BANK	2700618	2700618/PAPAJOHNS	8/4/2026	171346	CB0826	46,238	4/20/2060	150.00	8/4/2026	DIR	PD	Head Coach Meeting 26/27
188560	113115	COMMERCE BANK	2700594	416260/NETTIK	8/4/2026	171348	CB0826	46,238	4/22/2060	590.00	8/4/2026	DIR	PD	Registration
188561	113115	COMMERCE BANK	2700596	416258/KREUSEL	8/4/2026	171349	CB0826	46,238	4/23/2060	245.00	8/4/2026	DIR	PD	Registration
188562	113115	COMMERCE BANK	2700911	2700911/BLACK	8/4/2026	171350	CB0826	46,238	4/24/2060	543.36	8/4/2026	DIR	PD	Lodging ATAT Conf 7/19-7/23 - Black
188563	113115	COMMERCE BANK	2700318	2700318/MURR	8/4/2026	171351	CB0826	46,238	4/25/2060	613.44	8/4/2026	DIR	PD	Estimated Travel Expenses
188564	113115	COMMERCE BANK	2700417	2700417/ALEXANDER	8/4/2026	171352	CB0826	46,238	4/26/2060	587.61	8/4/2026	DIR	PD	Lodging for FCSTAT 7/13-7/16/26
188565	113115	COMMERCE BANK	2700325	2600325/COOPER	8/4/2026	171353	CB0826	46,238	4/27/2060	116.80	8/4/2026	DIR	PD	Flight for ACTE National Convention - New Orleans
188566	113115	COMMERCE BANK	2700326	2700326/TUGGLE	8/4/2026	171354	CB0826	46,238	4/28/2060	881.01	8/4/2026	DIR	PD	COMMERCE CARD FOR HOTEL AND PARKING FEES
188567	113115	COMMERCE BANK	2700363	2700363/DAVIS	8/4/2026	171355	CB0826	46,238	7/30/1921	806.90	8/4/2026	DIR	PD	Estimated Travel Expenses
188568	113115	COMMERCE BANK	2700052	2700052/ROQUE	8/4/2026	171356	CB0826	46,238	4/29/2060	65.47	8/4/2026	DIR	PD	L. ROQUE AVID SUMMER INSTITUTE SAN ANTONIO HOTEL
188569	113115	COMMERCE BANK	2700052	2700052/HOTEL	8/4/2026	171357	CB0826	46,238	4/30/2060	643.15	8/4/2026	DIR	PD	L. ROQUE AVID SUMMER INSTITUTE SAN ANTONIO HOTEL

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188570	113115	COMMERCE BANK	2700909	2700909/TRAHERN	8/4/2026	171358	CB0826	46,238	5/1/2060	397.30	8/4/2026	DIR	PD	Lodging ATAT Conf 7/20-7/24 - Trahern
188571	113115	COMMERCE BANK	2700848	2700848	8/4/2026	171359	CB0826	46,238	5/2/2060	159.00	8/4/2026	DIR	PD	ADMIN MISC: Food for 08-020-26 breakfast
188572	113115	COMMERCE BANK	2700596	2700596	8/4/2026	171360	CB0826	46,238	5/3/2060	345.00	8/4/2026	DIR	PD	Registration
188573	113115	COMMERCE BANK	2700199	2700199/KALAHARI	8/4/2026	171361	CB0826	46,238	5/4/2060	765.18	8/4/2026	DIR	PD	Secretary of State Elections Seminar hotel
188574	113115	COMMERCE BANK		SCRIBE	8/4/2026	171362	CB0826	46,238	5/5/2060	195.52	8/4/2026	DIR	PD	Scribe for PEIMS
188576	113115	COMMERCE BANK	2700372	2700372	8/4/2026	171364	CB0826	46,238	5/7/2060	200.26	8/4/2026	DIR	PD	Estimated Travel Expenses
188577	113115	COMMERCE BANK	2700382	2700382/HESTAND	8/4/2026	171365	CB0826	46,238	5/8/2060	200.26	8/4/2026	DIR	PD	Estimated Travel Expenses
188578	113115	COMMERCE BANK	2700394	2700394/HOOKS	8/4/2026	171366	CB0826	46,238	5/9/2060	200.26	8/4/2026	DIR	PD	Estimated Travel Expenses
188579	113115	COMMERCE BANK	2700472	2700472/HERNANDEZ	8/4/2026	171367	CB0826	46,238	5/10/2060	456.02	8/4/2026	DIR	PD	Estimated Travel Expenses
188581	113115	COMMERCE BANK	2700397	2700397/TREDWAY	8/4/2026	171369	CB0826	46,238	5/11/2060	386.28	8/4/2026	DIR	PD	Estimated Travel Expenses
188582	113115	COMMERCE BANK	2700373	2700373/CUNNINGHAM	8/4/2026	171370	CB0826	46,238	5/12/2060	380.24	8/4/2026	DIR	PD	Estimated Travel Expenses
188583	113115	COMMERCE BANK	2700390	2700390/HATCHER	8/4/2026	171371	CB0826	46,238	5/13/2060	207.09	8/4/2026	DIR	PD	Estimated Travel Expenses
188584	113115	COMMERCE BANK	2700398	2700398/INGRAM	8/4/2026	171372	CB0826	46,238	5/14/2060	203.58	8/4/2026	DIR	PD	Estimated Travel Expenses
188587	113115	COMMERCE BANK	2700396	2700396/OPPENBORN	8/4/2026	171375	CB0826	46,238	5/15/2060	203.58	8/4/2026	DIR	PD	Estimated Travel Expenses
188589	113115	COMMERCE BANK	2700395	2700395/HUAHULU	8/4/2026	171377	CB0826	46,238	5/16/2060	203.58	8/4/2026	DIR	PD	Estimated Travel Expenses
188591	113115	COMMERCE BANK	2700385	2700385/SHEPPARD	8/4/2026	171379	CB0826	46,238	5/17/2060	203.58	8/4/2026	DIR	PD	Estimated Travel Expenses
188593	113115	COMMERCE BANK	2700386	2700386/BARRAZA	8/4/2026	171381	CB0826	46,238	5/18/2060	203.58	8/4/2026	DIR	PD	Estimated Travel Expenses
188598	113115	COMMERCE BANK	2700388	2700388/BRODNAX	8/4/2026	171385	CB0826	46,238	5/19/2060	203.58	8/4/2026	DIR	PD	Estimated Travel Expenses
188599	113115	COMMERCE BANK	2700381	2700381/KENT	8/4/2026	171387	CB0826	46,238	5/20/2060	203.58	8/4/2026	DIR	PD	Estimated Travel Expenses
188601	113115	COMMERCE BANK	2700377	2700377/MONTGOMERY	8/4/2026	171389	CB0826	46,238	5/21/2060	203.58	8/4/2026	DIR	PD	Estimated Travel Expenses
188603	113115	COMMERCE BANK	2700370	2700370/KAMPEN	8/4/2026	171391	CB0826	46,238	5/22/2060	203.58	8/4/2026	DIR	PD	Estimated Travel Expenses
188605	113115	COMMERCE BANK		188605	8/4/2026	171393	CB0826	46,238	5/23/2060	43.30	8/4/2026	DIR	PD	Hampton Inn Houston Downtown
188607	113115	COMMERCE BANK		credit/aloft	8/4/2026	171395	CB0826	46,238	5/24/2060	(140.61)	8/4/2026	CRM	PD	ALOFT LUBBOCK CREDIT
189560	113115	COMMERCE BANK	2700398	2700398	8/4/2026	172313	CB8426	46,238	3/18/2061	203.58	8/4/2026	DIR	PD	Estimated Travel Expenses
189561	113115	COMMERCE BANK	2700618	2700395	8/4/2026	172314	CB8426	46,238	3/19/2061	182.70	8/4/2026	DIR	PD	Head Coach Meeting 26/27
189562	113115	COMMERCE BANK	17001011	17001011/NOTHINGBUND	8/4/2026		SACHECK	46,238	11/25/1925	172.80	8/26/2026	INV	PD	
189563	113115	COMMERCE BANK		po17001006/155388114	8/4/2026		SACHECK	46,238	11/26/1925	466.48	8/26/2026	INV	PD	Bolder Adventure Park FFA
189654	112054	COMPTIA	2701485	COMP-INV937688	8/28/2026	172396	08282026	46,262	8/13/1921	8,400.00	8/28/2026	INV	PD	Site License
188747	15848	COUNTRY CREATIONS	2700086	0039187	8/11/2026	171532	08112026	46,245	8/31/2060	240.00	8/11/2026	INV	PD	Embroidery for Culinary Coats
189750	15848	COUNTRY CREATIONS	2700086	230193	8/28/2026	172493	08312026	46,265	5/15/2061	248.00	8/31/2026	INV	PD	Embroidery for Culinary Coats
189109	109060	CRISIS PREVENTION INSTITUTE, INC.	2701304	NAIN-238016	8/18/2026	171878	08192026	46,253	12/14/2060	200.00	8/19/2026	INV	PD	Renewal
189630	108302	CROWD PLEASERS DANCE	2701061	200208	8/28/2026	172376	08282026	46,262	4/13/2061	1,861.00	8/28/2026	INV	PD	Entry Fee
189631	108302	CROWD PLEASERS DANCE	2701060	200206	8/28/2026	172377	08282026	46,262	4/13/2061	1,714.65	8/28/2026	INV	PD	Entry Fee
189114	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2701257	2278	8/18/2026	171883	08192026	46,253	12/15/2060	800.00	8/19/2026	INV	PD	2026-2027 District of Distinction Award App Fee
189290	106844	CUMMINS SOUTHERN PLAINS, LLC	2700750	83-260736741	8/24/2026	172052	08242026	46,258	7/2/1990	721.43	8/24/2026	INV	PD	Annual generator service
189291	106844	CUMMINS SOUTHERN PLAINS, LLC	2700750	83-260736756	8/24/2026	172053	08242026	46,258	7/2/1990	484.18	8/24/2026	INV	PD	Annual generator service
188471	19707	CURLY'S PLUMBING	2700861	40346625	7/30/2026	171256	080326	46,237	3/1/2060	10,500.00	8/3/2026	INV	PD	DST-gas testing/inspections
188761	19707	CURLY'S PLUMBING	2700913	40036482	8/12/2026	171546	08122026	46,246	9/14/2060	5,250.00	8/12/2026	INV	PD	DST-annual backflow testing-49 devices
189385	19707	CURLY'S PLUMBING	2700699	35193243	8/24/2026	172147	08242026	46,258	2/18/2061	380.00	8/24/2026	INV	PD	AUG FY27/Open
189545	19707	CURLY'S PLUMBING	2701430	40986113	8/25/2026	172305	08262026	46,260	3/23/2061	800.00	8/26/2026	INV	PD	WMS-Plumbing services
188711	109330	DALLAS DOOR & SUPPLY CO.	2701036	153359	8/7/2026	171495	08102026	46,244	8/10/2060	2,375.00	8/7/2026	INV	PD	ADA cafeteria door-replacement
189219	113529	DALLAS PERCUSSION	2700762	232811308	8/20/2026	171988	08212026	46,255	1/11/2061	137.50	8/20/2026	INV	PD	Bass Muffling & Rim
188477	1210	DEALER'S ELECTRICAL SUPPLY CO.	2700852	S102053928.001	7/30/2026	171262	080326	46,237	3/2/2060	166.84	8/3/2026	INV	PD	SMS-contacts for can lights
188620	1210	DEALER'S ELECTRICAL SUPPLY CO.	2700063	S102060442.001	8/4/2026	171408	08052026	46,239	6/5/2060	296.71	8/5/2026	INV	PD	JUL FY27/Open
188621	1210	DEALER'S ELECTRICAL SUPPLY CO.	2700063	S102064485.001	8/4/2026	171409	08052026	46,239	6/5/2060	49.32	8/5/2026	INV	PD	JUL FY27/Open
188749	1210	DEALER'S ELECTRICAL SUPPLY CO.	2700937	S102064463.001	8/12/2026	171534	08122026	46,246	9/16/2060	1,891.20	8/12/2026	INV	PD	DST-LED lights
188750	1210	DEALER'S ELECTRICAL SUPPLY CO.	2700687	S102064463.001B	8/12/2026	171535	08122026	46,246	9/15/2060	185.44	8/12/2026	INV	PD	AUG FY27/Open
189004	1210	DEALER'S ELECTRICAL SUPPLY CO.	2700063	S102077206.001	8/17/2026	171783	08172026	46,251	11/20/2060	57.85	8/17/2026	INV	PD	JUL FY27/Open
189005	1210	DEALER'S ELECTRICAL SUPPLY CO.	2701183	S102066101.001	8/17/2026	171784	08172026	46,251	11/21/2060	1,288.24	8/17/2026	INV	PD	SFE/SIS-connectors
189621	1210	DEALER'S ELECTRICAL SUPPLY CO.	2700687	S102088188.001	8/28/2026	172367	08282026	46,262	4/14/2061	272.31	8/28/2026	INV	PD	AUG FY27/Open

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189622	1210	DEALER'S ELECTRICAL SUPPLY CO.	2700687	S102087466.001	8/28/2026	172368	08282026	46,262	4/14/2061	397.19	8/28/2026	INV	PD	AUG FY27/Open
189036	105053	DECKER EQUIPMENT	2700559	658195A	8/18/2026	171813	08192026	46,253	12/16/2060	1,071.03	8/19/2026	INV	PD	COL-backpack railing
188733	113616	DENTON RYAN VOLLEYBALL BOOSTER CLUB	2701022	2701022	8/7/2026	171517	08102026	46,244	8/11/2060	425.00	8/7/2026	INV	PD	Entry Fee
188850	22296	DIAMOND AUTO GLASS	2700891	I126148	8/12/2026	171635	08122026	46,246	9/17/2060	407.46	8/12/2026	INV	PD	Invoice # I126069 and future Invoices
188873	22296	DIAMOND AUTO GLASS	2700891	I126093	8/12/2026	171656	08122026	46,246	9/17/2060	380.00	8/12/2026	INV	PD	Invoice # I126069 and future Invoices
188874	22296	DIAMOND AUTO GLASS	2700891	I126069	8/12/2026	171657	08122026	46,246	9/17/2060	407.46	8/12/2026	INV	PD	Invoice # I126069 and future Invoices
189242	112498	DIESEL DYNAMICS	2701263	RO#25452	8/20/2026	172011	08212026	46,255	1/12/2061	2,820.46	8/20/2026	INV	PD	2000P Pump Conversion Base
188635	105389	DISCOUNT PLAYGROUND SUPPLY	2604244	187370	8/5/2026	171423	08052110	46,239	7/10/2060	6,634.43	8/5/2026	INV	PD	GER-slide 7 ft, blue
188882	105659	AUDREY DOBRENN	2700151	DOBRENN/JULY 26	8/12/2026	171660	08122026	46,246	9/18/2060	17.35	8/12/2026	INV	PD	July travel for Eb specialist
188510	98640	DONUT EXPRESS	2700450	2700450/ENROLLMENTEX	7/30/2026	171298	080326	46,237	3/3/2060	51.56	8/3/2026	INV	PD	Food for Meetings
188719	98640	DONUT EXPRESS	2700450	2700450	8/7/2026	171503	08102026	46,244	8/12/2060	26.99	8/7/2026	INV	PD	Food for Meetings
188658	21370	DRY CLEAN SUPER CENTER	2700948	1588084	8/4/2026	171442	08052026	46,239	6/6/2060	117.60	8/5/2026	INV	PD	DRY CLEAN TABLECLOTHS
188671	107817	DUGGER ELECTRIC	2701015	5555	8/7/2026	171456	08072026	46,241	7/21/2060	150.00	8/7/2026	INV	PD	CHS-Bee Removal band hall
189008	100766	EDUPHORIA! INCORPORATED	2700802	INV-11131	8/17/2026	171787	08172026	46,251	11/22/2060	38,426.50	8/17/2026	INV	PD	RENEWAL EDUPHORIA AWARE, FORETHOUGHT, LEAD4WARD, S
188769	106705	EDUPROJECT ELL, LLC	2700977	1950	8/12/2026	171554	08122026	46,246	9/19/2060	17,045.84	8/12/2026	INV	PD	LPAC software for EB paperwork across district
188503	112365	EDUTEK SOLUTIONS, LLC	2700187	5153	7/30/2026	171290	080326	46,237	3/4/2060	9,489.73	8/3/2026	INV	PD	Annual software subscription August26-July27
189349	96152	EE CREDIT UNION		189349	8/25/2026	172111	August	46,260	6/8/2031	1,470.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
188637	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2700952	98672	8/4/2026	171425	08052026	46,239	6/7/2060	93,746.55	8/5/2026	INV	PD	Bond Funds-Legal Fees Balfour Beatty
189306	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2700951	ANNUAL RETAINER	8/24/2026	172068	08242026	46,258	2/19/2061	1,000.00	8/24/2026	INV	PD	Bond Funds-Legal Fees Balfour Beatty
188723	18432	ELLIOTT ELECTRIC SUPPLY	2700698	116-21363-03	8/7/2026	171507	08102026	46,244	8/13/2060	16.68	8/7/2026	INV	PD	AUG FY27/Open
188724	18432	ELLIOTT ELECTRIC SUPPLY	2700698	116-21363-01	8/7/2026	171508	08102026	46,244	8/13/2060	178.20	8/7/2026	INV	PD	AUG FY27/Open
188725	18432	ELLIOTT ELECTRIC SUPPLY	2700093	116-21363-02	8/7/2026	171509	08102026	46,244	8/13/2060	66.00	8/7/2026	INV	PD	JUL FY27/Open
188914	18432	ELLIOTT ELECTRIC SUPPLY	2700698	116-22830-01	8/14/2026	171694	08142026	46,248	10/23/2060	7.64	8/14/2026	INV	PD	AUG FY27/Open
189751	18432	ELLIOTT ELECTRIC SUPPLY	2701186	116-22799-01	8/28/2026	172494	08312026	46,265	5/16/2061	282.94	8/31/2026	INV	PD	SFE-materials for sign
189772	18432	ELLIOTT ELECTRIC SUPPLY	2700733	116-23288-01	8/31/2026	172515	08312026	46,265	7/28/1990	107.63	8/31/2026	INV	PD	Electric parts as needed
188509	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2700045	20263	7/30/2026	171297	080326	46,237	3/5/2060	2,082.50	8/3/2026	INV	PD	Customer Care Plan-Billed Monthly
188514	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2700144	20262	7/30/2026	171302	080326	46,237	3/5/2060	419.30	8/3/2026	INV	PD	JUL-JUN FY27/Monthly security monitoring
189660	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2701214	101579	8/28/2026	172402	08282026	46,262	4/15/2061	198.79	8/28/2026	INV	PD	Access Cards for staff to access campuses
188891	106771	ENTEX PEST SOLUTIONS, LLC	2700156	JUNE26	8/12/2026	171671	08122026	46,246	9/20/2060	2,055.00	8/12/2026	INV	PD	JUL - JUN FY27/monthly service
188904	106771	ENTEX PEST SOLUTIONS, LLC	2701035	2701035	8/14/2026	171684	08142026	46,248	10/24/2060	528.00	8/14/2026	INV	PD	FUL/ADA/CHS -Termite treatment
188905	106771	ENTEX PEST SOLUTIONS, LLC	2701151	2701151	8/14/2026	171685	08142026	46,248	10/24/2060	1,446.00	8/14/2026	INV	PD	ADA/CHS -Termite treatment
189116	106771	ENTEX PEST SOLUTIONS, LLC	2700156	JULY26	8/18/2026	171885	08192026	46,253	12/17/2060	1,535.00	8/19/2026	INV	PD	JUL - JUN FY27/monthly service
189244	106771	ENTEX PEST SOLUTIONS, LLC	2701034	FA AUG26	8/20/2026	172013	08212026	46,255	1/13/2061	7,480.00	8/20/2026	INV	PD	DST-FY27 Fire Ant Management
189615	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2701547	WOI-008744	8/28/2026	172361	08282026	46,262	4/16/2061	250.00	8/28/2026	INV	PD	CHS-HVAC service
188763	112657	EQUIPMENTSHARE	2700722	7329814-000	8/12/2026	171548	08122026	46,246	9/21/2060	704.39	8/12/2026	INV	PD	AUG FY27/Open
188482	2221	ESC, REGION XI	2700217	1002601151	7/30/2026	171269	080326	46,237	3/6/2060	150.00	8/3/2026	INV	PD	New Employee TEA course - 20Hour
188495	99043	ESC, REGION 20	2700130	393604	7/30/2026	171282	080326	46,237	3/7/2060	250.00	8/3/2026	INV	PD	Contracted Services-Education Service Center-All R
188606	19674	ESC, REGION 4	2700883	19441028	8/4/2026	171394	08052026	46,239	6/8/2060	960.00	8/5/2026	INV	PD	DYSLEXIA INTERVENTION FUNDAMENTALS W/READING BY DE
188487	108578	ESC, REGION 6	2700281	081311	7/30/2026	171274	080326	46,237	3/8/2060	60.00	8/3/2026	INV	PD	Employee TEA 8 Hr. course On-Line
188936	108578	ESC, REGION 6	2700281	081674	8/14/2026	171714	08142026	46,248	10/25/2060	120.00	8/14/2026	INV	PD	Employee TEA 8 Hr. course On-Line

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189303	108578	ESC, REGION 6	2700281	081928	8/24/2026	172065	08242026	46,258	2/20/2061	60.00	8/24/2026	INV	PD	Employee TEA 8 Hr. course On-Line
189659	113095	EXCEPTIONAL TEACHING, INC	2700983	39483	8/28/2026	172401	08282026	46,262	4/17/2061	328.70	8/28/2026	INV	PD	NON-SLIP ACTIVITY MATS, PUSHPIN BOARD, NAMETH CODE
189345	96130	FIDELITY INVESTMENTS		189345	8/25/2026	172107	August	46,260	6/9/2031	2,983.33	8/25/2026	INV	PD	{{ Plan # 64200 }} * * * * * * {{ Plan # 64200 }}
188615	14508	FIRST CHOICE COFFEE SERVICE	2700085	FT-1500667	8/4/2026	171403	08052026	46,239	6/9/2060	25.20	8/5/2026	INV	PD	Coffee Service for technology building
189117	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945446	8/18/2026	171886	08192026	46,253	6/14/1990	357.61	8/19/2026	INV	PD	Food Service-Commodities
189185	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351316	8/20/2026	171954	08212026	46,255	6/22/1990	153.78	8/21/2026	INV	PD	Food Service-Commodities
189186	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351320	8/20/2026	171955	08212026	46,255	6/22/1990	82.08	8/21/2026	INV	PD	Food Service-Commodities
189187	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351322	8/20/2026	171956	08212026	46,255	6/22/1990	212.52	8/21/2026	INV	PD	Food Service-Commodities
189188	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945450	8/20/2026	171957	08212026	46,255	6/22/1990	106.30	8/21/2026	INV	PD	Food Service-Commodities
189189	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351324	8/20/2026	171958	08212026	46,255	6/22/1990	107.70	8/21/2026	INV	PD	Food Service-Commodities
189190	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945447	8/20/2026	171959	08212026	46,255	6/22/1990	953.75	8/21/2026	INV	PD	Food Service-Commodities
189191	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351318	8/20/2026	171960	08212026	46,255	6/22/1990	153.78	8/21/2026	INV	PD	Food Service-Commodities
189192	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945449	8/20/2026	171961	08212026	46,255	6/22/1990	51.45	8/21/2026	INV	PD	Food Service-Commodities
189372	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945645	8/24/2026	172134	08242026	46,258	7/3/1990	135.90	8/24/2026	INV	PD	Food Service-Commodities
189498	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351426	8/25/2026	172258	08262026	46,260	7/8/1990	143.40	8/25/2026	INV	PD	Food Service-Commodities
189499	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351421	8/25/2026	172259	08262026	46,260	7/8/1990	53.55	8/25/2026	INV	PD	Food Service-Commodities
189500	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351423	8/25/2026	172260	08262026	46,260	7/8/1990	89.25	8/25/2026	INV	PD	Food Service-Commodities
189501	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945651	8/25/2026	172261	08262026	46,260	7/8/1990	324.71	8/25/2026	INV	PD	Food Service-Commodities
189502	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945647	8/25/2026	172262	08262026	46,260	7/8/1990	57.30	8/25/2026	INV	PD	Food Service-Commodities
189531	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945643	8/25/2026	172291	08262026	46,260	7/8/1990	875.67	8/25/2026	INV	PD	Food Service-Commodities
189707	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945745	8/28/2026	172448	08282026	46,262	7/20/1990	444.87	8/28/2026	INV	PD	Food Service-Commodities
189716	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945747	8/28/2026	172457	08282026	46,262	7/20/1990	269.55	8/28/2026	INV	PD	Food Service-Commodities
189722	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945746	8/28/2026	172463	08282026	46,262	7/20/1990	93.30	8/28/2026	INV	PD	Food Service-Commodities
189782	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351597	8/31/2026	172526	08312026	46,265	7/29/1990	122.10	8/31/2026	INV	PD	Food Service-Commodities
189783	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945749	8/31/2026	172527	08312026	46,265	7/29/1990	173.14	8/31/2026	INV	PD	Food Service-Commodities
189784	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351595	8/31/2026	172528	08312026	46,265	7/29/1990	28.80	8/31/2026	INV	PD	Food Service-Commodities
189785	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351593	8/31/2026	172529	08312026	46,265	7/29/1990	57.60	8/31/2026	INV	PD	Food Service-Commodities
189786	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351591	8/31/2026	172530	08312026	46,265	7/29/1990	86.40	8/31/2026	INV	PD	Food Service-Commodities
189817	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351589	8/31/2026	172561	08312026	46,265	7/29/1990	122.10	8/31/2026	INV	PD	Food Service-Commodities
189818	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945748	8/31/2026	172562	08312026	46,265	7/29/1990	210.38	8/31/2026	INV	PD	Food Service-Commodities
189820	112975	FORT WORTH ISD	2701610	2701610	8/28/2026	172564	08312026	46,265	5/17/2061	1,050.00	8/31/2026	INV	PD	Entry Fee
188478	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2700839	#INVUS248544	7/30/2026	171263	080326	46,237	3/9/2060	7,755.65	8/3/2026	INV	PD	Technology-Site License
188525	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2700876	INVUS248557	8/4/2026	171313	08052026	46,239	6/10/2060	57,252.21	8/5/2026	INV	PD	Frontline Platform 26-27 Renewal
188740	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2700270	INVESP244871	8/11/2026	171525	08112026	46,245	9/1/2060	29,939.11	8/11/2026	INV	PD	SPED ESTAR DATA MANAGEMENT SYSTEM ONLINE SUBSCRIP
188449	12996	GANDY INK	17001009	948066	7/30/2026		SACHECK	46,237	10/29/1925	1,760.69	7/30/2026	INV	PD	
189619	12996	GANDY INK	2700788	948272	8/28/2026	172365	08282026	46,262	4/18/2061	2,970.00	8/28/2026	INV	PD	ADMIN CLASSROOM: T-shirts for Fish Camp
189346	96132	GENERAL AMERICAN		189346	8/25/2026	172108	August	46,260	6/10/2031	50.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
188628	110327	GIMKIT, INC.	2700808	8QYD3QAM-0001	8/4/2026	171416	08052026	46,239	6/11/2060	1,000.00	8/5/2026	INV	PD	Gimkit School License 26/27
188528	103736	GLEN ROSE ISD- ATHLETICS	2700920	2700920	8/4/2026	171317	08052026	46,239	6/12/2060	1,220.00	8/5/2026	INV	PD	Entry Fee
189016	103736	GLEN ROSE ISD- ATHLETICS	2701213	2701213	8/17/2026	171795	08172026	46,251	11/23/2060	400.00	8/17/2026	INV	PD	Entry Fee
189018	113622	GODLEY ATHLETIC BOOSTER CLUB	2701225	2701225	8/17/2026	171797	08172026	46,251	11/24/2060	400.00	8/17/2026	INV	PD	Entry Fee
189020	112506	GOLD STAR FOODS, INC	2700189	3252566	8/17/2026	171799	08172026	46,251	6/11/1990	1,455.42	8/17/2026	INV	PD	Food Service-Commodities
189021	112506	GOLD STAR FOODS, INC	2700189	3252928	8/17/2026	171800	08172026	46,251	6/11/1990	464.13	8/17/2026	INV	PD	Food Service-Commodities
189274	112506	GOLD STAR FOODS, INC	2700189	3253953	8/20/2026	172036	08212026	46,255	6/23/1990	736.00	8/21/2026	INV	PD	Food Service-Commodities
189426	112695	GRAFTON SCHOOL, INC	2700655	GIHN-INV-010249	8/24/2026	172185	08242026	46,258	2/21/2061	1,244.00	8/24/2026	INV	PD	CURVED SHIELD, FLEX SHIELD, BODY SHIELD
188770	16933	GRAINGER	2700090	9026881137	8/12/2026	171555	08122026	46,246	9/23/2060	800.00	8/12/2026	INV	PD	JUL FY27/Open
188771	16933	GRAINGER	2700697	9026881137A	8/12/2026	171557	08122026	46,246	9/23/2060	112.82	8/12/2026	INV	PD	AUG FY27/Open
188773	16933	GRAINGER	2700679	9013395208	8/12/2026	171559	08122026	46,246	9/23/2060	249.30	8/12/2026	INV	PD	Maintenance-Stop Signs

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
188775	16933	GRAINGER	2700679	9015355002	8/12/2026	171561	08122026	46,246	9/23/2060	624.56	8/12/2026	INV	PD	Maintenance-Stop Signs
188886	16933	GRAINGER	2701086	9034724261	8/12/2026	171665	08122026	46,246	9/23/2060	1,501.84	8/12/2026	INV	PD	DST-Fan motors
188892	16933	GRAINGER	2700697	9039409942	8/12/2026	171672	08122026	46,246	9/22/2060	185.64	8/12/2026	INV	PD	AUG FY27/Open
189083	16933	GRAINGER	2701205	9046157765	8/18/2026	171857	08192026	46,253	12/18/2060	678.47	8/19/2026	INV	PD	MNT-Electrical supplies for door access
189381	16933	GRAINGER	2700697	9048978168	8/24/2026	172143	08242026	46,258	2/22/2061	122.45	8/24/2026	INV	PD	AUG FY27/Open
189382	16933	GRAINGER	2701205	9048381835	8/24/2026	172144	08242026	46,258	2/22/2061	696.06	8/24/2026	INV	PD	MNT-Electrical supplies for door access
189614	16933	GRAINGER	2701542	9971541447	8/28/2026	172360	08282026	46,262	4/19/2061	3,182.88	8/28/2026	INV	PD	DST-exhaust fan motors-various campuses
189828	102626	GRANBURY GOLF	2701592	2701592	8/28/2026	172572	08312026	46,265	5/18/2061	120.00	8/31/2026	INV	PD	Entry Fee
189829	102626	GRANBURY GOLF	2701591	2701591	8/28/2026	172573	08312026	46,265	5/19/2061	400.00	8/31/2026	INV	PD	Entry Fee
189830	102626	GRANBURY GOLF	2701590	2701590	8/28/2026	172574	08312026	46,265	5/20/2061	550.00	8/31/2026	INV	PD	Entry Fee
189353	102839	GREAT AMERICAN PLAN ADMINISTRATORS		189353	8/25/2026	172115	August	46,260	6/11/2031	400.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
188884	112822	GREAT MINDS PBC	2700580	INV295168	8/12/2026	171663	081226	46,246	8/3/1921	7,800.00	8/12/2026	INV	PD	Coaching Services
189454	112822	GREAT MINDS PBC	2700192	INV300560	8/24/2026	172214	08242026	46,258	2/23/2061	10,267.95	8/24/2026	INV	PD	SHIPPING COSTS INCURRED FOR CAMPUS SPECIFIC DELIVE
189651	112822	GREAT MINDS PBC	2700578	INV301970	8/28/2026	172393	08282026	46,262	8/14/1921	45,000.00	8/28/2026	INV	PD	Instructional Materials
189652	112822	GREAT MINDS PBC	2700580	INV302012	8/28/2026	172394	08282026	46,262	8/14/1921	36,600.00	8/28/2026	INV	PD	Coaching Services
189653	112822	GREAT MINDS PBC	2700580	INV302013	8/28/2026	172395	08282026	46,262	8/14/1921	610.00	8/28/2026	INV	PD	Coaching Services
188714	21667	CHRISTI GREGORY	2701031	2701031	8/7/2026	171498	08102026	46,244	8/14/2060	143.04	8/7/2026	INV	PD	Working Lunch
188890	21667	CHRISTI GREGORY	2700444	GREGORY/JULY 26	8/12/2026	171670	08122026	46,246	9/24/2060	135.50	8/12/2026	INV	PD	Reimbursement
189643	113638	GUTIERREZ, CALLIE	2701617	2701617	8/28/2026	172389	08282026	46,262	7/21/1990	21.25	8/28/2026	INV	PD	Food Service-Refund GUTIERREZ
189360	111755	COUNSEL TRUST		189360	8/25/2026	172122	August	46,260	6/12/2031	100.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
189228	16840	HALTOM HIGH SCHOOL	2701348	entry	8/20/2026	171997	08212026	46,255	1/29/2061	250.00	8/20/2026	INV	PD	Entry Fee
189012	107766	KAITLYN HAMMOND	2701216	2701216	8/17/2026	171791	08172026	46,251	11/25/2060	40.00	8/17/2026	INV	PD	Travel reimbursement
188708	107226	HAPPY CHEF	2700160	1941165A	8/7/2026	171492	08102026	46,244	8/15/2060	275.20	8/7/2026	INV	PD	Chef Coats for Culinary Arts
189241	111930	HAPPY NUMBERS INC.	2700826	119026	8/20/2026	172010	08212026	46,255	1/15/2061	2,775.00	8/20/2026	INV	PD	Instructional Materials
188665	97342	DEWAYNE HAWPE	2700245	JUL26/HAWPE	8/4/2026	171449	08052026	46,239	6/13/2060	51.56	8/5/2026	INV	PD	July 2026 Mileage Reimbursement
189307	108786	HD SUPPLY, INC	2700565	1600414867	8/24/2026	172069	08242026	46,258	2/24/2061	(563.97)	8/24/2026	CRM	PD	Monthly PO for Cleaning Supplies - July 26
189308	108786	HD SUPPLY, INC	2700565	9251029343	8/24/2026	172070	08242026	46,258	2/24/2061	(283.60)	8/24/2026	CRM	PD	Monthly PO for Cleaning Supplies - July 26
189309	108786	HD SUPPLY, INC	2700565	9251145071	8/24/2026	172071	08242026	46,258	2/24/2061	69.04	8/24/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
189310	108786	HD SUPPLY, INC	2700565	9251145072	8/24/2026	172072	08242026	46,258	2/24/2061	38.95	8/24/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
189311	108786	HD SUPPLY, INC	2700565	9251145070	8/24/2026	172073	08242026	46,258	2/24/2061	232.18	8/24/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
189312	108786	HD SUPPLY, INC	2700565	9251446148	8/24/2026	172074	08242026	46,258	2/24/2061	(69.04)	8/24/2026	CRM	PD	Monthly PO for Cleaning Supplies - July 26
189313	108786	HD SUPPLY, INC	2700565	9251446149	8/24/2026	172075	08242026	46,258	2/24/2061	(141.55)	8/24/2026	CRM	PD	Monthly PO for Cleaning Supplies - July 26
189314	108786	HD SUPPLY, INC	2700565	9251446146	8/24/2026	172076	08242026	46,258	2/24/2061	1,160.90	8/24/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
189315	108786	HD SUPPLY, INC	2700565	9251529649	8/24/2026	172077	08242026	46,258	2/24/2061	(256.71)	8/24/2026	CRM	PD	Monthly PO for Cleaning Supplies - July 26
189316	108786	HD SUPPLY, INC	2700565	9251583552	8/24/2026	172078	08242026	46,258	2/24/2061	860.45	8/24/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
189317	108786	HD SUPPLY, INC	2700565	9251751586	8/24/2026	172079	08242026	46,258	2/24/2061	2,798.33	8/24/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
189319	108786	HD SUPPLY, INC	2700565	9251879058	8/24/2026	172081	08242026	46,258	2/24/2061	140.90	8/24/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
189320	108786	HD SUPPLY, INC	2700565	9251954260	8/24/2026	172082	08242026	46,258	2/24/2061	166.25	8/24/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189321	108786	HD SUPPLY, INC	2700565	9252055789	8/24/2026	172083	08242026	46,258	2/24/2061	2,485.18	8/24/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
189322	108786	HD SUPPLY, INC	2700565	9252132017	8/24/2026	172084	08242026	46,258	2/24/2061	162.85	8/24/2026	INV	PD	Monthly PO for Cleaning Supplies - July 26
188673	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700875	2700875	8/7/2026	171458	08072026	46,241	7/22/2060	53.51	8/7/2026	INV	PD	MNT - food for meetings
188690	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700116	424235	8/7/2026	171475	08072026	46,241	7/22/2060	533.91	8/7/2026	INV	PD	snacks for PK/K EB summer school
188691	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700121	178985	8/7/2026	171476	08072026	46,241	7/22/2060	36.32	8/7/2026	INV	PD	BOY Staff Meeting Breakfast
188692	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700121	157816	8/7/2026	171477	08072026	46,241	7/22/2060	54.98	8/7/2026	INV	PD	BOY Staff Meeting Breakfast
188693	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700816	410667	8/7/2026	171478	08072026	46,241	7/22/2060	165.24	8/7/2026	INV	PD	JULY 2026 REFRESHMENTS FOR MEETINGS & TRAININGS
188694	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700447	078474	8/7/2026	171479	08072026	46,241	7/22/2060	36.37	8/7/2026	INV	PD	paper goods, plastic ware
188695	92609	HEB CREDIT RECEIVABLES-DEPT 308	17001013	883665	8/7/2026		SACHECK	46,241	11/3/1925	91.74	8/7/2026	INV	PD	
189590	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700117	345678	8/27/2026	172339	08272026	46,261	4/1/2061	56.12	8/27/2026	INV	PD	Plates, napkins, utensil etc as needed
189591	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700447	699139	8/27/2026	172340	08272026	46,261	4/1/2061	214.31	8/27/2026	INV	PD	paper goods, plastic ware
189592	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700447	462548	8/27/2026	172341	08272026	46,261	4/1/2061	132.60	8/27/2026	INV	PD	paper goods, plastic ware
189593	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	485894	8/27/2026	172342	08272026	46,261	4/1/2061	231.81	8/27/2026	INV	PD	Groceries for culinary labs
189594	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	543298	8/27/2026	172343	08272026	46,261	4/1/2061	19.29	8/27/2026	INV	PD	Groceries for culinary labs
189595	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701076	310716	8/27/2026	172344	08272026	46,261	4/1/2061	29.16	8/27/2026	INV	PD	weekly staff/admin meetings - first six weeks only
189596	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	729739	8/27/2026	172345	08272026	46,261	4/1/2061	149.23	8/27/2026	INV	PD	Groceries for culinary labs
189597	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	238595	8/27/2026	172346	08272026	46,261	4/1/2061	123.78	8/27/2026	INV	PD	Groceries for culinary labs
189598	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	026965	8/27/2026	172347	08272026	46,261	4/1/2061	29.88	8/27/2026	INV	PD	Groceries for culinary labs
189599	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700402	606398	8/27/2026	172348	08272026	46,261	4/1/2061	22.76	8/27/2026	INV	PD	Clinic supplies
189600	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	281846	8/27/2026	172349	08272026	46,261	4/1/2061	95.16	8/27/2026	INV	PD	Groceries for culinary labs
189601	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701076	344134	8/27/2026	172350	08272026	46,261	4/1/2061	149.80	8/27/2026	INV	PD	weekly staff/admin meetings - first six weeks only
189602	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700121	228910	8/27/2026	172351	08272026	46,261	4/1/2061	51.86	8/27/2026	INV	PD	BOY Staff Meeting Breakfast
189603	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700121	139261	8/27/2026	172352	08272026	46,261	4/1/2061	59.52	8/27/2026	INV	PD	BOY Staff Meeting Breakfast
189604	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700121	2565124	8/27/2026	172353	08272026	46,261	4/1/2061	85.92	8/27/2026	INV	PD	BOY Staff Meeting Breakfast
189605	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700874	187661	8/27/2026	172354	08272026	46,261	4/1/2061	942.85	8/27/2026	INV	PD	Care Snacks & Supplies
189607	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700950	812906	8/27/2026	172356	08272026	46,261	4/1/2061	206.82	8/27/2026	INV	PD	Staff Appreciation meals and Driver Coffee
189608	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701449	134549	8/27/2026	172357	08272026	46,261	4/1/2061	17.28	8/27/2026	INV	PD	Food-Meetings
189609	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	246867	8/27/2026	172358	08272026	46,261	4/1/2061	68.60	8/27/2026	INV	PD	Groceries for culinary labs
189610	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700120	159262	8/27/2026	172359	08272026	46,261	7/16/1990	251.67	8/27/2026	INV	PD	Meeting supplies-cups, plates, napkins
189611	92609	HEB CREDIT RECEIVABLES-DEPT 308	17101000	928052	8/27/2026		SACHECK	46,261	12/1/1925	192.73	8/27/2026	INV	PD	boy breakfast items
189612	92609	HEB CREDIT RECEIVABLES-DEPT 308	17001003	674010	8/27/2026		SACHECK	46,261	11/29/1925	70.02	8/27/2026	INV	PD	muffins, donuts, pringles, chips
189613	92609	HEB CREDIT RECEIVABLES-DEPT 308	17001003	013173	8/27/2026		SACHECK	46,261	11/29/1925	289.86	8/27/2026	INV	PD	water, cookies, fruit, slider tray
188597	111882	JIMMY HESTAND	2700382	2700382	8/4/2026	171386	08052026	46,239	6/14/2060	315.87	8/5/2026	INV	PD	Estimated Travel Expenses
188993	113167	NOAH HESTAND	2700391	2700391/HESTAND	8/14/2026	171772	08142026	46,248	10/26/2060	90.00	8/14/2026	INV	PD	Estimated Travel Expenses
188634	19902	HILL COLLEGE		SPRING 2026	8/5/2026	171422	08052110	46,239	7/11/2060	36,940.00	8/5/2026	INV	PD	Spring Tuition and Fees
188559	112368	HILL, TIFFANY	2700383	2700383/HILL	8/4/2026	171347	CB0826	46,238	4/21/2060	203.58	8/4/2026	DIR	PD	Estimated Travel Expenses
189558	113634	HOLLINGSWORTH, ALYSSA	2701531	2701531	8/25/2026	172311	08262026	46,260	7/9/1990	36.75	8/25/2026	INV	PD	Food Service-Refund Hollingsworth
189328	16149	HOME DEPOT CREDIT SERVICES	2700088	60219654	8/24/2026	172090	08242026	46,258	2/25/2061	53.93	8/24/2026	INV	PD	JUL FY27/Open
189329	16149	HOME DEPOT CREDIT SERVICES	2700854	6022057	8/24/2026	172091	08242026	46,258	2/26/2061	37.88	8/24/2026	INV	PD	CHS-locks and table supplies
189330	16149	HOME DEPOT CREDIT SERVICES		6973441	8/24/2026	172092	08242026	46,258	2/26/2061	(26.32)	8/24/2026	CRM	PD	Tool boxes, grinders and tools for AG Shop
189331	16149	HOME DEPOT CREDIT SERVICES	2700813	5263573	8/24/2026	172093	08242026	46,258	2/26/2061	43.54	8/24/2026	INV	PD	ADA-Flag pole rope
189332	16149	HOME DEPOT CREDIT SERVICES	2700088	4022199/2606398MW	8/24/2026	172094	08242026	46,258	2/25/2061	74.96	8/24/2026	INV	PD	JUL FY27/Open
189333	16149	HOME DEPOT CREDIT SERVICES	2700088	3022304	8/24/2026	172095	08242026	46,258	2/25/2061	24.97	8/24/2026	INV	PD	JUL FY27/Open
189334	16149	HOME DEPOT CREDIT SERVICES	2700088	8022810	8/24/2026	172096	08242026	46,258	2/25/2061	38.90	8/24/2026	INV	PD	JUL FY27/Open
189335	16149	HOME DEPOT CREDIT SERVICES	2700088	7022931	8/24/2026	172097	08242026	46,258	2/25/2061	38.34	8/24/2026	INV	PD	JUL FY27/Open
189398	16149	HOME DEPOT CREDIT SERVICES	2700088	7022960/2700088NCA	8/24/2026	172157	08242026	46,258	2/25/2061	37.17	8/24/2026	INV	PD	JUL FY27/Open

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189399	16149	HOME DEPOT CREDIT SERVICES	2700814	7022984	8/24/2026	172158	08242026	46,258	2/26/2061	77.85	8/24/2026	INV	PD	CHS-Chisels, string, and locks
189400	16149	HOME DEPOT CREDIT SERVICES	2700021	7023006	8/24/2026	172159	08242026	46,258	2/25/2061	226.89	8/24/2026	INV	PD	Open PO for various technology district wide
189401	16149	HOME DEPOT CREDIT SERVICES	2700088	6023068	8/24/2026	172160	08242026	46,258	2/25/2061	167.16	8/24/2026	INV	PD	JUL FY27/Open
189402	16149	HOME DEPOT CREDIT SERVICES	2700088	6023088	8/24/2026	172161	08242026	46,258	2/25/2061	85.96	8/24/2026	INV	PD	JUL FY27/Open
189403	16149	HOME DEPOT CREDIT SERVICES	2700854	6023124	8/24/2026	172162	08242026	46,258	2/26/2061	85.96	8/24/2026	INV	PD	CHS-locks and table supplies
189404	16149	HOME DEPOT CREDIT SERVICES	2700856	6023129	8/24/2026	172163	08242026	46,258	2/26/2061	115.72	8/24/2026	INV	PD	MRT-HVAC exhaust fan
189405	16149	HOME DEPOT CREDIT SERVICES	2700088	6023130	8/24/2026	172164	08242026	46,258	2/25/2061	21.87	8/24/2026	INV	PD	JUL FY27/Open
189406	16149	HOME DEPOT CREDIT SERVICES	2700088	5023192/2700088CF	8/24/2026	172165	08242026	46,258	2/25/2061	37.29	8/24/2026	INV	PD	JUL FY27/Open
189407	16149	HOME DEPOT CREDIT SERVICES	2700088	5023235	8/24/2026	172166	08242026	46,258	2/25/2061	56.46	8/24/2026	INV	PD	JUL FY27/Open
189408	16149	HOME DEPOT CREDIT SERVICES	2700855	2023505	8/24/2026	172167	08242026	46,258	2/26/2061	43.97	8/24/2026	INV	PD	MRT-tile repairs
189409	16149	HOME DEPOT CREDIT SERVICES	2700860	1023676	8/24/2026	172168	08242026	46,258	2/26/2061	91.05	8/24/2026	INV	PD	SIS-HVAC drain repair
189410	16149	HOME DEPOT CREDIT SERVICES	2700088	1251436	8/24/2026	172169	08242026	46,258	2/25/2061	58.94	8/24/2026	INV	PD	JUL FY27/Open
189411	16149	HOME DEPOT CREDIT SERVICES	2700088	1251451	8/24/2026	172170	08242026	46,258	2/26/2061	921.00	8/24/2026	INV	PD	JUL FY27/Open
189412	16149	HOME DEPOT CREDIT SERVICES	2700088	1900822	8/24/2026	172171	08242026	46,258	2/25/2061	176.06	8/24/2026	INV	PD	JUL FY27/Open
189413	16149	HOME DEPOT CREDIT SERVICES	2700088	23767	8/24/2026	172172	08242026	46,258	2/25/2061	19.88	8/24/2026	INV	PD	JUL FY27/Open
189414	16149	HOME DEPOT CREDIT SERVICES	2700088	9251501	8/24/2026	172173	08242026	46,258	2/25/2061	5.79	8/24/2026	INV	PD	JUL FY27/Open
189415	16149	HOME DEPOT CREDIT SERVICES	2700088	9251502	8/24/2026	172174	08242026	46,258	2/25/2061	(0.44)	8/24/2026	CRM	PD	JUL FY27/Open
189416	16149	HOME DEPOT CREDIT SERVICES	2700859	8263982	8/24/2026	172175	08242026	46,258	2/26/2061	62.21	8/24/2026	INV	PD	FUL-Painting supplies
189417	16149	HOME DEPOT CREDIT SERVICES	2700088	5024377	8/24/2026	172176	08242026	46,258	2/25/2061	14.72	8/24/2026	INV	PD	JUL FY27/Open
189418	16149	HOME DEPOT CREDIT SERVICES	2701053	5264070	8/24/2026	172177	08242026	46,258	2/26/2061	63.86	8/24/2026	INV	PD	COL/CKE-Wall repair/Wire
189419	16149	HOME DEPOT CREDIT SERVICES	2700088	4024513	8/24/2026	172178	08242026	46,258	2/25/2061	15.97	8/24/2026	INV	PD	JUL FY27/Open
189420	16149	HOME DEPOT CREDIT SERVICES	2700088	3024609	8/24/2026	172179	08242026	46,258	2/25/2061	48.38	8/24/2026	INV	PD	JUL FY27/Open
189421	16149	HOME DEPOT CREDIT SERVICES	2700088	3024619	8/24/2026	172180	08242026	46,258	2/25/2061	29.97	8/24/2026	INV	PD	JUL FY27/Open
189422	16149	HOME DEPOT CREDIT SERVICES	2700088	2013889	8/24/2026	172181	08242026	46,258	2/25/2061	21.00	8/24/2026	INV	PD	JUL FY27/Open
189423	16149	HOME DEPOT CREDIT SERVICES	2700088	2024723	8/24/2026	172182	08242026	46,258	2/25/2061	55.84	8/24/2026	INV	PD	JUL FY27/Open
189424	16149	HOME DEPOT CREDIT SERVICES	2701053	1024872 /2700088MW	8/24/2026	172183	08242026	46,258	2/26/2061	24.94	8/24/2026	INV	PD	COL/CKE-Wall repair/Wire
189338	19536	HORACE MANN LIFE INS. CO.		189338	8/25/2026	172100	August	46,260	6/13/2031	6,260.14	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
188575	113550	HUAHULU, EVAN	2700395	2700395	8/4/2026	171363	CB0826	46,238	5/6/2060	182.70	8/4/2026	DIR	PD	Estimated Travel Expenses
188935	109013	HUDSON BUS SALES	2700566	0134168	8/14/2026	171713	08142026	46,248	10/27/2060	1,450.00	8/14/2026	INV	PD	Update and Wrap Vehicle #'s 302 & 304 with logo
189450	111041	IMAGINE LEARNING LLC	2701112	1164480	8/24/2026	172209	08242026	46,258	2/27/2061	57,116.67	8/24/2026	INV	PD	Site License renewal
189013	112377	INABINET, MICHELLE	2701221	2701221	8/17/2026	171792	08172026	46,251	11/26/2060	51.04	8/17/2026	INV	PD	Travel reimbursement
189014	112377	INABINET, MICHELLE	2701220	2701220	8/17/2026	171793	08172026	46,251	11/26/2060	447.69	8/17/2026	INV	PD	Travel reimbursement
188524	112322	INTERVIEWSTREAM, INC	2700877	SI-4721	8/4/2026	171312	08052026	46,239	6/15/2060	8,062.00	8/5/2026	INV	PD	Contracted Services-Miscellaneous
189359	109983	INVESCO INVESTMENT SERVICE, INC		189359	8/25/2026	172121	August	46,260	6/14/2031	200.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
188527	108189	ISCORP	2700280	5706	8/4/2026	171316	08052026	46,239	6/16/2060	26,750.00	8/5/2026	INV	PD	Renewal for 26-27
189702	7350	J.W. PEPPER & SON, INC.	17108003	368737433	8/28/2026		SACHECK	46,262	12/5/1925	31.10	8/28/2026	INV	PD	
188735	101265	CHRIS JACKSON	2700043	2700043	8/7/2026	171519	08102026	46,244	8/16/2060	200.00	8/7/2026	INV	PD	JULY 2026 MONTHLY MILEAGE
188736	101265	CHRIS JACKSON	2700907	2700907	8/7/2026	171520	08102026	46,244	8/16/2060	128.94	8/7/2026	INV	PD	ADDITIONAL JULY 2026 MILEAGE ORIGINAL PO 2700043
188586	9553	JOSTENS, INC.	2700694	40144012	8/4/2026	171374	08052026	46,239	6/17/2060	23.95	8/5/2026	INV	PD	ADMIN GRADUATION: Awards/Trophies/Promotional
188459	15887	K & V PROMOTIONS	2700439	023537	7/30/2026	171244	080326	46,237	3/10/2060	695.89	8/3/2026	INV	PD	folders
188666	15887	K & V PROMOTIONS	2700439	023544	8/4/2026	171450	08052026	46,239	6/18/2060	1,049.52	8/5/2026	INV	PD	folders
189017	20288	KEENE ISD	2701206	2701206	8/17/2026	171796	08172026	46,251	11/27/2060	400.00	8/17/2026	INV	PD	Entry Fee
189019	113621	KERBEL, ALEXANDRIA	2701192	2701192	8/17/2026	171798	08172026	46,251	6/12/1990	95.50	8/17/2026	INV	PD	Food Service-Refund KREBEL
188797	106951	KLEMENT DISTRIBUTION, INC.	2700158	1052621804	8/12/2026	171582	08122026	46,246	6/2/1990	412.54	8/12/2026	INV	PD	Food Service-Commodities
188798	106951	KLEMENT DISTRIBUTION, INC.	2700158	1052621806	8/12/2026	171583	08122026	46,246	6/2/1990	365.42	8/12/2026	INV	PD	Food Service-Commodities
188799	106951	KLEMENT DISTRIBUTION, INC.	2700158	1052621805	8/12/2026	171584	08122026	46,246	6/2/1990	294.25	8/12/2026	INV	PD	Food Service-Commodities
189121	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032622501	8/18/2026	171890	08192026	46,253	6/15/1990	535.01	8/19/2026	INV	PD	Food Service-Commodities
189193	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032622505	8/20/2026	171962	08212026	46,255	6/24/1990	267.50	8/21/2026	INV	PD	Food Service-Commodities
189194	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032622503	8/20/2026	171963	08212026	46,255	6/24/1990	587.36	8/21/2026	INV	PD	Food Service-Commodities
189195	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032622502	8/20/2026	171964	08212026	46,255	6/24/1990	236.81	8/21/2026	INV	PD	Food Service-Commodities
189461	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032623205	8/25/2026	172220	08262026	46,260	7/10/1990	218.90	8/25/2026	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189527	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032623206	8/25/2026	172287	08262026	46,260	7/10/1990	869.09	8/25/2026	INV	PD	Food Service-Commodities
189715	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032623907	8/28/2026	172456	08282026	46,262	7/22/1990	457.32	8/28/2026	INV	PD	Food Service-Commodities
189781	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032623906	8/31/2026	172525	08312026	46,265	7/30/1990	179.69	8/31/2026	INV	PD	Food Service-Commodities
188746	113452	KNIGHT OFFICE SOLUTIONS, INC.	2700331	1199375	8/11/2026	171531	08112026	46,245	9/2/2060	32.81	8/11/2026	INV	PD	Color Printing
189552	2223	KROGER TEXAS LP	2700003	0626339166_26737880	8/25/2026	172307	08262026	46,260	3/24/2061	8.99	8/26/2026	INV	PD	Golden Jackets meeting
189553	2223	KROGER TEXAS LP	2700003	0626339184_26740937	8/25/2026	172308	08262026	46,260	3/24/2061	12.28	8/26/2026	INV	PD	Golden Jackets meeting
189554	2223	KROGER TEXAS LP	2700602	0626339303_26753583	8/25/2026	172309	08262026	46,260	3/24/2061	152.87	8/26/2026	INV	PD	Onboarding Food Items
189555	2223	KROGER TEXAS LP	2701203	0726339826_26886532	8/25/2026	172310	08262026	46,260	3/24/2061	146.64	8/26/2026	INV	PD	Food for board meetings
188643	96513	LABATT FOOD SERVICE	2700122	07057172	8/4/2026	171431	08052026	46,239	5/27/1990	6,543.71	8/5/2026	INV	PD	Food Service-Commodities
188801	96513	LABATT FOOD SERVICE	2700122	08051855	8/12/2026	171586	08122026	46,246	6/3/1990	1,664.41	8/12/2026	INV	PD	Food Service-Commodities
188802	96513	LABATT FOOD SERVICE	2700122	08051859	8/12/2026	171587	08122026	46,246	6/3/1990	1,388.76	8/12/2026	INV	PD	Food Service-Commodities
188805	96513	LABATT FOOD SERVICE	2700122	08051857	8/12/2026	171590	08122026	46,246	6/3/1990	1,117.29	8/12/2026	INV	PD	Food Service-Commodities
188808	96513	LABATT FOOD SERVICE	2700122	08051847	8/12/2026	171593	08122026	46,246	6/3/1990	2,860.39	8/12/2026	INV	PD	Food Service-Commodities
188812	96513	LABATT FOOD SERVICE	2700122	08051852	8/12/2026	171597	08122026	46,246	6/3/1990	2,137.93	8/12/2026	INV	PD	Food Service-Commodities
188814	96513	LABATT FOOD SERVICE	2700122	08051854	8/12/2026	171599	08122026	46,246	6/3/1990	3,926.23	8/12/2026	INV	PD	Food Service-Commodities
188822	96513	LABATT FOOD SERVICE	2700122	08051849	8/12/2026	171607	08122026	46,246	6/3/1990	971.24	8/12/2026	INV	PD	Food Service-Commodities
188826	96513	LABATT FOOD SERVICE	2700122	08051850	8/12/2026	171611	08122026	46,246	6/3/1990	139.68	8/12/2026	INV	PD	Food Service-Commodities
188828	96513	LABATT FOOD SERVICE	2700122	08051856	8/12/2026	171613	08122026	46,246	6/3/1990	1,642.58	8/12/2026	INV	PD	Food Service-Commodities
188832	96513	LABATT FOOD SERVICE	2700122	08051858	8/12/2026	171617	08122026	46,246	6/3/1990	2,016.18	8/12/2026	INV	PD	Food Service-Commodities
188835	96513	LABATT FOOD SERVICE	2700122	08051848	8/12/2026	171620	08122026	46,246	6/3/1990	1,157.31	8/12/2026	INV	PD	Food Service-Commodities
188959	96513	LABATT FOOD SERVICE	2700122	08051851	8/14/2026	171737	08142026	46,248	6/8/1990	7,518.45	8/14/2026	INV	PD	Food Service-Commodities
189119	96513	LABATT FOOD SERVICE	2701248	08120628	8/18/2026	171888	08192026	46,253	6/16/1990	288.47	8/19/2026	INV	PD	Food Service-SMART SNACKS/COOKE
189120	96513	LABATT FOOD SERVICE	2701211	08120621	8/18/2026	171889	08192026	46,253	6/16/1990	285.78	8/19/2026	INV	PD	Food Service-Commodities/TEAM
189122	96513	LABATT FOOD SERVICE	2701211	08051853	8/18/2026	171891	08192026	46,253	6/16/1990	1,175.34	8/19/2026	INV	PD	Food Service-Commodities/TEAM
189135	96513	LABATT FOOD SERVICE	2700122	08120617	8/20/2026	171903	08212026	46,255	6/25/1990	5,073.64	8/21/2026	INV	PD	Food Service-Commodities
189136	96513	LABATT FOOD SERVICE	2700122	08120630	8/20/2026	171904	08212026	46,255	6/25/1990	2,655.29	8/21/2026	INV	PD	Food Service-Commodities
189137	96513	LABATT FOOD SERVICE	2700122	08120623	8/20/2026	171905	08212026	46,255	6/25/1990	3,165.37	8/21/2026	INV	PD	Food Service-Commodities
189139	96513	LABATT FOOD SERVICE	2700122	08120625	8/20/2026	171907	08212026	46,255	6/25/1990	2,957.80	8/21/2026	INV	PD	Food Service-Commodities
189141	96513	LABATT FOOD SERVICE	2700974	08120627	8/20/2026	171909	08212026	46,255	6/25/1990	2,889.08	8/21/2026	INV	PD	Food Service-Commodities/COOKE
189142	96513	LABATT FOOD SERVICE	2700122	08120631	8/20/2026	171910	08212026	46,255	6/25/1990	1,964.52	8/21/2026	INV	PD	Food Service-Commodities
189143	96513	LABATT FOOD SERVICE	2700122	08120618	8/20/2026	171911	08212026	46,255	6/25/1990	2,486.32	8/21/2026	INV	PD	Food Service-Commodities
189144	96513	LABATT FOOD SERVICE	2700122	08120619	8/20/2026	171912	08212026	46,255	6/25/1990	1,908.39	8/21/2026	INV	PD	Food Service-Commodities
189145	96513	LABATT FOOD SERVICE	2700122	08120629	8/20/2026	171913	08212026	46,255	6/25/1990	2,640.23	8/21/2026	INV	PD	Food Service-Commodities
189275	96513	LABATT FOOD SERVICE	2701287	08120626	8/20/2026	172037	08212026	46,255	6/25/1990	279.18	8/21/2026	INV	PD	Food Service-/SMART SNACKS/MARTI
189277	96513	LABATT FOOD SERVICE	2701288	08120624B	8/20/2026	172039	08212026	46,255	6/25/1990	311.96	8/21/2026	INV	PD	Food Service-Commodities/WHEAT
189278	96513	LABATT FOOD SERVICE	2700122	08120624	8/20/2026	172040	08212026	46,255	6/25/1990	5,539.77	8/21/2026	INV	PD	Food Service-Commodities
189365	96513	LABATT FOOD SERVICE	2700122	08192574	8/24/2026	172127	08242026	46,258	7/4/1990	1,332.87	8/24/2026	INV	PD	Food Service-Commodities
189366	96513	LABATT FOOD SERVICE	2700122	08168419	8/24/2026	172128	08242026	46,258	7/4/1990	34.69	8/24/2026	INV	PD	Food Service-Commodities
189374	96513	LABATT FOOD SERVICE	2700122	08192573-1	8/24/2026	172136	08242026	46,258	7/4/1990	4,565.00	8/24/2026	INV	PD	Food Service-Commodities
189375	96513	LABATT FOOD SERVICE	2701247	08192573	8/24/2026	172137	08242026	46,258	7/4/1990	343.59	8/24/2026	INV	PD	Food Service-Commodities/SMITH
189510	96513	LABATT FOOD SERVICE	2700122	08192589	8/25/2026	172270	08262026	46,260	7/11/1990	1,736.44	8/25/2026	INV	PD	Food Service-Commodities
189511	96513	LABATT FOOD SERVICE	2701211	08192579	8/25/2026	172271	08262026	46,260	7/11/1990	567.26	8/25/2026	INV	PD	Food Service-Commodities/TEAM
189513	96513	LABATT FOOD SERVICE	2700122	08192584-0	8/25/2026	172273	08262026	46,260	7/11/1990	2,033.00	8/25/2026	INV	PD	Food Service-Commodities
189515	96513	LABATT FOOD SERVICE	2701288	08192584-1	8/25/2026	172275	08262026	46,260	7/11/1990	1,598.04	8/25/2026	INV	PD	Food Service-Commodities/WHEAT
189516	96513	LABATT FOOD SERVICE	2700122	08168421	8/25/2026	172276	08262026	46,260	7/11/1990	70.08	8/25/2026	INV	PD	Food Service-Commodities
189517	96513	LABATT FOOD SERVICE	2700122	08192588	8/25/2026	172277	08262026	46,260	7/11/1990	2,707.57	8/25/2026	INV	PD	Food Service-Commodities
189518	96513	LABATT FOOD SERVICE	2700122	08192587	8/25/2026	172278	08262026	46,260	7/11/1990	2,321.81	8/25/2026	INV	PD	Food Service-Commodities
189519	96513	LABATT FOOD SERVICE	2700122	08192585	8/25/2026	172279	08262026	46,260	7/11/1990	2,308.00	8/25/2026	INV	PD	Food Service-Commodities
189520	96513	LABATT FOOD SERVICE	2700122	08192575	8/25/2026	172280	08262026	46,260	7/11/1990	1,722.33	8/25/2026	INV	PD	Food Service-Commodities
189521	96513	LABATT FOOD SERVICE	2701253	08192576	8/25/2026	172281	08262026	46,260	7/11/1990	31.49	8/25/2026	INV	PD	Food Service-SMART SNACKS/COLEMAN
189522	96513	LABATT FOOD SERVICE	2700974	08192586	8/25/2026	172282	08262026	46,260	7/11/1990	1,561.03	8/25/2026	INV	PD	Food Service-Commodities/COOKE
189523	96513	LABATT FOOD SERVICE	2700974	08168423	8/25/2026	172283	08262026	46,260	7/11/1990	104.07	8/25/2026	INV	PD	Food Service-Commodities/COOKE
189524	96513	LABATT FOOD SERVICE	2700974	08168420	8/25/2026	172284	08262026	46,260	7/11/1990	300.40	8/25/2026	INV	PD	Food Service-Commodities/COOKE

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189533	96513	LABATT FOOD SERVICE	2701249	08168422	8/25/2026	172293	08262026	46,260	7/11/1990	576.56	8/25/2026	INV	PD	Food Service-SMART SNACKS/CHS
189534	96513	LABATT FOOD SERVICE	2701249	08192583	8/25/2026	172294	08262026	46,260	7/11/1990	1,019.39	8/25/2026	INV	PD	Food Service-SMART SNACKS/CHS
189704	96513	LABATT FOOD SERVICE	2701100	08231076	8/28/2026	172445	08282026	46,262	7/23/1990	2,624.56	8/28/2026	INV	PD	Food Service-Commodities/CHS
189705	96513	LABATT FOOD SERVICE	2701100	08265836	8/28/2026	172446	08282026	46,262	7/23/1990	3,666.83	8/28/2026	INV	PD	Food Service-Commodities/CHS
189706	96513	LABATT FOOD SERVICE	2701249	08231077	8/28/2026	172447	08282026	46,262	7/23/1990	172.73	8/28/2026	INV	PD	Food Service-SMART SNACKS/CHS
189728	96513	LABATT FOOD SERVICE	2701247	08265828	8/28/2026	172469	08282026	46,262	7/23/1990	3,760.18	8/28/2026	INV	PD	Food Service-Commodities/SMITH
189729	96513	LABATT FOOD SERVICE	2701250	08265829	8/28/2026	172470	08282026	46,262	7/23/1990	645.60	8/28/2026	INV	PD	Food Service-SMART SNACKS/SMITH
189730	96513	LABATT FOOD SERVICE	2700122	08265830	8/28/2026	172471	08282026	46,262	7/23/1990	1,260.56	8/28/2026	INV	PD	Food Service-Commodities
189731	96513	LABATT FOOD SERVICE	2700122	08168418	8/28/2026	172472	08282026	46,262	7/23/1990	2,584.68	8/28/2026	INV	PD	Food Service-Commodities
189732	96513	LABATT FOOD SERVICE	2701100	08168418-1	8/28/2026	172473	08282026	46,262	7/23/1990	620.08	8/28/2026	INV	PD	Food Service-Commodities/CHS
189759	96513	LABATT FOOD SERVICE	2701211	08265834	8/31/2026	172502	08312026	46,265	7/31/1990	523.53	8/31/2026	INV	PD	Food Service-Commodities/TEAM
189760	96513	LABATT FOOD SERVICE	2700122	08265841A	8/31/2026	172503	08312026	46,265	7/31/1990	1,225.92	8/31/2026	INV	PD	Food Service-Commodities
189762	96513	LABATT FOOD SERVICE	2701647	08265841	8/31/2026	172505	08312026	46,265	7/31/1990	147.46	8/31/2026	INV	PD	Food Service-Commodities/IRVING
189763	96513	LABATT FOOD SERVICE	2701288	08265837A	8/31/2026	172506	08312026	46,265	7/31/1990	2,365.71	8/31/2026	INV	PD	Food Service-Commodities/WHEAT
189764	96513	LABATT FOOD SERVICE	2701648	08265837	8/31/2026	172507	08312026	46,265	7/31/1990	210.00	8/31/2026	INV	PD	Food Service-Commodities/WHEAT
189765	96513	LABATT FOOD SERVICE	2701253	08265832	8/31/2026	172508	08312026	46,265	7/31/1990	96.92	8/31/2026	INV	PD	Food Service-SMART SNACKS/COLEMAN
189766	96513	LABATT FOOD SERVICE	2700122	08265844	8/31/2026	172509	08312026	46,265	7/31/1990	1,651.66	8/31/2026	INV	PD	Food Service-Commodities
189767	96513	LABATT FOOD SERVICE	2701287	08265839	8/31/2026	172510	08312026	46,265	7/31/1990	83.35	8/31/2026	INV	PD	Food Service-/SMART SNACKS/MARTI
189768	96513	LABATT FOOD SERVICE	2700122	08265831	8/31/2026	172511	08312026	46,265	7/31/1990	1,390.51	8/31/2026	INV	PD	Food Service-Commodities
189542	2145	LAKESHORE LEARNING MATERIALS, LLC	2701226	94547137	8/25/2026	172302	08262026	46,260	3/25/2061	815.10	8/26/2026	INV	PD	SFE/IRV-Classroom table and kitchen set
188663	98158	LEARNING WITHOUT TEARS	2700868	#INV258892	8/4/2026	171447	08052026	46,239	6/19/2060	5,344.90	8/5/2026	INV	PD	Keyboarding Without Tears
188683	104706	LEASOR CRASS, P.C.	2700558	40003	8/7/2026	171468	08072026	46,241	7/23/2060	1,250.00	8/7/2026	INV	PD	Professional Development 504 training
189442	104706	LEASOR CRASS, P.C.	2700264	30939	8/24/2026	172201	08242026	46,258	2/28/2061	1,497.50	8/24/2026	INV	PD	Monthly Attorney Fees
189436	108293	LESSONPIX, INC.	2701302	16406	8/24/2026	172195	08242026	46,258	3/1/2061	918.00	8/24/2026	INV	PD	LESSONPIX GROUP LICENSE
189225	111820	LIFE SCHOOL	2701400	entry	8/20/2026	171994	08212026	46,255	1/16/2061	240.00	8/20/2026	INV	PD	Entry Fee
189358	109914	LINCOLN INVESTMENT PLANNING		189358	8/25/2026	172120	August	46,260	6/15/2031	750.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
189667	105790	LONE STAR MOWER REPAIR	2700953	208063	8/28/2026	172409	08282026	46,262	4/20/2061	879.55	8/28/2026	INV	PD	GRND-Pusharm Assembly
188906	109345	KRYSTAL LOVELL	2701111	2701111	8/14/2026	171686	08142026	46,248	6/9/1990	32.00	8/14/2026	INV	PD	Food Service-Refund LOVELL
188937	98049	LOWES	2700027	980165	8/14/2026	171715	08142026	46,248	10/28/2060	37.96	8/14/2026	INV	PD	Open PO for Tech Supplies/Tools
188938	98049	LOWES	2700027	993196	8/14/2026	171716	08142026	46,248	10/28/2060	17.06	8/14/2026	INV	PD	Open PO for Tech Supplies/Tools
188939	98049	LOWES	2700027	978893	8/14/2026	171717	08142026	46,248	10/28/2060	66.46	8/14/2026	INV	PD	Open PO for Tech Supplies/Tools
188940	98049	LOWES	2700125	971642	8/14/2026	171718	08142026	46,248	10/28/2060	83.54	8/14/2026	INV	PD	JUL FY27/Open
188941	98049	LOWES	2700125	971843	8/14/2026	171719	08142026	46,248	10/28/2060	236.95	8/14/2026	INV	PD	JUL FY27/Open
188942	98049	LOWES	2700125	979758	8/14/2026	171720	08142026	46,248	10/28/2060	59.21	8/14/2026	INV	PD	JUL FY27/Open
188943	98049	LOWES	2700125	981482	8/14/2026	171721	08142026	46,248	10/28/2060	(64.58)	8/14/2026	CRM	PD	JUL FY27/Open
188944	98049	LOWES	2700125	981487	8/14/2026	171722	08142026	46,248	10/28/2060	43.21	8/14/2026	INV	PD	JUL FY27/Open
188946	98049	LOWES	2700125	985022	8/14/2026	171723	08142026	46,248	10/28/2060	159.50	8/14/2026	INV	PD	JUL FY27/Open
188947	98049	LOWES	2700125	995524	8/14/2026	171725	08142026	46,248	10/28/2060	548.15	8/14/2026	INV	PD	JUL FY27/Open
188949	98049	LOWES	2700125	978590	8/14/2026	171727	08142026	46,248	10/28/2060	28.50	8/14/2026	INV	PD	JUL FY27/Open
188951	98049	LOWES	2700125	0982353	8/14/2026	171729	08142026	46,248	10/28/2060	46.80	8/14/2026	INV	PD	JUL FY27/Open
188955	98049	LOWES	2700125	983646	8/14/2026	171733	08142026	46,248	10/28/2060	77.84	8/14/2026	INV	PD	JUL FY27/Open
188961	109194	LOWMAN EDUCATION LLC	2701063	13559	8/14/2026	171740	08142026	46,248	8/6/1921	750.00	8/14/2026	INV	PD	STAAR BLITZ Renewal 2026-27
188962	109194	LOWMAN EDUCATION LLC	2701063	13560	8/14/2026	171741	08142026	46,248	8/6/1921	6,600.00	8/14/2026	INV	PD	STAAR BLITZ Renewal 2026-27
189620	109194	LOWMAN EDUCATION LLC	2701520	13765	8/28/2026	172366	08282026	46,262	4/21/2061	600.00	8/28/2026	INV	PD	Classroom Supplies
189634	109194	LOWMAN EDUCATION LLC	2701567	13790	8/28/2026	172380	08282026	46,262	4/21/2061	300.00	8/28/2026	INV	PD	3rd and 4th Grade RLA Daily Warm-Ups
188467	113485	LSM OUTDOOR POWER	2700153	200415	7/30/2026	171252	080326	46,237	3/11/2060	267.38	8/3/2026	INV	PD	JUL FY27/Open
188469	113485	LSM OUTDOOR POWER	2700153	200408	7/30/2026	171254	080326	46,237	3/11/2060	144.59	8/3/2026	INV	PD	JUL FY27/Open
188511	113485	LSM OUTDOOR POWER	2700153	284428	7/30/2026	171299	080326	46,237	3/11/2060	394.14	8/3/2026	INV	PD	JUL FY27/Open
188512	113485	LSM OUTDOOR POWER	2700153	200887	7/30/2026	171300	080326	46,237	3/11/2060	116.51	8/3/2026	INV	PD	JUL FY27/Open
189383	113485	LSM OUTDOOR POWER	2700723	205594	8/24/2026	172145	08242026	46,258	3/2/2061	26.25	8/24/2026	INV	PD	AUG FY27/Open

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189384	113485	LSM OUTDOOR POWER	2700723	205592	8/24/2026	172146	08242026	46,258	3/2/2061	40.07	8/24/2026	INV	PD	AUG FY27/Open
189386	113485	LSM OUTDOOR POWER	2700723	205927	8/24/2026	172148	08242026	46,258	3/2/2061	119.19	8/24/2026	INV	PD	AUG FY27/Open
189387	113485	LSM OUTDOOR POWER	2700723	205938	8/24/2026	172149	08242026	46,258	3/2/2061	430.65	8/24/2026	INV	PD	AUG FY27/Open
189752	113485	LSM OUTDOOR POWER	2700723	208059	8/31/2026	172495	08312026	46,265	5/21/2061	168.11	8/31/2026	INV	PD	AUG FY27/Open
189227	108697	LUBBOCK ISD ATHLETICS	2701390	entry	8/20/2026	171996	08212026	46,255	1/30/2061	168.00	8/20/2026	INV	PD	Entry Fee
188685	100920	MAKEMUSIC	2701014	INV-336879217	8/7/2026	171470	08212026	46,255	1/31/2061	10,750.08	8/7/2026	INV	PD	Site License
188501	97977	MALLORY SCREENPRINT & EMBROIDERY	2700800	32663	7/30/2026	171288	080326	46,237	3/12/2060	988.95	8/3/2026	INV	PD	Staff Spirit Shirts
188614	97977	MALLORY SCREENPRINT & EMBROIDERY	2700551	32674	8/4/2026	171402	08052026	46,239	5/28/1990	540.00	8/5/2026	INV	PD	Food Service-Uniform Hats
188677	97977	MALLORY SCREENPRINT & EMBROIDERY	2700880	32700	8/7/2026	171462	08072026	46,241	7/25/2060	1,065.00	8/7/2026	INV	PD	26-27 staff spirit shirts
188870	97977	MALLORY SCREENPRINT & EMBROIDERY	17001012	32733	8/12/2026		SACHECK	46,247	11/6/1925	1,311.00	8/12/2026	INV	PD	Athletic Trainer Shirts
188875	97977	MALLORY SCREENPRINT & EMBROIDERY	17107000	32713	8/12/2026		SACHECK	46,247	11/6/1925	2,220.00	8/12/2026	INV	PD	shirts
188929	97977	MALLORY SCREENPRINT & EMBROIDERY	17108000	32670	8/14/2026		SACHECK	46,248	11/9/1925	1,232.00	8/14/2026	INV	PD	Shirts
189536	97977	MALLORY SCREENPRINT & EMBROIDERY	2701030	32773	8/25/2026	172296	08262026	46,260	7/12/1990	884.00	8/25/2026	INV	PD	Food Service-Uniforms
189761	97977	MALLORY SCREENPRINT & EMBROIDERY	2701368	32793	8/28/2026	172504	08312026	46,265	5/22/2061	783.00	8/31/2026	INV	PD	Polos for Law & Public Safety Practicum
188902	22152	MANSFIELD ISD	2701018	9362700019	8/14/2026	171682	08142026	46,248	10/29/2060	4,250.00	8/14/2026	INV	PD	26/27 District 8-5A fees Mansfield
188920	99995	MARK MCCLURE	2700405	2700405	8/14/2026	171700	08142026	46,248	10/30/2060	64.55	8/14/2026	INV	PD	Reimbursement
188493	113597	KAYLA MCCRACKEN		MCCRACKEN/FALL 2026A	8/3/2026	171280	08032026	46,237	11/16/1903	750.00	8/3/2026	INV	PD	ALUMNI FALL 2026
188916	22098	CHERI MCCULLOUGH	2700399	2700399	8/14/2026	171696	08142026	46,248	10/31/2060	36.35	8/14/2026	INV	PD	Reimbursement
189226	107583	MCNEIL CROSS COUNTRY/ TRACK AND FIELD BOOSTER CLUB	2701388	entry	8/20/2026	171995	08212026	46,255	1/18/2061	400.00	8/20/2026	INV	PD	Entry Fee
189377	112147	MEDICAL PRIORITY CONSULTANTS, INC	2700359	SIN444628	8/24/2026	172139	08242026	46,258	3/3/2061	90.00	8/24/2026	INV	PD	Instructor Re-Certification Remote IAED
188504	111072	KELLY MELAND	2700301	JUL 26/K MELAND	7/30/2026	171291	080326	46,237	3/13/2060	156.96	8/3/2026	INV	PD	July 2026 Mileage Reimbursement
189350	97864	MEMBERS CREDIT UNION		189350	8/25/2026	172112	August	46,260	6/16/2031	1,500.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
189235	112442	MENTORS CARE	2700499	10167a	8/20/2026	172004	08212026	46,255	1/19/2061	2,500.00	8/20/2026	INV	PD	Renewal for 26-27
189236	112442	MENTORS CARE	2701323	10167b	8/20/2026	172005	08212026	46,255	1/19/2061	2,500.00	8/20/2026	INV	PD	26-27 MENTORING PROGRAM SERVICES FOR STUDENTS
188492	111063	SUHEILY MERCADO	2700619	2700619/REIMB	7/30/2026	171279	080326	46,237	3/14/2060	58.58	8/3/2026	INV	PD	hotel, meals to travel to spanish literacy conf
189361	112236	MG TRUST COMPANY FBO 403B		189361	8/25/2026	172123	August	46,260	6/17/2031	1,100.00	8/25/2026	INV	PD	TPA 000388 / 403(b) - - TPA 000388 / 403(b)
188550	113075	MICROPHONIC DESIGNS, LLC	2700761	10738	8/4/2026	171338	08052026	46,239	6/20/2060	4,323.24	8/5/2026	INV	PD	Wireless Mic system
189243	20472	MIDLOTHIAN HIGH SCHOOL	2701354	ENTRY	8/20/2026	172012	08212026	46,255	1/20/2061	600.00	8/20/2026	INV	PD	Entry Fee
189655	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2701040	4530053	8/28/2026	172397	08282026	46,262	8/15/1921	6,281.00	8/28/2026	INV	PD	Equipment
188796	113000	MINORITY AUTHORITY UNIFORM, LLC	2700581	26-064	8/12/2026	171581	08122026	46,246	6/4/1990	6,106.20	8/12/2026	INV	PD	UNIFORM-SCRUB TOPS
187272	101342	MISSION RESTAURANT SUPPLY	2606936	INV373533	6/18/2026	170160	081426	46,248	11/15/2060	1,760.00	6/22/2026	INV	PD	Bunn Axiom Coffee Maker
188712	110170	MITCHELL COMMERCIAL PAINTING LLC	2700378	1574	8/7/2026	171496	08102026	46,244	8/17/2060	8,250.00	8/7/2026	INV	PD	ADM-tape, bed, paint two offices
188713	110170	MITCHELL COMMERCIAL PAINTING LLC	2700823	1575	8/7/2026	171497	08102026	46,244	8/17/2060	7,150.00	8/7/2026	INV	PD	SIS-repair damages from roof leak
188622	7948	MITCHELL'S CARPET CENTER	2700677	6666	8/4/2026	171410	08052026	46,239	6/21/2060	160.00	8/5/2026	INV	PD	MRT-floor tile replacements
188623	7948	MITCHELL'S CARPET CENTER	2700638	4760	8/4/2026	171411	08052026	46,239	6/21/2060	3,325.00	8/5/2026	INV	PD	MRT-floor tile replacement
188624	7948	MITCHELL'S CARPET CENTER	2700337	4740	8/4/2026	171412	08052026	46,239	6/21/2060	600.00	8/5/2026	INV	PD	ADM-Replace carpet tile in office
188893	7948	MITCHELL'S CARPET CENTER	2700961	4772	8/12/2026	171673	08122026	46,246	9/25/2060	500.00	8/12/2026	INV	PD	TECH-Replace carpet tile
189352	99608	MODERN WOODMEN OF AMERICA		189352	8/25/2026	172114	August	46,260	6/18/2031	250.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
189068	22210	MOORE SUPPLY CO.	2700111	S171095057.002	8/18/2026	171845	08192026	46,253	12/19/2060	(186.00)	8/19/2026	CRM	PD	JUL FY27/Open

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189069	22210	MOORE SUPPLY CO.	2700111	S176855826.001	8/18/2026	171846	08192026	46,253	12/19/2060	24.83	8/19/2026	INV	PD	DST TOOL PIECE
189070	22210	MOORE SUPPLY CO.	2700111	S172919488.002	8/18/2026	171847	08192026	46,253	12/19/2060	(22.05)	8/19/2026	CRM	PD	JUL FY27/Open
189071	22210	MOORE SUPPLY CO.	2700111	S179503179.001	8/18/2026	171848	08192026	46,253	12/19/2060	631.71	8/19/2026	INV	PD	DST TRUCK STOCK
189072	22210	MOORE SUPPLY CO.	2700111	S176855826.002	8/18/2026	171849	08192026	46,253	12/19/2060	(24.83)	8/19/2026	CRM	PD	JUL FY27/Open
189701	112703	LOGAN MORGAN	2701609	2701609	8/28/2026	172444	08282026	46,262	8/16/1921	118.87	8/28/2026	INV	PD	Reimbursement
188652	106424	MACI MORTON	17001023	17001023/WALMART REI	8/5/2026		SACHECK	46,239	11/1/1925	16.14	8/5/2026	INV	PD	
188753	111746	ESTELLE MURR	2700179	2700179	8/12/2026	171538	08122026	46,246	9/26/2060	76.13	8/12/2026	INV	PD	Reimbursement
188752	21817	MUSIC THEATRE INTERNATIONAL	2701057	01314663a	8/12/2026	171537	08122026	46,246	9/27/2060	146.92	8/12/2026	INV	PD	Shipping
188483	101928	NAPA AUTO PARTS #347	2700259	595985	7/30/2026	171270	080326	46,237	3/15/2060	194.42	8/3/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188484	101928	NAPA AUTO PARTS #347	2700259	595801	7/30/2026	171271	080326	46,237	3/15/2060	414.99	8/3/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188485	101928	NAPA AUTO PARTS #347	2700259	595583	7/30/2026	171272	080326	46,237	3/15/2060	49.95	8/3/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188515	101928	NAPA AUTO PARTS #347	2700138	596398	7/30/2026	171303	080326	46,237	3/15/2060	136.05	8/3/2026	INV	PD	JUL FY27/Open
188516	101928	NAPA AUTO PARTS #347	2700138	596477	8/4/2026	171304	08052026	46,239	6/22/2060	108.00	8/5/2026	INV	PD	JUL FY27/Open
188545	101928	NAPA AUTO PARTS #347	2700940	596450	8/4/2026	171333	08052026	46,239	6/22/2060	757.28	8/5/2026	INV	PD	MNT-Grounds supplies
188625	101928	NAPA AUTO PARTS #347	2700712	596678	8/4/2026	171413	08052026	46,239	6/22/2060	98.06	8/5/2026	INV	PD	AUG FY27/Open
188860	101928	NAPA AUTO PARTS #347	2700259	596611	8/12/2026	171645	08122026	46,246	9/28/2060	31.15	8/12/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188861	101928	NAPA AUTO PARTS #347	2700259	596291	8/12/2026	171646	08122026	46,246	9/28/2060	10.55	8/12/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188862	101928	NAPA AUTO PARTS #347	2700259	596258	8/12/2026	171647	08122026	46,246	9/28/2060	154.06	8/12/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188863	101928	NAPA AUTO PARTS #347	2700259	596122	8/12/2026	171648	08122026	46,246	9/28/2060	190.48	8/12/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188864	101928	NAPA AUTO PARTS #347	2700259	596087	8/12/2026	171649	08122026	46,246	9/28/2060	(9.68)	8/12/2026	CRM	PD	Parts for Repair-Per buy Board # 715-23 July
188865	101928	NAPA AUTO PARTS #347	2700259	596086	8/12/2026	171650	08122026	46,246	9/28/2060	127.08	8/12/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188866	101928	NAPA AUTO PARTS #347	2700259	596084	8/12/2026	171651	08122026	46,246	9/28/2060	186.96	8/12/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188867	101928	NAPA AUTO PARTS #347	2700259	596137	8/12/2026	171652	08122026	46,246	9/28/2060	20.16	8/12/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188894	101928	NAPA AUTO PARTS #347		596477cr	8/12/2026	171674	08122026	46,246	9/28/2060	(216.00)	8/12/2026	CRM	PD	CREDIT 596477
188932	101928	NAPA AUTO PARTS #347	2700259	596779	8/14/2026	171710	08142026	46,248	11/1/2060	210.05	8/14/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188933	101928	NAPA AUTO PARTS #347	2700259	596602	8/14/2026	171711	08142026	46,248	11/1/2060	194.42	8/14/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
188934	101928	NAPA AUTO PARTS #347	2700259	596378	8/14/2026	171712	08142026	46,248	11/1/2060	(218.00)	8/14/2026	CRM	PD	Parts for Repair-Per buy Board # 715-23 July
189296	101928	NAPA AUTO PARTS #347	2700259	597560	8/24/2026	172058	08242026	46,258	3/4/2061	668.99	8/24/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
189297	101928	NAPA AUTO PARTS #347	2700259	594885	8/24/2026	172059	08242026	46,258	3/4/2061	(24.74)	8/24/2026	CRM	PD	Parts for Repair-Per buy Board # 715-23 July
189298	101928	NAPA AUTO PARTS #347	2700259	594865	8/24/2026	172060	08242026	46,258	3/4/2061	713.14	8/24/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
189299	101928	NAPA AUTO PARTS #347	2700259	594334	8/24/2026	172061	08242026	46,258	3/4/2061	318.84	8/24/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
189300	101928	NAPA AUTO PARTS #347	2700259	593022	8/24/2026	172062	08242026	46,258	3/4/2061	199.70	8/24/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
189301	101928	NAPA AUTO PARTS #347	2700259	592489	8/24/2026	172063	08242026	46,258	3/4/2061	57.35	8/24/2026	INV	PD	Parts for Repair-Per buy Board # 715-23 July
189302	101928	NAPA AUTO PARTS #347	2700259	591275	8/24/2026	172064	08242026	46,258	3/4/2061	(11.99)	8/24/2026	CRM	PD	Parts for Repair-Per buy Board # 715-23 July
189538	101928	NAPA AUTO PARTS #347	2700712	1665924	8/25/2026	172298	08262026	46,260	3/26/2061	22.83	8/26/2026	INV	PD	AUG FY27/Open

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189624	101928	NAPA AUTO PARTS #347	2700712	599079	8/28/2026	172370	08282026	46,262	4/22/2061	54.44	8/28/2026	INV	PD	AUG FY27/Open
189347	96137	NATIONAL LIFE GROUP-457		189347	8/25/2026	172109	August	46,260	6/19/2031	412.50	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
189648	20303	NATIONAL CENTER FOR YOUTH ISSUES	2701240	2701240	8/28/2026	172391	08282026	46,262	4/23/2061	30.00	8/28/2026	INV	PD	AMEND PO 2701207
189649	20303	NATIONAL CENTER FOR YOUTH ISSUES	2701207	2701207	8/28/2026	172392	08282026	46,262	4/23/2061	225.00	8/28/2026	INV	PD	Counselor registration for conference
189362	112277	NATIONAL LIFE GROUP-403B		189362	8/25/2026	172124	August	46,260	6/20/2031	9,826.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
189355	107887	NATIONAL LIFE GROUP-ROTH		189355	8/25/2026	172117	August	46,260	6/21/2031	1,165.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
188852	108577	NATUS MEDICAL INC	2700411	610072327	8/12/2026	171637	08122026	46,246	9/29/2060	1,911.10	8/12/2026	INV	PD	Calibration
189030	113087	NCCER	2701120	INV209262	8/17/2026	171807	08172026	46,251	8/7/1921	500.00	8/17/2026	INV	PD	Renewal
188455	22734	NCS PEARSON, INC.	2700799	32094783	7/30/2026	171240	080326	46,237	7/29/1921	3,785.60	8/3/2026	INV	PD	Renewal for 26-27
189080	22734	NCS PEARSON, INC.	2701099	32182565	8/19/2026	171854	08192026	46,253	8/10/1921	3,588.00	8/19/2026	INV	PD	Site License renewal
188612	108074	NETSYNC NETWORK SOLUTIONS	2700375	2028134470	8/4/2026	171400	08052026	46,239	5/29/1990	451.86	8/5/2026	INV	PD	SMITH security camera
189092	108074	NETSYNC NETWORK SOLUTIONS	2700468	2028134473	8/18/2026	171866	08192026	46,253	12/20/2060	903.72	8/19/2026	INV	PD	Security Cameras
188717	111871	AMIRA NOLAN	2700572	2700572	8/7/2026	171501	08102026	46,244	8/18/2060	26.37	8/7/2026	INV	PD	August 2026 Mileage Reimbursement
188931	111839	NORTHWEST ENGRAVERS	17103007	263796	8/14/2026		SACHECK	46,248	11/10/1925	25.67	8/14/2026	INV	PD	Name Tags
189037	111839	NORTHWEST ENGRAVERS	2700721	263992	8/18/2026	171814	08192026	46,253	12/21/2060	25.67	8/19/2026	INV	PD	MNT-Magnetic name badge
189448	111839	NORTHWEST ENGRAVERS	2701113	264119	8/24/2026	172207	08242026	46,258	3/5/2061	22.17	8/24/2026	INV	PD	Name tags
189449	111839	NORTHWEST ENGRAVERS	2701113	264039	8/24/2026	172208	08242026	46,258	3/5/2061	34.92	8/24/2026	INV	PD	Name tags
189280	113353	NRG BUSINESS	2700936	AUG 26 / NRG 2700936	8/13/2026	172042	081326	46,247	2/3/2061	93,586.08	8/13/2026	DIR	PD	Districtwide Electric Bill -August 2026
189566	113353	NRG BUSINESS	2700936	AUG 26/NRG 2700936	8/27/2026	172315	08272026	46,261	4/2/2061	96,808.74	8/27/2026	INV	PD	Districtwide Electric Bill -August 2026
188983	104724	NRH20 MUSIC FESTIVAL	2701107	2701107/SMITH	8/14/2026	171762	08142026	46,248	11/3/2060	50.00	8/14/2026	INV	PD	Entry Fee
189348	96143	NTALIFE		189348	8/25/2026	172110	August	46,260	6/22/2031	27.30	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
187964	109762	NWEA	2700170	859826	7/20/2026	170778	080326	46,238	5/25/2060	76,805.00	7/20/2026	INV	PD	26-27 RENEWAL MAP GROWTH K-12, FOUNDATIONS ONLINE
189541	19376	O'REILLY AUTO	2700227	0709-361825	8/25/2026	172301	08262026	46,260	3/27/2061	82.99	8/26/2026	INV	PD	JUL FY27/Open
188644	107563	DEAN FOODS COMPANY	2700164	402646542	8/4/2026	171432	08052026	46,239	5/30/1990	414.27	8/5/2026	INV	PD	Food Service-Milk and Juice
188645	107563	DEAN FOODS COMPANY	2700164	402654757	8/4/2026	171433	08052026	46,239	5/30/1990	597.99	8/5/2026	INV	PD	Food Service-Milk and Juice
188646	107563	DEAN FOODS COMPANY	2700164	402654759	8/4/2026	171434	08052026	46,239	5/30/1990	504.36	8/5/2026	INV	PD	Food Service-Milk and Juice
188647	107563	DEAN FOODS COMPANY	2700164	402663276	8/4/2026	171435	08052026	46,239	5/30/1990	689.37	8/5/2026	INV	PD	Food Service-Milk and Juice
188650	107563	DEAN FOODS COMPANY		840261208	8/4/2026	171439	08052026	46,239	5/30/1990	(275.14)	8/4/2026	CRM	PD	CREDIT 402646542
189146	107563	DEAN FOODS COMPANY	2700164	402697486	8/20/2026	171914	08212026	46,255	6/26/1990	786.52	8/21/2026	INV	PD	Food Service-Milk and Juice
189147	107563	DEAN FOODS COMPANY	2700164	402697482	8/20/2026	171915	08212026	46,255	6/26/1990	853.18	8/21/2026	INV	PD	Food Service-Milk and Juice
189148	107563	DEAN FOODS COMPANY	2700164	402697484	8/20/2026	171916	08212026	46,255	6/26/1990	823.10	8/21/2026	INV	PD	Food Service-Milk and Juice
189149	107563	DEAN FOODS COMPANY	2700164	402697511	8/20/2026	171917	08212026	46,255	6/26/1990	287.94	8/21/2026	INV	PD	Food Service-Milk and Juice
189150	107563	DEAN FOODS COMPANY	2700164	402697507	8/20/2026	171918	08212026	46,255	6/26/1990	309.86	8/21/2026	INV	PD	Food Service-Milk and Juice
189151	107563	DEAN FOODS COMPANY	2700164	402697509	8/20/2026	171919	08212026	46,255	6/26/1990	309.86	8/21/2026	INV	PD	Food Service-Milk and Juice
189152	107563	DEAN FOODS COMPANY	2700164	402697510	8/20/2026	171920	08212026	46,255	6/26/1990	287.94	8/21/2026	INV	PD	Food Service-Milk and Juice
189153	107563	DEAN FOODS COMPANY	2700164	402697494	8/20/2026	171921	08212026	46,255	6/26/1990	260.74	8/21/2026	INV	PD	Food Service-Milk and Juice
189154	107563	DEAN FOODS COMPANY	2700164	402697493	8/20/2026	171922	08212026	46,255	6/26/1990	232.56	8/21/2026	INV	PD	Food Service-Milk and Juice
189155	107563	DEAN FOODS COMPANY	2700164	402697492	8/20/2026	171923	08212026	46,255	6/26/1990	287.42	8/21/2026	INV	PD	Food Service-Milk and Juice
189156	107563	DEAN FOODS COMPANY	2700164	402697496	8/20/2026	171924	08212026	46,255	6/26/1990	243.32	8/21/2026	INV	PD	Food Service-Milk and Juice
189157	107563	DEAN FOODS COMPANY	2700164	402697500	8/20/2026	171925	08212026	46,255	6/26/1990	332.04	8/21/2026	INV	PD	Food Service-Milk and Juice
189158	107563	DEAN FOODS COMPANY	2700164	402697499	8/20/2026	171926	08212026	46,255	6/26/1990	332.04	8/21/2026	INV	PD	Food Service-Milk and Juice
189161	107563	DEAN FOODS COMPANY	2700164	402697481	8/20/2026	171929	08212026	46,255	6/26/1990	575.88	8/21/2026	INV	PD	Food Service-Milk and Juice
189162	107563	DEAN FOODS COMPANY	2700164	402697477	8/20/2026	171930	08212026	46,255	6/26/1990	797.92	8/21/2026	INV	PD	Food Service-Milk and Juice
189163	107563	DEAN FOODS COMPANY	2700164	402697479	8/20/2026	171931	08212026	46,255	6/26/1990	715.35	8/21/2026	INV	PD	Food Service-Milk and Juice
189164	107563	DEAN FOODS COMPANY	2700164	402697480	8/20/2026	171932	08212026	46,255	6/26/1990	664.46	8/21/2026	INV	PD	Food Service-Milk and Juice
189165	107563	DEAN FOODS COMPANY	2700164	402697476	8/20/2026	171933	08212026	46,255	6/26/1990	532.28	8/21/2026	INV	PD	Food Service-Milk and Juice
189166	107563	DEAN FOODS COMPANY	2700164	402697475	8/20/2026	171934	08212026	46,255	6/26/1990	807.69	8/21/2026	INV	PD	Food Service-Milk and Juice
189167	107563	DEAN FOODS COMPANY	2700164	402697474	8/20/2026	171935	08212026	46,255	6/26/1990	560.21	8/21/2026	INV	PD	Food Service-Milk and Juice
189168	107563	DEAN FOODS COMPANY	2700164	402697472	8/20/2026	171936	08212026	46,255	6/26/1990	895.37	8/21/2026	INV	PD	Food Service-Milk and Juice
189169	107563	DEAN FOODS COMPANY	2700164	402697506	8/20/2026	171937	08212026	46,255	6/26/1990	224.67	8/21/2026	INV	PD	Food Service-Milk and Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189170	107563	DEAN FOODS COMPANY	2700164	402697505	8/20/2026	171938	08212026	46,255	6/26/1990	224.67	8/21/2026	INV	PD	Food Service-Milk and Juice
189171	107563	DEAN FOODS COMPANY	2700164	402697502	8/20/2026	171939	08212026	46,255	6/26/1990	287.68	8/21/2026	INV	PD	Food Service-Milk and Juice
189172	107563	DEAN FOODS COMPANY	2700164	402697517	8/20/2026	171940	08212026	46,255	6/26/1990	265.76	8/21/2026	INV	PD	Food Service-Milk and Juice
189173	107563	DEAN FOODS COMPANY	2700164	402697519	8/20/2026	171941	08212026	46,255	6/26/1990	265.50	8/21/2026	INV	PD	Food Service-Milk and Juice
189174	107563	DEAN FOODS COMPANY	2700164	402697520	8/20/2026	171943	08212026	46,255	6/26/1990	303.60	8/21/2026	INV	PD	Food Service-Milk and Juice
189175	107563	DEAN FOODS COMPANY	2700164	402697521	8/20/2026	171944	08212026	46,255	6/26/1990	287.68	8/21/2026	INV	PD	Food Service-Milk and Juice
189176	107563	DEAN FOODS COMPANY	2700164	402697512	8/20/2026	171945	08212026	46,255	6/26/1990	365.12	8/21/2026	INV	PD	Food Service-Milk and Juice
189177	107563	DEAN FOODS COMPANY	2700164	402697514	8/20/2026	171946	08212026	46,255	6/26/1990	265.76	8/21/2026	INV	PD	Food Service-Milk and Juice
189178	107563	DEAN FOODS COMPANY	2700164	402697515	8/20/2026	171947	08212026	46,255	6/26/1990	321.28	8/21/2026	INV	PD	Food Service-Milk and Juice
189179	107563	DEAN FOODS COMPANY	2700164	402697516	8/20/2026	171948	08212026	46,255	6/26/1990	287.68	8/21/2026	INV	PD	Food Service-Milk and Juice
189180	107563	DEAN FOODS COMPANY	2700164	402697487	8/20/2026	171949	08212026	46,255	6/26/1990	309.86	8/21/2026	INV	PD	Food Service-Milk and Juice
189181	107563	DEAN FOODS COMPANY	2700164	402697489	8/20/2026	171950	08212026	46,255	6/26/1990	243.58	8/21/2026	INV	PD	Food Service-Milk and Juice
189182	107563	DEAN FOODS COMPANY	2700164	402697490	8/20/2026	171951	08212026	46,255	6/26/1990	210.26	8/21/2026	INV	PD	Food Service-Milk and Juice
189183	107563	DEAN FOODS COMPANY	2700164	402697491	8/20/2026	171952	08212026	46,255	6/26/1990	210.26	8/21/2026	INV	PD	Food Service-Milk and Juice
189196	107563	DEAN FOODS COMPANY	2700164	402697501	8/20/2026	171965	08212026	46,255	6/26/1990	309.86	8/21/2026	INV	PD	Food Service-Milk and Juice
189197	107563	DEAN FOODS COMPANY	2700164	402697497	8/20/2026	171966	08212026	46,255	6/26/1990	353.96	8/21/2026	INV	PD	Food Service-Milk and Juice
189271	107563	DEAN FOODS COMPANY	2701301	402700270	8/20/2026	172033	08212026	46,255	6/26/1990	298.84	8/21/2026	INV	PD	Food Service-Milk and Juice/Team
189272	107563	DEAN FOODS COMPANY	2701301	402700269	8/20/2026	172034	08212026	46,255	6/26/1990	199.22	8/21/2026	INV	PD	Food Service-Milk and Juice/Team
189323	107563	DEAN FOODS COMPANY	2700164	402705288	8/24/2026	172085	08242026	46,258	7/5/1990	142.47	8/24/2026	INV	PD	Food Service-Milk and Juice
189324	107563	DEAN FOODS COMPANY	2700164	402705284	8/24/2026	172086	08242026	46,258	7/5/1990	268.77	8/24/2026	INV	PD	Food Service-Milk and Juice
189325	107563	DEAN FOODS COMPANY	2700164	402705285	8/24/2026	172087	08242026	46,258	7/5/1990	208.75	8/24/2026	INV	PD	Food Service-Milk and Juice
189326	107563	DEAN FOODS COMPANY	2700164	402705286	8/24/2026	172088	08242026	46,258	7/5/1990	246.85	8/24/2026	INV	PD	Food Service-Milk and Juice
189327	107563	DEAN FOODS COMPANY	2700164	402705287	8/24/2026	172089	08242026	46,258	7/5/1990	164.65	8/24/2026	INV	PD	Food Service-Milk and Juice
189367	107563	DEAN FOODS COMPANY	2701260	402705259	8/24/2026	172129	08242026	46,258	7/5/1990	531.00	8/24/2026	INV	PD	Food Service-Milk and Juice/SMITH
189368	107563	DEAN FOODS COMPANY	2701260	402705261	8/24/2026	172130	08242026	46,258	7/5/1990	486.40	8/24/2026	INV	PD	Food Service-Milk and Juice/SMITH
189369	107563	DEAN FOODS COMPANY	2700164	402705260	8/24/2026	172131	08242026	46,258	7/5/1990	575.88	8/24/2026	INV	PD	Food Service-Milk and Juice
189370	107563	DEAN FOODS COMPANY	2700164	402705263	8/24/2026	172132	08242026	46,258	7/5/1990	686.38	8/24/2026	INV	PD	Food Service-Milk and Juice
189371	107563	DEAN FOODS COMPANY	2700164	402705262	8/24/2026	172133	08242026	46,258	7/5/1990	841.76	8/24/2026	INV	PD	Food Service-Milk and Juice
189462	107563	DEAN FOODS COMPANY	2700164	402705279	8/25/2026	172221	08262026	46,260	7/13/1990	243.58	8/25/2026	INV	PD	Food Service-Milk and Juice
189463	107563	DEAN FOODS COMPANY	2700164	402705280	8/25/2026	172222	08262026	46,260	7/13/1990	221.40	8/25/2026	INV	PD	Food Service-Milk and Juice
189464	107563	DEAN FOODS COMPANY	2700164	402705282	8/25/2026	172223	08262026	46,260	7/13/1990	221.40	8/25/2026	INV	PD	Food Service-Milk and Juice
189465	107563	DEAN FOODS COMPANY	2700164	402705283	8/25/2026	172224	08262026	46,260	7/13/1990	265.50	8/25/2026	INV	PD	Food Service-Milk and Juice
189466	107563	DEAN FOODS COMPANY	2700164	402705281	8/25/2026	172225	08262026	46,260	7/13/1990	332.04	8/25/2026	INV	PD	Food Service-Milk and Juice
189467	107563	DEAN FOODS COMPANY	2700164	402705278	8/25/2026	172226	08262026	46,260	7/13/1990	176.66	8/25/2026	INV	PD	Food Service-Milk and Juice
189468	107563	DEAN FOODS COMPANY	2700164	402705277	8/25/2026	172227	08262026	46,260	7/13/1990	243.32	8/25/2026	INV	PD	Food Service-Milk and Juice
189469	107563	DEAN FOODS COMPANY	2700164	402705276	8/25/2026	172228	08262026	46,260	7/13/1990	243.32	8/25/2026	INV	PD	Food Service-Milk and Juice
189470	107563	DEAN FOODS COMPANY	2700164	402705275	8/25/2026	172229	08262026	46,260	7/13/1990	230.41	8/25/2026	INV	PD	Food Service-Milk and Juice
189471	107563	DEAN FOODS COMPANY	2700164	402705274	8/25/2026	172230	08262026	46,260	7/13/1990	221.40	8/25/2026	INV	PD	Food Service-Milk and Juice
189472	107563	DEAN FOODS COMPANY	2700164	402705294	8/25/2026	172231	08262026	46,260	7/13/1990	221.28	8/25/2026	INV	PD	Food Service-Milk and Juice
189473	107563	DEAN FOODS COMPANY	2700164	402705295	8/25/2026	172232	08262026	46,260	7/13/1990	199.10	8/25/2026	INV	PD	Food Service-Milk and Juice
189474	107563	DEAN FOODS COMPANY	2700164	402705296	8/25/2026	172233	08262026	46,260	7/13/1990	309.86	8/25/2026	INV	PD	Food Service-Milk and Juice
189475	107563	DEAN FOODS COMPANY	2700164	402705297	8/25/2026	172234	08262026	46,260	7/13/1990	177.04	8/25/2026	INV	PD	Food Service-Milk and Juice
189476	107563	DEAN FOODS COMPANY	2700164	402705298	8/25/2026	172235	08262026	46,260	7/13/1990	265.76	8/25/2026	INV	PD	Food Service-Milk and Juice
189477	107563	DEAN FOODS COMPANY	2700164	402705289	8/25/2026	172236	08262026	46,260	7/13/1990	254.62	8/25/2026	INV	PD	Food Service-Milk and Juice
189478	107563	DEAN FOODS COMPANY	2700164	402705290	8/25/2026	172237	08262026	46,260	7/13/1990	309.86	8/25/2026	INV	PD	Food Service-Milk and Juice
189479	107563	DEAN FOODS COMPANY	2700164	402705291	8/25/2026	172238	08262026	46,260	7/13/1990	232.44	8/25/2026	INV	PD	Food Service-Milk and Juice
189480	107563	DEAN FOODS COMPANY	2700164	402705292	8/25/2026	172239	08262026	46,260	7/13/1990	232.44	8/25/2026	INV	PD	Food Service-Milk and Juice
189481	107563	DEAN FOODS COMPANY	2700164	402705293	8/25/2026	172240	08262026	46,260	7/13/1990	287.94	8/25/2026	INV	PD	Food Service-Milk and Juice
189482	107563	DEAN FOODS COMPANY	2700164	402705299	8/25/2026	172241	08262026	46,260	7/13/1990	254.36	8/25/2026	INV	PD	Food Service-Milk and Juice
189483	107563	DEAN FOODS COMPANY	2700164	402705300	8/25/2026	172242	08262026	46,260	7/13/1990	365.12	8/25/2026	INV	PD	Food Service-Milk and Juice
189484	107563	DEAN FOODS COMPANY	2700164	402705301	8/25/2026	172243	08262026	46,260	7/13/1990	254.36	8/25/2026	INV	PD	Food Service-Milk and Juice
189485	107563	DEAN FOODS COMPANY	2700164	402705302	8/25/2026	172244	08262026	46,260	7/13/1990	230.67	8/25/2026	INV	PD	Food Service-Milk and Juice
189486	107563	DEAN FOODS COMPANY	2700164	402705303	8/25/2026	172245	08262026	46,260	7/13/1990	186.31	8/25/2026	INV	PD	Food Service-Milk and Juice
189487	107563	DEAN FOODS COMPANY	2700164	402705266	8/25/2026	172246	08262026	46,260	7/13/1990	653.18	8/25/2026	INV	PD	Food Service-Milk and Juice
189489	107563	DEAN FOODS COMPANY	2700164	402705267	8/25/2026	172249	08262026	46,260	7/13/1990	762.57	8/25/2026	INV	PD	Food Service-Milk and Juice
189490	107563	DEAN FOODS COMPANY	2700164	402705268	8/25/2026	172250	08262026	46,260	7/13/1990	762.57	8/25/2026	INV	PD	Food Service-Milk and Juice

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189491	107563	DEAN FOODS COMPANY	2700164	402705269	8/25/2026	172251	08262026	46,260	7/13/1990	210.26	8/25/2026	INV	PD	Food Service-Milk and Juice
189492	107563	DEAN FOODS COMPANY	2700164	402705270	8/25/2026	172252	08262026	46,260	7/13/1990	210.26	8/25/2026	INV	PD	Food Service-Milk and Juice
189493	107563	DEAN FOODS COMPANY	2700164	402705271	8/25/2026	172253	08262026	46,260	7/13/1990	210.26	8/25/2026	INV	PD	Food Service-Milk and Juice
189494	107563	DEAN FOODS COMPANY	2700164	402705272	8/25/2026	172254	08262026	46,260	7/13/1990	165.90	8/25/2026	INV	PD	Food Service-Milk and Juice
189495	107563	DEAN FOODS COMPANY	2700164	402705273	8/25/2026	172255	08262026	46,260	7/13/1990	165.90	8/25/2026	INV	PD	Food Service-Milk and Juice
189497	107563	DEAN FOODS COMPANY	2701301	402708056	8/25/2026	172257	08262026	46,260	7/13/1990	121.80	8/25/2026	INV	PD	Food Service-Milk and Juice/Team
189529	107563	DEAN FOODS COMPANY	2700164	402705257	8/25/2026	172289	08262026	46,260	7/13/1990	707.70	8/25/2026	INV	PD	Food Service-Milk and Juice
189530	107563	DEAN FOODS COMPANY	2700164	402705254	8/25/2026	172290	08262026	46,260	7/13/1990	243.44	8/25/2026	INV	PD	Food Service-Milk and Juice
189641	107563	DEAN FOODS COMPANY	2701564	402705264	8/28/2026	172387	08282026	46,262	7/24/1990	620.10	8/28/2026	INV	PD	Food Service-Milk and Juice/WHEAT
189642	107563	DEAN FOODS COMPANY	2701564	402705265	8/28/2026	172388	08282026	46,262	7/24/1990	794.40	8/28/2026	INV	PD	Food Service-Milk and Juice/WHEAT
189708	107563	DEAN FOODS COMPANY	2700164	402714643	8/28/2026	172449	08282026	46,262	7/24/1990	456.36	8/28/2026	INV	PD	Food Service-Milk and Juice
189709	107563	DEAN FOODS COMPANY	2700164	402705258	8/28/2026	172450	08282026	46,262	7/24/1990	292.69	8/28/2026	INV	PD	Food Service-Milk and Juice
189710	107563	DEAN FOODS COMPANY	2700164	402714641	8/28/2026	172451	08282026	46,262	7/24/1990	487.54	8/28/2026	INV	PD	Food Service-Milk and Juice
189711	107563	DEAN FOODS COMPANY	2700164	402714639	8/28/2026	172452	08282026	46,262	7/24/1990	595.68	8/28/2026	INV	PD	Food Service-Milk and Juice
189712	107563	DEAN FOODS COMPANY	2700164	402714640	8/28/2026	172453	08282026	46,262	7/24/1990	50.75	8/28/2026	INV	PD	Food Service-Milk and Juice
189713	107563	DEAN FOODS COMPANY	2700164	402714642	8/28/2026	172454	08282026	46,262	7/24/1990	494.31	8/28/2026	INV	PD	Food Service-Milk and Juice
189717	107563	DEAN FOODS COMPANY	2701260	402714644	8/28/2026	172458	08282026	46,262	7/24/1990	619.72	8/28/2026	INV	PD	Food Service-Milk and Juice/SMITH
189718	107563	DEAN FOODS COMPANY	2701260	402714646	8/28/2026	172459	08282026	46,262	7/24/1990	398.96	8/28/2026	INV	PD	Food Service-Milk and Juice/SMITH
189719	107563	DEAN FOODS COMPANY	2701260	402714645	8/28/2026	172460	08282026	46,262	7/24/1990	354.60	8/28/2026	INV	PD	Food Service-Milk and Juice/SMITH
189720	107563	DEAN FOODS COMPANY	2701260	402714648	8/28/2026	172461	08282026	46,262	7/24/1990	621.52	8/28/2026	INV	PD	Food Service-Milk and Juice/SMITH
189723	107563	DEAN FOODS COMPANY	2700164	402714673	8/28/2026	172464	08282026	46,262	7/24/1990	224.67	8/28/2026	INV	PD	Food Service-Milk and Juice
189724	107563	DEAN FOODS COMPANY	2700164	402714672	8/28/2026	172465	08282026	46,262	7/24/1990	208.75	8/28/2026	INV	PD	Food Service-Milk and Juice
189725	107563	DEAN FOODS COMPANY	2700164	402714671	8/28/2026	172466	08282026	46,262	7/24/1990	208.75	8/28/2026	INV	PD	Food Service-Milk and Juice
189726	107563	DEAN FOODS COMPANY	2700164	402714670	8/28/2026	172467	08282026	46,262	7/24/1990	82.20	8/28/2026	INV	PD	Food Service-Milk and Juice
189727	107563	DEAN FOODS COMPANY	2700164	402714669	8/28/2026	172468	08282026	46,262	7/24/1990	82.20	8/28/2026	INV	PD	Food Service-Milk and Juice
189788	107563	DEAN FOODS COMPANY	2700164	402722886	8/31/2026	172532	08312026	46,265	8/1/1990	406.85	8/31/2026	INV	PD	Food Service-Milk and Juice
189789	107563	DEAN FOODS COMPANY	2700164	402714666	8/31/2026	172533	08312026	46,265	8/1/1990	287.68	8/31/2026	INV	PD	Food Service-Milk and Juice
189792	107563	DEAN FOODS COMPANY	2700164	402714663	8/31/2026	172535	08312026	46,265	8/1/1990	199.22	8/31/2026	INV	PD	Food Service-Milk and Juice
189793	107563	DEAN FOODS COMPANY	2700164	402714662	8/31/2026	172537	08312026	46,265	8/1/1990	221.40	8/31/2026	INV	PD	Food Service-Milk and Juice
189794	107563	DEAN FOODS COMPANY	2700164	402714661	8/31/2026	172538	08312026	46,265	8/1/1990	154.74	8/31/2026	INV	PD	Food Service-Milk and Juice
189795	107563	DEAN FOODS COMPANY	2700164	402714660	8/31/2026	172539	08312026	46,265	8/1/1990	154.74	8/31/2026	INV	PD	Food Service-Milk and Juice
189796	107563	DEAN FOODS COMPANY	2700164	402714679	8/31/2026	172540	08312026	46,265	8/1/1990	155.26	8/31/2026	INV	PD	Food Service-Milk and Juice
189797	107563	DEAN FOODS COMPANY	2701301	402717139	8/31/2026	172541	08312026	46,265	8/1/1990	44.10	8/31/2026	INV	PD	Food Service-Milk and Juice/Team
189798	107563	DEAN FOODS COMPANY	2700164	402714682	8/31/2026	172542	08312026	46,265	8/1/1990	232.44	8/31/2026	INV	PD	Food Service-Milk and Juice
189799	107563	DEAN FOODS COMPANY	2700164	402714681	8/31/2026	172543	08312026	46,265	8/1/1990	199.10	8/31/2026	INV	PD	Food Service-Milk and Juice
189800	107563	DEAN FOODS COMPANY	2700164	402714657	8/31/2026	172544	08312026	46,265	8/1/1990	165.90	8/31/2026	INV	PD	Food Service-Milk and Juice
189801	107563	DEAN FOODS COMPANY	2700164	402714656	8/31/2026	172545	08312026	46,265	8/1/1990	143.98	8/31/2026	INV	PD	Food Service-Milk and Juice
189802	107563	DEAN FOODS COMPANY	2700164	402714655	8/31/2026	172546	08312026	46,265	8/1/1990	165.90	8/31/2026	INV	PD	Food Service-Milk and Juice
189803	107563	DEAN FOODS COMPANY	2700164	402714654	8/31/2026	172547	08312026	46,265	8/1/1990	143.98	8/31/2026	INV	PD	Food Service-Milk and Juice
189804	107563	DEAN FOODS COMPANY	2700164	402714658	8/31/2026	172548	08312026	46,265	8/1/1990	117.03	8/31/2026	INV	PD	Food Service-Milk and Juice
189805	107563	DEAN FOODS COMPANY	2700164	402722901	8/31/2026	172549	08312026	46,265	8/1/1990	61.78	8/31/2026	INV	PD	Food Service-Milk and Juice
189806	107563	DEAN FOODS COMPANY	2701665	402714677	8/31/2026	172550	08312026	46,265	8/1/1990	199.10	8/31/2026	INV	PD	Food Service-Milk and Juice/IRVING
189807	107563	DEAN FOODS COMPANY	2701665	402714678	8/31/2026	172551	08312026	46,265	8/1/1990	198.84	8/31/2026	INV	PD	Food Service-Milk and Juice/IRVING
189808	107563	DEAN FOODS COMPANY	2700164	402714686	8/31/2026	172552	08312026	46,265	8/1/1990	225.91	8/31/2026	INV	PD	Food Service-Milk and Juice
189809	107563	DEAN FOODS COMPANY	2700164	402714688	8/31/2026	172553	08312026	46,265	8/1/1990	265.50	8/31/2026	INV	PD	Food Service-Milk and Juice
189810	107563	DEAN FOODS COMPANY	2701564	402714653	8/31/2026	172554	08312026	46,265	8/1/1990	842.28	8/31/2026	INV	PD	Food Service-Milk and Juice/WHEAT
189811	107563	DEAN FOODS COMPANY	2701564	402714651	8/31/2026	172555	08312026	46,265	8/1/1990	442.56	8/31/2026	INV	PD	Food Service-Milk and Juice/WHEAT
189812	107563	DEAN FOODS COMPANY	2701564	402714650	8/31/2026	172556	08312026	46,265	8/1/1990	719.86	8/31/2026	INV	PD	Food Service-Milk and Juice/WHEAT

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189813	107563	DEAN FOODS COMPANY	2701564	402714649	8/31/2026	172557	08312026	46,265	8/1/1990	575.62	8/31/2026	INV	PD	Food Service-Milk and Juice/WHEAT
189814	107563	DEAN FOODS COMPANY	2700164	402714674	8/31/2026	172558	08312026	46,265	8/1/1990	155.00	8/31/2026	INV	PD	Food Service-Milk and Juice
189815	107563	DEAN FOODS COMPANY	2700164	402714675	8/31/2026	172559	08312026	46,265	8/1/1990	176.92	8/31/2026	INV	PD	Food Service-Milk and Juice
189816	107563	DEAN FOODS COMPANY	2700164	402714676	8/31/2026	172560	08312026	46,265	8/1/1990	155.00	8/31/2026	INV	PD	Food Service-Milk and Juice
189357	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		189357	8/25/2026	172119	August	46,260	6/23/2031	373.74	8/25/2026	INV	PD	FEARS 000692209001 / CONNERWAY 000813913001
188547	95741	OMNI 1RST INTEGRATED SYSTEMS	2700938	41302	8/4/2026	171335	08052026	46,239	6/23/2060	150.00	8/5/2026	INV	PD	FUL-Ceiling mount for smoke detector
189288	110608	MARIA ONGRA	2700881	2026-002JULY	8/24/2026	172050	08242026	46,258	3/6/2061	120.00	8/24/2026	INV	PD	Marshallese interpretation at enrollment july 30
189565	113195	MARIELA PALOMINO PALOMINO	17750008	NOV-AUG Christmas Cl	8/26/2026		SACHECK	46,260	11/27/1925	2,000.00	8/26/2026	INV	PD	NOV-AUG Christmas Club
188653	103085	PAPA JOHN'S PIZZA	17001021	17001021/8626	8/5/2026		SACHECK	46,239	11/2/1925	350.00	8/5/2026	INV	PD	
188609	22376	ALICE PARKER	2700112	2700112	8/4/2026	171397	08052026	46,239	5/31/1990	1,180.00	8/5/2026	INV	PD	Start up money for registers
188610	22376	ALICE PARKER	2700113	2700113	8/4/2026	171398	08052026	46,239	5/31/1990	250.00	8/5/2026	INV	PD	Training Breakfast/Donut Express
188686	107375	PATTILLO, BROWN & HILL, L.L.P.	2700274	522644	8/7/2026	171471	08072026	46,241	7/26/2060	12,000.00	8/7/2026	INV	PD	2026 Audit Services
188909	112145	PC PARTS PLUS LLC	2700664	294848	8/14/2026	171689	08142026	46,248	11/5/2060	403.50	8/14/2026	INV	PD	Lenovo 11 300e Gen 2 (AMD) Chromebook Spine Cover
189439	112145	PC PARTS PLUS LLC	2701487	295545	8/24/2026	172198	08242026	46,258	3/7/2061	131.76	8/24/2026	INV	PD	Lenovo 11 300e Chromebook Spine Cover
188596	101847	PEARSON CLINICAL ASSESSMENT	2700258	32072991	8/4/2026	171384	08052026	46,239	6/24/2060	2,395.00	8/5/2026	INV	PD	Q-INTERACTIVE ESSENTIALS TRAINING WEBINAR
189356	109271	PENSERVE PLAN SERVICES, INC		189356	8/25/2026	172118	August	46,260	6/24/2031	100.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
189015	108313	PIRATE CC BOOSTER	2701217	2701217	8/17/2026	171794	08172026	46,251	11/28/2060	200.00	8/17/2026	INV	PD	Entry Fee
189229	108313	PIRATE CC BOOSTER	2701389	entry	8/20/2026	171998	08212026	46,255	1/21/2061	400.00	8/20/2026	INV	PD	Entry Fee
189221	113613	PLAY VERSUS INC	2701191	INV-12044	8/20/2026	171990	08212026	46,255	1/22/2061	495.00	8/20/2026	INV	PD	PlayVS League Registration
188751	108897	SABRINA PORTER	2701062	2701062	8/12/2026	171536	08122026	46,246	9/30/2060	25.92	8/12/2026	INV	PD	ADMIN MISC: bananas for BOY staff breakfast
188855	104736	PPE/JAN-TEX	2700145	12265	8/12/2026	171640	08122026	46,246	10/1/2060	1,513.33	8/12/2026	INV	PD	Districtwide Equipment Repair - July 26
188508	13920	PRECISION BUSINESS MACHINES, INC.	2700789	133631	7/30/2026	171296	080326	46,237	3/16/2060	219.90	8/3/2026	INV	PD	Black Ink Cartridges for Variquest Machine
189111	13920	PRECISION BUSINESS MACHINES, INC.	2701084	134091	8/18/2026	171880	08192026	46,253	12/22/2060	277.99	8/19/2026	INV	PD	Replacement Head for Perfecta 2400
188885	113420	PROJECT LEAD THE WAY	2701007	553798	8/12/2026	171664	081226	46,246	8/4/1921	1,200.00	8/12/2026	INV	PD	Registration
188517	113156	PURVIS INDUSTRIES, LLC	2700918	32602674	8/4/2026	171305	08052026	46,239	6/25/2060	310.80	8/5/2026	INV	PD	DST-HVAC belts A55 gates
188696	106310	QUAVERED, INC	2700154	63434-1	8/7/2026	171480	08072026	46,241	7/27/2060	11,287.50	8/7/2026	INV	PD	Renewal for 26-27
189666	113636	QUERY, NATHAN	2701616	2701616	8/28/2026	172408	08282026	46,262	4/24/2061	200.00	8/28/2026	INV	PD	Music Royalty
189451	15785	QUILL CORPORATION	2701345	50056478	8/24/2026	172210	08242026	46,258	3/8/2061	456.96	8/24/2026	INV	PD	Ink for Xerox C235
189118	99031	R. CRAIG STEPHENS	2700129	20907	8/18/2026	171887	08192026	46,253	6/17/1990	540.70	8/19/2026	INV	PD	Food Service-Commodities
189124	99031	R. CRAIG STEPHENS	2700129	20902	8/18/2026	171893	08192026	46,253	6/17/1990	225.10	8/19/2026	INV	PD	Food Service-Commodities
189125	99031	R. CRAIG STEPHENS	2700129	20910	8/18/2026	171894	08192026	46,253	6/17/1990	450.40	8/19/2026	INV	PD	Food Service-Commodities
189126	99031	R. CRAIG STEPHENS	2700129	20905	8/18/2026	171895	08192026	46,253	6/17/1990	267.15	8/19/2026	INV	PD	Food Service-Commodities
189127	99031	R. CRAIG STEPHENS	2700129	20903	8/18/2026	171896	08192026	46,253	6/17/1990	256.50	8/19/2026	INV	PD	Food Service-Commodities
189128	99031	R. CRAIG STEPHENS	2700129	20908	8/18/2026	171897	08192026	46,253	6/17/1990	354.40	8/19/2026	INV	PD	Food Service-Commodities
189129	99031	R. CRAIG STEPHENS	2700129	20906	8/18/2026	171898	08192026	46,253	6/17/1990	311.50	8/19/2026	INV	PD	Food Service-Commodities
189132	99031	R. CRAIG STEPHENS	2700129	20904	8/20/2026	171900	08212026	46,255	6/27/1990	145.50	8/21/2026	INV	PD	Food Service-Commodities
189133	99031	R. CRAIG STEPHENS	2700129	20901	8/20/2026	171901	08212026	46,255	6/27/1990	1,277.70	8/21/2026	INV	PD	Food Service-Commodities
189134	99031	R. CRAIG STEPHENS	2700129	20909	8/20/2026	171902	08212026	46,255	6/27/1990	277.00	8/21/2026	INV	PD	Food Service-Commodities
189273	99031	R. CRAIG STEPHENS	2701291	20911	8/20/2026	172035	08212026	46,255	6/27/1990	96.65	8/21/2026	INV	PD	Food Service-Commodities/TEAM
189364	99031	R. CRAIG STEPHENS	2700129	21072	8/24/2026	172126	08242026	46,258	7/6/1990	122.60	8/24/2026	INV	PD	Food Service-Commodities
189373	99031	R. CRAIG STEPHENS	2700129	21066	8/24/2026	172135	08242026	46,258	7/6/1990	210.40	8/24/2026	INV	PD	Food Service-Commodities
189503	99031	R. CRAIG STEPHENS	2700129	21073	8/25/2026	172263	08262026	46,260	7/14/1990	328.50	8/25/2026	INV	PD	Food Service-Commodities
189504	99031	R. CRAIG STEPHENS	2700129	21068	8/25/2026	172264	08262026	46,260	7/14/1990	165.20	8/25/2026	INV	PD	Food Service-Commodities
189505	99031	R. CRAIG STEPHENS	2700129	21070	8/25/2026	172265	08262026	46,260	7/14/1990	286.80	8/25/2026	INV	PD	Food Service-Commodities
189506	99031	R. CRAIG STEPHENS	2700129	21069	8/25/2026	172266	08262026	46,260	7/14/1990	332.60	8/25/2026	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189507	99031	R. CRAIG STEPHENS	2700129	21074	8/25/2026	172267	08262026	46,260	7/14/1990	331.10	8/25/2026	INV	PD	Food Service-Commodities
189508	99031	R. CRAIG STEPHENS	2700129	21071	8/25/2026	172268	08262026	46,260	7/14/1990	620.80	8/25/2026	INV	PD	Food Service-Commodities
189509	99031	R. CRAIG STEPHENS	2700129	21067	8/25/2026	172269	08262026	46,260	7/14/1990	243.10	8/25/2026	INV	PD	Food Service-Commodities
189528	99031	R. CRAIG STEPHENS	2700129	21065	8/25/2026	172288	08262026	46,260	7/14/1990	723.60	8/25/2026	INV	PD	Food Service-Commodities
189714	99031	R. CRAIG STEPHENS	2700129	21230	8/28/2026	172455	08282026	46,262	7/25/1990	112.00	8/28/2026	INV	PD	Food Service-Commodities
189721	99031	R. CRAIG STEPHENS	2700129	21231	8/28/2026	172462	08282026	46,262	7/25/1990	113.00	8/28/2026	INV	PD	Food Service-Commodities
189754	99031	R. CRAIG STEPHENS	2701291	21236	8/31/2026	172497	08312026	46,265	8/2/1990	30.15	8/31/2026	INV	PD	Food Service-Commodities/TEAM
189755	99031	R. CRAIG STEPHENS	2700129	21232	8/31/2026	172498	08312026	46,265	8/2/1990	56.00	8/31/2026	INV	PD	Food Service-Commodities
189756	99031	R. CRAIG STEPHENS	2700129	21235	8/31/2026	172499	08312026	46,265	8/2/1990	65.20	8/31/2026	INV	PD	Food Service-Commodities
189757	99031	R. CRAIG STEPHENS	2700129	21233	8/31/2026	172500	08312026	46,265	8/2/1990	56.00	8/31/2026	INV	PD	Food Service-Commodities
189758	99031	R. CRAIG STEPHENS	2700129	21234	8/31/2026	172501	08312026	46,265	8/2/1990	56.00	8/31/2026	INV	PD	Food Service-Commodities
189547	113620	RAINY DAY SHIRTS & MORE	17101004	1492	8/25/2026		SACHECK	46,260	11/27/1925	840.00	8/25/2026	INV	PD	
188776	106259	RALLY ZONE TEES	2700804	CHS_WRKGR_Q072426R	8/12/2026	171562	08122026	46,246	10/2/2060	1,800.00	8/12/2026	INV	PD	WMS Girls workout clothes numbers
188777	106259	RALLY ZONE TEES	2701019	080426	8/12/2026	171563	08122026	46,246	10/2/2060	78.00	8/12/2026	INV	PD	WMS Girls workout clothes numbers add 2700804
188903	105567	CYNTHIA RAMOS	2700149	2700149	8/14/2026	171683	08142026	46,248	11/6/2060	343.40	8/14/2026	INV	PD	Secretary of State Elections Seminar mileage
188457	109763	ERIK RAMOS	2700295	2700295/RAMOS	7/30/2026	171242	080326	46,237	3/17/2060	40.19	8/3/2026	INV	PD	July 2025 Mileage Reimbursement
189394	100402	RAPTOR TECHNOLOGIES, INC.	2700344	INV268207	8/24/2026	172153	08242026	46,258	8/12/1921	26,762.40	8/24/2026	INV	PD	Site License renewal
189378	111909	RESCUE CO. 10	2701401	INV-3387	8/24/2026	172140	08242026	46,258	3/9/2061	920.00	8/24/2026	INV	PD	CPR Cards CNA, Dental, and Heath Science students
188679	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2700792	60571800	8/7/2026	171464	08072026	46,241	7/28/2060	4,500.00	8/7/2026	INV	PD	WMS Football helmets - replacement helmets
189050	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2700793	952627789	8/18/2026	171827	08192026	46,253	12/23/2060	1,875.00	8/19/2026	INV	PD	26/27 WMS football shoulder pads
189084	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2700914	60572459	8/18/2026	171858	08192026	46,253	12/23/2060	3,270.20	8/19/2026	INV	PD	CHS Football helmets - order for larger helmets
188580	110067	RIVERSIDE INSIGHTS	2700296	INV285354	8/4/2026	171368	08052026	46,239	6/26/2060	8,940.10	8/5/2026	INV	PD	WJV-UNLIMITED ASSESSMENT SUBSCRIPTION
188506	106901	DARYL ROBBINS	2700779	JUL 26/ROBBINS	7/30/2026	171294	080326	46,237	3/18/2060	88.58	8/3/2026	INV	PD	JULY 2026 MONTHLY MILEAGE
189637	113628	ROBIN MERGER CORPORATION, INC.	2701615	001947308	8/28/2026	172383	08282026	46,262	4/25/2061	129.00	8/28/2026	INV	PD	ADMIN DUES: ISTE + ASCD dues for Dr. Holweg
189213	99125	ROCHESTER 100 INC.	2700834	INV125043	8/20/2026	171982	08212026	46,255	1/23/2061	672.00	8/20/2026	INV	PD	Nicky Red Folders
189546	99125	ROCHESTER 100 INC.	2700423	WEBINV0043038	8/25/2026	172306	08262026	46,260	3/28/2061	924.00	8/26/2026	INV	PD	Nicky's Take Home Folders
188489	16863	ROGER'S LUBE SERVICE	2700766	40037	7/30/2026	171276	080326	46,237	3/19/2060	18.50	8/3/2026	INV	PD	Vehicle Inspections - July
188490	16863	ROGER'S LUBE SERVICE	2700766	40033	7/30/2026	171277	080326	46,237	3/19/2060	18.50	8/3/2026	INV	PD	Vehicle Inspections - July
188491	16863	ROGER'S LUBE SERVICE	2700766	39895	7/30/2026	171278	080326	46,237	3/19/2060	18.50	8/3/2026	INV	PD	Vehicle Inspections - July
188731	111150	LORI ROQUE	2700049	2700049	8/7/2026	171515	08102026	46,244	8/19/2060	85.83	8/7/2026	INV	PD	JULY 2026 MONTHLY MILEAGE
188446	104893	ROSCOE'S SMOKEHOUSE BBQ	2700892	2700892/TRANSPORT	7/30/2026	171238	080326	46,237	3/20/2060	1,235.00	8/3/2026	INV	PD	Staff Appreciation Welcome Back Luncheon
188970	100997	ROWLETT HARDWARE	2700869	A442404	8/14/2026	171749	08142026	46,248	11/8/2060	22.97	8/14/2026	INV	PD	CHS-Wood polish
188972	100997	ROWLETT HARDWARE	2700137	B457456	8/14/2026	171751	08142026	46,248	11/8/2060	46.99	8/14/2026	INV	PD	NYLON RAINSUIT
188973	100997	ROWLETT HARDWARE	2700137	B458022	8/14/2026	171752	08142026	46,248	11/8/2060	25.90	8/14/2026	INV	PD	NUTS AND BOLTS
188974	100997	ROWLETT HARDWARE	2700870	A443320	8/14/2026	171753	08142026	46,248	11/8/2060	29.99	8/14/2026	INV	PD	ATH-Weed killer
188975	100997	ROWLETT HARDWARE	2700746	B458212	8/14/2026	171754	08142026	46,248	6/10/1990	8.48	8/14/2026	INV	PD	Food Service-Parts for Repair
188976	100997	ROWLETT HARDWARE	2700746	A443293	8/14/2026	171755	08142026	46,248	6/10/1990	28.77	8/14/2026	INV	PD	Food Service-Parts for Repair
188977	100997	ROWLETT HARDWARE	2700746	A443322	8/14/2026	171756	08142026	46,248	6/10/1990	95.92	8/14/2026	INV	PD	Food Service-Parts for Repair
188978	100997	ROWLETT HARDWARE	2700746	B458277	8/14/2026	171757	08142026	46,248	6/10/1990	17.94	8/14/2026	INV	PD	Food Service-Parts for Repair
188979	100997	ROWLETT HARDWARE	2700746	B458784	8/14/2026	171758	08142026	46,248	6/10/1990	12.14	8/14/2026	INV	PD	Food Service-Parts for Repair
188980	100997	ROWLETT HARDWARE	2700746	A443819	8/14/2026	171759	08142026	46,248	6/10/1990	35.97	8/14/2026	INV	PD	Food Service-Parts for Repair
188981	100997	ROWLETT HARDWARE	2700137	FCH57162	8/14/2026	171760	08142026	46,248	11/8/2060	5.60	8/14/2026	INV	PD	JUL FY27/Open
188982	100997	ROWLETT HARDWARE	2700137	A441150	8/14/2026	171761	08142026	46,248	11/8/2060	(20.38)	8/14/2026	CRM	PD	JUL FY27/Open
189617	105823	RUGBY HOLDINGS, LLC	2701468	0013560691-001	8/28/2026	172363	08282026	46,262	4/26/2061	2,013.00	8/28/2026	INV	PD	WMS-plywood for classroom
188474	111313	RUNNELS WRAP LLC	2700908	9630	7/30/2026	171259	080326	46,237	3/21/2060	920.00	8/3/2026	INV	PD	COL/CHS-Replace window/repair window

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189616	111313	RUNNELS WRAP LLC	2701568	9645	8/28/2026	172362	08282026	46,262	4/27/2061	600.00	8/28/2026	INV	PD	FUL-29 1/4 x 31 1/2 in Brz/Clr
188872	5484	RYDIN DECAL	17001005	PS-INV142667	8/12/2026		SACHECK	46,247	11/7/1925	450.00	8/12/2026	INV	PD	STUDENT PARKING PERMITS
188705	110531	SARAH SALES	2700299	2700299	8/7/2026	171489	08102026	46,244	8/20/2060	145.00	8/7/2026	INV	PD	Per Diem ATAT - 7/20-7/24/26
188458	111745	SALUS EDUCATION, LLC	2700414	6018	7/30/2026	171243	080326	46,237	3/22/2060	406.00	8/3/2026	INV	PD	Medical Training
188631	8680	SAM'S CLUB DIRECT		008492	8/5/2026	171419	08052110	46,239	7/12/2060	216.14	8/5/2026	INV	PD	PO 2605835
188632	8680	SAM'S CLUB DIRECT		0000/WMS	8/5/2026	171420	08052110	46,239	7/12/2060	298.38	8/5/2026	INV	PD	461 WMS ACT
188633	8680	SAM'S CLUB DIRECT		202606	8/5/2026	171421	08052110	46,239	7/12/2060	437.72	8/5/2026	INV	PD	PO 2601098
189571	8680	SAM'S CLUB DIRECT	2701044	006860	8/27/2026	172320	08272026	46,261	4/3/2061	216.65	8/27/2026	INV	PD	Faculty Meeting Snack
189572	8680	SAM'S CLUB DIRECT	2700639	4838	8/27/2026	172321	08272026	46,261	4/3/2061	310.74	8/27/2026	INV	PD	BOY Staff Breakfast Meeting
189573	8680	SAM'S CLUB DIRECT	2700639	5648	8/27/2026	172322	08272026	46,261	4/3/2061	132.16	8/27/2026	INV	PD	BOY Staff Breakfast Meeting
189574	8680	SAM'S CLUB DIRECT	2700670	879	8/27/2026	172323	08272026	46,261	4/3/2061	39.86	8/27/2026	INV	PD	ADMIN MISC: BOY Breakfast
189575	8680	SAM'S CLUB DIRECT	2700670	1617	8/27/2026	172324	08272026	46,261	4/3/2061	124.09	8/27/2026	INV	PD	ADMIN MISC: BOY Breakfast
189576	8680	SAM'S CLUB DIRECT	2700670	85	8/27/2026	172325	08272026	46,261	4/3/2061	524.02	8/27/2026	INV	PD	ADMIN MISC: BOY Breakfast
188887	662	SAND TRAP SERVICE COMPANY	2701078	310375	8/12/2026	171666	08122026	46,246	10/3/2060	1,080.00	8/12/2026	INV	PD	CTE-Grease trap and disposal
189261	662	SAND TRAP SERVICE COMPANY	2701232	310360	8/20/2026	172023	08212026	46,255	6/28/1990	270.00	8/21/2026	INV	PD	Annual Grease Trap Service
189262	662	SAND TRAP SERVICE COMPANY	2701232	310362	8/20/2026	172024	08212026	46,255	6/28/1990	270.00	8/21/2026	INV	PD	Annual Grease Trap Service
189263	662	SAND TRAP SERVICE COMPANY	2701232	310368	8/20/2026	172025	08212026	46,255	6/28/1990	540.00	8/21/2026	INV	PD	Annual Grease Trap Service
189264	662	SAND TRAP SERVICE COMPANY	2701232	310369	8/20/2026	172026	08212026	46,255	6/28/1990	540.00	8/21/2026	INV	PD	Annual Grease Trap Service
189265	662	SAND TRAP SERVICE COMPANY	2701232	310367	8/20/2026	172027	08212026	46,255	6/28/1990	540.00	8/21/2026	INV	PD	Annual Grease Trap Service
189266	662	SAND TRAP SERVICE COMPANY	2701232	310440	8/20/2026	172028	08212026	46,255	6/28/1990	166.00	8/21/2026	INV	PD	Annual Grease Trap Service
189267	662	SAND TRAP SERVICE COMPANY	2701232	310364	8/20/2026	172029	08212026	46,255	6/28/1990	270.00	8/21/2026	INV	PD	Annual Grease Trap Service
189268	662	SAND TRAP SERVICE COMPANY	2701232	310363	8/20/2026	172030	08212026	46,255	6/28/1990	540.00	8/21/2026	INV	PD	Annual Grease Trap Service
189269	662	SAND TRAP SERVICE COMPANY	2701232	310361	8/20/2026	172031	08212026	46,255	6/28/1990	1,080.00	8/21/2026	INV	PD	Annual Grease Trap Service
189270	662	SAND TRAP SERVICE COMPANY	2701232	310359	8/20/2026	172032	08212026	46,255	6/28/1990	675.00	8/21/2026	INV	PD	Annual Grease Trap Service
189582	108980	SCHOOL HEALTH CORP.	2700840	CINV00041136	8/27/2026	172331	08272026	46,261	4/4/2061	425.53	8/27/2026	INV	PD	Gloves
189583	108980	SCHOOL HEALTH CORP.	2700840	CINV000442443	8/27/2026	172332	08272026	46,261	4/4/2061	386.85	8/27/2026	INV	PD	Gloves
188447	105504	SCHOOL LIFE	17104001	200114871	7/30/2026		SACHECK	46,237	10/30/1925	1,695.92	7/30/2026	INV	PD	
189549	105504	SCHOOL LIFE	17109005	200119303	8/25/2026		SACHECK	46,260	11/28/1925	133.45	8/25/2026	INV	PD	
188842	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2700890	2700890	8/12/2026	171627	08122026	46,246	10/4/2060	17.75	8/12/2026	INV	PD	Scott Porter TAC Registrations Unit # 164 & 409
188846	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2700890	2700890A	8/12/2026	171631	08122026	46,246	10/4/2060	37.50	8/12/2026	INV	PD	Scott Porter TAC Registrations Unit # 164 & 409
188968	109444	SECURED MOBILITY, LLC	2700289	1351033	8/14/2026	171747	08142026	46,248	11/9/2060	2,330.51	8/14/2026	INV	PD	Smart Tag Supplies for Smith Intermediate
188969	109444	SECURED MOBILITY, LLC	2700287	1351033SFE	8/14/2026	171748	08142026	46,248	11/9/2060	754.51	8/14/2026	INV	PD	Smart Tag Supplies for Santa Fe Elem.
188971	109444	SECURED MOBILITY, LLC	2700288	1351033MT	8/14/2026	171750	08142026	46,248	11/9/2060	904.23	8/14/2026	INV	PD	Smart Tag Supplies for Marti Elem.
189058	109444	SECURED MOBILITY, LLC	2700290	1351033b	8/18/2026	171835	08192026	46,253	12/24/2060	2,107.90	8/19/2026	INV	PD	Smart Tag Supplies for Wheat Middle
189059	109444	SECURED MOBILITY, LLC	2700291	1351033C	8/18/2026	171836	08192026	46,253	12/24/2060	5,760.28	8/19/2026	INV	PD	Smart Tag Supplies for Cleburne High School
189060	109444	SECURED MOBILITY, LLC	2700292	1351033D	8/18/2026	171837	08192026	46,253	12/24/2060	202.91	8/19/2026	INV	PD	Smart Tag Supplies for Team School
189062	109444	SECURED MOBILITY, LLC	2700284	1351033E	8/18/2026	171839	08192026	46,253	12/24/2060	711.17	8/19/2026	INV	PD	Smart Tag Supplies for Coleman Elem.
189063	109444	SECURED MOBILITY, LLC	2700285	1351033F	8/18/2026	171840	08192026	46,253	12/24/2060	622.52	8/19/2026	INV	PD	Smart Tag Supplies for Adams Elem.
189064	109444	SECURED MOBILITY, LLC	2700286	1351033G	8/18/2026	171841	08192026	46,253	12/24/2060	851.04	8/19/2026	INV	PD	Smart Tag Supplies for Gerard Elem.
189065	109444	SECURED MOBILITY, LLC	2700428	1351033H	8/18/2026	171842	08192026	46,253	12/24/2060	665.86	8/19/2026	INV	PD	Smart Tag Supplies for Irving Elem.
189663	109444	SECURED MOBILITY, LLC	2701475	1351033-4	8/28/2026	172405	08282026	46,262	4/28/2061	803.76	8/28/2026	INV	PD	Blank RFID Cards for Cooke Elem. cards ordered
189668	111818	SECURLY, INC.	2701569	2701569	8/28/2026	172410	08282026	46,262	4/29/2061	5,357.00	8/28/2026	INV	PD	ADMIN CON SERV: Flex time scheduling software
188889	112660	ANDREW SHAROS	2701027	INVOICE 479	8/12/2026	171668	08122026	46,246	10/5/2060	15,500.00	8/12/2026	INV	PD	26-27 IN PERSON PD SESSIONS IN AREAS OF BEST PRACT
188626	811	SHERWIN WILLIAMS COMPANY	2700943	26125101860726	8/4/2026	171414	08052026	46,239	6/27/2060	140.78	8/5/2026	INV	PD	FUL-paint /supplies for hallway

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188627	811	SHERWIN WILLIAMS COMPANY	2700943	27289101860726	8/4/2026	171415	08052026	46,239	6/27/2060	119.62	8/5/2026	INV	PD	FUL-paint /supplies for hallway
188734	811	SHERWIN WILLIAMS COMPANY	2700685	2980-6	8/7/2026	171518	08102026	46,244	8/21/2060	26.93	8/7/2026	INV	PD	AUG FY27/Open
189107	811	SHERWIN WILLIAMS COMPANY	2701266	34350101860826	8/18/2026	171876	08192026	46,253	12/25/2060	57.46	8/19/2026	INV	PD	CKE-ramps for platform
189638	811	SHERWIN WILLIAMS COMPANY	2700685	80362126270826	8/28/2026	172384	08282026	46,262	4/30/2061	(118.53)	8/28/2026	CRM	PD	AUG FY27/Open
189639	811	SHERWIN WILLIAMS COMPANY	2700685	37171101860826	8/28/2026	172385	08282026	46,262	4/30/2061	375.83	8/28/2026	INV	PD	AUG FY27/Open
189656	11929	SHI GOVERNMENT SOLUTIONS, INC	2701425	GB00598937	8/28/2026	172398	08282026	46,262	5/1/2061	1,435.60	8/28/2026	INV	PD	Microsoft EES renewal-8/21/26 - 4/30/2027
188720	110600	SHOWTECH PRODUCTIONS	2700173	INV-14003	8/7/2026	171504	08102026	46,244	8/22/2060	10,837.50	8/7/2026	INV	PD	Rental & Labor Services convocation Aug 7, 2025
189003	100530	SKILLS USA	2701101	N154643	8/17/2026	171782	08172026	46,251	11/30/2060	50.00	8/17/2026	INV	PD	SkillsUSA Elevate 2026 - Virtual
188757	103957	SOLAR SUPPLY	2700714	1665723	8/12/2026	171542	08122026	46,246	10/6/2060	68.27	8/12/2026	INV	PD	AUG FY27/Open
189205	103957	SOLAR SUPPLY	2700143	1665818	8/20/2026	171974	08212026	46,255	1/24/2061	123.04	8/20/2026	INV	PD	JUL FY27/Open
189539	103957	SOLAR SUPPLY	2700714	1665923	8/25/2026	172299	08262026	46,260	3/29/2061	21.13	8/26/2026	INV	PD	AUG FY27/Open
189769	103957	SOLAR SUPPLY	2700748	1665891	8/31/2026	172512	08312026	46,265	8/3/1990	13.48	8/31/2026	INV	PD	Annual emergency refrigerant as needed
189770	103957	SOLAR SUPPLY	2700748	1665823	8/31/2026	172513	08312026	46,265	8/3/1990	393.95	8/31/2026	INV	PD	Annual emergency refrigerant as needed
189771	103957	SOLAR SUPPLY	2700748	1665734	8/31/2026	172514	08312026	46,265	8/3/1990	107.76	8/31/2026	INV	PD	Annual emergency refrigerant as needed
188774	113556	SOULLAS, DALTON	2700516	2700516	8/12/2026	171560	08122026	46,246	10/7/2060	82.63	8/12/2026	INV	PD	Estimated Travel Expenses
188871	101530	SOUTHERN TIRE MART	2700256	4100448944	8/12/2026	171655	08122026	46,246	10/8/2060	6,050.38	8/12/2026	INV	PD	Tires for Transportation - see attached quote
189821	110857	SOUTHWEST HIGH SCHOOL BASEBALL	2701607	2701607	8/28/2026	172565	08312026	46,265	5/23/2061	600.00	8/31/2026	INV	PD	Entry Fee
189738	103599	SPARTAN ATHLETIC CLUB-GOLF	2701596	2701596	8/28/2026	172480	08312026	46,265	5/24/2061	150.00	8/31/2026	INV	PD	Entry Fee
189739	103599	SPARTAN ATHLETIC CLUB-GOLF	2701658	2701658	8/28/2026	172481	08312026	46,265	5/25/2061	250.00	8/31/2026	INV	PD	Entry Fee
189740	103599	SPARTAN ATHLETIC CLUB-GOLF	2701594	2701594	8/28/2026	172482	08312026	46,265	5/26/2061	500.00	8/31/2026	INV	PD	Entry Fee
189741	103599	SPARTAN ATHLETIC CLUB-GOLF	2701595	2701595	8/28/2026	172483	08312026	46,265	5/27/2061	100.00	8/31/2026	INV	PD	Entry Fee
189112	105067	SPEED SWAG APPAREL	2701258	CISDDIESEL	8/18/2026	171881	08192026	46,253	12/26/2060	1,028.16	8/19/2026	INV	PD	Shop Shirts for Diesel Tech
189351	98979	STANDING CHAPTER 13 TRUSTEE		189351	8/25/2026	172113	August	46,260	6/25/2031	4,030.00	8/25/2026	INV	PD	* * Shawn Palmer [Case# 25-31434-SWE-13] * *
188915	22640	STAPLES ADVANTAGE	2700886	6070503323	8/14/2026	171695	08142026	46,248	11/10/2060	265.82	8/14/2026	INV	PD	Roll Paper for Bulletin Boards
189526	22640	STAPLES ADVANTAGE	2701245	6072087444	8/25/2026	172286	08262026	46,260	7/15/1990	516.26	8/25/2026	INV	PD	ink
189774	22640	STAPLES ADVANTAGE	2700973	6071075169	8/31/2026	172517	08312026	46,265	8/4/1990	90.23	8/31/2026	INV	PD	Printer
189775	22640	STAPLES ADVANTAGE	2700973	6071075168	8/31/2026	172519	08312026	46,265	8/4/1990	399.99	8/31/2026	INV	PD	Printer
188630	20238	STUDIES WEEKLY	2606401	559673	8/5/2026	171418	08052110	46,239	7/13/2060	39,945.60	8/5/2026	INV	PD	Studies Weekly - K-4, 2026-27
188600	112075	STYROLITE CHAIR LLC	2700653	448	8/4/2026	171388	08052026	46,239	6/28/2060	380.00	8/5/2026	INV	PD	SAFETY DESK AND CHAIR COVER
189041	112075	STYROLITE CHAIR LLC	2701114	0000450	8/18/2026	171818	08192026	46,253	12/27/2060	945.00	8/19/2026	INV	PD	STYROLITE SAFETY CHAIRS
189427	112075	STYROLITE CHAIR LLC	2701320	#0000451	8/24/2026	172186	08242026	46,258	3/10/2061	3,140.00	8/24/2026	INV	PD	SAFETY DESKS AND CHAIRS FOR WMS BRIDGES CLASS
188519	99826	SUNBELT RENTALS	2700133	187104158-0001	8/4/2026	171307	08052026	46,239	6/29/2060	1,912.16	8/5/2026	INV	PD	JUL FY27/Open
188760	17987	TAEA	2701009	2701009/WILSON	8/12/2026	171545	08122026	46,246	10/9/2060	55.00	8/12/2026	INV	PD	Membership
188762	17987	TAEA	2701009	2701009/SWAIM	8/12/2026	171547	08122026	46,246	10/9/2060	55.00	8/12/2026	INV	PD	Membership
188764	17987	TAEA	2701009	2701009/HUSE	8/12/2026	171549	08122026	46,246	10/9/2060	55.00	8/12/2026	INV	PD	Membership
188765	17987	TAEA	2701009	2701009/JOY	8/12/2026	171550	08122026	46,246	10/9/2060	55.00	8/12/2026	INV	PD	Membership
188767	17987	TAEA	2701009	2701009/SANCHEZ	8/12/2026	171552	08122026	46,246	10/9/2060	55.00	8/12/2026	INV	PD	Membership
188768	17987	TAEA	2701009	2701009/SCHURTZ	8/12/2026	171553	08122026	46,246	10/9/2060	55.00	8/12/2026	INV	PD	Membership
188879	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	17001020	15243	8/12/2026		SACHECK	46,247	10/1/1925	95.00	8/12/2026	INV	PD	MEMBERSHIP RENEWAL
188667	4639	TAGT	2700659	26476	8/4/2026	171451	08052026	46,239	6/30/2060	79.00	8/5/2026	INV	PD	26-27 MEMBERSHIP DUES - BROWN, GLOVER, MAY
188674	4639	TAGT	2700659	25715	8/7/2026	171459	08072026	46,241	7/29/2060	79.00	8/7/2026	INV	PD	26-27 MEMBERSHIP DUES - BROWN, GLOVER, MAY
189223	4639	TAGT	2700007	26283	8/20/2026	171992	08212026	46,255	1/25/2061	99.00	8/20/2026	INV	PD	26-27 MEMBERSHIP DUES - VIRGIL ROSS GREEN

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189232	4639	TAGT	2700659	26762	8/20/2026	172001	08212026	46,255	1/25/2061	79.00	8/20/2026	INV	PD	26-27 MEMBERSHIP DUES - BROWN, GLOVER, MAY
188460	11219	TASA	2700903	000193484	7/30/2026	171245	080326	46,237	3/23/2060	450.00	8/3/2026	INV	PD	Membership
188715	11219	TASA	2700730	000193136	8/7/2026	171499	08102026	46,244	8/23/2060	364.50	8/7/2026	INV	PD	TASA Membership 9/1/26 - 10/31/27 Jason Cooper
189007	11219	TASA	2701128	000193824	8/17/2026	171786	08172026	46,251	12/1/2060	470.42	8/17/2026	INV	PD	26-27 ANNUAL MEMBERSHIP DUES TASA - CHRIS JACKSON
188670	10614	TASB, INC	2700603	695106	8/7/2026	171455	08072026	46,241	7/30/2060	160.00	8/7/2026	INV	PD	2027 TASB Fees
189108	10614	TASB, INC	2701275	694509	8/18/2026	171877	08192026	46,253	12/28/2060	4,600.00	8/19/2026	INV	PD	TASB/2026-27 Environmental Annual Membership
188465	2845	TASSP	2700218	131065	7/30/2026	171250	080326	46,237	3/24/2060	300.00	8/3/2026	INV	PD	ADMIN DUES: 6 TASSP memberships for 26-27
188912	3376	TEPSA	2700925	300086278	8/14/2026	171692	08142026	46,248	11/12/2060	399.00	8/14/2026	INV	PD	TEPSA Membership
188991	3376	TEPSA	2701173	300086541	8/14/2026	171770	08142026	46,248	11/11/2060	399.00	8/14/2026	INV	PD	Staff-Membership Fees/Dues
188992	3376	TEPSA	2701174	300086549	8/14/2026	171771	08142026	46,248	11/11/2060	399.00	8/14/2026	INV	PD	Staff-Membership Fees/Dues
189029	3376	TEPSA	2701175	2701175	8/17/2026	171806	08172026	46,251	12/2/2060	399.00	8/17/2026	INV	PD	Chapa TEPSA
189657	3376	TEPSA	2701503	300087166	8/28/2026	172399	08282026	46,262	5/2/2061	399.00	8/28/2026	INV	PD	Staff-Membership Fees/Dues
189658	3376	TEPSA	2701503	300087167	8/28/2026	172400	08282026	46,262	5/2/2061	399.00	8/28/2026	INV	PD	Staff-Membership Fees/Dues
188858	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2700962	453190-2026	8/12/2026	171643	08122026	46,246	10/10/2060	155.00	8/12/2026	INV	PD	TASBO Annual Membership for Shawn S. 26-27
189252	110780	TEXAS MOTION SPORTS	17001016	18261	8/21/2026		SACHECK	46,258	11/22/1925	1,808.00	8/21/2026	INV	PD	
189633	99525	TEXAS OVERHEAD DOOR CO	2701589	2190793	8/28/2026	172379	08282026	46,262	5/3/2061	582.28	8/28/2026	INV	PD	CHS-Gate Repair
188659	107144	TEXAS THESPIAN	2700354	2700354	8/4/2026	171443	08052026	46,239	7/1/2060	250.00	8/5/2026	INV	PD	Registration
189022	11786	TEXAS WORKFORCE COMMISSION		TWC0826	8/17/2026	171801	TWC0826	46,252	11/17/2060	12,182.37	8/18/2026	DIR	PD	TWC QTR 2 2026 Payment
188754	107662	THE BOOKCASE	2700663	CLE030025	8/12/2026	171539	08122026	46,246	10/11/2060	4,522.50	8/12/2026	INV	PD	QUOTE CLE030025 FALL AP 1 LAB BOOKS 67 @ $75
188617	108887	TCP CATERING	2700169	60768107	8/4/2026	171405	08042026	46,238	5/26/1990	1,525.00	8/4/2026	INV	PD	In Service Training Meal
188737	110212	THE SAXTON GROUP	2701065	3586015	8/11/2026	171522	08112026	46,245	9/3/2060	1,211.00	8/11/2026	INV	PD	ADMIN MISC: Meals for 08-11-26 Staff Meeting
188488	113540	THERMO-FLUIDS, INC.	2700333	99834392	7/30/2026	171275	080326	46,237	3/25/2060	614.75	8/3/2026	INV	PD	Waste Oil Pick Up. Additives and Blue def
188497	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2700916	26-235438	7/30/2026	171284	080326	46,237	3/26/2060	135.00	8/3/2026	INV	PD	Registration and Membership
188498	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2700916	26-211944	7/30/2026	171285	080326	46,237	3/26/2060	135.00	8/3/2026	INV	PD	Registration and Membership
188499	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2700916	26-104272	7/30/2026	171286	080326	46,237	3/26/2060	135.00	8/3/2026	INV	PD	Registration and Membership
188500	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2700916	26-151350	7/30/2026	171287	080326	46,237	3/26/2060	135.00	8/3/2026	INV	PD	Registration and Membership
189259	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2700055	vance	8/20/2026	172021	08212026	46,255	1/26/2061	135.00	8/20/2026	INV	PD	Registration and Membership
188730	94901	TRACTOR SUPPLY CREDIT PLAN	2701047	100067622	8/7/2026	171514	08252026	46,259	3/16/2061	512.98	8/7/2026	INV	PD	GRND-fuel pump for diesel fuel tank
188542	113554	TREDWAY, GAVIN	2700397	2700397	8/4/2026	171330	08052026	46,239	7/2/2060	68.93	8/5/2026	INV	PD	Estimated Travel Expenses
188473	113561	TREPPA, DAVID	2700658	2700658/REIMB	7/30/2026	171258	080326	46,237	3/27/2060	84.43	8/3/2026	INV	PD	JUL-OCT FY27/Open-safety meetings
189625	113561	TREPPA, DAVID	2700658	2700658	8/28/2026	172371	08282026	46,262	5/4/2061	86.54	8/28/2026	INV	PD	DONUTS
188594	113109	TREVIPAY- WALMART	2700656	81dee192	8/4/2026	171382	08052026	46,239	7/3/2060	72.30	8/5/2026	INV	PD	26/27 CHS Football Foam boards
188616	113109	TREVIPAY- WALMART	2700656	99231622	8/4/2026	171404	08052026	46,239	7/3/2060	42.24	8/5/2026	INV	PD	26/27 CHS Football Foam boards
188660	113109	TREVIPAY- WALMART	2700512	b8a019b5	8/4/2026	171444	08052026	46,239	7/3/2060	102.48	8/5/2026	INV	PD	paper goods, plastic ware, decorations
188661	113109	TREVIPAY- WALMART	2700512	ee7b7826	8/4/2026	171445	08052026	46,239	7/3/2060	4.41	8/5/2026	INV	PD	paper goods, plastic ware, decorations
188680	113109	TREVIPAY- WALMART	2700656	70e215a3	8/7/2026	171465	08072026	46,241	7/31/2060	57.60	8/7/2026	INV	PD	26/27 CHS Football Foam boards
188698	113109	TREVIPAY- WALMART	2700416	16469cdb	8/7/2026	171482	08072026	46,241	7/31/2060	314.52	8/7/2026	INV	PD	Clinic supplies
188838	113109	TREVIPAY- WALMART	2701049	ddce163e	8/12/2026	171623	08122026	46,246	10/12/2060	18.73	8/12/2026	INV	PD	Office Supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
188895	113109	TREVIPAY- WALMART	2700956	03655	8/14/2026	171675	08142026	46,248	11/13/2060	104.82	8/14/2026	INV	PD	90 2 PIECE CHECKEN MEAL W 2 SIDES, TEA, COOKIES, I
188896	113109	TREVIPAY- WALMART	2700956	07127	8/14/2026	171676	08142026	46,248	11/13/2060	(28.08)	8/14/2026	CRM	PD	90 2 PIECE CHECKEN MEAL W 2 SIDES, TEA, COOKIES, I
188897	113109	TREVIPAY- WALMART	2700956	03527	8/14/2026	171677	08142026	46,248	11/13/2060	353.70	8/14/2026	INV	PD	90 2 PIECE CHECKEN MEAL W 2 SIDES, TEA, COOKIES, I
188965	113109	TREVIPAY- WALMART	2700844	CED32687	8/14/2026	171744	08142026	46,248	11/13/2060	72.30	8/14/2026	INV	PD	26/27 CHS Football Foam boards add on to po 270065
188966	113109	TREVIPAY- WALMART	2700844	6AEACECF	8/14/2026	171745	08142026	46,248	11/13/2060	(72.30)	8/14/2026	CRM	PD	26/27 CHS Football Foam boards add on to po 270065
188967	113109	TREVIPAY- WALMART	2700844	ADBD3B1D	8/14/2026	171746	08142026	46,248	11/13/2060	72.30	8/14/2026	INV	PD	26/27 CHS Football Foam boards add on to po 270065
189047	113109	TREVIPAY- WALMART	2700315	668512be	8/18/2026	171824	08192026	46,253	12/29/2060	157.17	8/19/2026	INV	PD	CHS football lunch meat, bread, condiments, bags,
189066	113109	TREVIPAY- WALMART	2700592	0297F83E	8/18/2026	171843	08192026	46,253	12/29/2060	96.34	8/19/2026	INV	PD	Clothing and supplies
189067	113109	TREVIPAY- WALMART	2700591	AB182F13	8/18/2026	171844	08192026	46,253	12/29/2060	66.89	8/19/2026	INV	PD	Clothing and supplies
189075	113109	TREVIPAY- WALMART	2701218	1CCFCD65	8/18/2026	171852	08192026	46,253	6/18/1990	739.98	8/19/2026	INV	PD	ink
189093	113109	TREVIPAY- WALMART	17102002	41bb5356	8/19/2026		SACHECK	46,253	11/18/1925	60.63	8/19/2026	INV	PD	
189094	113109	TREVIPAY- WALMART	17102003	7c8e6589	8/19/2026		SACHECK	46,253	11/18/1925	136.26	8/19/2026	INV	PD	
189220	113109	TREVIPAY- WALMART	2701049	75b169fd	8/20/2026	171989	08212026	46,255	1/27/2061	42.18	8/20/2026	INV	PD	Office Supplies
189233	113109	TREVIPAY- WALMART	2700512	04512109202759285632	8/20/2026	172002	08212026	46,255	1/27/2061	65.97	8/20/2026	INV	PD	paper goods, plastic ware, decorations
189234	113109	TREVIPAY- WALMART	2700587	47786A7A	8/20/2026	172003	08212026	46,255	1/27/2061	87.84	8/20/2026	INV	PD	Clothing and supplies
189237	113109	TREVIPAY- WALMART	2700584	TR00779	8/20/2026	172006	08212026	46,255	1/27/2061	68.86	8/20/2026	INV	PD	Clothing and supplies
189254	113109	TREVIPAY- WALMART	2700586	R#07829	8/20/2026	172016	08212026	46,255	1/27/2061	(29.96)	8/20/2026	CRM	PD	Clothing and supplies
189255	113109	TREVIPAY- WALMART	2700586	TR#09203	8/20/2026	172017	08212026	46,255	1/27/2061	98.30	8/20/2026	INV	PD	Clothing and supplies
189256	113109	TREVIPAY- WALMART	2700590	TR#07827	8/20/2026	172018	08212026	46,255	1/27/2061	(31.44)	8/20/2026	CRM	PD	Clothing and supplies
189257	113109	TREVIPAY- WALMART	2700590	TR#03637	8/20/2026	172019	08212026	46,255	1/27/2061	61.40	8/20/2026	INV	PD	Clothing and supplies
189258	113109	TREVIPAY- WALMART	2700590	TR#09204	8/20/2026	172020	08212026	46,255	1/27/2061	89.80	8/20/2026	INV	PD	Clothing and supplies
189429	113109	TREVIPAY- WALMART	2701182	7c29954e	8/24/2026	172188	08242026	46,258	3/11/2061	39.20	8/24/2026	INV	PD	labels, water
189431	113109	TREVIPAY- WALMART	2700615	05397cd5	8/24/2026	172190	08242026	46,258	3/11/2061	240.23	8/24/2026	INV	PD	donuts, juice, paper goods
189433	113109	TREVIPAY- WALMART	2701121	15d28e90	8/24/2026	172192	08242026	46,258	3/11/2061	69.17	8/24/2026	INV	PD	lab needs, candy, cups, paper clips
189438	113109	TREVIPAY- WALMART	2701049	76f793e0	8/24/2026	172197	08242026	46,258	3/11/2061	41.76	8/24/2026	INV	PD	Office Supplies
189548	113109	TREVIPAY- WALMART	17102002	D843EDDC	8/25/2026		SACHECK	46,260	11/29/1925	46.64	8/25/2026	INV	PD	
188772	113409	TRI-LAM ROOFING & WATERPROOFING	2700985	6870	8/12/2026	171556	08122026	46,246	10/13/2060	92,500.00	8/12/2026	INV	PD	Replace PO # 2605518 Smith-Roof Repairs
188502	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2700871	10514	7/30/2026	171289	080326	46,237	3/28/2060	540.00	8/3/2026	INV	PD	CHS-Walk in freezer
188672	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2700175	10534	8/7/2026	171457	08072026	46,241	8/1/2060	420.00	8/7/2026	INV	PD	JUL FY27/Open-service
189040	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2700717	10549	8/18/2026	171817	08192026	46,253	12/30/2060	360.00	8/19/2026	INV	PD	AUG FY27/Open-service
189123	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2700758	10546	8/18/2026	171892	08192026	46,253	6/19/1990	420.00	8/19/2026	INV	PD	Emergency equipment repairs as needed
188595	99012	TSNAP-TX STATEWIDE NETWORK OF ASSESS. PROS.	2700028	300014278	8/4/2026	171383	08052026	46,239	7/4/2060	55.00	8/5/2026	INV	PD	26-27 MEMBERSHIP - TSNAP - CARRIE SCHWINDT
188732	5724	TSPRA	2701028	MR-2026-5082	8/7/2026	171516	08102026	46,244	8/25/2060	260.00	8/7/2026	INV	PD	TSPRA registration for Allison Errico
188675	109908	TURNITIN, LLC	2700651	IN-TII-79180	8/7/2026	171460	08072026	46,241	8/2/2060	11,964.84	8/7/2026	INV	PD	AI Detection Program - Hybrid Hive
189110	113438	U.S. BANK EQUIPMENT FINANCE	2701327	588457523	8/18/2026	171879	08192026	46,253	12/31/2060	219.56	8/19/2026	INV	PD	Lease
188548	110045	ULTIMATE DRILL BOOK, INC	2700841	2613838	8/4/2026	171336	08052026	46,239	7/5/2060	4,980.00	8/5/2026	INV	PD	UDB Subscription
188699	108740	FIBER PLATFORM LLC	2700612	SI-26-058455	8/7/2026	171483	08072026	46,241	8/3/2060	1,180.10	8/7/2026	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
188700	108740	FIBER PLATFORM LLC	2700999	SI- 26- 058455	8/7/2026	171484	08072026	46,241	8/3/2060	1,305.76	8/7/2026	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
188869	20759	UNITED COOPERATIVE SERVICES	2700023	59848-002/JUL 26	8/12/2026	171654	08252026	46,259	3/17/2061	2,616.40	8/12/2026	INV	PD	Utilities Electricity - July 26

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK DATE	CHECK NO	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
188684	20813	UNITED REFRIGERATION INC.	2700096	20931721-00	8/7/2026	171469	08072026	46,241	8/4/2060	1,483.27	8/7/2026	INV	PD	JUL FY27/Open
189443	20813	UNITED REFRIGERATION INC.	2701017	20929924-00	8/24/2026	172202	08242026	46,258	3/12/2061	1,317.11	8/24/2026	INV	PD	MRT-Compressor
189445	20813	UNITED REFRIGERATION INC.	2700096	20929924-00B	8/24/2026	172204	08242026	46,258	3/12/2061	357.16	8/24/2026	INV	PD	JUL FY27/Open
189623	20813	UNITED REFRIGERATION INC.	2700700	21375485-00	8/28/2026	172369	08282026	46,262	5/5/2061	1,372.51	8/28/2026	INV	PD	DST TRUCK STOCK
189777	20813	UNITED REFRIGERATION INC.	2700736	20617365-00	8/31/2026	172520	08312026	46,265	8/5/1990	5,226.14	8/31/2026	INV	PD	Emergency refrigeration parts as needed
189779	20813	UNITED REFRIGERATION INC.	2700736	21155671-00	8/31/2026	172523	08312026	46,265	8/5/1990	161.15	8/31/2026	INV	PD	Emergency refrigeration parts as needed
189339	20160	UNITED WAY OF JOHNSON COUNTY		189339	8/25/2026	172101	August	46,260	6/26/2031	35.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
188604	96776	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2700915	2700915	8/4/2026	171392	08052026	46,239	7/6/2060	3,250.00	8/5/2026	INV	PD	26/27 Uil fee Conference 5A
188636	19425	UNIVERSITY OF TEXAS AT ARLINGTON	2606373	260550	8/5/2026	171424	08052110	46,239	7/14/2060	575.00	8/5/2026	INV	PD	Registration
189564	113633	UNTZ, SHANILLE	17750007	NOV-JUL Christmas Cl	8/26/2026		SACHECK	46,260	11/28/1925	450.00	8/26/2026	INV	PD	NOV - JULY Christmas Club
189249	704	VARSITY SPIRIT FASHIONS	17107013	14879737	8/21/2026		SACHECK	46,258	11/23/1925	1,726.40	8/21/2026	INV	PD	
188748	108512	VICTORY AWNING	2701069	26217	8/12/2026	171533	08122026	46,246	10/15/2060	3,700.00	8/12/2026	INV	PD	GER-hipped shade cover
188718	105433	MIKE WALLACE	2701042	2701042	8/7/2026	171502	08102026	46,244	8/26/2060	256.72	8/7/2026	INV	PD	Food for Department Meeting
188841	2144	WATSON AND SON, INC.	2700847	33708013	8/12/2026	171626	08122026	46,246	10/16/2060	62.67	8/12/2026	INV	PD	Doormat Service - July 2026
188843	2144	WATSON AND SON, INC.	2700847	33708014	8/12/2026	171628	08122026	46,246	10/16/2060	183.20	8/12/2026	INV	PD	Doormat Service - July 2026
188844	2144	WATSON AND SON, INC.	2700847	33708015	8/12/2026	171629	08122026	46,246	10/16/2060	13.28	8/12/2026	INV	PD	Doormat Service - July 2026
188845	2144	WATSON AND SON, INC.	2700847	33708016	8/12/2026	171630	08122026	46,246	10/16/2060	11.44	8/12/2026	INV	PD	Doormat Service - July 2026
188795	105452	WASTE CONNECTIONS	2700148	3479868v190	8/12/2026	171580	08122026	46,246	6/5/1990	167.42	8/12/2026	INV	PD	Child Nutrtion Trash Service
188853	105452	WASTE CONNECTIONS	2700046	3479102V190	8/12/2026	171638	08122026	46,246	10/17/2060	18,000.00	8/12/2026	INV	PD	Dumpster service - July 26
188854	105452	WASTE CONNECTIONS	2701048	3479102V 190	8/12/2026	171639	08122026	46,246	10/17/2060	3,234.58	8/12/2026	INV	PD	Additional funds for PO 2700046 - July 26
189337	19197	WE BELIEVE IN YOU SCHOLARSHIP		189337	8/25/2026	172099	August	46,260	6/27/2031	662.00	8/25/2026	INV	PD	Payroll Run 1 - Warrant 260825
188651	111830	DANI WEBB	2606323	WEBB/APR26	8/5/2026	171440	08052110	46,239	7/15/2060	40.48	8/5/2026	INV	PD	April 2026 Mileage
189078	111830	DANI WEBB	17101002	17101002	8/18/2026		SACHECK	46,253	11/15/1925	50.00	8/18/2026	INV	PD	
189391	111830	DANI WEBB	17103014	DANI	8/24/2026		SACHECK	46,258	11/24/1925	50.00	8/24/2026	INV	PD	
189556	111830	DANI WEBB	17109009	17109009	8/26/2026		SACHECK	46,260	11/30/1925	50.00	8/26/2026	INV	PD	
189380	112615	WON-DOOR CORPORATION	2700631	312668	8/24/2026	172142	08242026	46,258	3/13/2061	1,768.00	8/24/2026	INV	PD	WMS-fire door PM and service
188642	102336	WEX BANK	2700260	114007180	8/4/2026	171430	08052026	46,239	7/7/2060	1,046.40	8/5/2026	INV	PD	Fuel - July
188475	758	WRIGHT TIRE CO	2700683	40054	7/30/2026	171260	080326	46,237	3/29/2060	153.34	8/3/2026	INV	PD	AUG FY27/Open -Tires-NEW
188520	758	WRIGHT TIRE CO	2700683	40060	8/4/2026	171308	08052026	46,239	7/8/2060	134.19	8/5/2026	INV	PD	AUG FY27/Open -Tires-NEW
188523	758	WRIGHT TIRE CO	2700057	40068	8/4/2026	171311	08052026	46,239	7/8/2060	20.80	8/5/2026	INV	PD	JUL FY27/OPEN - Tire REPAIRS/SRVC
188738	758	WRIGHT TIRE CO	2700683	40135	8/11/2026	171523	08112026	46,245	9/4/2060	220.20	8/11/2026	INV	PD	AUG FY27/Open -Tires-NEW
188741	758	WRIGHT TIRE CO	2700683	40108	8/11/2026	171526	08112026	46,245	9/4/2060	177.42	8/11/2026	INV	PD	AUG FY27/Open -Tires-NEW
188470	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2700076	CLE-4079644	7/30/2026	171255	080326	46,237	3/30/2060	17.48	8/3/2026	INV	PD	JUL FY27/Open
188766	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2700693	CLE-4079832	8/12/2026	171551	08122026	46,246	10/18/2060	289.28	8/12/2026	INV	PD	AUG FY27/Open
189212	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2700693	CLE-4079895	8/20/2026	171981	08212026	46,255	1/28/2061	95.37	8/20/2026	INV	PD	AUG FY27/Open
188481	101731	ZONAR SYSTEMS	2700778	2700778/TERM	7/30/2026	171268	080326	46,237	3/31/2060	1,567.82	8/3/2026	INV	PD	Contract Termination Agreement
189034	112389	ZOOBEAN, INC	2700955	40541	8/18/2026	171811	08192026	46,253	1/1/2061	1,170.00	8/19/2026	INV	PD	BEANSTACK ONE YEAR RENEWAL SUBSCRIPTION
189102	112389	ZOOBEAN, INC	2701322	40536	8/18/2026	171871	08192026	46,253	1/1/2061	1,114.00	8/19/2026	INV	PD	LIBRARY: 1 year subscription of Plus-level servic
										2,673,692.29				

	AGENCY		August		
2026-27	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	$25,080.15	$266.30	$0.00	$25,346.45
CF-900	Central Office Christmas Fund	$296,348.41	$31,225.17	($2,450.00)	$325,123.58
3B	CHS - BETA Club	$8,830.07	$0.00	$0.00	$8,830.07
1D	CHS - DECA Club	$5,715.29	$0.00	$0.00	$5,715.29
1E	CHS - Exchangettes	$4,052.88	$0.00	($1,702.00)	$2,350.88
FB	CHS - FBLA	$3,514.61	$55.00	$0.00	$3,569.61
1F	CHS - FCA	$3,404.88	$200.00	$0.00	$3,604.88
3F	CHS - FCCLA	$1,180.80	$0.00	$0.00	$1,180.80
2F	CHS - FFA	$8,191.07	$800.00	($866.48)	$8,124.59
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	$1,211.94	($2.88)	$0.00	$1,209.06
IC	CHS - Interact Club	$5,543.45	$0.00	$0.00	$5,543.45
2F	CHS - Int'l Thespian Society	$1,234.53	$0.00	$0.00	$1,234.53
TV	CHS - Jacket Travel Club	$406.69	$0.00	$0.00	$406.69
1J	CHS - Junior Class	$12,008.16	$0.00	$0.00	$12,008.16
1K	CHS - Key Club	$3,383.22	$0.00	$0.00	$3,383.22
1N	CHS - National Honor Society	$1,737.43	($57.63)	$0.00	$1,679.80
03-001	CHS - Natl Art Honor Society	$474.45	$0.00	$0.00	$474.45
NS	CHS - Nat'l Spanish Honor Society	$5,072.59	$0.00	$0.00	$5,072.59
NT-001	CHS - Nat'l Technical Honor Society	$1,713.29	$0.00	$0.00	$1,713.29
1S	CHS - Senior Class	$2,910.78	$0.00	$0.00	$2,910.78
24-001	CHS - Skills USA	$16,523.68	($8.62)	$0.00	$16,515.06
3S	CHS - Sophomore Class	$549.51	$0.00	$0.00	$549.51
6S	CHS - Spanish Club	$6,929.46	$0.00	$0.00	$6,929.46
7S	CHS - Student Council	$9,746.15	$0.00	($4,020.00)	$5,726.15
1T	CHS - TAFE	$3,664.75	$1,000.00	($95.00)	$4,569.75
TC-001	CHS - Tech Student Assoc Club	$402.44	$0.00	$0.00	$402.44
TM	CHS - Tri-M Music Honor Society	$156.01	$0.00	$0.00	$156.01
CL-102	Coleman School Student Council	$2,109.39	$0.00	$0.00	$2,109.39
CK-109	Cooke School Student Council	$1,454.24	($63.78)	$0.00	$1,390.46
BU-041	Smith MS Builders Club	$1,042.82	$0.00	$0.00	$1,042.82
73-041	Smith MS Lowell Smith Donation	$1,772.19	$0.00	$0.00	$1,772.19
NH-041	Smith MS NJHS	$567.57	$0.00	$0.00	$567.57
11-041	Smith MS Rainbow Kids	$1,000.36	$0.00	$0.00	$1,000.36
55-041	Smith MS Student Council	$8,496.38	($31.19)	$0.00	$8,465.19
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	$8,225.06	$0.00	$0.00	$8,225.06
24-107	Wheat MS Skills USA	$429.00	$0.00	$0.00	$429.00
55-107	Wheat MS Student Council	$3,564.62	$0.00	$0.00	$3,564.62
	TOTAL	**$461,784.35**	**$33,382.37**	**($9,133.48)**	**$486,033.24**

CO-CURRICULAR

August

2026-27	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	$76,721.80	$456.00	($9,850.00)	$67,327.80
59-101	ADAMS PE DEPT.	$3,044.24	$0.00	$0.00	$3,044.24
02-101	ADAMS-CAMP GRADY SPRUCE	$21,198.62	$0.00	$0.00	$21,198.62
AE-821	Central Office ADULT ED SUPPORT	$362.75	$0.00	$0.00	$362.75
AT-929	Central Office ATHLETIC DIRECTOR	$6,681.70	$925.92	$0.00	$7,607.62
CM-750	CENTRAL OFFICE MISC	$25,836.14	$596.98	($37.06)	$26,396.06
RA	Certified Realtor Academy	$1,436.50	$0.00	$0.00	$1,436.50
60	CHS - ACTIVITY	$7,919.42	$449.50	($816.14)	$7,552.78
AG	CHS - AGRICULTURE ENGINEERING	$1,537.63	$0.00	$0.00	$1,537.63
3	CHS - ART DEPT	$1,213.92	$0.00	$0.00	$1,213.92
6	CHS - BAND	$6,240.26	$0.00	$0.00	$6,240.26
36	CHS - BASEBALL	$3,110.81	$0.00	$0.00	$3,110.81
13	CHS - BASS ANGLERS	$320.19	$0.00	$0.00	$320.19
86	CHS - BILINGUAL STUDENT COUNCIL	$2,002.08	$0.00	$0.00	$2,002.08
10	CHS - Boys BASKETBALL	$12,999.66	$4,247.80	($7,300.60)	$9,946.86
64	CHS - Boys SOCCER	$9,923.02	$0.00	$0.00	$9,923.02
96	CHS - Boys TRACK	$6,468.31	$0.00	$0.00	$6,468.31
74	CHS - BUZZ NEWS	$556.50	$0.00	$0.00	$556.50
35	CHS - CHEER	$6,440.34	$4,335.00	$0.00	$10,775.34
23	CHS - CHOIR	$11,987.24	$500.00	$0.00	$12,487.24
CZ	CHS - Cleburne Crazies	$605.34	$0.00	($478.00)	$127.34
24	CHS - CONSTRUCTION CLASS	$2,441.66	$0.00	$0.00	$2,441.66
98	CHS - COUNSELING CTR	$4,420.05	$540.00	($2,540.00)	$2,420.05
97	CHS - CROSS COUNTRY	$11,990.30	$300.00	($3,234.60)	$9,055.70
84	CHS - CULINARY-(CTESD)	$19,830.03	$240.00	($6,000.00)	$14,070.03
DC	CHS - DANCE CLASS	$5,792.16	$0.00	$0.00	$5,792.16
DT	CHS - Diesel Tech	$3,504.40	$0.00	$0.00	$3,504.40
25	CHS - DRAMA	$15,066.61	$500.00	$0.00	$15,566.61
28	CHS - ENGLISH DEPT	$864.34	$0.00	$0.00	$864.34
92	CHS - ESOL	$571.86	$0.00	$0.00	$571.86
7	CHS - FLORAL DESIGN	$1,572.77	$0.00	$0.00	$1,572.77
WW	CHS - FOOTBALL	$14,000.51	$0.00	$0.00	$14,000.51
39	CHS - Girls BASKETBALL	$9,479.59	$0.00	$0.00	$9,479.59
79	CHS - Girls SOCCER	$2,000.46	$0.00	$0.00	$2,000.46
95	CHS - Girls TRACK	$6,470.30	$0.00	$0.00	$6,470.30
94	CHS - GOLF	$9,153.01	$0.00	$0.00	$9,153.01
8	CHS - HEALTH OCCUPATION	$1,361.05	$0.00	($588.00)	$773.05
SQ	CHS - HOPE SQUAD	$867.76	$0.00	($535.96)	$331.80
66	CHS - HUMAN SERVICES	$100.98	$0.00	$0.00	$100.98
30	CHS - LIBRARY	$2,775.04	$0.00	$0.00	$2,775.04
67	CHS - LIFESKILLS	$0.00	$0.00	$0.00	$0.00

CO-CURRICULAR

August

2026-27	Description	Balance	Rev	Exp	Balance
68	CHS - MATH DEPT	$128.70	$0.00	$0.00	$128.70
73	CHS - MODERN LANGUAGE	$926.23	$0.00	$0.00	$926.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	$6,406.11	$0.00	($181.09)	$6,225.02
72	CHS - PARKING	$11,573.53	$3,975.00	($100.00)	$15,448.53
71	CHS - PHYSICAL ED	$2,362.62	$0.00	$0.00	$2,362.62
PL	CHS - POWERLIFTING	$4,914.99	$0.00	$0.00	$4,914.99
85	CHS - REGISTERED DENTAL ASSISTANT	$1,300.72	$0.00	$0.00	$1,300.72
75	CHS - SCIENCE DEPT	$353.23	$0.00	$0.00	$353.23
34	CHS - SHOW STOPPERS	$3,601.35	$5,165.00	($11,076.91)	($2,310.56)
76	CHS - SOCIAL STUDIES	$98.49	$0.00	$0.00	$98.49
80	CHS - SOFTBALL	$18,128.58	$500.00	$0.00	$18,628.58
78	CHS - SWIM TEAM	$2,192.70	$0.00	$0.00	$2,192.70
81	CHS - TENNIS	$3,196.28	$0.00	$0.00	$3,196.28
77	CHS - TRAINER	$7,395.88	$1,980.00	($228.42)	$9,147.46
TR	CHS - TRANSITIONS	$4,834.78	$0.00	$0.00	$4,834.78
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	$15,481.76	$0.00	($14,155.43)	$1,326.33
93	CHS - YEARBOOK	$9,368.95	$0.00	$0.00	$9,368.95
65	CHS - YOUTH & GOVERNMENT	$1,083.23	$0.00	$0.00	$1,083.23
CT-001	CHS - CTE Activity	$13,519.85	$0.00	$0.00	$13,519.85
CC-102	Coleman Elementary Coleman Colt Chorus	$442.68	$0.00	$0.00	$442.68
CL-102	Coleman Elementary Coleman Elem School	$30,845.37	$0.00	($9,450.00)	$21,395.37
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	$13,098.36	$654.00	($9,035.00)	$4,717.36
SC-109	Cooke Elementary Cooke Soccer Club	$198.95	$0.00	$0.00	$198.95
SB-823	Fulton Activity	$1,126.00	$0.00	$0.00	$1,126.00
GR-108	GERARD ELEMENTARY	$151,259.16	$148.73	($1,528.65)	$149,879.24
FA-108	Gerard Elementary Gerard Fine Arts	$5,821.28	$0.00	($195.00)	$5,626.28
IR-104	Irving Elementary Irving Elementary School	$26,038.20	$5.65	($2,641.00)	$23,402.85
MA-831	MAINTENANCE	$1,458.72	$42.00	$0.00	$1,500.72
MT-103	MARTI ELEMENTARY	$16,747.24	$29.51	($5,650.00)	$11,126.75
GU-002	PHOENIX CAMPUS (DAEP Activity)	$1,445.63	$0.00	$0.00	$1,445.63
RL-999	REMOTE LEARNING	$0.27	$0.00	$0.00	$0.27
SF-111	SANTA FE ELEMENTARY	$22,592.70	$0.00	$0.00	$22,592.70
11-041	SMITH Middle School Smith MS Activity	$27,218.97	$0.00	$0.00	$27,218.97
20-041	Smith Middle School Smith MS Art	$832.36	$0.00	$0.00	$832.36
18-041	Smith Middle School Smith MS Band	($178.81)	$0.00	$0.00	($178.81)
16-041	Smith Middle School Smith MS Boys Sports	$5,913.94	$0.00	$0.00	$5,913.94

CO-CURRICULAR — August

2026-27	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	$4,329.16	$0.00	$0.00	$4,329.16
12-041	Smith Middle School Smith MS Library	$619.68	$0.00	$0.00	$619.68
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	$161.69	$0.00	$0.00	$161.69
TS-002	TEAM School Team School Activity	$3,186.78	$126.00	$0.00	$3,312.78
CB-806	Transp BUS BARN COKE FUND	$411.44	$0.00	$0.00	$411.44
11-107	Wheat Middle School Wheat MS Activity Account	$22,804.08	$0.00	$0.00	$22,804.08
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	$12.54	$0.00	$0.00	$12.54
16-107	Wheat Middle School Wheat MS Boys Sports	$8,116.67	$300.00	($2,898.00)	$5,518.67
07-107	Wheat Middle School Wheat MS Cheerleaders	$1,054.41	$2,430.00	($2,051.40)	$1,433.01
14-107	Wheat Middle School Wheat MS Choir	$739.38	$90.00	$0.00	$829.38
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	$4,267.49	$100.00	$0.00	$4,367.49
17-107	Wheat Middle School Wheat MS Girls Sports	$11,559.63	$1,500.00	($636.00)	$12,423.63
15-107	Wheat Middle School Wheat MS Journalism	$3,132.02	$280.00	($2,300.00)	$1,112.02
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	$7,082.81	$0.00	$0.00	$7,082.81
19-107	Wheat Middle School Wheat MS Physical Education	$1,544.42	$0.00	($630.00)	$914.42
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	$1,580.39	$0.00	$0.00	$1,580.39
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	$13,946.16	$0.00	$0.00	$13,946.16
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	$331.44	$0.00	$0.00	$331.44
94-107	Wheat Middle School WMS Golf	$367.62	$500.00	$0.00	$867.62
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	**$839,366.32**	**$30,917.09**	**($94,137.26)**	**$776,146.15**

Cleburne ISD
2016 Bond
August 31, 2026

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	(386,930.59)	94,746.55	94,746.55	99,253.45	(580,930.59)
617-41-6219-00-750-99-A-00-	Administrative	Professional Services	E	(176,827.50)	-	-	35,000.00	(211,827.50)
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			(3,871,697.74)	94,746.55	94,746.55	134,253.45	(4,100,697.74)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,172,928.84	-	-	-	1,172,928.84
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	748,142.80	-	-	-	748,142.80
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

Cleburne ISD
2016 Bond
August 31, 2026

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

Cleburne ISD
2016 Bond
August 31, 2026

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

Cleburne ISD
2016 Bond
August 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
August 31, 2026

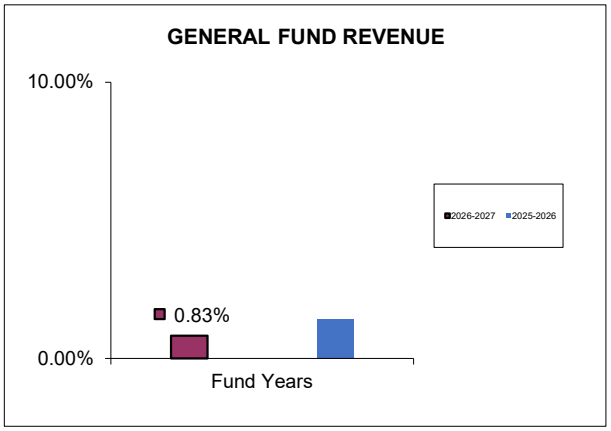
ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
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			4,667,118.68	94,746.55	94,746.55	134,253.45	4,438,118.68

CLEBURNE ISD REVENUE / EXPENDITURE

AUGUST 2026

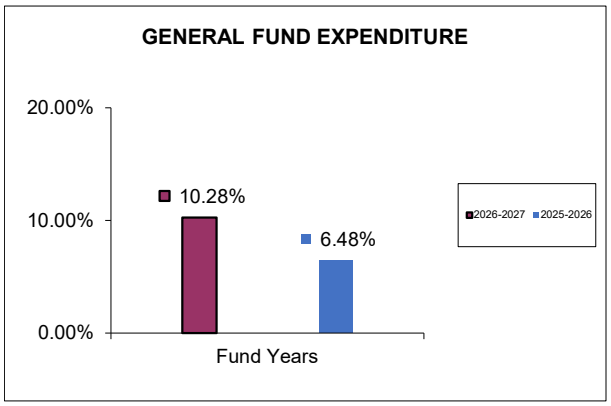
	REVENUE BUDGET	REVENUE AS OF AUGUST 31, 2026	REVENUE AS A PERCENT OF BUDGET
2026-2027 GENERAL FUND REVENUE	$77,691,054.00	$643,841.01	0.8%

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



	EXPENDITURE BUDGET	EXPENDITURE AS OF AUGUST 31, 2026	EXPENDITURE AS A PERCENT OF BUDGET
2026-2027 GENERAL FUND EXPENDITURE	$86,559,263.00	$8,896,783.38	10.3%

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



Cleburne ISD
General Fund Revenues
as of August 31, 2026

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	28,601,455.00	-	28,601,455.00	71,790.14	-	28,529,664.86	0%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	29,864.08	-	270,135.92	10%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	59,411.81	-	240,588.19	20%
5739 Tuition and Fees	120,000.00	-	120,000.00	31,139.42	-	88,860.58	26%
5742 Investments	400,000.00	-	400,000.00	40,346.13	-	359,653.87	10%
5743 Rent-School Facilities	65,000.00	-	65,000.00	4,993.08	-	60,006.92	8%
5745 Insurance Recovery	-	-	-	-	-	-	0%
5748 Royalties	45,000.00	-	45,000.00	18,782.18	-	26,217.82	42%
5749 Miscellaneous-Local Sources	50,000.00	-	50,000.00	21,994.27	-	28,005.73	44%
5752 Athletic Activity	70,000.00	-	70,000.00	19,310.00	-	50,690.00	28%
5755 Results From Enterprising Serv	110,000.00	-	110,000.00	2,100.75	-	107,899.25	2%
5759 Sting Bistro Enterprise Fund	-	-	-	-	-	-	0%
5769 Miscellaneous-Local Gov't	-	-	-	50.00	-	(50.00)	0%
5811 Per Capita	3,716,125.00	-	3,716,125.00	-	-	3,716,125.00	0%
5812 Foundation Fund Salary & Opera	39,763,474.00	-	39,763,474.00	-	-	39,763,474.00	0%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	343,979.03	-	3,356,020.97	9%
5839 State Rev Other than TEA	-	-	-	-	-	-	0%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	-	-	100,000.00	0%
5931 School Health And Related Serv	350,000.00	-	350,000.00	80.12	-	349,919.88	0%
	77,691,054.00	-	77,691,054.00	643,841.01	-	77,047,212.99	1%

Cleburne ISD
General Fund Expenditures
as of August 31, 2026

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	46,420,256.00	-	46,420,256.00	3,861,825.42	-	42,558,430.58	8.32%
6200 Professional and Contracted Services	925,160.00	8,287.00	933,447.00	183,487.19	102,513.51	647,446.30	30.64%
6300 Supplies and Materials	2,172,272.00	(58,144.00)	2,114,128.00	293,641.20	234,670.41	1,585,816.39	24.99%
6400 Other Operating Costs	187,206.00	(485.00)	184,721.00	30,397.84	19,732.14	136,591.02	27.14%
6600 Capital outlay - Land, Furniture, and Equipment	4,200.00	-	6,200.00	-	-	4,200.00	0.00%
Total for 11 Instruction	49,709,094.00	(50,342.00)	49,658,752.00	4,369,351.65	356,916.06	44,932,484.29	9.52%
12 Instructional Resources and Media							
6100 Payroll Costs	577,267.00	-	577,267.00	45,101.55	-	532,165.45	7.81%
6200 Professional and Contracted Services	19,560.00	1,161.00	20,721.00	1,114.00	17,370.00	2,237.00	89.20%
6300 Supplies and Materials	25,837.00	(1,161.00)	24,676.00	1,072.83	225.63	23,377.54	5.26%
6400 Other Operating Costs	551.00	-	551.00	-	-	551.00	0.00%
Total for 12 Instructional Resources and Media	623,215.00	-	623,215.00	47,288.38	17,595.63	558,330.99	10.41%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,209,835.00	-	1,209,835.00	190,318.47	-	1,019,516.53	15.73%
6200 Professional and Contracted Services	335,279.00	24,651.00	359,930.00	109,663.60	190,001.04	60,265.36	83.26%
6300 Supplies and Materials	58,975.00	37,364.00	96,339.00	37,082.66	6,957.74	52,298.60	45.71%
6400 Other Operating Costs	151,065.00	(1,984.00)	149,081.00	25,890.97	9,822.50	113,367.53	23.96%
Total for 13 Curriculum and Instructional Staff	1,755,154.00	60,031.00	1,815,185.00	362,955.70	206,781.28	1,245,448.02	31.39%
21 Instructional Development							
6100 Payroll Costs	1,136,056.00	-	1,136,056.00	177,672.20	-	958,383.80	15.64%
6200 Professional and Contracted Services	54,284.00	-	54,284.00	16,814.23	6,980.75	30,489.02	43.83%
6300 Supplies and Materials	68,413.00	-	68,413.00	16,324.63	11,560.21	40,528.16	40.76%
6400 Other Operating Costs	55,540.00	(1,000.00)	54,540.00	12,039.35	10,039.07	32,461.58	40.48%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,314,293.00	(1,000.00)	1,313,293.00	222,850.41	28,580.03	1,061,862.56	19.15%
23 School Administration							
6100 Payroll Costs	4,286,308.00	-	4,286,308.00	526,001.02	-	3,760,306.98	12.27%
6200 Professional and Contracted Services	314.00	950.00	1,264.00	475.00	1,425.00	(636.00)	150.32%
6300 Supplies and Materials	34,385.00	(2,480.00)	31,905.00	1,400.44	4,885.51	25,619.05	19.70%
6400 Other Operating Costs	83,429.00	7,000.00	90,429.00	11,083.64	14,718.10	64,627.26	28.53%
Total for 23 School Administration	4,404,436.00	5,470.00	4,409,906.00	538,960.10	21,028.61	3,849,917.29	12.70%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,588,697.00	-	2,588,697.00	249,062.98	-	2,339,634.02	9.62%
6200 Professional and Contracted Services	86,530.00	(26,000.00)	60,530.00	-	12,520.00	48,010.00	20.68%
6300 Supplies and Materials	54,105.00	26,000.00	80,105.00	8,940.10	68,845.24	2,319.66	97.10%
6400 Other Operating Costs	28,890.00	-	28,890.00	2,650.00	4,248.84	21,991.16	23.88%

Cleburne ISD
General Fund Expenditures
as of August 31, 2026

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 31 Guidance and Counseling Services	2,758,222.00	-	2,758,222.00	260,653.08	85,614.08	2,411,954.84	12.55%
32 Social Work Services							
6100 Payroll Costs	115,792.00	-	115,792.00	9,650.47	-	106,141.53	8.33%
6300 Supplies and Materials	4,950.00	-	4,950.00	481.11	1,858.69	2,610.20	47.27%
6400 Other Operating Costs	3,500.00	-	3,500.00	-	450.00	3,050.00	12.86%
Total for 32 Social Work Services	124,242.00	-	124,242.00	10,131.58	2,308.69	111,801.73	10.01%
33 Health Services							
6100 Payroll Costs	1,050,960.00	-	1,050,960.00	93,658.32	-	957,301.68	8.91%
6200 Professional and Contracted Services	25,125.00	(1,993.00)	23,132.00	16,575.10	2,060.00	4,496.90	80.56%
6300 Supplies and Materials	27,174.00	1,833.00	29,007.00	3,342.40	4,905.62	20,758.98	28.43%
6400 Other Operating Costs	8,250.00	160.00	8,410.00	135.50	2,017.23	6,257.27	25.60%
Total for 33 Health Services	1,111,509.00	-	1,111,509.00	113,711.32	8,982.85	988,814.83	11.04%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,505,400.00	-	2,505,400.00	226,888.55	-	2,278,511.45	9.06%
6200 Professional and Contracted Services	126,593.00	-	126,593.00	15,777.78	24,553.95	86,261.27	31.86%
6300 Supplies and Materials	642,850.00	-	642,850.00	38,135.75	155,272.81	449,441.44	30.09%
6400 Other Operating Costs	161,786.00	-	161,786.00	11,526.28	110,715.43	39,544.29	75.56%
6600 Capital outlay - Land, Furniture, and Equipment	11,717.00	-	11,717.00	-	997.00	10,720.00	0.00%
Total for 34 Student (Pupil) Transportation	3,448,346.00	-	3,448,346.00	292,328.36	291,539.19	2,864,478.45	16.93%
35 Food Services							
6100 Payroll Costs	95,000.00	-	95,000.00	9,867.04	-	85,132.96	10.39%
Total for 35 Food Services	95,000.00	-	95,000.00	9,867.04	-	85,132.96	10.39%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,742,585.00	-	1,742,585.00	201,757.09	-	1,540,827.91	11.58%
6200 Professional and Contracted Services	253,168.00	4,853.00	258,021.00	46,235.20	78,855.00	132,930.80	48.48%
6300 Supplies and Materials	349,606.00	(2,926.00)	346,680.00	34,431.07	61,539.07	250,709.86	27.68%
6400 Other Operating Costs	623,059.00	(6,086.00)	616,973.00	65,694.61	92,854.93	458,423.46	25.70%
6600 Capital outlay - Land, Furniture, and Equipment	14,039.00	-	14,039.00	-	-	14,039.00	0.00%
Total for 36 Cocurricular/Extracurricular	2,982,457.00	(4,159.00)	2,978,298.00	348,117.97	233,249.00	2,396,931.03	19.52%
41 General Administration							
6100 Payroll Costs	2,046,189.00	-	2,046,189.00	325,294.43	-	1,720,894.57	15.90%
6200 Professional and Contracted Services	367,150.00	-	367,150.00	76,770.15	84,552.02	205,827.83	43.94%
6300 Supplies and Materials	19,390.00	84.00	19,474.00	2,993.17	5,849.45	10,631.38	45.41%
6400 Other Operating Costs	345,900.00	(84.00)	345,816.00	56,785.71	187,182.52	101,847.77	70.55%

Cleburne ISD
General Fund Expenditures
as of August 31, 2026

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 41 General Administration	2,778,629.00	-	2,778,629.00	461,843.46	277,583.99	2,039,201.55	26.61%
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,616,629.00	-	4,616,629.00	620,978.47	-	3,995,650.53	13.45%
6200 Professional and Contracted Services	3,120,504.00	(5,455.00)	3,115,049.00	473,864.46	569,489.03	2,071,695.51	33.49%
6300 Supplies and Materials	1,267,300.00	(31,245.00)	1,236,055.00	85,330.68	221,125.95	929,598.37	24.79%
6400 Other Operating Costs	1,818,200.00	5,755.00	1,823,955.00	6,604.84	1,123,381.78	693,968.38	61.95%
6600 Capital outlay - Land, Furniture, and Equipment	150,000.00	20,945.00	170,945.00	815.10	4,907.11	165,222.79	3.35%
Total for 51 Plant Maintenance and Operations	10,972,633.00	(10,000.00)	10,962,633.00	1,187,593.55	1,918,903.87	7,856,135.58	28.34%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	774,643.00	-	774,643.00	107,596.14	125,126.21	541,920.65	30.04%
6300 Supplies and Materials	30,056.00	-	30,056.00	6,690.02	824.75	22,541.23	25.00%
Total for 52 Security and Monitoring Services	1,743,127.00	-	1,743,127.00	210,174.67	125,950.96	1,407,001.37	19.28%
53 Data Processing Services							
6100 Payroll Costs	840,478.00	-	840,478.00	132,775.76	-	707,702.24	15.80%
6200 Professional and Contracted Services	743,753.00	(1,000.00)	742,753.00	144,254.73	73,720.60	524,777.67	29.35%
6300 Supplies and Materials	452,575.00	1,000.00	453,575.00	89,150.27	9,030.43	355,394.30	21.65%
6400 Other Operating Costs	10,100.00	-	10,100.00	2,275.35	4,375.03	3,449.62	65.85%
Total for 53 Data Processing Services	2,046,906.00	-	2,046,906.00	368,456.11	87,126.06	1,591,323.83	22.26%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	120,000.00	-	120,000.00	-	75,000.00	45,000.00	62.50%
Total for 93 Payments to Fiscal Agent/Member	120,000.00	-	120,000.00	-	75,000.00	45,000.00	62.50%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 95 Payments to Juvenile Justice	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
99 Other Intergovernmental							
6100 Payroll Costs	-	-	-	-	-	-	0.00%
6200 Professional and Contracted Services	562,000.00	-	562,000.00	-	-	562,000.00	0.00%
Total for 99 Other Intergovernmental	562,000.00	-	562,000.00	-	-	562,000.00	0.00%
Total for Report	86,559,263.00	-	86,559,263.00	8,896,783.38	3,737,160.30	73,925,319.32	14.60%

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

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,246,434.00	25,000.00	1,271,434.00	247,933.95	-	1,023,500.05	19.50%
6200 Professional and Contracted Services	5,000.00	648,600.00	653,600.00	93,910.00	138,900.00	420,790.00	35.62%
6300 Supplies and Materials	25,000.00	120,960.00	145,960.00	6,000.00	3,308.49	136,651.51	6.38%
6400 Other Operating Costs	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
Total for 211 Title I, Part A	1,281,434.00	794,560.00	2,075,994.00	347,843.95	142,208.49	1,585,941.56	23.61%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,359,706.00	-	1,359,706.00	320,910.30	-	1,038,795.70	23.60%
6300 Supplies and Materials	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
Total for 224 Idea - Part B, Formula	1,364,706.00	-	1,364,706.00	320,910.30	-	1,043,795.70	23.51%
225 Idea - Part B, Preschool							
6100 Payroll Costs	35,632.00	-	35,632.00	6,530.50	-	29,101.50	18.33%
6300 Supplies and Materials	2,500.00	-	2,500.00	-	-	2,500.00	0.00%
Total for 225 Idea - Part B, Preschool	38,132.00	-	38,132.00	6,530.50	-	31,601.50	17.13%
240 National School Breakfast							
6100 Payroll Costs	2,609,316.00	-	2,609,316.00	327,057.92	-	2,282,258.08	12.53%
6200 Professional and Contracted Services	203,000.00	-	203,000.00	26,427.26	96,828.48	79,744.26	60.72%
6300 Supplies and Materials	2,229,000.00	1,000.00	2,230,000.00	208,176.28	343,526.51	1,678,297.21	24.74%
6400 Other Operating Costs	12,000.00	-	12,000.00	1,703.46	2,600.00	7,696.54	35.86%
6600 Capital Outlay	460,000.00	(1,000.00)	459,000.00	270,581.05	-	188,418.95	58.95%
Total for 240 National School Breakfast	5,513,316.00	-	5,513,316.00	833,945.97	442,954.99	4,236,415.04	23.16%
244 Vocational Education-Basic							
6100 Payroll Costs	-	-	-	-	-	-	0.00%
6200 Professional and Contracted Services	1,500.00	-	1,500.00	1,687.50	5,782.00	(5,969.50)	497.97%
6300 Supplies and Materials	46,327.00	-	46,327.00	16,683.60	6,460.55	23,182.85	49.96%
6400 Other Operating Costs	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
6600 Capital outlay - Land, Furniture, and Equipment	11,500.00	-	11,500.00	-	-	11,500.00	0.00%
Total for 244 Vocational Education-Basic	64,327.00	-	64,327.00	18,371.10	12,242.55	33,713.35	47.59%
255 Title II, Part A, Tptr							
6100 Payroll Costs	202,670.00	-	202,670.00	53,245.24	-	149,424.76	26.27%
6200 Professional and Contracted Services	1.00	-	1.00	-	-	1.00	0.00%
6300 Supplies and Materials	1.00	-	1.00	-	-	1.00	0.00%
6400 Other Operating Costs	1.00	-	1.00	118.87	-	(117.87)	11887.00%
Total for 255 Title II, Part A, Tptr	202,673.00	-	202,673.00	53,364.11	-	149,308.89	26.33%

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

263 Title III, Part A, Bilingual							
6100 Payroll Costs	130,000.00	-	130,000.00	20,269.50	-	109,730.50	15.59%
6200 Professional and Contracted Services	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
6300 Supplies and Materials	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
6400 Other Operating Costs	866.00	-	866.00	-	-	866.00	0.00%
Total for 263 Title III, Part A, Bilingual	132,866.00	-	132,866.00	20,269.50	-	112,596.50	15.26%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	250.00	-	250.00	-	-	250.00	0.00%
6200 Professional and Contracted Services	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
6300 Supplies and Materials	58,000.00	-	58,000.00	80,802.29	1,615.00	(24,417.29)	142.10%
6400 Other Operating Costs	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
6600 Capital outlay - Land, Furniture, and Equipment	40,558.00	-	40,558.00	-	36,163.73	4,394.27	89.17%
Total for 289 Title IV, Part A	108,808.00	-	108,808.00	80,802.29	37,778.73	(9,773.02)	108.98%
397 Advanced Placement Incenti							
6400 Other Operating Costs	3,500.00	-	3,500.00	-	-	3,500.00	0.00%
Total for 397 Advanced Placement Incenti	3,500.00	-	3,500.00	-	-	3,500.00	0.00%
410 Instructional Materials Al							
6300 Supplies and Materials	-	554,694.00	554,694.00	409,715.20	144,232.89	745.91	99.87%
6400 Other Operating Costs	-	-	-	-	-	-	
Total for 410 Instructional Materials Al	-	554,694.00	554,694.00	409,715.20	144,232.89	745.91	99.87%
429 School Safety							
6200 Professional and Contracted Services	23,799.00	200,000.00	223,799.00	-	525,000.00	(301,201.00)	234.59%
6300 Supplies and Materials	52,078.00	525,000.00	577,078.00	-	21,000.00	556,078.00	3.64%
6600 Capital outlay - Land, Furniture, and Equipment	225,500.00	25,000.00	250,500.00	-	-	250,500.00	100.00%
Total for 429 School Safety	301,377.00	750,000.00	1,051,377.00	-	546,000.00	505,377.00	100.00%
Total for Report	9,011,139.00	2,099,254.00	11,110,393.00	2,091,752.92	1,325,417.65	7,693,222.43	30.76%

Cleburne ISD
Debt Service Fund Expenditures
as of August 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	12,430,000.00	(228,516.00)	12,201,484.00	2,323,352.07	-	9,878,131.93	19.04%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	4,855,003.00	228,516.00	5,083,519.00	1,560,000.00	-	3,523,519.00	30.69%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	-	530.00	5,470.00	8.83%
	Total for 522 Debt Service	17,291,003.00	-	17,291,003.00	3,883,352.07	530.00	13,407,120.93	22.46%

TAX COLLECTION SUMMARY - AUGUST 2026
July 1, 2026 - June 30, 2027

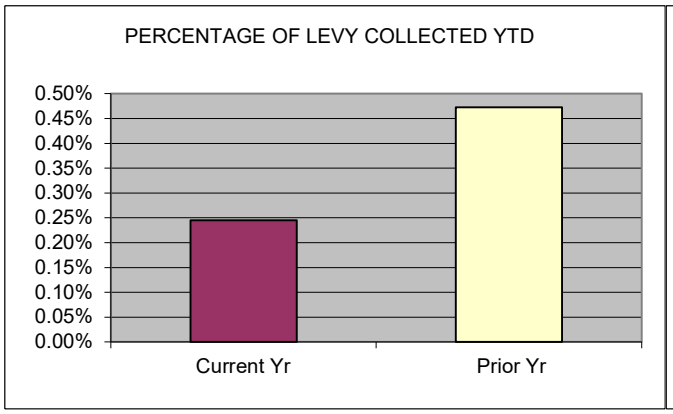
TYPE OF COLLECTION	CURRENT MONTH	YEAR TO DATE
CURRENT TAXES	$ 40,392.19	$ 114,854.62
DELINQUENT TAXES	$ 46,568.61	$ 44,673.12
INTEREST & PENALTY	$ 53,532.40	$ 92,058.07
TOTAL COLLECTIONS	$ 140,493.20	$ 251,585.81

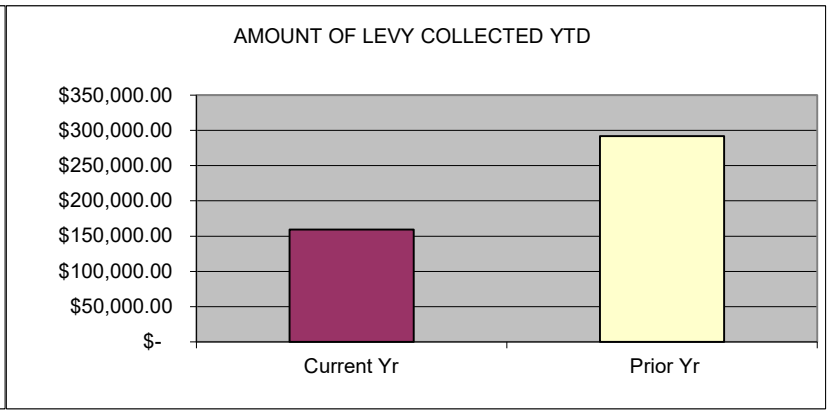
AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	CURRENT YR.	PRIOR YR.	VARIANCE
ACTUAL CURRENT LEVY	$ 46,832,794.91	$ 46,952,670.58	$ (119,875.67)
CURRENT LEVY COLLECTED YTD	$ -	$ -	$ -
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER	$ 114,854.62	$ 221,750.45	$ (106,895.83)
(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	$ 114,854.62	$ 221,750.45	$ (106,895.83)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	0.25%	0.47%	-0.23%

	CURRENT YR.	PRIOR YR.	VARIANCE
BUDGETED TAX REVENUE	$ 47,445,238.00	$ 51,007,392.00	$ (3,562,154.00)
TOTAL COLLECTIONS YTD	$ 159,527.74	$ 291,871.91	$ (132,344.17)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	0.34%	0.57%	-0.24%

FUND SUMMARY	ACTUAL COLLECTION	ANNUAL BUDGETED AMOUNTS	PERCENT OF BUDGET COLLECTED
GENERAL FUND SUMMARY	$ 161,066.03	$ 29,201,455.00	0.55%
I&S DEBT SERVICE SUMMARY	$ 90,519.78	$ 18,243,783.00	0.50%
TOTAL	$ 251,585.81	$ 47,445,238.00	0.53%





CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2026-2027 AMENDMENT

REVENUE OBJECT	REVENUE SOURCE	JULY 2026	AUGUST 2026	SEPTEMBER 2026
5700	LOCAL AND INTERMEDIATE SOURCES			
5800	STATE PROGRAM REVENUES			
5900	FEDERAL REVENUE			
		$ -	$ -	$ -

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 1	AMENDMENT # 2	AMENDMENT # 3
00	FLOW THROUGH			
11	INSTRUCTION	$ 12,624.00	$ (62,966.00)	$ (2,500.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
13	CURRICULUM AND INSTRUCTIONAL STAFF	$ (4,999.00)	$ 65,030.00	$ 1,500.00
21	INSTRUCTIONAL DEVELOPMENT	$ (1,000.00)		
23	SCHOOL ADMINISTRATION	$ 5,500.00	$ (30.00)	$ 1,000.00
31	GUIDANCE & COUNSELING SERVICES			
32	SOCIAL WORK SERVICES			
33	HEALTH SERVICES			
34	STUDENT(PUPIL) TRANSPORTATION			
35	FOOD SERVICE			
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	$ (2,125.00)	$ (2,034.00)	
41	GENERAL ADMINISTRATION			
51	PLANT MAINTENANCE & OPERATIONS	$ (10,000.00)		
52	SECURITY MONITORING SERVICES			
53	DATA PROCESSING SERVICES			
61	COMMUNITY SERVICES			
71	DEBT SERVICE			
81	FACILITIES ACQUISITION & CONSTRUCTION			
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS			
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41			
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT			
95	PAYMENTS JJAEP			
99	OTHER INTERGOVERNMENTAL CHARGES			
		$ -	$ -	$ -

Amendment 1: This amendment moves money between functions to allow proper coding for expenditures
Amendment 2: This amendment moves money between functions to allow proper coding for expenditures
Amendment 3: This amendment moves money between functions to allow proper coding for expenditures

CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2026-2027 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 1	AMENDMENT # 2	AMENDMENT # 3
71	DEBT SERVICE			
00	TRANSFERS TO AGENT/CAPITAL PROJECTS			
		$ -	$ -	$ -

CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2026-2027 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 1	AMENDMENT # 2	AMENDMENT # 3
35	FOOD SERVICE			
51	UTILITIES			
81	FACILITIES ACQUISITION & CONSTRUCTION			
		$ -	$ -	$ -

Communication
September 21, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: 4th Quarter CAD payment

Strategic Goal, Objective or Need Addressed:

Payment to Central Appraisal District for 4th quarter services.

Summary:

Cleburne ISD is contracted with the Central Appraisal District of Johnson County. We pay for this service every quarter, this being the 4th quarter payment of 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

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

Voice: (817) 648-3000
Fax: (817) 645-3105

INVOICE

Invoice Number: 0400-2026-4
Invoice Date: Sep 1, 2026
Page: 1
Duplicate

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

Ship to:

Customer ID	Customer PO	Payment Terms	
0400		Net Due	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
			9/30/26

Quantity	Item	Description	Unit Price	Amount
		APPRAISAL SERVICES - 4TH QTR 2026		142,803.49

Subtotal	142,803.49
Sales Tax	
Total Invoice Amount	142,803.49
Payment/Credit Applied	
TOTAL	**142,803.49**

Check/Credit Memo No:

Communication
September 21, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: T-TESS Certified Appraisers for 2026-2027

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

In accordance with Texas Education Code 21.351, the following administrators in Cleburne Independent School District (CISD) have completed and fulfilled the requirements to appraise state certified teachers using the Texas Teacher Evaluation and Support System (T-TESS). T-TESS is the state recommended appraisal system to evaluate teacher performance in: Planning, Instruction, Learning Environment, and Professional Practices & Responsibilities.

All of the listed administrators have completed the state mandated three days of T-TESS orientation, and each has passed the required on-line examination to become official appraisers. All appraisers must pass an examination to remain certified appraisers.

Per DNA (LOCAL) policy, T-TESS appraisers must be approved by the Board of Trustees based on the superintendent's recommendation.

Summary:

CISD T-TESS Certified Appraisers for the 2026-2027 School Year

Administrators

Barnes, Brent	Leck, Richard (Second Appraiser on Appeal)
Black, Kaleigh	Lewis, Ricky
Blanchard, Myrna	Martin, Jennifer
Buttler, Vanessa	McClure, David
Catoe, Douglas	Meland, Kim
Chapa, Stephanie	Murr, Estelle
Clothier, Garrett	Parsons, Michelle
Cunningham, Katie	Quinonez, Eva
Elmore, Robyn	Roberson, Christina
Escobedo, Ahnna	Schwindt, Carrie (Second Appraiser on Appeal)
Fitzgerald, Molly	Shadel, Justin
Ford, Matthew	Shea, Tracy (Second Appraiser on Appeal)
Geesaman, Rachael	Tuggle, Kimberly
Gonzales, Kimberly	VanWinkle, Autumn (Second Appraiser on Appeal)
Holweg, Karen	Walker, Jacob
Holycross, Gary	Walker, Jami
Holycross, Meagan	White, Amber (Second Appraiser on Appeal)
Jackson, Chris (Second Appraiser on Appeal)	Williams, Tonya
Johnson, Duran	
Jones, Barbara (Second Appraiser on Appeal)	
Jones, Rena	
Kampen, Crystal	

Attachments:

- None

Action Requested
Approve T-TESS Appraisers

Monitoring or Reporting Timeline
School Year 2026-2027

Contact Persons
Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Financial Impact
None

Communication
September 21, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: Overview of Grow Your Own (GYO) Initiatives and Focus on Paraprofessional-to-Teacher Pathway

Strategic Goal, Objective or Need Addressed:

The primary objective of establishing our Grow Your Own (GYO) talent pipelines is to build a sustainable, highly effective, and equitable leadership and teaching pipeline directly responsive to district needs. By cultivating talent internally, we ensure high quality instruction, strengthen staff retention, and directly address critical staffing challenges across our schools.

Summary:

While our upcoming board presentation outlines the comprehensive framework of all GYO pathways, including district residency and mentor initiatives, this specific brief highlights our Paraprofessional-to-Teacher Pathway. Investing in our paraprofessionals provides an immediate, high-return solution that closes our teacher vacancy gap while maximizing district financial and instructional resources.

Attachment:

- Overview of Grow Your Own (GYO) Initiatives Presentation

Action Requested
None

Monitoring or Reporting Timeline
School Year 2026-2027

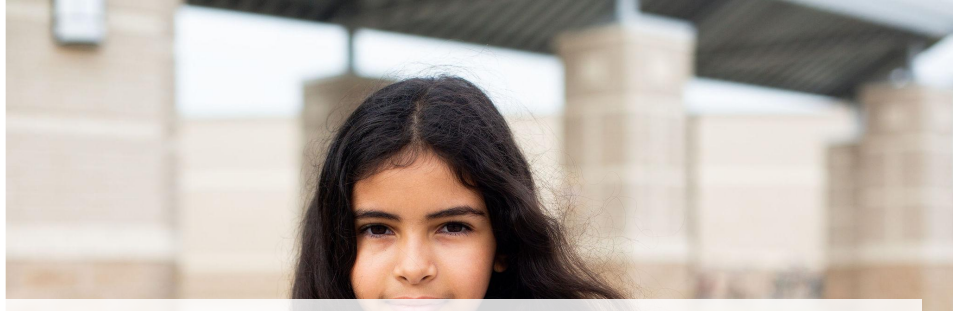
Contact Persons
Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Financial Impact
Within the Approved 2026-2027 Budget

Cleburne I.S.D.

Excellence Happens Here

BUILDING A PIPELINE OF HIGHLY EFFECTIVE TALENT

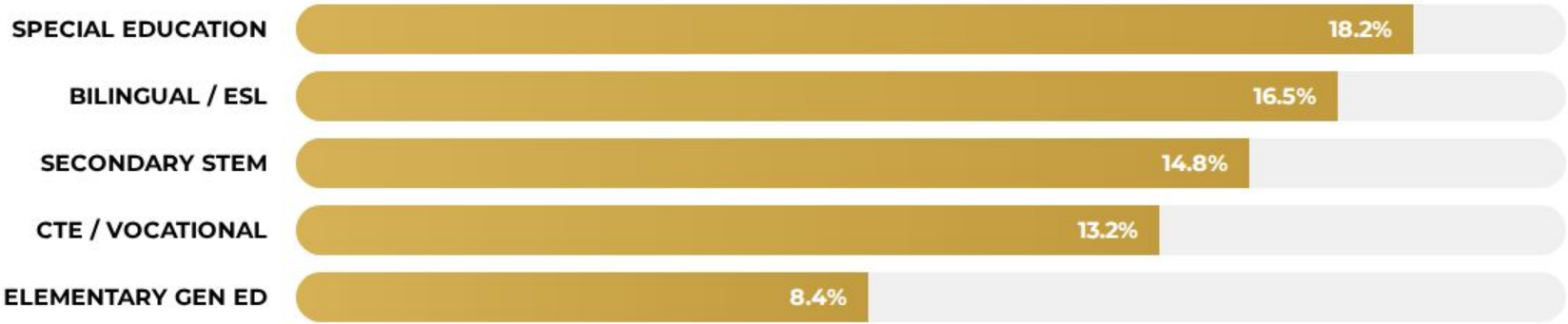



Ensuring our leadership development & pipeline is strong and ready to take on the challenges of leading schools is a critical component to producing *excellent & equitable student outcomes*.

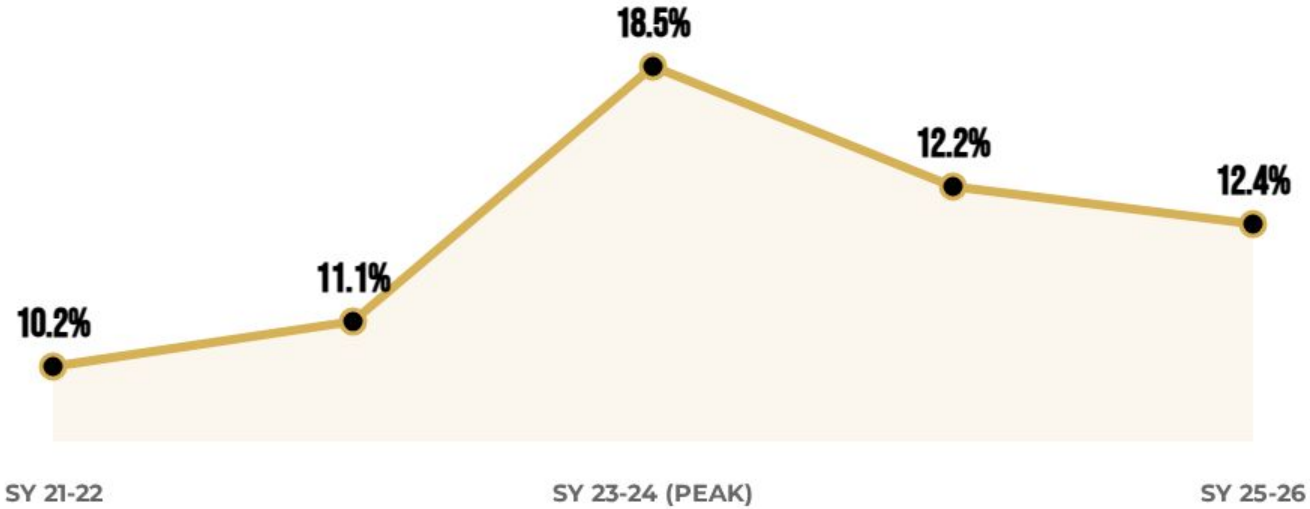




TURNOVER BY DEPARTMENT



DISTRICT-WIDE TURNOVER TREND



THE FISCAL COST OF TURNOVER

$25K

AVERAGE COST PER TEACHER EXIT

DISTRICT-WIDE IMPACT

Annual turnover of **100** teachers diverts **$2.5M** from classroom resources to recruitment, induction, and onboarding costs.


PROPEL
CLEBURNE'S PROFESSIONAL PIPELINE
SPARK
LAUNCH
ELEVATE
APEX

PROPEL

CLEBURNE'S PROFESSIONAL PIPELINE

SPARK › LAUNCH › ELEVATE › APEX



High School Students



Paraprofessionals to Teachers



Teachers to Campus Leaders



Campus Leaders to Principal/District Leaders

Paraprofessional to Teacher

- Non-degreed
  - TEA Prep Allotment
    - District 4K+ initial
    - 4K when emp earns Bachelor's degree & enrolled in EPP
- Degreed
  - Paid higher than non-degreed paraprofessional & lower than certified teacher
  - Cleburne Education Foundation is funding the cost to earn the certification

Resident

- (1) in Spring 2027
- TEA Prep Allotment
  - $12K initial to district
    - $10K to resident
    - District matches at least $10K
  - Additional $4K to district if resident earns enhanced certification & completes first year of teaching
  - Multiplier formula which means more funding for residents placed in high needs areas

Mentor

- TEA Prep Allotment
  - Up to 40 funded
    - Mentee- 1st or 2nd year of teaching
    - Mentor- 3 years of teaching experience and T-TESS rating of proficient or higher
  - $3K annual to district
  - $1K to mentor
- (33) mentors
  - Attend required training along with principals and district leaders
- (

THANK YOU PARTNERS

"To find the teachers of tomorrow, we must look within the classrooms and communities of today."

~Robert John Meehan

Cleburne Education Foundation

Texas Workforce Commission

Tarrant County College
SUCCESS WITHIN REACH.

Hill College

Tarleton State University
Member of The Texas A&M University System

Communication
September 21, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: Senate Bill 12 Annual Certification of Compliance

Strategic Goal, Objective or Need Addressed:

Senate Bill (12) from the 89th Legislative Session addressed parental rights in public education and requires certification of compliance with provisions of the Education Code regarding (1) instruction and (2) diversity, equity, and inclusion (DEI) duties, not later than September 30 of each year.

Summary:

Relevant policies were adopted by the board of trustees in previous TASB recommended Policy Updates 119, 122, 126, and 127. The Certification of Compliance document describes the required policies and procedures required by TEC §11.0005(c) and §28.0022(h) as well as the certification of board approval and the opportunity for public testimony during the board meeting.

Attachment:

- Resolution Regarding Senate Bill 12 and Parent Rights

Action Requested
The Superintendent recommends
Approval of the Resolution Regarding
Senate Bill 12 and Parent Rights as presented.

Monitoring or Reporting Timeline
School Year 2026-2027

Contact Persons
Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Financial Impact
None

Resolution Regarding Senate Bill 12 and Parent Rights

WHEREAS, Senate Bill 12 from the 89th legislative session relates to parental rights in public education, including requirements and prohibitions regarding instruction; diversity, equity and inclusion duties; assistance with District student social transitioning; and student clubs;

WHEREAS, Senate Bill 12 becomes effective on September 1, 2025; and

WHEREAS, local policies relating to matters in Senate Bill 12 will be adopted as soon as practicable, but after the effective date.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Cleburne Independent School District directs all staff and contractors to comply with the following requirements and directives:

1. All policies shall be implemented and followed;
2. Parental rights, including the right to direct the moral and religious training of the parent's child, make decisions concerning the child's education, and consent to medical, psychiatric, and psychological treatment of the parent's child will not be infringed unless required by law or to provide life-saving care to the child;
3. Except as required by state or federal law, employees and contractors may not assign diversity, equity, and inclusion duties to any person, and the District hereby prohibits a District employee, contractor, or volunteer from engaging in diversity, equity, and inclusion duties at, for, or on behalf of the District;
4. An employee or contractor who intentionally or knowingly engages in or assigns to another person diversity, equity, and inclusion duties or engages in prohibited instruction will be appropriately disciplined, up to and including termination;
5. Employees of the District are prohibited from assisting a student enrolled in the District with social transitioning, including providing any information about social transitioning or providing guidelines intended to assist a person with social transitioning;
6. No information about a parent's child may be withheld from the parent unless required by law, and parents are entitled to access all written records of the District concerning the parent's child, including library records and health records. Information may be withheld if disclosure is likely to result in the student suffering abuse or neglect;
7. Information regarding a parent's right to access records relating to the parent's child shall be posted on the District's home page of the internet website;
8. Instructional plans or course syllabi for each class offered in the District for a semester must be posted on the District's internet website at the beginning of each semester;
9. The Superintendent is directed to provide for an internet portal through which parents of students enrolled in the District may submit comments to campus or District administrators and the Board;
10. The Board shall prioritize public comments by hearing comments at the beginning of each Board meeting;
11. The Board will only hold Board meetings outside of typical work hours;

12. Parents are entitled to notice no later than one school business day after the date an employee first suspects that a criminal offense has been committed against the parent's child;

13. Employees are not prohibited from providing parents with information regarding a student's mental, emotional, or physical health or well-being or a change in services provided to or monitoring of the student related to the student's mental, emotional, or physical health or well-being;

14. No employee will encourage or have the effect of encouraging a student to withhold from the student's parent information about the student's mental, emotional, or physical health or well-being;

15. Employees may not discourage or prohibit parental knowledge of or involvement in critical decisions affecting a student's mental, emotional, or physical health or well-being;

16. Unless authorized by law, no employee may disclose a child's health or medical information to any person other than the child's parent;

17. Unless authorized by law, no employee may collect, use, store, or disclose to any person other than the child's parent a child's biometric identifiers;

18. Unless authorized by law, no employee will provide health care services or medication or conduct a medical procedure to a student;

19. All grievances received by the District on or after September 1, 2025, will comply with the legal requirements in Texas Education Code Chapter 26A;

20. Before a student may be provided with human sexuality instruction, the District must obtain the written consent of the student's parent in the manner prescribed by law;

21. No employee may provide or allow a third party to provide instruction, guidance, activities, or programming regarding sexual orientation or gender identity to students enrolled in prekindergarten through grade 12;

22. Each parent will be provided at least two opportunities for in-person conferences with the child's teacher during each school year;

23. No student club authorized or sponsored by the District may be based on sexual orientation or gender identity;

24. Written parental consent is required before a student may participate in a student club authorized or sponsored by the District or campus;

25. The Superintendent is directed to provide a copy of this resolution to all District employees and contractors electronically and physically.

Adopted this ____ *(date)* day of _____ *(month),* _____ *(year)*, by the Board.

Board President's signature: _____

Board Secretary's signature: _____

Communication
September 21, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Mark McClure

Re: Class Size Waiver

Summary:

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

Cleburne ISD is requesting to exceed the 22:1 class size ratio for the following grades (as of 9/14/2026):

Campus	Grade	Class #	Student #	Waiver(s)
Adams	4th	3	70	3
Adams	2nd	3	67	1
Gerard	4th	4	98	4
Gerard	3rd	4	95	4
Gerard	K	4	89	1
Marti	3rd	3	75	3
Marti	K	4	89	1
Cooke Mono	2nd	2	50	2
Cooke Bil	4th	2	45	1
Irving Mono	2nd	2	45	1
Santa Fe Mono	4th	2	45	1
Santa Fe Mono	2nd	2	53	2
Santa Fe Bil	3rd	1	23	1

Action Requested
Board approval for class size exception waivers

Monitoring or Reporting Timeline
Annually

Financial Impact
None

Contact Persons
Dr. Coby Kirkpatrick
Dr. Mark McClure

Communication
September 21, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Cleburne ISD 2026 Tax Rate Adoption

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

Annual adoption of the Cleburne ISD tax rate.

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

The tax rate trend for Cleburne ISD is as follows:

	Adopted 2023	**Adopted 2024**	**Adopted 2025**	***Proposed 2026***
M&O Tax Rate	0.75750	0.75750	0.75750	0.71240
I&S Tax Rate	0.45440	0.45440	0.45440	0.34952
Total Tax Rate	1.21190	1.21190	1.21190	1.06192

The Voter-Approval Tax Rate (VATR) is the maximum tax rate the district can adopt without conducting a voter-approval tax rate election (VATRE). The following rates were calculated by data provided to the County Assessor for 2026:

2025 Tax Rate:	$1.21190/$100
2026 No-New-Revenue Tax Rate:	$1.11998/$100
2026 Voter-Approval Tax Rate:	$1.06192/$100
2026 Proposed Tax Rate:	$1.06192/$100

Action Requested
Approve the M&O rate of $.71240/$100 and the I&S rate of $.34952/$100 for a total tax rate of $1.06192/$100.

Monitoring or Reporting Timeline
None

Contact Persons
Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact
None

2026 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 and JETI Agreements

Cleburne ISD	817-202-1100
School District's Name	Phone *(area code and number)*
505 North Ridgeway Drive, Suite 100, Cleburne, TX 76033	https://www.c-isd.com
School District's Address, City, State, ZIP Code	School District's Website Address

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

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

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

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

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

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation. [1] Source materials must contain data for all worksheets used.

Insert hyperlink:

https://www.johnsoncountytx.org/government/tntsource

SECTION 1: No-New-Revenue Tax Rate

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). [2]	$ 4,029,091,120
2.	**Prior year tax ceilings.** Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [3]	$ 250,816,349
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 3,778,274,771
4.	**Prior year total adopted tax rate.**	$ 1.21190 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value.**	
	A. Original prior year ARB values:	$ 21,997,371
	B. Prior year values resulting from final court decisions:	– $ 14,655,217
	C. Prior year value loss. Subtract B from A. [4]	$ 7,342,154

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** ..... $ 0 **B. Prior year disputed value:** ..... – $ 0 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 0
7.	**Prior year Chapter 42-related adjusted values.** Add Line 5 and 6.	$ 7,342,154
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 3,785,616,925
9.	**Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: ..... $ 8,642,706 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .. + $ 59,990,288 **C. Value loss.** Add A and B. [7]	$ 68,632,994
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year. **A. Prior year market value.** ..... $ 11,498,451 **B. Current year productivity or special appraised value:** ..... - $ 735,639 **C. Value loss.** Subtract B from A. [8]	$ 10,762,812
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 79,395,806
13.	**Adjusted prior year taxable value.** Subtract Line 12 from Line 8.	$ 3,706,221,119
14.	**Adjusted prior year total levy.** Multiply Line 4 by Line 13 and divide by $100.	$ 44,915,693
15.	**Taxes refunded for years preceding prior year.** Enter the amount of taxes refunded by the district for tax years preceding the prior year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 277,679
16.	**Adjusted prior year levy with refunds.** Add Line 14 and Line 15. [10] Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.	$ 45,193,372

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
17.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled.[11] **A. Certified values.**[12] ..... $ 4,227,348,819 **B. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 **C. Total current year value.** Subtract B from A.	$ 4,227,348,819
18.	**Total value of properties under protest or not included on certified appraisal roll.**[13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14] ..... $ 309,183,053 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser givesschool districts a list of those taxable properties that the chief appraiser knows about but are not included in theappraisal roll certification. These properties are also not on the list of properties that are still under protest. On thislist of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll.[15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 309,183,053
19.	**Current year tax ceilings.** Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[16]	$ 266,155,145
20.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.[17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 6.[19] Taxing units that are not affected, enter 0.	$ 0
21.	**Current year total taxable value.** Add Lines 17C and 18C. Subtract Lines 19 and 20.[20]	$ 4,270,376,727
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, of the prior year, and be located in a new improvement.	$ 235,216,334
24.	**Total adjustments to the current year taxable value.** Add lines 22 and 23.	$ 235,216,334
25.	**Adjusted current year taxable value.** Subtract line 24 from line 21.	$ 4,035,160,393
26.	**Current year NNR tax rate.** Divide line 16 by line 25 and multiply by $100.	$ 1.11998 /$100

[11] Tex. Tax Code §§26.012 and 26.04(c-2)
[12] Tex. Tax Code §26.012(6)
[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex Tax Code §26.012(1-a)
[19] Tex Tax Code §26.04(d-3)
[20] Tex Tax Code §26.012(6)

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.[21]

SECTION 2: Maximum Compressed, Enrichment and Debt Tax Rate Worksheet

This section calculates three components of the voter-approval tax rate:

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per $100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment. [22]
2. **Enrichment Tax Rate:** [23] A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than $0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression. [24]
3. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward the school district's debt service for the current year. [25] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service. [26]

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

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. [27] Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit.* [28] Districts should review information from TEA when calculating their voter-approval tax rate.

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
27.	**Current year maximum compressed tax rate (MCR).** TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. [29]	$ 0.57410 /$100
28.	**Current year enrichment tax rate.** Enter the greater of A and B. [30] A. Enter the district's prior year enrichment tax rate ..... $ 0.13830 /$100 B. $0.05 per $100 of taxable value ..... $ 0.0500 /$100	$ 0.13830 /$100
29.	**Current year maintenance and operations (M&O) tax rate.** Add Lines 27 and 28. Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate.[31]	$ 0.71240 /$100
30.	**Total current year debt to be paid with property tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. A. **Debt** includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [32] Enter debt amount: ..... $ 15,668,300 B. Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 C. Subtract **state aid** received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. ..... – $ 0 D. **Adjust debt:** Subtract B and C from A.	$ 15,668,300

[21] Tex. Tax Code §26.08(n)
[22] Tex. Edu. Code §48.2551(a)(3)
[23] Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
[24] Tex. Edu. Code §§48.202(a-1)(2)
[25] Tex. Tax Code §26.012(3)
[26] Tex. Edu. Code §45.0021(a)
[27] Tex. Edu. Code §11.184(b)
[28] Tex. Edu. Code §11.184(b-1)
[29] Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
[30] Tex. Tax Code §26.08(n)(2)
[31] Tex. Edu. Code §45.003(d)
[32] Tex. Tax Code §26.012(7)

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
31.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [33]	$ 294,696
32.	**Adjusted current year debt.** Subtract line 31 from line 30D.	$ 15,373,604
33.	**Current year anticipated collection rate.** If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34] A. Enter the current year anticipated collection rate certified by the collector. [35] 103.00 % B. Enter the prior year actual collection rate 102.00 % C. Enter the 2024 actual collection rate 103.00 % D. Enter the 2023 actual collection rate 103.00 %	103.00 %
34.	**Current year debt adjusted for collections.** Divide Line 32 by Line 33. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in the current year to the result.	$ 14,925,829
35.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 4,270,376,727
36.	**Current year debt rate.** Divide Line 34 by Line 35 and multiply by $100.	$ 0.34952 /$100
37.	**Current year voter-approval tax rate.** Add Lines 29 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 29 and 36. [36]	$ 1.06192 /$100

SECTION 3: Adjustment for Pollution Control

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

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

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The school district shall provide its tax assessor with a copy of the letter. [38]	$ 0
39.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 4,270,376,727
40.	**Additional rate for pollution control.** Divide line 38 by line 39 and multiply by $100.	$ 0.00000 /$100
41.	**Current year voter-approval tax rate, adjusted for pollution control.** Add line 37 and line 40.	$ 1.06192 /$100

SECTION 4: Prior Year Disaster Tax Rate Adjustment

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year. [39] As such, it must reduce its voter-approval tax rate for the current tax year.

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

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
42.	**Prior year adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1.21190 /$100
43.	**Prior voter-approval tax rate.** If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	$ 0.00000 /$100

[33] Tex. Tax Code §§26.012(10) and 26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)
[35] Tex. Tax Code §26.04(b)
[36] Tex. Tax Code §26.08(g)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)
[39] Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
44.	**Increase in the prior year tax rate due to disaster (disaster pennies).** Subtract Line 43 from Line 42.	$ 0.00000 /$100
45.	**Current year voter-approval tax rate, adjusted for prior year disaster.** Subtract Line 44 from one of the following lines (as applicable): Line 37 or Line 41 (school districts with pollution control).	$ 1.06192 /$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... $ 1.11998 /$100

Enter the current year NNR tax rate from Line 26.

Voter-Approval Tax Rate ..... $ 1.06192 /$100

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

SECTION 6: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 7: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code. [40]

print here Scott Porter

Printed Name of School District Representative

sign here J Scott Porter

School District Representative

9/4/26

Date

[40] Tex. Tax Code §26.04(c)

A RESOLUTION ADOPTING THE TAX
RATE FOR THE YEAR 2026 FOR THE
CLEBURNE INDEPENDENT SCHOOL DISTRICT

1. On this date, we, the Board of Trustees of the Cleburne Independent School District, hereby levy or set the tax rate on $100 valuation for the District for the tax year __2026_ at a total tax rate of $1.06192, to be assessed and collected by the duly specified assessor and collector as follows:

   $ 0.71240 for the purpose of maintenance and operation, and

   $__0.34952____ for the purpose of payment of principal and interest on debts;

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

Such taxes are to be assessed and collected by the tax officials designated by the District. In adopting these rates, the Board also approves the creation of a tax roll applying these rates to the taxable values of properties within Cleburne Independent School District.

RESOLVED, PASSED AND ADOPTED by the Board of Trustees of the Cleburne Independent School District this the 21st day of September, 2026.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By:

_____
Board President, Dr. Jason Tennison

ATTEST:

_____
Secretary, Mary Ellen Mahaffey

Communication
September 21, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Adoption of Cleburne ISD – Hill College 2026 Tax Rate

Strategic Goal, Objective or Need Addressed:

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

Summary:

2025 Tax Rate:	$.050000/$100
2026 No-New-Revenue Tax Rate:	$.047232/$100
2026 Voter-Approval Tax Rate:	$.051277/$100
2026 Proposed Tax Rate:	$.050000/$100

Hill College is requesting to adopt the tax rate of $.05/$100 for the 2026-2027 school year.

Action Requested
Adopt tax rate of $.05/$100.

Monitoring or Reporting Timeline
None

Contact Persons
Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact
None

A RESOLUTION ADOPTING THE TAX
RATE FOR THE YEAR 2026
FOR THE BRANCH MAINTENANCE TAX IN SUPPORT OF
HILL COLLEGE

1. On this date, we, the Board of Trustees of the Cleburne Independent School District, hereby levy or set the tax rate on $100 valuation for the Hill College Branch Maintenance Tax for the tax year __2026_ at a total tax rate of $_.05 for maintenance and operations, to be assessed and collected by the duly specified assessor and collector.

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

RESOLVED, PASSED AND ADOPTED by the Board of Trustees of the Cleburne Independent School District this the 21st day of September, 2026.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By:

_____
Board President, Dr. Jason Tennison

ATTEST:

_____
Secretary, Mary Ellen Mahaffey

Communication
September 21, 2026

To: CISD Board of Trustees

From: Kim Tuggle
Dr. Mark McClure

Re: Soliant Health, LLC, Contracted Services

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

This request is for the Board of Trustees to approve a contract for occupational therapy services. The services may include, but are not limited to, assessment, therapy, ARD meeting participation, staff and parent consultations, and progress monitoring during the 2026-2027 school year. No applications have been received for the posted opening despite diligent efforts to recruit and contact preparatory programs in North Texas for potential candidates.

Summary:

Soliant Health, LLC provides occupational therapy services for school-age children with disabilities. Therefore, any services requested through the ARD process and/or Early Childhood Intervention (E.C.I.) referrals for school occupational therapy services must be provided through contracted services to ensure students receive a free, appropriate public education. When appropriate candidates are hired for the open positions, this contract will be terminated following sixty (60) days' written notice to Soliant Health, LLC.

Attachment:

- Client Assignment Confirmation
- Client Service Agreement

<u>Action Requested</u>
Approve $114,000 for occupational therapy services

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

<u>Contact Persons</u>
Dr. Coby Kirkpatrick
Dr. Mark McClure
Kim Tuggle

<u>Financial Impact</u>
$114,000

CLIENT SERVICES AGREEMENT
Education Division

Soliant Health, LLC (the "Company"), and **Cleburne ISD** whose primary location is 505 N. Ridgeway Drive, Suite 100, Cleburne, TX 76033 (the "Client") enter into this non-exclusive Client Services Agreement for the purpose of referring and placing Company's employees (the "Consultant" or "Consultants") with Client. This Agreement will govern the overall terms of the relationship, while separate Client Assignment Confirmation (Addendum A) for each placement will outline specifics such as bill rates, personnel, assigned discipline, and assignment lengths.

1. **Scope of Services.**
The Company, a staffing agency in the business of providing supplemental staffing, recruiting, and candidate referral services, will use commercially reasonable efforts to identify, screen, refer, and provide Consultants to Client on a temporary basis or, if requested by Client, for direct hire. The parties agree that Company cannot and does not guarantee the results, performance, or continued availability of any Consultant. Client represents and warrants that it currently holds, and will maintain throughout the term of this Agreement, all licenses, permits, accreditations, and other requirements necessary to operate its business and to properly supervise and utilize the Consultants in the positions assigned. If a Consultant is unable or unwilling to complete the specified temporary assignment, Company will use commercially reasonable efforts to identify a replacement in a timely manner.

2. **Independent Contractor.**
The parties agree that the relationship of each to the other is that of an independent contractor. All Consultants will remain employees of the Company, which is solely responsible for providing and maintaining payroll services for any Consultant placed with Client, maintaining payroll records, and withholding and remitting all payroll taxes and social security payments, unless the parties otherwise agreed to in writing. Company does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, Company will notify Client in advance of the assignment to receive approval of this arrangement unless the individual service providers are placed on substitute basis to address staffing absences or short-term shortages at which point Company will utilize Go Spindle, LLC. If such temporary staffing persists longer than thirty (30) consecutive days, advance notification and approval will be requested.

3. **Term of Agreement.**
This Agreement begins on the date of the latest signature below ("Effective Date") and remains in effect for a period of one (1) year unless terminated earlier in accordance with the provisions of this Agreement. Following the initial term, this Agreement will automatically renew for successive one-year periods. If either party elects not to renew, all obligations under this Agreement will cease at the end of the current term, except for any provisions that expressly or by their nature survive termination.

4. **Telepractice Services.**
Company, at Client's request, may provide telepractice services through its teletherapy provider VocoVision. Should utilization of VocoVision occur, Client will receive **Addendum A – Teleservices Assignment Confirmation** which outlines specific terms and conditions regarding VocoVision's telepractice services.

5. **Insurance.**
Company will maintain at least the following minimum amounts of insurance:
   General Liability - $2,000,000 per occurrence and $4,000,000 aggregate.
   Workers Compensation - in accordance with state regulations.
   Employer's Liability - $1,000,000.
   Excess Liability over General Liability and Employer's Liability - $5,000,000 per occurrence and $5,000,000 aggregate.
   Professional Liability - $1,000,000 per claim and $3,000,000 aggregate.
   Sexual Abuse and Molestation - $1,000,000 per claim and $3,000,000 aggregate

6. **Competency and Licensing.**
Company will make reasonable efforts to present only Consultants qualified for their discipline based on the applicable Department of Education licensing and certification requirements, professional standards, and Client requirements for the disciplines placed with Client. The Company will conduct pre-employment screenings to provide Consultants who meet the applicable standards and Client requirements. To assist in these efforts, Client will provide Company with all necessary standards and Client requirements for each discipline a Consultant may work in. Client acknowledges that it possesses the unique and necessary knowledge to assess the qualifications of any Consultant referred to work with Client, and Client agrees that it has the ultimate responsibility of approving a Consultant's licensure, certifications, and qualifications as acceptable for Client in the assigned discipline. To this end, Company will make available to Client all necessary Consultant records that Company may disclose and may, at Client's discretion, facilitate an interview between Client and Consultant to assist in the assignment decision. If Client becomes aware of any notices, findings, or information, including but not limited to fingerprint search results, that may negatively impact the start or continuation of an assignment, Client will notify Company in writing within three (3) business days of Client's knowledge of such information and will provide Company with all relevant and necessary details regarding the situation. Failure to notify Company may result in the termination of this Agreement and any current or future assignments.

7. Credentialing and Onboarding.
Consultants assigned to Client must pass all required background checks, fingerprinting, and security screenings in accordance with federal, state, and local requirements as applicable to Client and the assigned discipline. Client will confirm that Consultants meet these requirements prior to the start of an assignment.

Client acknowledges that Consultants must complete Company's onboarding and credentialing processes prior to the start of an assignment, and Client agrees that Consultants may not provide any services prior to their completion of onboarding and credentialing. Company will provide Client with written notice of Consultant's completion of onboarding and credentialing and Consultant's authorization to begin work. If Client authorizes a Consultant to begin work before completion of the onboarding and credentialing process, Client accepts full responsibility for such authorization. Client agrees to indemnify, defend, and hold harmless Company from all liabilities, losses, damages, costs, and expenses arising due to Consultant's performance of services during such period and agrees that in no instance is Company liable to Client for its decision to authorize work without Company's written approval and confirmation of completion of onboarding and credentialing.

8. On-Site Responsibility.
Client will provide Consultants with orientation to all Client specific policies, procedures, and processes necessary to provide services, including but not limited to safety policies and procedures, and Client will provide all necessary support, facilities, training, direction, and means for Consultants to satisfactorily complete the assignment. Client acknowledges that Company does not provide special education, therapy, nursing, or related services and only provides candidate identification and placement services. As such, the provision of Consultant's services is not supervised by Company. Client will provide Consultant and Company written notice and contact information of the Client supervisor assigned to each Consultant. At all times, Consultants are subject to Client's guidance, supervision, and control for the work performed and services provided. Client is responsible for Consultant's adherence to the applicable standards of practice and Client requirements, and only Client is responsible for determining the appropriate services to be provided by Consultant. Client will not allow Consultant, at any time, to perform work or provide services that are outside the scope of the duties and responsibilities of their assigned position, and Client will not allow Consultant to perform work at any location other than the location(s) agreed upon with Company. Client will not allow, request, or require that Consultants use any automobile, regardless of ownership, or Consultant's personal devices in performance of any work for Client without the written consent of Company. Client acknowledges that any deviation from Client's policies and procedures, as orientated to Consultants, should be immediately reported in writing and directly to Company so it may offer correction and/or counseling to the Consultant.

9. Administrative Responsibilities.
Client is responsible for orienting Consultants to Client's policies and procedures regarding the submission of any paperwork required for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. Should Consultant fail to submit paperwork as required by Client's policies and procedures, Client will notify Company in writing within three (3) business days of Client's knowledge of the alleged failure. Failure to timely notify Company or notify Company before an assignment ends negates any Client claim to withhold payment due to untimely work and/or paperwork non-compliance.

Where required by federal, state, or local law, Client acknowledges it is responsible for providing and administering meal and rest periods to Consultants in accordance with such laws because Company does not maintain control over Client's workplace. If Client operates in such a jurisdiction, Client will provide a written policy outlining Client's requirements and procedures to Company and Consultants, and Client will provide appropriate training to Consultants so they may comply with such policy. Client agrees to indemnify Company for any payments or other expenses incurred by Company relating to Client's failure to properly administer any legally required meal or rest breaks. Client will immediately notify Company in writing if it is unable or unwilling to provide or administer legally required meal and rest breaks. In such an event, Company may immediately terminate any or all current and future assignments with Client. In the event of any inquiries regarding meal and rest break compliance, Client and Company will cooperate in good faith to resolve the matter in accordance with applicable laws and best practices. If corrective action is necessary, the parties will work together to determine an appropriate resolution.

10. Workplace Conditions and Reporting of Work-Related Injuries.
Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed necessary for the positions to which Consultants are assigned. Client warrants that its facilities and operations comply with all applicable federal, state, and local safety and health laws, regulations, and standards, including but not limited to all applicable workplace safety standards. Client agrees it is responsible for providing all necessary safety training and equipment to Consultants, and for each Consultant's compliance with applicable health and safety requirements, including those instituted by Client. Client ensures compliance with all applicable workplace safety obligations, including general training on the reporting of work-place injuries or incidents, and occupational exposure to bloodborne pathogens. Records of such occurrences will be maintained by Client and will be accessible to Company. In the event of a workplace injury, incident, or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the appropriate treating department as per Client protocol. Consultant will concurrently report any workplace injury, incident, or exposure to Company for the purpose of reporting such event to Company's workers' compensation carrier. If Client's

reporting requirements change during the term of this Agreement, Client is responsible for providing written notification of such change to both Company and Consultants.

11. Employment of Consultants.
Any hire or engagement by Client of a Consultant introduced by Company, without Client first utilizing Company's temporary staffing services for that Consultant for at least one school year, will constitute a direct placement resulting from Company's recruiting efforts. In such event, Client will pay Company a recruiting fee equal to $22,500 or thirty percent (30%) of the Consultant's first-year base compensation (or annualized engagement value), whichever is greater, payable within thirty (30) days of the Consultant's start date. The parties further acknowledge and agree that: a) this provision is intended solely to compensate Company for recruiting and placement services actually performed; b) nothing in this Agreement restricts Client's right to hire any individual; and c) this section shall apply only to the extent permitted by applicable law and shall be construed accordingly. If any portion of this section is determined to be unenforceable under applicable law, it shall be modified to the minimum extent necessary to comply with such law while preserving the parties' original intent.

12. Equal Opportunity and Workplace Harassment.
Both parties agree to provide equal opportunity to all Consultants and agree that they will not discriminate against, harass, or retaliate against any Consultant based on race, religion, color, sex, national origin, age, disability, veteran status, or any other status or condition protected by applicable federal, state, or local laws. Client will promptly investigate all allegations of discrimination, harassment, and retaliation, and will immediately report to Company any such incident or suspected incident involving a Consultant and Client employees or agents or occurring at Client's worksites. Client will indemnify Company for all losses, liabilities, or damages associated with defending any charge, complaint, claim, cause of action or suit by any governmental or administrative agency and/or any Consultant or anyone acting on Consultant's behalf, arising in whole or in part due of Client or Client's employees or agents..

13. Timekeeping and Invoicing.
Client will ensure that Consultants accurately record the start and stop times for all hours worked in accordance with Client's policies and that Consultants utilize Client's designated method for submission of Company's timesheet. Timesheets and/or timesheet approvals are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

Company will generate an invoice based on timesheets submitted. Each invoice will contain a unique invoice number, date(s) of services provided, Consultant name, job title, hourly bill rate, total hours billed, and total amount due. Company pays overtime in compliance with federal, state, and local laws. Client agrees to be billed at one and one-half (1.5) times the regular bill rate for all hours when Company is required to pay overtime. Client must notify Company in writing if pre-approval is required for overtime hours prior to any such hours being worked. Client attests that only Client employees with appropriate knowledge and authority will review and approve invoices and will notify Company of any errors within fifteen (15) days of the date of invoice, and Company agrees that all non-disputed amounts are due and payable according to the standard payment terms contained herein. Company and Client will work in good faith to resolve any errors, and Company will provide a corrected invoice mutually acceptable to both parties within ten (10) business days of a resolution. In the event Client fails to report errors within fifteen (15) days, disputes will not be accepted, and the invoice will be due and payable in full.

14. Payment Terms, Default Charges, and Minimum Wage Increases.
Company will submit invoices to Client on a weekly basis for all services provided during the previous week. **Client's payment is due within fifteen (15) days of receipt of invoice.**

Invoices are considered past due if not paid by the agreed upon due date. Client agrees to pay all necessary collection costs, including reasonable attorney's fees and costs. Company reserves the right to approve or discontinue any extension of credit and the terms governing such credit.

If Company is required to increase Consultant's compensation due to minimum wage increases or experiences an increase in compensation costs as a direct result of any law, order, or other government action, Client agrees that Company may increase the bill rates at a proportional level. Company agrees it may only increase bill rates up to a level that places Company in the same position it was prior to such law, order, or action. Company will provide fifteen (15) days written notice to Client prior to any such change taking effect.

15. Limitation of Liability.
NEITHER PARTY WILL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND WILL NOT BE LIMITED BY THESE PROVISIONS.

16. Incident and Error Tracking.
Client will report to Company any performance issues, incidents, errors, or other similar events related to the work or services provided by Consultants. Company will document reported incidents and may track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of Client's knowledge of the occurrence.

17. Termination of Assignment With Cause.
Immediately upon Client's knowledge, Client will report to Company any behavior issue, deviation from the accepted standards of practice, policies, and procedures as orientated to Consultant, or incident that would be considered adverse to Client's operations. In such an event, Client may request, in writing, that Company facilitate the immediate removal of Consultant. Client agrees it will not immediately remove a Consultant or terminate an assignment unless Company has been notified in writing or, based on Client's good faith assessment, that immediate dismissal is necessary to protect Client's operations. Upon termination of assignment or removal of a Consultant, Client will provide documentation specifying the reasons and facts of the termination to Company within forty-eight (48) hours. If Client does not report such deviation(s) and terminates an assignment or does not provide the required documentation following a termination, Client will be assessed an amount equal to five (5) days of billings at the bill rates and minimum hours agreed upon in the applicable Client Assignment Confirmation. The parties agree that Consultants are an integral part of Company's operations and a resource that may have been developed over years, and Client acknowledges that Company may not be able to find another position for Consultant, ultimately leading to termination of Consultant's employment with Company. Accordingly, any delay or absence of written notice may result in lost revenue or other consequences not foreseen at this time. Therefore, the parties agree the liquidated damages in this Section are reasonable for the probable loss suffered by Company in the event of Client's breach of this provision.

Client is responsible for all costs and fees up to the point of termination. Client will provide Company a five (5) business days exclusivity period to refill the position in the event of termination with cause. Should Company identify a suitable Consultant, Client will agree to the original or extended terms of the terminated Consultant's assignment. In the event a replacement Consultant requires higher compensation, Client agrees that Company may proportionately increase the bill rate to put Company in the same position as it was before the termination.

18. Termination of Agreement and Termination of Assignment Without Cause.
Client may terminate an assignment or this Agreement upon thirty (30) days written notice. Client is responsible for all charges and fees prior to notice date and through the 30-day period of notice. If Client is unable to or does not provide thirty (30) days written notice, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours for all terminated assignments. In the event of termination without cause, Client is responsible for any housing and travel costs actually incurred by Company because of such termination.

19. Minimum Hours.
Client will provide Consultants with the number of work hours per week specified in the applicable Client Assignment Confirmation. Cancellation of prescheduled workdays or reduction in work hours by Client will be billed reflecting the minimum work hours. Minimum work hours will be reduced to reflect scheduled closings for holidays and planning days.

20. Force Majeure and Unscheduled Facility Closure Policy.
Neither party is liable for failure or delay in performing its obligations, if such failure or delay is due to natural disasters, pandemics, acts of war, government regulations, or other events or causes beyond the parties' control. Further, the parties agree that Company is not liable for failure or delay in performing its obligations, if such failure or delay is due to termination of Consultant or Consultant's resignation. If services are interrupted, both parties will make reasonable efforts to resume operations.

Notwithstanding the foregoing, the parties agree that in the event of an unforeseen or unexpected interruption resulting from a complete or partial unscheduled closure of Client's facilities due to natural or manmade events, including but not limited to fires, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services all Consultants whose services can be performed in such a setting. Client agrees to be billed for virtual services at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours will be entered and processed according to the normal time submittal and approval process, unless otherwise requested in writing by Client and agreed upon by Company. Company and Client will work in good faith to determine which contracted disciplines qualify for virtual services, however Client may not decline virtual services of a Consultant if the same services are provided virtually by Client employee(s). For Consultants not eligible for virtual services, Client will be invoiced and will pay for each affected Consultant a rate of $200 per day for each workday that the affected Consultant is unable to work due to an Unscheduled Closure.

21. Multiple Locations.
If Client requires Consultant to travel to and perform services at more than one location, Client will compensate Company for travel time between facilities at the regular hourly bill rate and for mileage not to exceed the then current IRS reimbursement rate.

22. Issue Resolution.
In the event Client encounters an issue that is not satisfactorily resolved by its Company representative, Client should escalate the issue to the appropriate Company manager by calling 800-849-5502. Please ask for your account representative's manager.

23. Indemnification.

To the fullest extent permitted by law, each party (the "Indemnifying Party") will indemnify, defend, and hold harmless the other party, and each of their respective officers, directors, agents, and employees (the "Indemnified Party") against all liabilities, losses, damages, costs and expenses ("Losses") to the extent caused by the actions or inactions of the Indemnifying Party. In no event will the Indemnifying Party's obligations extend to Losses resulting solely from the negligent act or omission, willful misconduct, breach of this Agreement, or unlawful act of an Indemnified Party.

The Indemnified Party will notify the Indemnifying Party promptly after receiving notice of a claim, lawsuit, demand, action, or threatened action ("Claim") covered by the indemnity obligations in this Agreement and will provide the Indemnifying Party with all necessary documentation for the Indemnifying Party to assess its obligations under the Agreement. The parties will keep each other reasonably informed regarding the status of any Claim, will work in good faith in the defense and settlement of Claims, will provide notice to and consult with each other prior to settling any Claim. Neither party will, without the other's written consent, settle or compromise any claim or consent to the entry of any judgment regarding any Claim which indemnification is being sought unless such settlement, compromise, or consent (i) includes an unconditional release of the other party from all liability arising out of such claim; (ii) does not include any admission or statement suggesting any wrongdoing or liability on behalf of the other party; (iii) does not contain any equitable order, judgment, or term that affects, restricts or interferes with the business of the other party; and (iv) does not place any monetary obligations or liabilities on the other party. Any omission or delay in complying with this paragraph by the Indemnified Party will relieve the Indemnifying Party of its obligations to the extent it is prejudiced by such omission or delay. This Section will survive any termination or expiration of this Agreement.

24. Confidentiality.

Each party acknowledges that, they (the "Receiving Party") will learn confidential information of the other party (the "Disclosing Party"). Confidential information (as defined here and below) is any information which is private to the Disclosing Party but is shared by to the Receiving Party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements, and terms and conditions of this Agreement.** It is agreed that neither party will disclose any Confidential Information of the other party to any person or entity nor permit any person or entity to use Confidential Information, except as required to fulfill the party's obligations under this Agreement.

Confidential Information of Company also includes, but is not limited to, any and all information owned or controlled by Company and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Company and which is not generally disclosed to the public, including but not limited to employee and Consultant information and Company's technical data, policies, financial data, contract terms and provisions, billing rates, and permanent placement fees whether disclosed orally, in writing, or by inspection, and that should be reasonably understood to be confidential given the nature of the information.

If the Receiving Party attempts to use or dispose of any Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of this Agreement, the Disclosing Party has the right, in addition to other remedies which may be available to it, to obtain injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant. The parties acknowledge and agree that monetary damages may not be a sufficient remedy for any breach or threatened breach of this Section and, therefore, such injunctive relief is appropriate as a remedy and the breaching party waives any requirement for the securing or posting of any bond showing actual monetary damages in connection with such breach.

The parties understand and agree that nothing in this Section is meant to prevent any disclosure of Confidential Information required under federal, state, or local law, regulation, or a valid order issued by a court or governmental agency (each a "Legal Order"). Before making such disclosure, the Receiving Party will provide the Disclosing Party with (i) prompt written notice of such Legal Order so the Disclosing Party may seek, at its own costs and expense, a protective order or other remedy; and (ii) reasonable assistance, at the Disclosing Party's costs and expense, in opposing such disclosure. If, after providing notice, the Receiving Party remains subject to a Legal Order to disclose any Confidential Information, the Receiving Party will disclose only the portion of Confidential Information that such Legal Order specifically requires to be disclosed.

25. Family Education Rights and Privacy Act, Data Protection, and Cybersecurity.

Where applicable, Company will comply with all laws, rules, and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about Client's students may be contained in records maintained by Company and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect relevant records in accordance with FERPA and Client policy. If necessary, Consultants assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines. Notwithstanding the foregoing, Client will not, unless necessary in furtherance of this Agreement, disclose such information to Company or Consultant, and Client will not, under any circumstances, allow Consultant to remove such information from Client facilities. If such removal occurs, Client will immediately notify Company, and the parties will work in good faith to remedy the situation. Except where required by law, Company will not disclose to any third party, without prior consent of a parent/guardian and written consent of Client, any information regarding students that Company may learn or obtain during this Agreement.

The parties will implement and maintain reasonable security measures to protect data from unauthorized access, disclosure, or use and will comply with all applicable federal, state, and local laws regarding privacy and data protection. In the event of a data breach affecting the other party, the affected party must notify the other party within five (5) business days of its awareness of the breach. Upon termination of this Agreement or upon the other party's request, each party will return or securely destroy records and data in accordance with applicable laws. Client agrees Company is free from any liability arising from or relating to Client's failure to provide onsite supervision or to orient and train Consultant on Client's policies, procedures, or oversight related to data protection.

26. State Retirement System Notice.
This notice is intended to clarify the manner of payment in contemplation of a Consultant's mandatory or permissive participation in a state teacher retirement system, school employees' retirement system, and/or any similar or successor system applicable to the professionals provided by Company. Client agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant and fulfilling all associated administrative duties. The parties agree that the applicable employee share paid to the system by Client shall be deducted from the amount due to Consultant by Company. Client and Company expressly acknowledge and agree that if any Consultant is required to or elects to participate in a retirement system/pension, Client is solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension. Client will immediately notify Company if any Consultant is required to or voluntarily elects to participate in any such system. In such event, Client will advise Company of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client will withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by Client will be deducted from the amount owed to Company by Client.

27. Conflicts of Interest.
The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with the ability to perform under this Agreement. To that end, the parties hereby certify and represent that their officials, employees, and agents do not have any significant financial or other pecuniary interest in the other party's business or operations, and no inducements of monetary or other value were offered or given to any officer, employee, or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

28. Client Funding.
The parties acknowledge that Client's obligations under this Agreement may be subject to budgetary constraints and appropriations by government authorities. If funding for services under this Agreement is reduced or eliminated by governmental action, Client will immediately notify Company in writing. In such cases, the parties will negotiate in good faith to modify the Agreement to allow for continuation of services. However, if Company, in its sole discretion, determines that it is not feasible to continue providing services at reduced costs, Company may immediately terminate this Agreement and all current and future assignments, without liability to Client.

29. Survival.
The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation, or expiration of this Agreement, will survive termination, cancellation or expiration of this Agreement.

30. Notices.
All notices required to be given in writing will be sent to the names/addresses listed below.

Soliant Health LLC	***To Client***
Contract Department 5550 Peachtree Parkway Suite 500 Peachtree Corners, GA 30092 ContractNotices@soliant.com	Attention: Cleburne ISD Address: 505 N. Ridgeway Drive, Suite 100, Cleburne, TX 76033

31. Governing Law.
This Agreement shall be governed by and construed in accordance with the laws of the State where the services are provided, without regard to its conflict of laws principles. Any legal action or proceeding arising out of or relating to this Agreement shall be brought exclusively in the state or federal courts located in the State in which services were performed.

32. Electronic Signatures, Counterparts, and Authority.

This Agreement and any related documents may be executed and delivered electronically, including by email or electronic signature software. Signatures transmitted electronically will be considered valid and binding as if they were original signatures.

This Agreement may be executed in one or more counterparts, each of which will be deemed an original but all of which together will constitute one and the same instrument. A signed copy of this Agreement transmitted by electronic means (such as email or other software) will have the same legal effect as an original signed copy.

The persons signing this Agreement represent that they have the proper authority to bind their respective party. If Client is entering into this Agreement on behalf any additional affiliated facilities, Client represents that it has the proper authority to bind those facilities to the terms of this Agreement. As such, Client will be jointly and severally liable under this Agreement for the obligations of such additional affiliated facilities.

33. Severability and Waiver.

If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the remaining provisions will continue in full force and effect. When possible, the parties agree to negotiate in good faith to replace any invalid or unenforceable provision with a legally valid alternative.

Failure or delay by either party to enforce any provision of this Agreement will not be considered a waiver of that provision or any other provision, and a waiver of any right(s) under this Agreement must be in writing and signed by the waiving party. No waiver of any default will be deemed a waiver of any subsequent default.

34. Entire Agreement.

This Agreement and each duly executed Amendment or Exhibit represents the entire agreement between the parties and supersedes any prior understandings or agreements, whether written or oral, between the parties with respect to the the subject matter herein. The parties acknowledge that they were given the opportunity to discuss this Agreement with legal counsel. Should any provision of this Agreement require judicial interpretation, the interpretation shall not apply any rule of construction to construe the provision(s) more strictly against one party. This Agreement will inure to the benefit of and will be binding upon the parties hereto and their respective heirs, personal representatives, successors, and assigns, subject to the limitations contained herein. This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties. ***(Please return all pages of this Client Services Agreement)***

CLIENT ID – CLIENT NAME

112920 Cleburne ISD	**Soliant Health, LLC**
_____	_____
Signature Date	Signature Date
_____	_____
Print Name	Print Name
_____	_____
Title	Title

CLIENT ASSIGNMENT CONFIRMATION

This Client Assignment Confirmation is entered into on the date first signed below and supplements the Client Services Agreement between Soliant Health, LLC ("Soliant" or "the Company") and the Client named below. The Soliant Consultant has been placed with Client and Client will pay Soliant for hours worked by Consultant according to the terms outlined in this confirmation.

ASSIGNMENT DETAILS

CLIENT NAME: Cleburne ISD

Consultant: Jacquelyn Vance Position: OT

Assignment Start Date: 09/28/2026 Assignment End Date: 05/28/2027

Bill Rate per hour: $95.00 Overtime Bill Rate per hour: $142.50

Minimum Hours: 40

Miscellaneous: -

It is the Client's responsibility to notify their Account Representative if a Teaching Certification will be required for this position.

Please note: Sales tax will be added to professional fees if required by state law and Client is not a tax-exempt entity.

If Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.

Option of virtual services will be offered by Soliant in lieu of onsite services.

All precautions will be taken by the Client to create a safe and healthy environment.

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Account Representative Contact Information: Skyler Antley
skyler.antley@soliant.com
678-451-1031

By: 112920 Cleburne ISD

Print Name: _____

Title: _____

Date: _____

Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless Soliant is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.

Communication
September 21, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Stefanie McBroom
Shawn Shockler

Re: August Child Nutrition Update

Strategic Goal, Objective or Need Addressed:

Summary:

Meal Count

Breakfast: 28,470 Lunch: 58,238

Revenue

Meal Reimbursements: $297,183.63 Ala Carte Sales: $10,257.50

We are happy to see the new school year off to a good start. New this school year, the USDA has restricted our purchasing of non-domestic food items to less than 10% each month. The percentage will continue to decrease over the next several years, until we are allowed to purchase less than 5% of non-domestic food items. Some of the most common items we serve that are considered non-domestic are orange juice, oatmeal, jalapenos, and bananas.

Students approved for reduced priced meals in the 2026 – 2027 school year will receive their lunch meals at no cost. This is from an approved grant by the Texas Legislature for any Texas public school that participates in the National School Lunch and National School Breakfast programs. This is very helpful to many students and their families.

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	

18859	Approved	Cleburne High School	Non-recurring	$0.00
APPLES Back to School Fair	Activated			$0.00
1	Johnson County Apples Coalition	Main Lobby		
		Heating/Ventilation /Air	8/1/2026	
Graciela Centeno	Public		9:00 AM - 10:00 AM	

18302	Approved	Santa Fe Elementary	Weekly	$1,873.89
Cleburne Community Church	Activated		1/4/2026	$1,873.89
30	Cleburne Community Church	Cafeteria, Gym	1/3/2027	
		Heating/Ventilation /Air	8/2/2026 8/9/2026 8/16/2026 8/23/2026 8/30/2026	
Sarari Malone	Public		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	

19350	Approved	Smith Intermediate School	Weekly	$0.00
Cleburne Hive Volleyball League	Activated		8/24/2026	$0.00
27	Cleburne Hive Athletics	Auxilary Gym, Main Gym	10/22/2026	
		Heating/Ventilation /Air	8/24/2026 8/25/2026 8/27/2026 8/31/2026	
Graciela Centeno	Public		5:45 PM - 8:45 PM,5:45 PM - 8:45 PM,5:45 PM - 8:45 PM,5:45 PM - 8:45 PM	

19187	Approved	Cooke Elementary	Weekly	$0.00
Cooke Soccer Program	Activated		7/2/2026	$0.00
53	Cooke Soccer Program	Gym	12/31/2026	
		Heating/Ventilation /Air	8/4/2026 8/6/2026 8/11/2026 8/13/2026 8/18/2026 8/20/2026 8/25/2026 8/27/2026	
Graciela Centeno	Public		6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30	

Monthly Facility Report(New)

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

			PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM	
18301	Approved	Adams Elementary	Weekly	$2,008.95
Pursuit Bible Church	Activated		1/4/2026	$2,008.95
26	Pursuit Bible Church	Cafeteria, Gym, Music Room	1/3/2027	
Graciela Centeno	Public	Heating/Ventilation /Air	8/2/2026 8/9/2026 8/16/2026 8/23/2026 8/30/2026	
			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	
19057	Approved	Adams Elementary	Non-recurring	$0.00
Pursuit Bible Church	Activated			$0.00
4	Pursuit Bible Church	Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	6/3/2026 6/10/2026 6/17/2026 6/24/2026	
			6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 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		8/2/2026 8/9/2026 8/16/2026 8/23/2026 8/30/2026	
			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	

Communication
Monday, September 21, 2026

To: Dr. Coby Kirkpatrick, Superintendent of Schools

From: Dr. Chad Van Winkle, Director of Transportation

Re: August 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. **School Ridership**

Campus	Avg. Sped Ridership	Avg. Daily Ridership	Avg. Unique Ridership
All Campuses	661	2393	1514
Adams	29	135	83
Coleman	18	40	26
Cooke	9	37	23
Gerard	18	40	26
Irving	23	123	82
Marti	30	165	110
Santa Fe	32	137	84
Smith	198	641	373
Wheat MS	132	494	313
CHS	180	580	392
TEAM	1	10	7

2. **Work Orders**: 145 work orders
3. **Mileage Report**: 37,7795 miles
4. **Fuel Usage:**
    a. Diesel: 5,136.8 gallons pumped
    b. Gasoline: 4,130.5 gallons pumped

Action Requested	**Monitoring or Reporting Timeline**
Review information	August 1, 2026 - August 31, 2026
Contact Person	**Financial Impact**
Dr. Chad Van Winkle	None

Maintenance Executive Overview

Cleburne ISD

Generated 9/1/2026

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
3,352	3,069

Total Reactive Maintenance (RM)	Total Planned Maintenance (PM)
3,352	0

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

Work Orders Per Enrollment Per Year



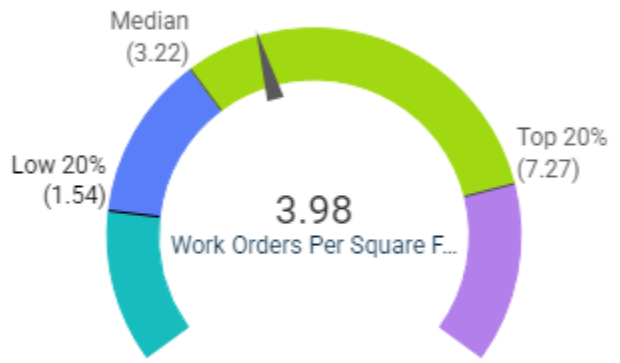
TOTAL WORK ORDERS PER ENROLLMENT

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	1516	6947	3,352	0.48	0.23	0.48	0.88	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: 843,148



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	843,148	1,516	3,352	3.976	1.545	3.223	7.271	27.00

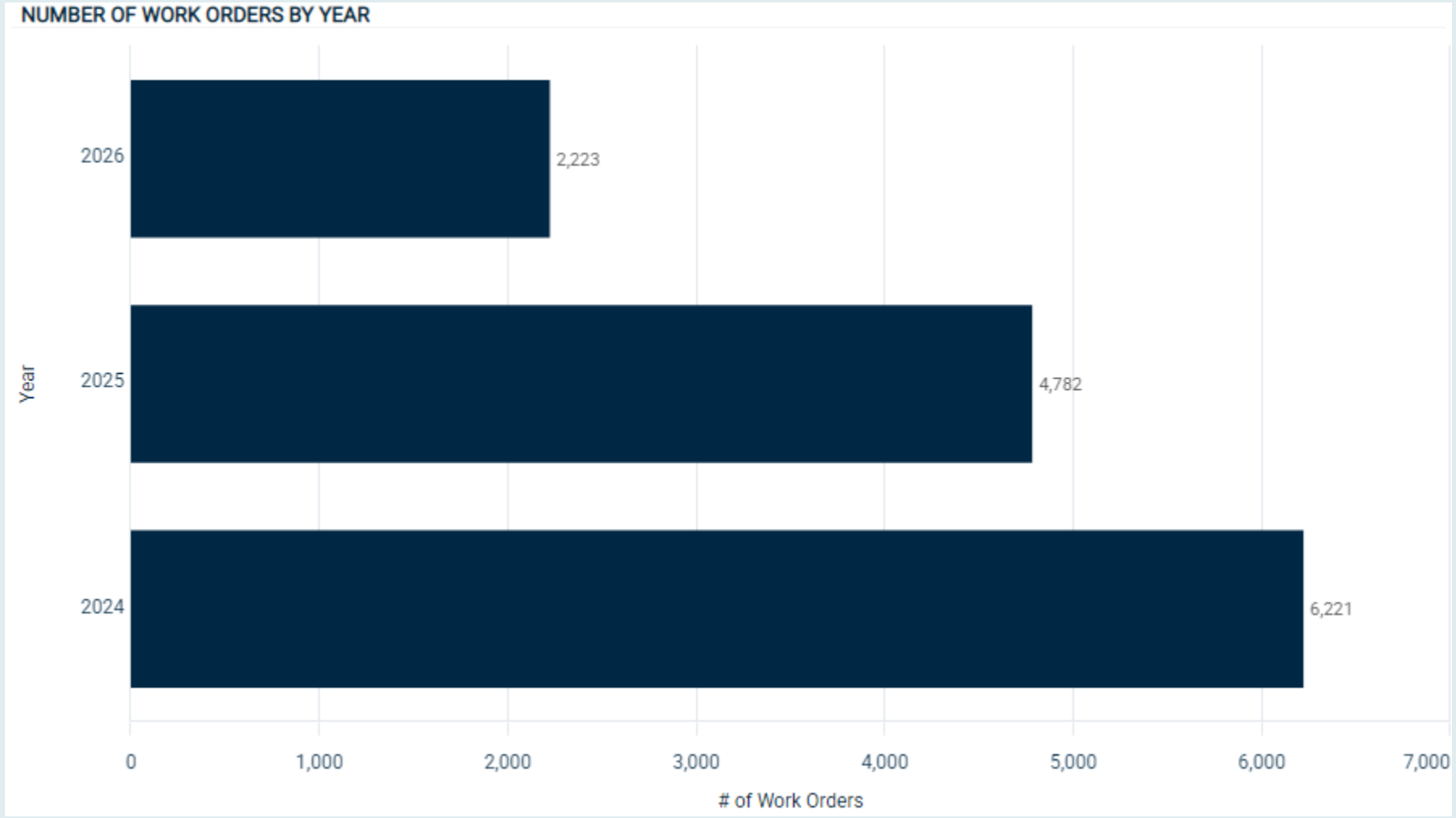
Total count of work orders for a 12 month rolling window *(this month – last 12 months, ignores rejected work)* divided by the total sum of square footage.

Total Number of Work Orders by Month/Year

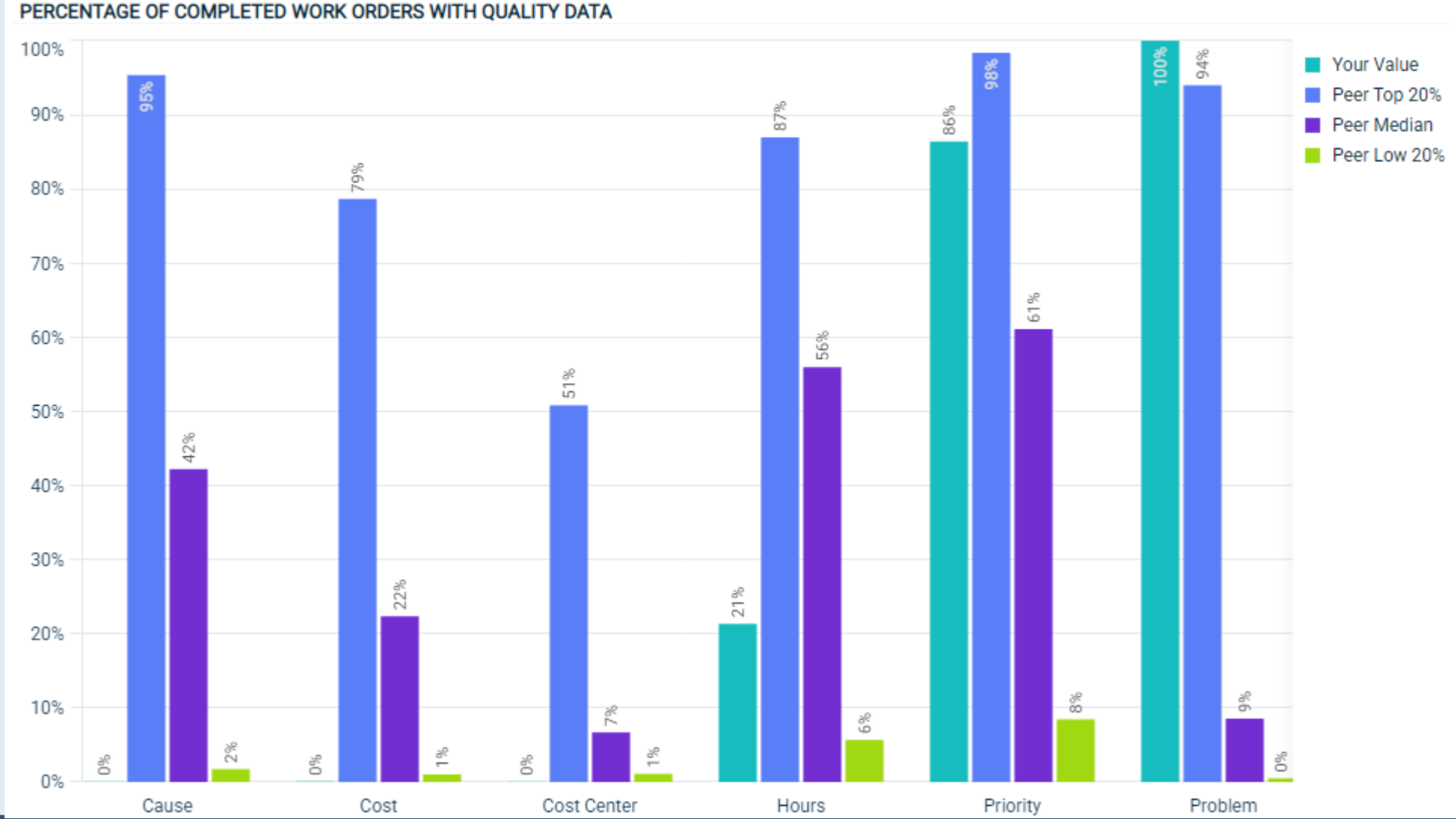


Trend: Past 3 Years, plus current date: based on Created Date

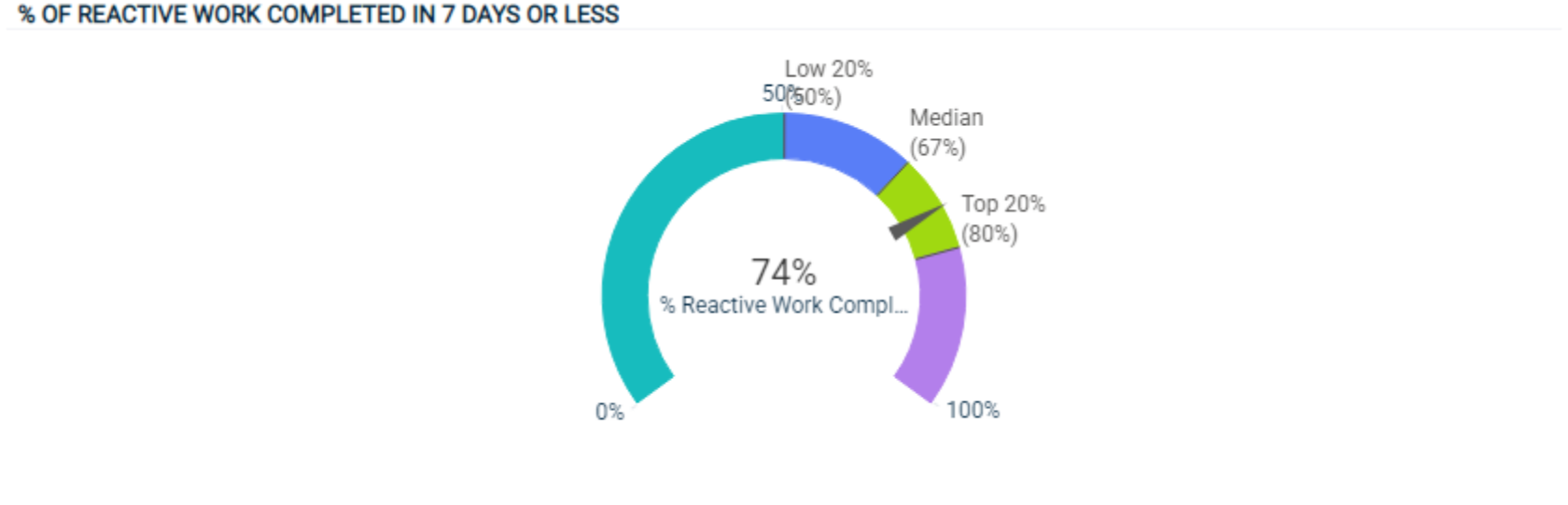
Total Number of Work Orders by Year



Percentage of Completed Work with Data Quality



Percentage of Work Orders Completed in Less than a Week

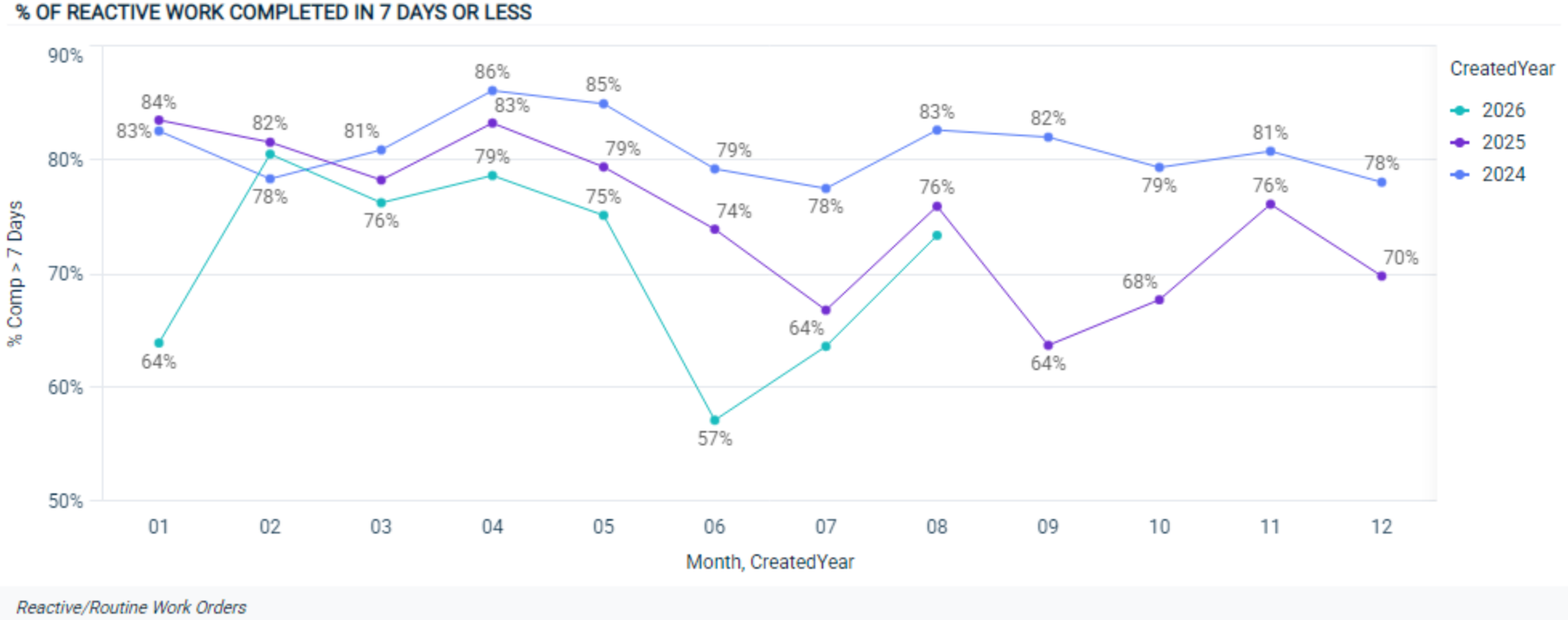


% OF REACTIVE WORK COMPLETED IN 7 DAYS OR LESS

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	1,516	3,069	74%	50%	67%	80%	85%

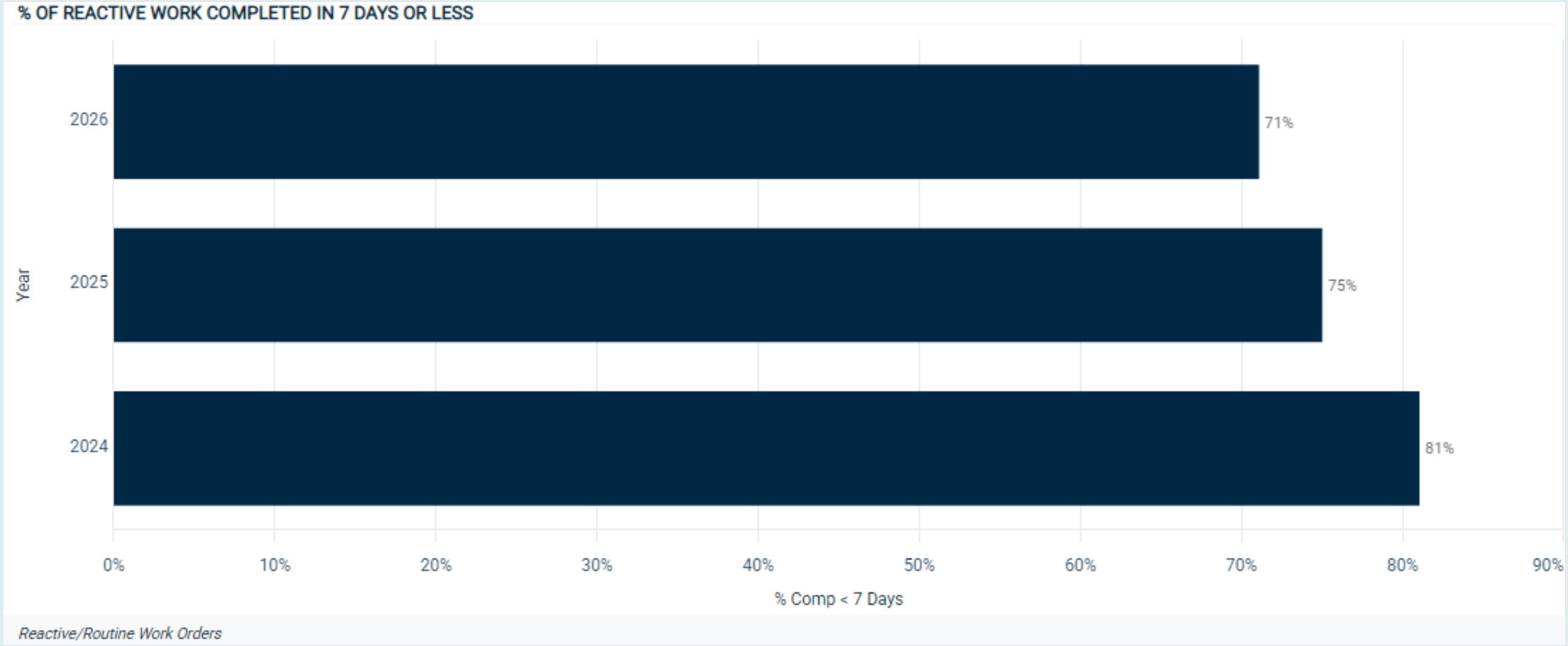
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments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



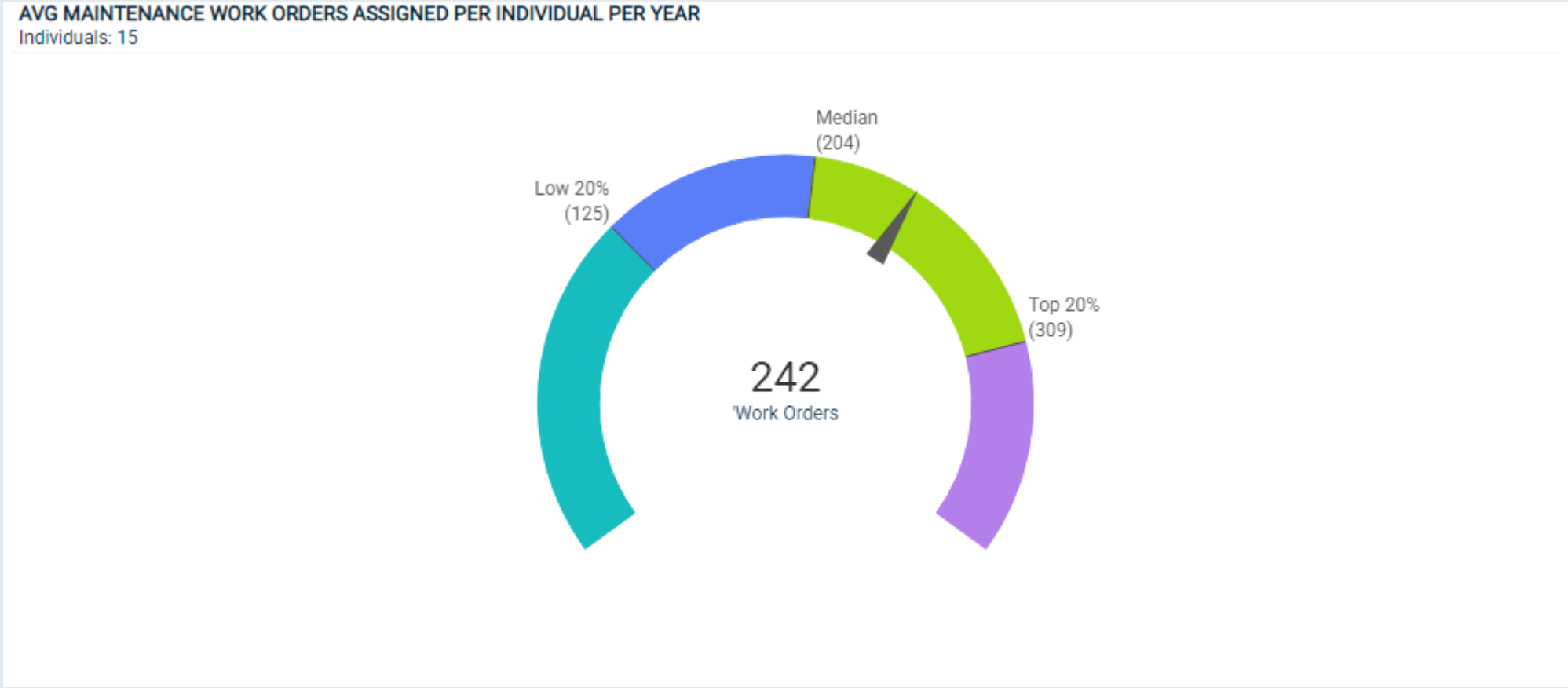
Reactive/Routine Work Orders

% Non-PM WOs Completed in a Week by Year



Reactive/Routine Work Orders

Average Count of Work Orders Per Employee Per Year



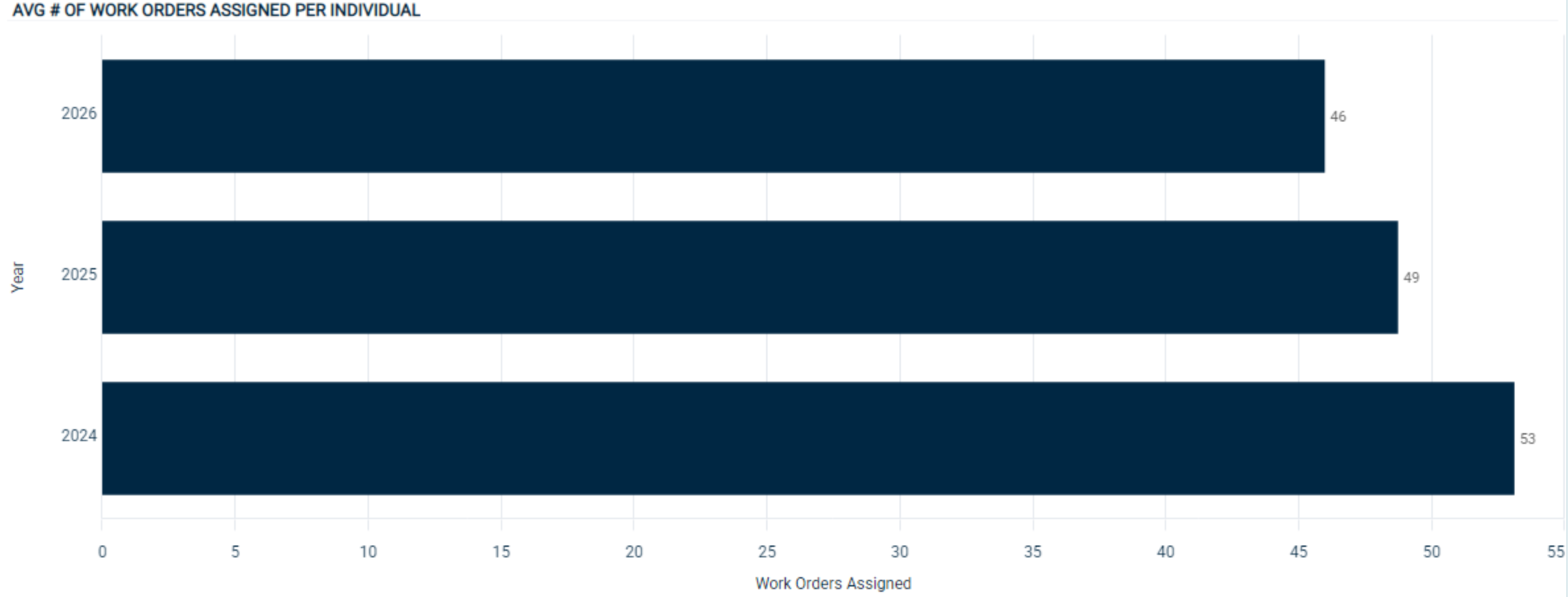
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

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.

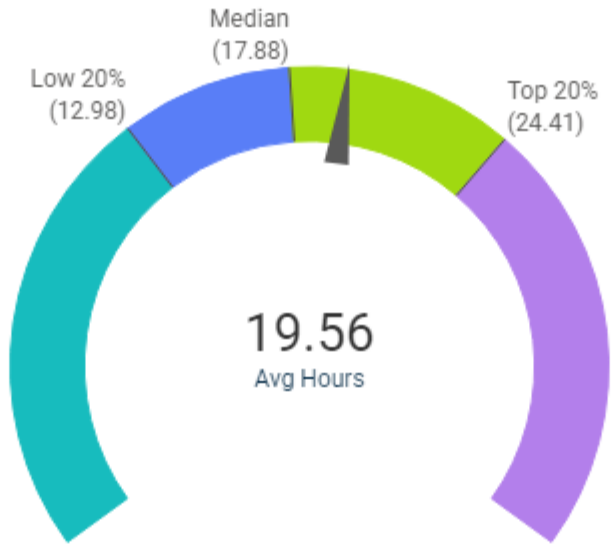
Average Work Orders Per Employee by Year



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

Average Hours Per Employee Per Week

AVG MAINTENANCE LABOR HOURS PER WEEK
Technicians: 4



**Based on 47 work weeks per year.*

Total Number of PM Work Orders Generated over past 12 Months

Total Planned Maintenance (PM)

0

Total PM Hours

0

Rolling 12 Months, includes all statuses

PM WOs Completed per Enrollment



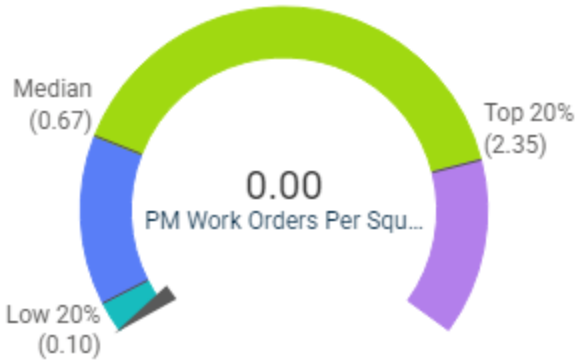
PM WORK ORDERS COMPLETED PER ENROLLMENT

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	1516	6947	0	0.00	0.01	0.07	0.31	0.57

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: 843,148



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

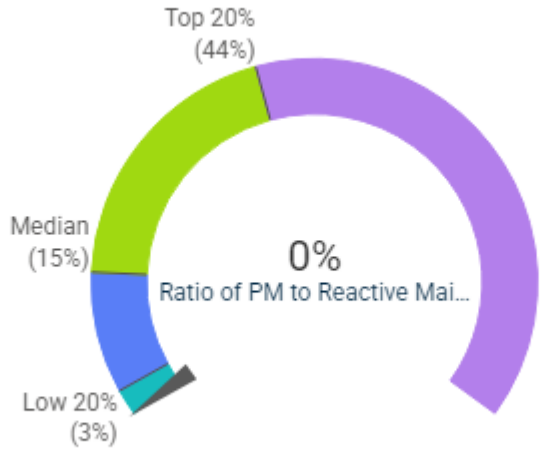
PM WORK ORDERS PER SQFT (1000 MULTIPLIER)

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	1,516	843,1...	0	0.00	0.10	0.67	2.35	5.75

KPI: Rolling 12 Months

Ratio of PM Work Orders to Reactive Work Orders

RATIO OF PM TO REACTIVE MAINTENANCE

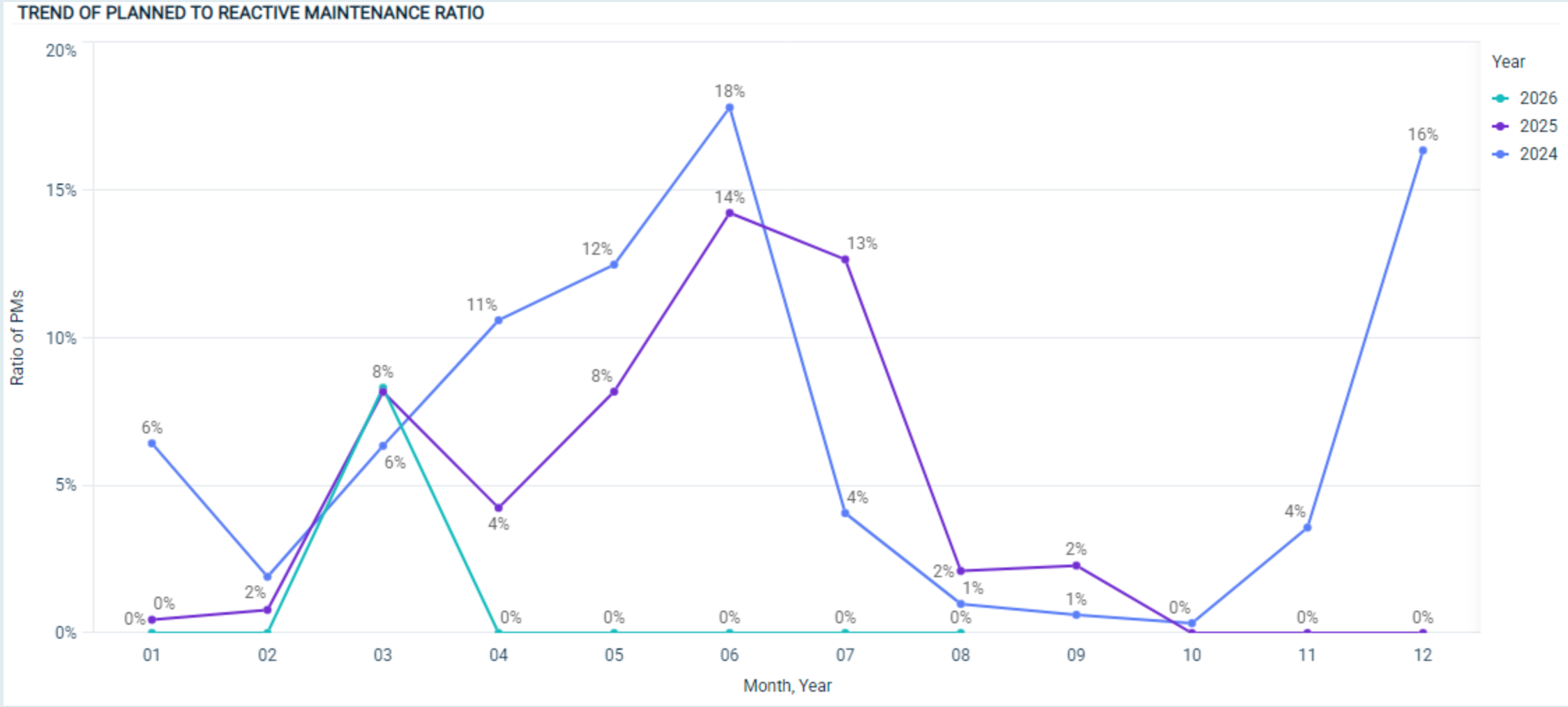


RATIO OF COMPLETED PM TO REACTIVE MAINTENANCE

OrganizationName	Peer Category	Peer Clients	Number Work Orders	Number RM	Number PM	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1,516	3,069	3,069	0	0%	3%	15%	44%	63%

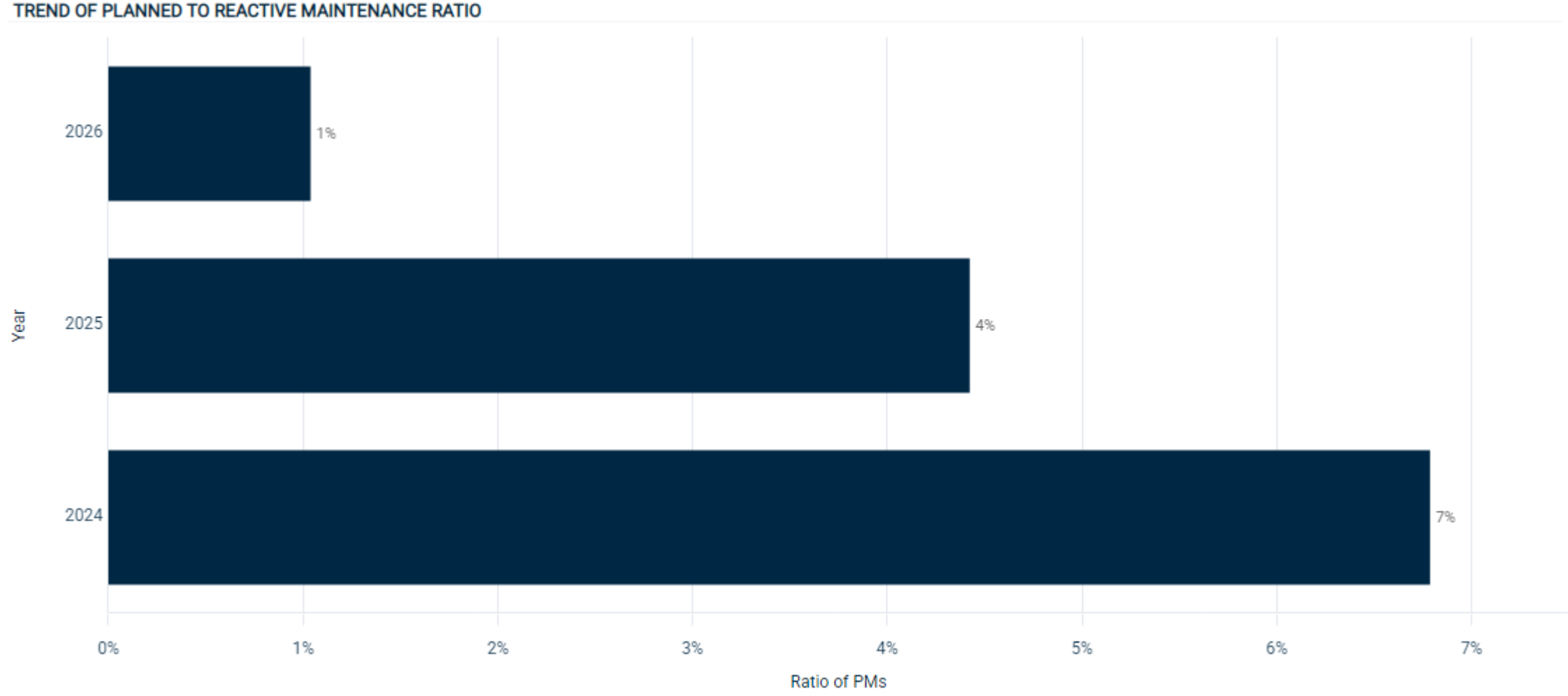
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

Ratio of PM to RM by Month/Year



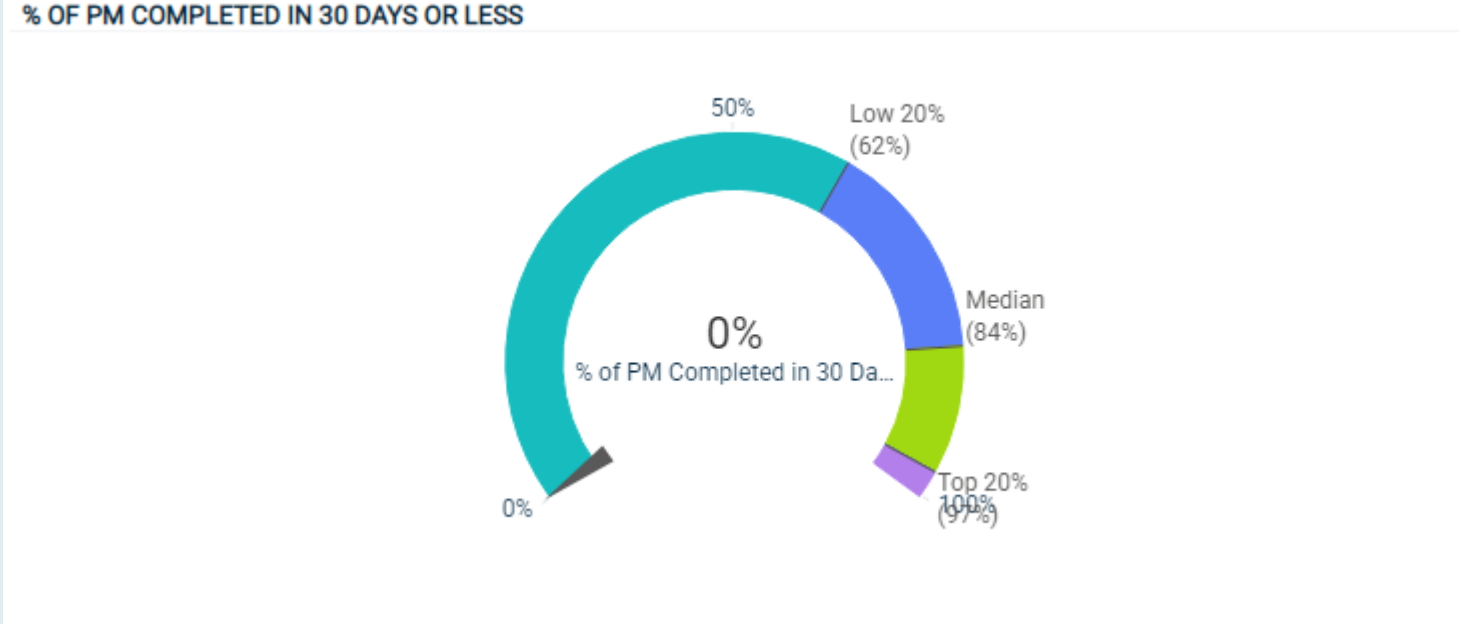
Trend: Past 3 Years, plus current date: based on Created Date

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

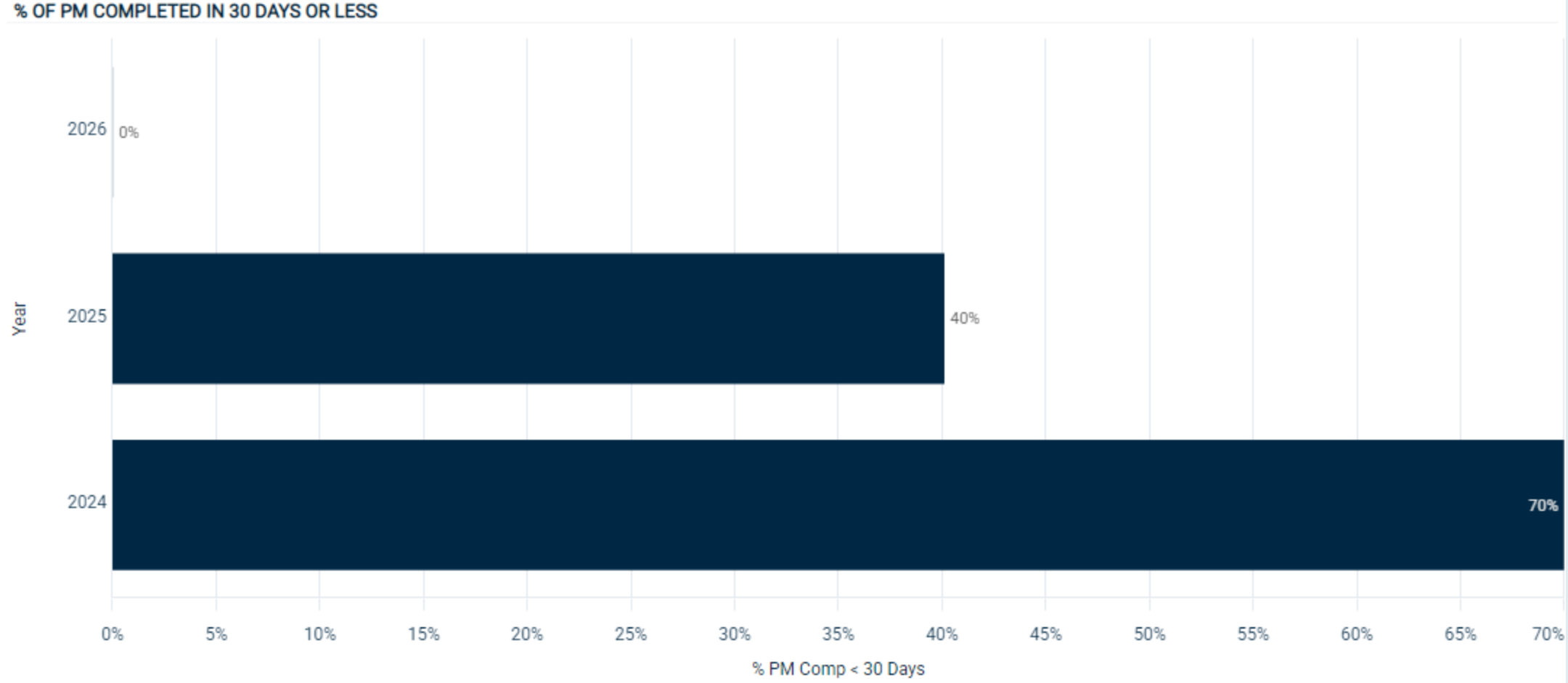


% OF PLANNED WORK COMPLETED IN 30 DAYS OR LESS

OrganizationName	Peer Category	Peer Clients	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1,516	0%	62%	84%	97%	100%

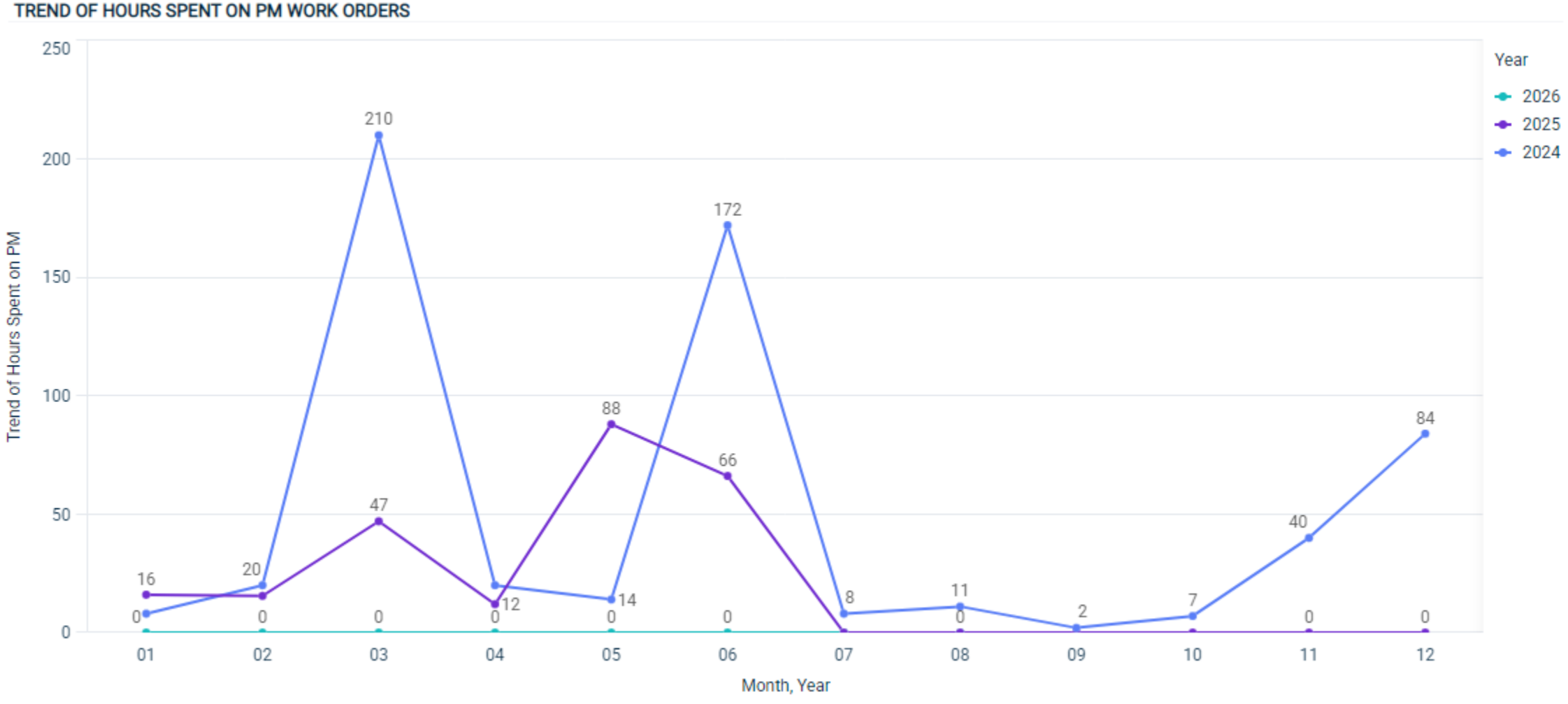
This metric is a measurement of the responsiveness of proactive work. An above average measurement here leads to higher productivity and a decrease in backlog. This compares Completion Date – Start Date (uses Request Date if Start Date is not used) to see what % of PM WO's are completed in 30 Days or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

% of PMs Completed 30 Days or Less by Year

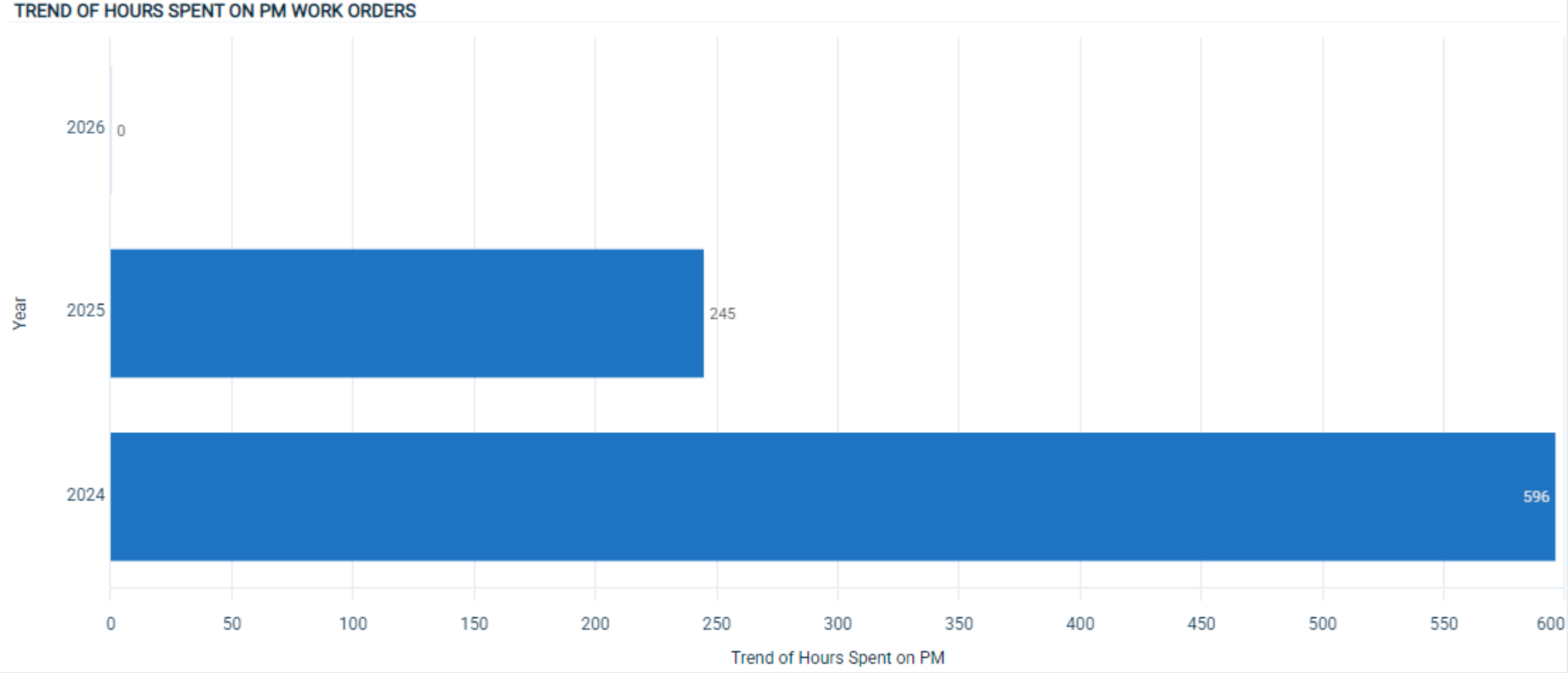


Trend: Past 3 Years, plus current date: based on Completion Date

Hours Spent on PMs by Month, Year



Hours Spent on PM by Year



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