Regular Meeting
Monday, November 16, 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 approve new Administrative Hires for 2026-2027 school year
         5.A.1.a. Consider and ratify new Contracted Hires for the 2026-2027 school year
6. **CAMPUS SPOTLIGHT - COOKE ELEMENTARY**
7. **HONORS AND RECOGNITIONS**
8. **COMMENTS FROM BOARD OF TRUSTEES**
9. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**

9.A. BOARD OF TRUSTEES
9.A.1. Unapproved minutes
9.A.1.a. 10-19-2026 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

10. **ACTION ITEMS**
10.A. Student Services Department
10.A.1. Career & Technical Education Department
Presenter: Jason Cooper
10.A.1.a. Consider and approve Out-of-State Travel for Cleburne High School Racing Team
10.B. Curriculum and Instruction Department
Presenter: Dr. Chris Jackson
10.B.1. Consider and approve the 2026-27 Targeted Improvement Plans
10.C. Business and Finance Department
Presenter: Sarah Taylor
10.C.1. Consider and approve the 2025-2026 Annual Audit Report
10.C.2. Consider and approve action regarding District employee matters

11. **BUDGET AMENDMENT REPORT**
11.A. Consider and approve the Budget Amendment Report
Presenter: Sarah Taylor

12. **SUPERINTENDENT'S REPORTS**
12.A. District Operations Department
12.A.1. Child Nutrition Report
12.A.2. Facility Report
12.A.3. Transportation Report
12.A.4. Workorder Summary Report
12.B. Human Resources Department
12.B.1. Professional Resignations

13. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
13.A. Pursuant to Texas Government Code Section 551.071, attorney client privilege.
13.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
13.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
13.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits
13.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline

14. **RECONVENE TO OPEN SESSION**
14.A. Action, if any, from closed session

15. **ADJOURNMENT**

Communication
November 16, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Myrna Blanchard

Re: New Professional Contracts 2026-2027

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

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

Summary:

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

Attachments:

- Board Action Item – Professional Contract Detail for Board Ratification

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

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

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

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

BOARD OF TRUSTEES INFORMATION ONLY

TITLE: Board Recognitions
FROM: Dr. Coby Kirkpatrick
DATE : November 16, 2026

RECOGNITIONS

Fine Arts – Dr. Estelle Murr/Jason Jones

- UIL Marching Band Contest

5th Grade Citizenship Awards – Dr. Amber White

Regular Meeting
Monday, October 19, 2026 6:00 PM Central

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

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

Present: 6, Absent: 1.

1. **CALL TO ORDER**

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

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

No public comments

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)**

Board convened to closed session at 5:00pm.

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**

The board reconvened to open session at 6:02pm

4.A. Pledge of Allegiance

4.B. Texas Pledge of Allegiance

4.C. Invocation

4.D. Cleburne ISD's Mission and Philosophy

5. Action from closed session, if any

5.A. Human Resources Department

5.A.1. Consider and approve New Contracted Hires for the 2026-2027 school year
Motion to approve the contracted hires, as presented. This motion, made by DeAnna King and seconded by Mary Ellen Mahaffey, Passed.

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

6. **CAMPUS SPOTLIGHT - COLEMAN ELEMENTARY**

7. **HONORS AND RECOGNITIONS**

6th Grade Citizenship Awards – Dr. Amber White

John "JT" Byford, Jayden Johnston, Finley May, Ahtziri Paz were recognized for their outstanding citizenship.

Fine Arts – Dr. Estelle Murr

- Broadway Dallas Performance Ensemble
  - Nevaeha Wilson and Madison Baker represented Cleburne ISD participating in a Broadway Dallas ensemble.
- Commended Winner 2026 Mark of Excellence National Wind Band Honors Project
  - Cleburne High School Band students were recognized for their outstanding accomplishment.
- TASA/TASB TxEdCon TAEA Selected Artwork
  Magnolia Hamby from Wheat Middle School was recognized for her artwork titled *Stars Through Space.*
  Lilliana Salas from Cleburne High School was recognized for her artwork titled *Daisy*,

Grow Your Own Recognitions – Dr. Myrna Blanchard

Participants recognized were, Tina Aguilar – WMS, Christina Branby – Santa Fe, Barbara Cole – WMS, Terry Conerway – WMS, Maria Deleon – Cooke, Journey Harris – Santa Fe, Reagan Horton – Marti, Elizabeth Salinas – WMS, Maria Sorenson – Adams, Diana Torres – Santa Fe, Vanessa Webb – WMS, Renee Woodfin - CHS

8. **COMMENTS FROM BOARD OF TRUSTEES**

DeAnna King – thanked everyone for making Nashville Lights such a success and breaking previous sell out records. She thanked Dr. Mark McClure for being the auctioneer and Cleburne Education Foundation for all their support.

Dr. Jason Tennison – recognized Katie Cunningham principal at Marti Elementary, for glowing comments a parent talk to him about.

Mary Ellen Mahaffey – visited Coleman Elementary and what was presented at today's meeting, shows at her campus. Students can always count on adults – everyone is always engaging.

9. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**

Motion to approve the consent agenda, as presented. This motion, made by Elizabeth Childress and seconded by DeAnna King, Passed.
Eric Bishop: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

9.A. BOARD OF TRUSTEES

9.A.1. Unapproved minutes

9.A.1.a. 09-21-26 unapproved minutes

9.A.1.b. 10-6-26 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.C. CURRICULUM AND INSTRUCTION DEPARTMENT

9.C.1. Library Book List

9.D. HUMAN RESOURCES DEPARTMENT

9.D.1. T-TESS Appraisers

9.D.2. Memorandum of Understanding - The Educator Collective for the Principal Fellowship Program (2026–2027)

10. **ACTION ITEMS**

10.A. Curriculum and Instruction Department

10.A.1. Consider and approve the District Improvement Plan and House Bill 3 Goals
Motion to adopt the district goals and early reading/math and college and career readiness targets, as presented. This motion, made by Joe Trevino and seconded by Wendell Dempsey, Passed.
Eric Bishop: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

10.B. Board of Trustees

10.B.1. Consider and approve 2026-2027 Board Operation Procedures
Motion to approve the 2026-2027 Board Operating Procedures, as presented. This motion, made by Joe Trevino and seconded by Elizabeth Childress, Passed.
Eric Bishop: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

11. **SUPERINTENDENT'S REPORTS**

11.A. Curriculum and Instruction Department

11.A.1. EB Program

11.B. District Operations Department

11.B.1. Child Nutrition Report

11.B.2. Facility Report

11.B.3. Transportation Report

11.B.4. Workorder Summary Report

11.C. Human Resources Department

11.C.1. Professional Resignations

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

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

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

13. **RECONVENE TO OPEN SESSION**

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

14. **ADJOURNMENT**

Meeting was adjourned at 6:42pm.

Board President	**Board Secretary**
November 16, 2026	November 16, 2026
Date Minutes Approved	**Date Minutes Signed**

Cleburne ISD
October 2026 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
193171	113649	3D MOLECULAR DESIGNS, LLC	2701898	S-7471	10/26/2026	175735	10272026	59,966	10/27/2026	7,500.00	10/27/2026	INV	PD	CEF Grant - Scientific kits
191584	110831	A & G SERVICES	2701990	30002084	9/29/2026	174224	09302026	59,480	10/1/2026	5,629.00	9/30/2026	INV	PD	DST-Add and update gym splits/controls
191585	110831	A & G SERVICES	2701990	30002085	9/29/2026	174225	09302026	59,480	10/1/2026	5,629.00	9/30/2026	INV	PD	DST-Add and update gym splits/controls
191586	110831	A & G SERVICES	2701990	30002083	9/29/2026	174226	09302026	59,480	10/1/2026	5,629.00	9/30/2026	INV	PD	DST-Add and update gym splits/controls
193149	110831	A & G SERVICES	2702263	30002104	10/26/2026	175713	10272026	59,967	10/27/2026	1,288.33	10/27/2026	INV	PD	OCT FY27/HVAC Contracted Services
193324	108262	AADVANTAGE LAUNDRY SYSTEMS	2702826	S-INV215374	10/28/2026	175847	10302026	60,004	10/30/2026	400.83	10/28/2026	INV	PD	CHS-Washing machine repair
192343	113147	ABC PEST CONTROL OF DFW, INC.	2700958	22418-093202026	10/16/2026	174945	10162026	33,154	10/16/2026	911.05	10/16/2026	INV	PD	Annual Kitchen Pest Control BuyBoard 709-23
193154	102998	MICHAEL ACKER	2700835	ACKER/10.20.26	10/26/2026	175718	10272026	59,968	10/27/2026	155.00	10/27/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191605	111873	WILLIAM ADCOCK	2701004	SEPMILAGE	10/2/2026	174243	10022026	59,533	10/2/2026	181.06	10/2/2026	INV	PD	September 2026 Mileage Reimbursement
192591	112362	ADVANCED CPR TRAINING	2701321	12682	10/16/2026	175178	10192026	59,775	10/19/2026	3,492.90	10/19/2026	INV	PD	AED/STB Kits
193162	112362	ADVANCED CPR TRAINING	2701608	12722	10/26/2026	175726	10272026	59,969	10/27/2026	2,254.90	10/27/2026	INV	PD	GRNDS-Medical device
192898	96112	AFLAC		192898	10/23/2026	175480	October	48,056	10/23/2026	797.95	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191554	100889	AGENCY 405 - CRIME RECORDS SERVICE	2700254	CRS-202608-342205	9/29/2026	174194	09302026	59,481	10/1/2026	255.00	9/30/2026	INV	PD	DPS Background Check Fees
192813	100889	AGENCY 405 - CRIME RECORDS SERVICE	2700254	CRS-202609-344458	10/22/2026	175394	10222026	59,899	10/22/2026	424.00	10/22/2026	INV	PD	DPS Background Check Fees
191925	110965	AGPARTS WORLDWIDE, INC.	2702033	AR048027	10/6/2026	174554	10072026	59,588	10/7/2026	200.49	10/7/2026	INV	PD	QTY. 50 Plastic LD Bezels for repairing Chromebook
192153	110965	AGPARTS WORLDWIDE, INC.	2702447	AR048053	10/12/2026	174767	10142026	59,725	10/14/2026	506.70	10/14/2026	INV	PD	QTY. 30 Plastic top covers
192785	110965	AGPARTS WORLDWIDE, INC.	2702308	AR048901	10/21/2026	175368	10212026	59,858	10/21/2026	337.25	10/21/2026	INV	PD	QTY. 25 Plastic bottom covers
191718	107677	KAY AINSWORTH-KEEHN	2700836	KKEEHN0922	10/6/2026	174357	10072026	59,589	10/7/2026	165.00	10/7/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192114	110530	AKADEMOS, INC.	2700298	AKAD_4147	10/12/2026	174728	10142026	59,726	10/14/2026	3,829.41	10/14/2026	INV	PD	Textbooks for Hill College CTE Dual Credit 26-27
193080	506	ALERT SERVICES, INC.	2702607	INV533041	10/26/2026	175643	10262026	59,932	10/26/2026	752.88	10/26/2026	INV	PD	26/27 CHS Trainer hot packs, power flex, electrode
191627	100070	BILL ALLEN	2701516	ALLEN/SEPT2026	10/5/2026	174265	100526	59,549	10/5/2026	26.75	10/5/2026	INV	PD	SEPTEMBER 2026 MONTLY MILEAGE
193464	100070	BILL ALLEN	2702135	ALLEN/OCT 26	10/28/2026	175975	10302026	60,005	10/30/2026	25.65	10/28/2026	INV	PD	OCTOBER 2026 MONTHLY MILEAGE
191399	21053	SYNCB/AMAZON	17102006	1L4M-WY4W-CMXY	9/29/2026		SACHECK	59,246	10/2/2026	136.70	9/29/2026	INV	PD	
191401	21053	SYNCB/AMAZON	17103018	1QTK-13DX-RPFR	9/29/2026		SACHECK	59,246	10/2/2026	139.99	9/29/2026	INV	PD	
191404	21053	SYNCB/AMAZON	17107020	1NNG-HCCP-G1LM	9/29/2026		SACHECK	9,479	10/9/2026	33.78	9/29/2026	INV	PD	
191406	21053	SYNCB/AMAZON	2701209	1MGT-VFV6-T4JG	9/29/2026	174049	09302026	59,482	10/1/2026	123.57	9/30/2026	INV	PD	Classroom Supplies for Social Studies
191408	21053	SYNCB/AMAZON	2701209	17DG-NNVN-RPVQ	9/29/2026	174051	09302026	59,482	10/1/2026	19.98	9/30/2026	INV	PD	Classroom Supplies for Social Studies
191409	21053	SYNCB/AMAZON	2702273	1GG6-T9NH-4WWG	9/29/2026	174052	09302026	59,482	10/1/2026	53.12	9/30/2026	INV	PD	Caution Tape, Label Tape and other supplies
191410	21053	SYNCB/AMAZON	2701819	1MYD-3944-31NC	9/29/2026	174053	09302026	59,482	10/1/2026	628.08	9/30/2026	INV	PD	Supplies for CTE IT classes
191411	21053	SYNCB/AMAZON	2701437	1P7C-YFXN-1VDL	9/29/2026	174054	09302026	59,482	10/1/2026	(8.54)	9/30/2026	CRM	PD	Dental Teaching Models & Mounts, Label Tape
191417	21053	SYNCB/AMAZON	2700970	1ND3-4D99-GCPD	9/29/2026	174060	09302026	59,482	10/1/2026	207.00	9/30/2026	INV	PD	OPEN PO for various tech devices/supplies
191419	21053	SYNCB/AMAZON	2701636	1W7N-JH9G-GWXL	9/29/2026	174062	09302026	59,482	10/1/2026	11.97	9/30/2026	INV	PD	BLACK BINDERS FOR MENTOR/MENTEE PROGRAM & STYLUS
191420	21053	SYNCB/AMAZON	2701636	1PT4-XPW1-QV11	9/29/2026	174063	09302026	59,482	10/1/2026	46.62	9/30/2026	INV	PD	BLACK BINDERS FOR MENTOR/MENTEE PROGRAM & STYLUS

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191430	21053	SYNCB/AMAZON	2701950	1MKJ-M4CT-CH1H	9/29/2026	174074	09302026	59,482	10/1/2026	345.58	9/30/2026	INV	PD	BABY WIPES, ADULT WIPES, GLOVES FOR PERSONAL CARE
191431	21053	SYNCB/AMAZON	2701950	1QTK-13DX-7JYW	9/29/2026	174075	09302026	59,482	10/1/2026	69.29	9/30/2026	INV	PD	BABY WIPES, ADULT WIPES, GLOVES FOR PERSONAL CARE
191432	21053	SYNCB/AMAZON	2702102	1X13-X7FH-H3H9	9/29/2026	174076	09302026	59,482	10/1/2026	19.38	9/30/2026	INV	PD	Stylus
191434	21053	SYNCB/AMAZON	2701795	1TXG-CP6F-L3NR	9/29/2026	174078	09302026	59,482	10/1/2026	567.99	9/30/2026	INV	PD	DOCUMENT SCANNER, FILE FOLDERS, STORAGE SHELVES
191435	21053	SYNCB/AMAZON	2701795	16VT-F1TQ-CDHR	9/29/2026	174079	09302026	59,482	10/1/2026	36.99	9/30/2026	INV	PD	DOCUMENT SCANNER, FILE FOLDERS, STORAGE SHELVES
191436	21053	SYNCB/AMAZON	2701951	1GV7-96LL-7LXT	9/29/2026	174080	09302026	59,482	10/1/2026	176.34	9/30/2026	INV	PD	TRASH BINS FOR PERSONAL CARE BATHROOMS CHS
191437	21053	SYNCB/AMAZON	2700101	1VY6-4L9G-XW6M	9/29/2026	174081	09302026	59,482	10/1/2026	(9.99)	9/30/2026	CRM	PD	STUDENT ELIGIBILTY FOLDERS, CARDSTOCK DIVIDERS, FI
191438	21053	SYNCB/AMAZON	2700101	1DLR-T6Y3-TF9Q	9/29/2026	174082	09302026	59,482	10/1/2026	(95.99)	9/30/2026	CRM	PD	STUDENT ELIGIBILTY FOLDERS, CARDSTOCK DIVIDERS, FI
191439	21053	SYNCB/AMAZON	2702013	17GK-FP3W-FQYY	9/29/2026	174083	09302026	59,482	10/1/2026	62.98	9/30/2026	INV	PD	3-D PRINTER FILAMENT
191440	21053	SYNCB/AMAZON	2700737	1FGT-66FX-KCJY	9/29/2026	174084	09302026	59,482	10/1/2026	118.83	9/30/2026	INV	PD	ADMIN SUPPLIES: Misc items for office
191520	21053	SYNCB/AMAZON	17001042	1W7N-JH9G-KRVL	9/30/2026		SACHECK	9,479	10/9/2026	84.56	9/30/2026	INV	PD	
191525	21053	SYNCB/AMAZON	2700737	17TH-X3JM-1WC1	9/29/2026	174164	09302026	59,482	10/1/2026	20.97	9/30/2026	INV	PD	ADMIN SUPPLIES: Misc items for office
191529	21053	SYNCB/AMAZON	2701360	1pt4-xpw1-f9fr	9/29/2026	174168	09302026	59,482	10/1/2026	303.96	9/30/2026	INV	PD	SEP FY27/Maintenance supplies and materials
191540	21053	SYNCB/AMAZON	2701840	17RT-1RYR-KY3Y	9/29/2026	174180	09302026	59,482	10/1/2026	364.90	9/30/2026	INV	PD	CEF Grant - Desert kits, fossil collections, coral
191541	21053	SYNCB/AMAZON	2701840	11NY-J3H9-F4QL	9/29/2026	174181	09302026	59,482	10/1/2026	101.98	9/30/2026	INV	PD	CEF Grant - Desert kits, fossil collections, coral
191542	21053	SYNCB/AMAZON	2701840	13J6-6PG9-99KG	9/29/2026	174182	09302026	59,482	10/1/2026	129.63	9/30/2026	INV	PD	CEF Grant - Desert kits, fossil collections, coral
191543	21053	SYNCB/AMAZON	2701840	1QF9-R797-GNF4	9/29/2026	174183	09302026	59,482	10/1/2026	72.96	9/30/2026	INV	PD	CEF Grant - Desert kits, fossil collections, coral
191544	21053	SYNCB/AMAZON	2701840	1MGW-6JRR-RGG6	9/29/2026	174184	09302026	59,482	10/1/2026	3,148.79	9/30/2026	INV	PD	CEF Grant - Desert kits, fossil collections, coral
191547	21053	SYNCB/AMAZON	2701792	1PM6-TRFW-3MHM	9/29/2026	174187	09302026	59,482	10/1/2026	285.90	9/30/2026	INV	PD	CEF Grant - calm down corner
191548	21053	SYNCB/AMAZON	2701792	1R3G-QNPY-L319	9/29/2026	174188	09302026	59,482	10/1/2026	2,387.46	9/30/2026	INV	PD	CEF Grant - calm down corner
191549	21053	SYNCB/AMAZON	2701792	1CYR-FFJH-QCH7	9/29/2026	174189	09302026	59,482	10/1/2026	1,943.47	9/30/2026	INV	PD	CEF Grant - calm down corner
191550	21053	SYNCB/AMAZON	2701792	16Q1-D76P-4JXC	9/29/2026	174190	09302026	59,482	10/1/2026	49.46	9/30/2026	INV	PD	CEF Grant - calm down corner
191552	21053	SYNCB/AMAZON	2702301	1HCK-PHPM-7TKP	9/29/2026	174192	09302026	59,482	10/1/2026	49.99	9/30/2026	INV	PD	Rolling computer stand
191574	21053	SYNCB/AMAZON	2702106	1CVL-VRV1-6YK4	9/29/2026	174214	09302026	59,482	10/1/2026	154.99	9/30/2026	INV	PD	Tripod, camera, batteries, lab kit
191588	21053	SYNCB/AMAZON	2702110	1YMH-GMVF-1GD4	9/29/2026	174228	09302026	59,482	10/1/2026	691.56	9/30/2026	INV	PD	ADM-Shelving for PEIMS office
191589	21053	SYNCB/AMAZON	2702245	1WJJ-13T7-4DYK	9/29/2026	174229	09302026	59,482	10/1/2026	164.00	9/30/2026	INV	PD	OCT FY27/Maintenance supplies and materials
191592	21053	SYNCB/AMAZON	17001056	1M1V-C766-91XC	10/1/2026		SACHECK	59,246	10/2/2026	367.11	10/1/2026	INV	PD	
191598	21053	SYNCB/AMAZON	2702109	1GNY-9NGN-F6RN	10/2/2026	174236	10022026	59,534	10/2/2026	307.11	10/2/2026	INV	PD	Classroom Supplies
191608	21053	SYNCB/AMAZON	2700970	1WQP-WXJQ-FN49	10/2/2026	174246	10022026	59,534	10/2/2026	42.89	10/2/2026	INV	PD	OPEN PO for various tech devices/supplies
191612	21053	SYNCB/AMAZON	2701952	1DKG-X3PD-FJJP	10/2/2026	174250	10022026	59,534	10/2/2026	32.48	10/2/2026	INV	PD	Coffee for the technology building
191615	21053	SYNCB/AMAZON	2701818	1XK1-7YJX-N1D3	10/2/2026	174253	10022026	59,534	10/2/2026	899.98	10/2/2026	INV	PD	Disc-O-Bed for Racing Team
191616	21053	SYNCB/AMAZON	2702274	1HXF-PM7L-GWMQ	10/2/2026	174254	10022026	59,534	10/2/2026	548.70	10/2/2026	INV	PD	Supplies for Ag Classes
191617	21053	SYNCB/AMAZON	2700738	1JH9-LPHP-VC9V	10/2/2026	174255	10022026	59,534	10/2/2026	42.32	10/2/2026	INV	PD	Folders, pens, correction tape and other supplies
191618	21053	SYNCB/AMAZON	2702106	1QF9-R797-KG7G	10/2/2026	174256	10022026	59,534	10/2/2026	495.53	10/2/2026	INV	PD	Tripod, camera, batteries, lab kit
191619	21053	SYNCB/AMAZON	2701436	19LV-NR64-99F7	10/2/2026	174257	10022026	59,534	10/2/2026	110.58	10/2/2026	INV	PD	Utility Cart, wall mirrors, white out etc
191620	21053	SYNCB/AMAZON	2702274	1HXF-PM7L-9LD1	10/2/2026	174258	10022026	59,534	10/2/2026	90.54	10/2/2026	INV	PD	Supplies for Ag Classes

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191621	21053	SYNCB/AMAZON	2701512	1HR9-WP9P-9C1N	10/2/2026	174259	10022026	59,534	10/2/2026	51.26	10/2/2026	INV	PD	PPE Gowns, Caps, Masks and other supplies as neede
191636	21053	SYNCB/AMAZON	2701913	17JD-THK7-C6XW	10/5/2026	174274	100526	59,550	10/5/2026	26.59	10/5/2026	INV	PD	Charge station, pitchers, silica packets etc
191637	21053	SYNCB/AMAZON	2701241	19Y6-V9JV-HDTD	10/5/2026	174275	100526	59,550	10/5/2026	47.06	10/5/2026	INV	PD	Door stops case housing replacements Gasket Head
191656	21053	SYNCB/AMAZON	2701586	1LXT-3GTR-3QLCJ	10/5/2026	174295	100526	59,550	10/5/2026	414.63	10/5/2026	INV	PD	SCIENCE: Gen supplies, plastic cups, lab supplies
191657	21053	SYNCB/AMAZON	2701586	1PVL-RG6T-7WJ1	10/5/2026	174296	100526	59,550	10/5/2026	1,125.20	10/5/2026	INV	PD	SCIENCE: Gen supplies, plastic cups, lab supplies
191659	21053	SYNCB/AMAZON	2701434	13LG-PWYK-FM1K	10/5/2026	174298	100526	59,550	10/5/2026	58.19	10/5/2026	INV	PD	office and meeting supplies for EB staff
191660	21053	SYNCB/AMAZON	2701840	1CD9-GR6W-H1XN	10/5/2026	174299	100526	59,550	10/5/2026	43.30	10/5/2026	INV	PD	CEF Grant - Desert kits, fossil collections, coral
191665	21053	SYNCB/AMAZON	2702112	1D9T-KW3L-97YH	10/5/2026	174304	100526	59,550	10/5/2026	51.27	10/5/2026	INV	PD	earbuds
191672	21053	SYNCB/AMAZON	2700970	1QM3-647C-YVFP	10/5/2026	174311	100526	59,550	10/5/2026	6.99	10/5/2026	INV	PD	OPEN PO for various tech devices/supplies
191678	21053	SYNCB/AMAZON	2702246	1P7C-YFXN-MD3G	10/5/2026	174317	100526	59,550	10/5/2026	80.34	10/5/2026	INV	PD	Science Lab Materials
191682	21053	SYNCB/AMAZON	2701641	17HN-FN1D-Q9VH	10/5/2026	174321	100526	59,550	10/5/2026	101.36	10/5/2026	INV	PD	Math Classroom - White Boards
191788	21053	SYNCB/AMAZON	17041005	1THN-JTFQ-L7HL	10/6/2026		SACHECK	59,254	10/9/2026	229.97	10/6/2026	INV	PD	
191789	21053	SYNCB/AMAZON	17041007	1P9T-74VQ-TK41	10/6/2026		SACHECK	59,254	10/9/2026	329.86	10/6/2026	INV	PD	
191791	21053	SYNCB/AMAZON	17107028	1PY9-Q6QN-LMXX	10/6/2026		SACHECK	59,254	10/9/2026	174.91	10/6/2026	INV	PD	
191792	21053	SYNCB/AMAZON	17107028	1D9K-T149-MH17	10/6/2026		SACHECK	59,254	10/9/2026	19.99	10/6/2026	INV	PD	
191793	21053	SYNCB/AMAZON	17107032	1WHD-WFYV-RJNT	10/6/2026		SACHECK	59,254	10/9/2026	217.93	10/6/2026	INV	PD	
191794	21053	SYNCB/AMAZON	17107036	1FDY-MY4K-1PKM	10/6/2026		SACHECK	59,254	10/9/2026	149.70	10/6/2026	INV	PD	
191817	21053	SYNCB/AMAZON	2701572	1W7N-JH9G-QRCF	10/6/2026	174446	10072026	59,590	10/7/2026	10.39	10/7/2026	INV	PD	Class Supplies
191819	21053	SYNCB/AMAZON	2700097	16PR-JPYM-TDNH	10/6/2026	174448	10072026	59,590	10/7/2026	66.98	10/7/2026	INV	PD	CISD Athletic office supplies - file folders, mark
191820	21053	SYNCB/AMAZON	2700097	1JKX-7JFW-YDPN	10/6/2026	174449	10072026	59,590	10/7/2026	27.96	10/7/2026	INV	PD	CISD Athletic office supplies - file folders, mark
191821	21053	SYNCB/AMAZON	2700097	16RT-3H7Q-7TJY	10/6/2026	174450	10072026	59,590	10/7/2026	235.00	10/7/2026	INV	PD	CISD Athletic office supplies - file folders, mark
191830	21053	SYNCB/AMAZON	2702429	1TPP-69C1-9QNT	10/6/2026	174459	10072026	59,590	10/7/2026	826.35	10/7/2026	INV	PD	DST-Replacement flags
191834	21053	SYNCB/AMAZON	2702271	17JF-4FHR-HJQR	10/6/2026	174463	10072026	59,590	10/7/2026	121.40	10/7/2026	INV	PD	Classroom supplies
191866	21053	SYNCB/AMAZON	2702382	1XDC-NDLP-YKN6	10/6/2026	174495	10072026	59,590	10/7/2026	232.72	10/7/2026	INV	PD	1 INCH 3 RING BINDERS
191873	21053	SYNCB/AMAZON	2702053	1GQR-VVWK-1NJ3	10/6/2026	174502	10072026	59,590	10/7/2026	187.96	10/7/2026	INV	PD	headphones for math
191874	21053	SYNCB/AMAZON	2702016	1PCM-W6LQ-9N3G	10/6/2026	174503	10072026	59,590	10/7/2026	127.22	10/7/2026	INV	PD	AVID folders
191878	21053	SYNCB/AMAZON	2701360	13KK-DHNC-4Q6R	10/6/2026	174507	10072026	59,590	10/7/2026	464.95	10/7/2026	INV	PD	SEP FY27/Maintenance supplies and materials
191879	21053	SYNCB/AMAZON	2701360	1R7Q-QWQX-734Y	10/6/2026	174508	10072026	59,590	10/7/2026	(464.95)	10/7/2026	CRM	PD	SEP FY27/Maintenance supplies and materials
191882	21053	SYNCB/AMAZON	2702113	16FC-WH7C-LQJH	10/6/2026	174511	10072026	59,590	10/7/2026	1,035.04	10/7/2026	INV	PD	batteries, clocks, ink, folders
191883	21053	SYNCB/AMAZON	2702300	14X4-JP6D-GFV3	10/6/2026	174512	10072026	59,590	10/7/2026	209.97	10/7/2026	INV	PD	Lawn Mower Batteries
191884	21053	SYNCB/AMAZON	2701979	1FPC-F7C9-X9VQ	10/6/2026	174513	10072026	59,590	10/7/2026	(55.88)	10/7/2026	CRM	PD	Rulers, Printing glue, Magnifying light etc
191885	21053	SYNCB/AMAZON	2701979	1HRC-MJGX-VHYG	10/6/2026	174514	10072026	59,590	10/7/2026	68.85	10/7/2026	INV	PD	Rulers, Printing glue, Magnifying light etc
191886	21053	SYNCB/AMAZON	2702274	1LJN-7WYC-QQCV	10/6/2026	174515	10072026	59,590	10/7/2026	173.13	10/7/2026	INV	PD	Supplies for Ag Classes
191887	21053	SYNCB/AMAZON	2702315	1WC3-M1J9-YT77	10/6/2026	174516	10072026	59,590	10/7/2026	2,599.36	10/7/2026	INV	PD	Supplies for CTE IT classes
191888	21053	SYNCB/AMAZON	2702329	17RT-YTL1-TNXK	10/6/2026	174517	10072026	59,590	10/7/2026	393.09	10/7/2026	INV	PD	Drug test, index cards, rings etc
191891	21053	SYNCB/AMAZON	2702334	11LX-GWX1-NNNC	10/6/2026	174520	10072026	59,590	10/7/2026	90.98	10/7/2026	INV	PD	Counselor supplies
191892	21053	SYNCB/AMAZON	2702348	1TFF-KQWF-F63J	10/6/2026	174521	10072026	59,590	10/7/2026	107.87	10/7/2026	INV	PD	lanyards, pocket charts, dry erase board, mirrors
191895	21053	SYNCB/AMAZON	2701952	17KL-4CJY-41G3	10/6/2026	174524	10072026	59,590	10/7/2026	19.90	10/7/2026	INV	PD	Coffee for the technology building
191896	21053	SYNCB/AMAZON	2701952	1XX4-TDGN-NYP9	10/6/2026	174525	10072026	59,590	10/7/2026	47.74	10/7/2026	INV	PD	Coffee for the technology building

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191898	21053	SYNCB/AMAZON	2700970	17KL-4CJY-3NHH	10/6/2026	174527	10072026	59,590	10/7/2026	138.99	10/7/2026	INV	PD	OPEN PO for various tech devices/supplies
191906	21053	SYNCB/AMAZON	2702383	1PYK-DRJR-Q7CR	10/6/2026	174535	10072026	59,590	10/7/2026	7.46	10/7/2026	INV	PD	green pens
191907	21053	SYNCB/AMAZON	2702347	1PJP-1M6N-3QN9	10/6/2026	174536	10072026	59,590	10/7/2026	291.04	10/7/2026	INV	PD	keyboard, cardstock, staplers, markers, paperclip
191918	21053	SYNCB/AMAZON	2701586	1XX4-TDGN-WC6L	10/6/2026	174547	10072026	59,590	10/7/2026	102.93	10/7/2026	INV	PD	SCIENCE: Gen supplies, plastic cups, lab supplies
191924	21053	SYNCB/AMAZON	2701176	1RC9-PKYL-CQH6	10/6/2026	174553	10072026	33,137	10/7/2026	1,200.46	10/7/2026	INV	PD	Food Service-MARKERS/WHITE BOARD/INK
191927	21053	SYNCB/AMAZON	2702349	17kl-4cjy-6dfr	10/6/2026	174556	10072026	59,590	10/7/2026	108.04	10/7/2026	INV	PD	highlighters, headphones Math
191940	21053	SYNCB/AMAZON	2701917	1VKG-HHD9-Q7X9	10/6/2026	174569	10072026	59,590	10/7/2026	369.34	10/7/2026	INV	PD	Classroom Supplies
191946	21053	SYNCB/AMAZON	17001091	14X4-JP6D-RWFR	10/7/2026		SACHECK	59,254	10/9/2026	976.55	10/7/2026	INV	PD	
192078	21053	SYNCB/AMAZON	17001082	1C76-WCJ1-4N4G	10/9/2026		SACHECK	59,254	10/9/2026	239.98	10/9/2026	INV	PD	
192079	21053	SYNCB/AMAZON	17001082	163G-JGCX-9V3G	10/9/2026		SACHECK	59,254	10/9/2026	586.02	10/9/2026	INV	PD	
192080	21053	SYNCB/AMAZON	17001027	1H4R-71PM-HFNX	10/9/2026		SACHECK	59,254	10/9/2026	245.63	10/9/2026	INV	PD	
192081	21053	SYNCB/AMAZON	17107035	1PYK-DRJR-YRCP	10/9/2026		SACHECK	59,254	10/9/2026	599.50	10/9/2026	INV	PD	
192082	21053	SYNCB/AMAZON	17107033	1QRH-GQ64-KFFK	10/9/2026		SACHECK	59,254	10/9/2026	131.70	10/9/2026	INV	PD	
192083	21053	SYNCB/AMAZON	17001042	1XPX-QVKN-P9JF	10/9/2026		SACHECK	9,479	10/9/2026	202.40	10/9/2026	INV	PD	
192093	21053	SYNCB/AMAZON	2702431	1KD7-N3C9-7XHN	10/8/2026	174707	10092026	59,694	10/9/2026	94.96	10/9/2026	INV	PD	Highlighters and colored pens for 4th grade
192096	21053	SYNCB/AMAZON	2702275	1PRG-QWVK-99JF	10/8/2026	174710	10092026	59,694	10/9/2026	67.56	10/9/2026	INV	PD	FRUIT SNACKS, GOLDFISH, CHIPS, RICE CRISPY TREATS
192097	21053	SYNCB/AMAZON	2702275	1GT3-N6H1-FXNV	10/8/2026	174711	10092026	59,694	10/9/2026	45.78	10/9/2026	INV	PD	FRUIT SNACKS, GOLDFISH, CHIPS, RICE CRISPY TREATS
192098	21053	SYNCB/AMAZON	2702107	1QT1-XM3G-NKG9	10/8/2026	174712	10092026	59,694	10/9/2026	169.57	10/9/2026	INV	PD	BINDERS, STRESS CUBES, SENSORY STICKERS, BINDER DI
192103	21053	SYNCB/AMAZON	2702474	1XQP-TVVH-DCDY	10/12/2026	174717	10142026	59,727	10/14/2026	22.78	10/14/2026	INV	PD	BODY SOCK
192104	21053	SYNCB/AMAZON	2702381	1TFF-KQWF-7L69	10/12/2026	174718	10142026	59,727	10/14/2026	74.36	10/14/2026	INV	PD	Art project supplies
192105	21053	SYNCB/AMAZON	2702322	1F7D-FN4Y-YGQV	10/12/2026	174719	10142026	59,727	10/14/2026	854.97	10/14/2026	INV	PD	OPEN PO for various tech devices/supplies
192106	21053	SYNCB/AMAZON	2702475	1D3W-DYN4-D3VK	10/12/2026	174720	10142026	59,727	10/14/2026	75.71	10/14/2026	INV	PD	EARPIECE WALKIE-TALKIE, FACE AND ARM SHIELDS
192132	21053	SYNCB/AMAZON	2701209	1HNK-RH33-Q9GD	10/12/2026	174746	10142026	59,727	10/14/2026	87.35	10/14/2026	INV	PD	Classroom Supplies for Social Studies
192135	21053	SYNCB/AMAZON	2702422	1FKH-PWDR-1TT9	10/12/2026	174749	10142026	59,727	10/14/2026	140.38	10/14/2026	INV	PD	PE supplies
192136	21053	SYNCB/AMAZON	2702423	1TDT-V4X6-P3D3	10/12/2026	174750	10142026	59,727	10/14/2026	149.20	10/14/2026	INV	PD	Classroom supplies
192139	21053	SYNCB/AMAZON	2702245	1KD7-N3C9-77HG	10/12/2026	174753	10142026	59,727	10/14/2026	48.17	10/14/2026	INV	PD	OCT FY27/Maintenance supplies and materials
192140	21053	SYNCB/AMAZON	2702245	1HFY-WLQN-XRMQ	10/12/2026	174754	10142026	59,727	10/14/2026	371.09	10/14/2026	INV	PD	OCT FY27/Maintenance supplies and materials
192145	21053	SYNCB/AMAZON	2701362	1WNN-T6YK-9DDQ	10/12/2026	174759	10142026	59,727	10/14/2026	113.28	10/14/2026	INV	PD	nurses jars and shelves
192146	21053	SYNCB/AMAZON	2701362	1G4Y-KFXW-W1R3	10/12/2026	174760	10142026	59,727	10/14/2026	42.99	10/14/2026	INV	PD	nurses jars and shelves
192148	21053	SYNCB/AMAZON	2702299	1H4R-71PM-9X7Q	10/12/2026	174762	10142026	59,727	10/14/2026	116.34	10/14/2026	INV	PD	Measuring Cups & Pizza Pans
192149	21053	SYNCB/AMAZON	2702299	16GH-FCLJ-JMC9	10/12/2026	174763	10142026	59,727	10/14/2026	134.91	10/14/2026	INV	PD	Measuring Cups & Pizza Pans
192178	21053	SYNCB/AMAZON	17041013	1NTY-DPRG-K64D	10/12/2026		SACHECK	59,264	10/14/2026	176.80	10/12/2026	INV	PD	
192179	21053	SYNCB/AMAZON	17041013	1HRD-1CKC-1GRD	10/12/2026		SACHECK	59,264	10/14/2026	137.06	10/12/2026	INV	PD	
192180	21053	SYNCB/AMAZON	17001018	1QGW-JMFQ-MDFN	10/12/2026		SACHECK	59,264	10/14/2026	179.99	10/12/2026	INV	PD	
192181	21053	SYNCB/AMAZON	17001018	1LKG-4VKV-CRYY	10/12/2026		SACHECK	59,264	10/14/2026	24.99	10/12/2026	INV	PD	
192201	21053	SYNCB/AMAZON	2702406	16KP-6XPY-6LCG	10/12/2026	174809	10142026	59,727	10/14/2026	152.07	10/14/2026	INV	PD	Office Supplies
192202	21053	SYNCB/AMAZON	2702471	16QN-WX94-FGFW	10/12/2026	174810	10142026	59,727	10/14/2026	84.99	10/14/2026	INV	PD	Chair
192203	21053	SYNCB/AMAZON	2702246	1HRD-1CKC-TXLL	10/12/2026	174811	10142026	59,727	10/14/2026	24.99	10/14/2026	INV	PD	Science Lab Materials
192204	21053	SYNCB/AMAZON	2702246	1LNW-6DLN-1JFW	10/12/2026	174812	10142026	59,727	10/14/2026	29.44	10/14/2026	INV	PD	Science Lab Materials
192205	21053	SYNCB/AMAZON	2700798	11VX-YVRK-GK46	10/12/2026	174813	10142026	59,727	10/14/2026	54.64	10/14/2026	INV	PD	Office Supplies
192206	21053	SYNCB/AMAZON	2701641	1X91-7HQD-FQMM	10/12/2026	174814	10142026	59,727	10/14/2026	42.54	10/14/2026	INV	PD	Math Classroom - White Boards
192207	21053	SYNCB/AMAZON	2701641	1C67-FCQ3-F6DL	10/12/2026	174815	10142026	59,727	10/14/2026	38.77	10/14/2026	INV	PD	Math Classroom - White Boards
192208	21053	SYNCB/AMAZON	2702384	1LVM-RM6R-NJDQ	10/12/2026	174816	10142026	59,727	10/14/2026	244.52	10/14/2026	INV	PD	ID Supplies

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
192209	21053	SYNCB/AMAZON	2701444	1FJ1-9W19-317V	10/12/2026	174817	10142026	59,727	10/14/2026	16.75	10/14/2026	INV	PD	Science Lab Materials
192210	21053	SYNCB/AMAZON	2702479	14RG-M9HR-4VX6	10/12/2026	174818	10142026	59,727	10/14/2026	57.01	10/14/2026	INV	PD	Office Supplies
192216	21053	SYNCB/AMAZON	2702103	1QT7-G4KG-N7MM	10/14/2026	174824	10142026	7,923	10/14/2026	4,696.00	10/14/2026	INV	PD	Lights and tools
192219	21053	SYNCB/AMAZON	17103021	1LGF-HJ4Q-PXKW	10/14/2026		SACHECK	59,264	10/14/2026	303.81	10/14/2026	INV	PD	
192221	21053	SYNCB/AMAZON	17103022	1C14-6Q97-FKNP	10/14/2026		SACHECK	59,264	10/14/2026	200.73	10/14/2026	INV	PD	
192336	21053	SYNCB/AMAZON	2701283	1LK7-HDDG-34KY	10/16/2026	174938	10162026	33,155	10/16/2026	12.99	10/16/2026	INV	PD	Dish gloves
192375	21053	SYNCB/AMAZON	2700097	1PG9-3LGC-DJ6J	10/16/2026	174977	10192026	59,776	10/19/2026	23.30	10/19/2026	INV	PD	CISD Athletic office supplies - file folders, mark
192376	21053	SYNCB/AMAZON	2700097	1GNT-M63H-YRFF	10/16/2026	174978	10192026	59,776	10/19/2026	25.89	10/19/2026	INV	PD	CISD Athletic office supplies - file folders, mark
192377	21053	SYNCB/AMAZON	2702113	17KG-3QDG-9L3N	10/16/2026	174979	10192026	59,776	10/19/2026	33.70	10/19/2026	INV	PD	batteries, clocks, ink, folders
192385	21053	SYNCB/AMAZON	2702245	14VX-TKLN-PDQD	10/16/2026	174987	10192026	59,776	10/19/2026	17.99	10/19/2026	INV	PD	OCT FY27/Maintenance supplies and materials
192401	21053	SYNCB/AMAZON	2702539	1PWT-QX79-VTPY	10/16/2026	175003	10192026	59,776	10/19/2026	75.98	10/19/2026	INV	PD	Candle Holders
192404	21053	SYNCB/AMAZON	2702476	1NXP-7FYH-6NPL	10/16/2026	175006	10192026	59,776	10/19/2026	67.73	10/19/2026	INV	PD	LARGE SCREEN CALCULATOR, FELT, LIGHT AND SOUND BOO
192424	21053	SYNCB/AMAZON	2701434	1MKV-HHL7-YKKK	10/16/2026	175026	10192026	59,776	10/19/2026	94.97	10/19/2026	INV	PD	office and meeting supplies for EB staff
192430	21053	SYNCB/AMAZON	2701444	1M3L-YH6X-KGT9	10/16/2026	175032	10192026	59,776	10/19/2026	71.59	10/19/2026	INV	PD	Science Lab Materials
192432	21053	SYNCB/AMAZON	2702428	1MKV-T3D4-G4HL	10/16/2026	175034	10192026	59,776	10/19/2026	140.97	10/19/2026	INV	PD	SENSORY SPINNING CHAIRS
192434	21053	SYNCB/AMAZON	2702477	1VR9-R9GM-JR3M	10/16/2026	175036	10192026	59,776	10/19/2026	427.61	10/19/2026	INV	PD	TENSION ROD, SOFT BIBS, DOUGH TOOLS, COLOR SHAPES
192521	21053	SYNCB/AMAZON	17101016	1PWT-QX79-VC9J	10/19/2026		SACHECK	59,270	10/19/2026	297.14	10/19/2026	INV	PD	
192529	21053	SYNCB/AMAZON	2702380	1TPP-69C1-9TH7	10/16/2026	175122	10192026	59,776	10/19/2026	269.54	10/19/2026	INV	PD	Art project supplies
192530	21053	SYNCB/AMAZON	2702472	1RXW-CJ13-1MMQ	10/16/2026	175123	10192026	59,776	10/19/2026	81.48	10/19/2026	INV	PD	Classroom Supplies
192532	21053	SYNCB/AMAZON	2702322	16RR-RJKC-DGM6	10/16/2026	175125	10192026	59,776	10/19/2026	79.09	10/19/2026	INV	PD	OPEN PO for various tech devices/supplies
192540	21053	SYNCB/AMAZON	2701717	1GFL-PXLF-DNRX	10/16/2026	175132	10192026	59,776	10/19/2026	47.40	10/19/2026	INV	PD	Tripod Adaptor chargers SD cards
192541	21053	SYNCB/AMAZON	2702473	1PWT-QX79-PF4Y	10/16/2026	175133	10192026	59,776	10/19/2026	337.42	10/19/2026	INV	PD	Supplies for CTE Law Enforcement Classes
192542	21053	SYNCB/AMAZON	2702315	1D3K-LL6T-9RJF	10/16/2026	175134	10192026	59,776	10/19/2026	88.32	10/19/2026	INV	PD	Supplies for CTE IT classes
192546	21053	SYNCB/AMAZON	17001056	1VCW-T46G-7W9V	10/19/2026		SACHECK	59,270	10/19/2026	135.37	10/19/2026	INV	PD	
192547	21053	SYNCB/AMAZON	2702320	1QJY-TPMT-R7YJ	10/16/2026	175137	10192026	59,776	10/19/2026	149.75	10/19/2026	INV	PD	ENGLISH: 50 copies of Frankenstien
192548	21053	SYNCB/AMAZON	2702320	1M3L-YH6X-HPG1	10/16/2026	175138	10192026	59,776	10/19/2026	149.75	10/19/2026	INV	PD	ENGLISH: 50 copies of Frankenstien
192549	21053	SYNCB/AMAZON	2701914	179L-JY7D-63MW	10/16/2026	175139	10192026	59,776	10/19/2026	42.95	10/19/2026	INV	PD	FRUIT SNACKS, GOLDFISH, CHIPS, RICE CRISPY TREATS
192550	21053	SYNCB/AMAZON	2702426	1PWT-QX79-PCYC	10/16/2026	175140	10192026	59,776	10/19/2026	1,510.04	10/19/2026	INV	PD	PE: supplies
192551	21053	SYNCB/AMAZON	2702476	1RXW-CJ13-PHPF	10/16/2026	175141	10192026	59,776	10/19/2026	33.58	10/19/2026	INV	PD	LARGE SCREEN CALCULATOR, FELT, LIGHT AND SOUND BOO
192552	21053	SYNCB/AMAZON	2702426	19DX-PWMR-637J	10/16/2026	175142	10192026	59,776	10/19/2026	(5.99)	10/19/2026	CRM	PD	PE: supplies CREDIT MEMO
192554	21053	SYNCB/AMAZON	2702477	1TMC-LV96-GJFG	10/16/2026	175144	10192026	59,776	10/19/2026	7.59	10/19/2026	INV	PD	TENSION ROD, SOFT BIBS, DOUGH TOOLS, COLOR SHAPES
192555	21053	SYNCB/AMAZON	2702426	1WR1-3HMC-R34W	10/16/2026	175145	10192026	59,776	10/19/2026	103.92	10/19/2026	INV	PD	PE: supplies
192556	21053	SYNCB/AMAZON	2702472	1RXW-CJ13-V6NG	10/16/2026	175146	10192026	59,776	10/19/2026	255.99	10/19/2026	INV	PD	Classroom Supplies
192557	21053	SYNCB/AMAZON	2702472	1MFW-DNDW-6KXM	10/16/2026	175147	10192026	59,776	10/19/2026	467.64	10/19/2026	INV	PD	Classroom Supplies
192560	21053	SYNCB/AMAZON	2702611	1MXK-X4CJ-YFJX	10/16/2026	175149	10192026	59,776	10/19/2026	64.17	10/19/2026	INV	PD	ergonomic accessories for superintendent's office
192562	21053	SYNCB/AMAZON	17001091	19DX-PWMR-KTWJ	10/19/2026		SACHECK	59,270	10/19/2026	818.63	10/19/2026	INV	PD	
192567	21053	SYNCB/AMAZON	2700971	1JGX-RJTR-6C6R	10/16/2026	175155	10192026	59,776	10/19/2026	5.99	10/19/2026	INV	PD	Math Classroom Supplies
192584	21053	SYNCB/AMAZON	2702406	1TFF-KQWF-1JMP	10/16/2026	175172	10192026	59,776	10/19/2026	11.10	10/19/2026	INV	PD	Office Supplies
192620	21053	SYNCB/AMAZON	2702322	19NK-PT7Y-VR31	10/16/2026	175209	10192026	59,776	10/19/2026	27.14	10/19/2026	INV	PD	OPEN PO for various tech devices/supplies
192628	21053	SYNCB/AMAZON	2702479	1WT1-RL4P-VP43	10/16/2026	175217	10192026	59,776	10/19/2026	264.89	10/19/2026	INV	PD	Office Supplies
192692	21053	SYNCB/AMAZON	2702298	1XJN-WQJ9-YRJD	10/21/2026	175281	10212026	59,859	10/21/2026	100.91	10/21/2026	INV	PD	Classroom Supplies

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192693	21053	SYNCB/AMAZON	2702298	1PVX-TNM9-J71Y	10/21/2026	175282	10212026	59,859	10/21/2026	117.71	10/21/2026	INV	PD	Classroom Supplies
192694	21053	SYNCB/AMAZON	2702298	1XLJ-77M7-N9VH	10/21/2026	175283	10212026	59,859	10/21/2026	51.43	10/21/2026	INV	PD	Classroom Supplies
192695	21053	SYNCB/AMAZON	2702298	1YYY-LV1G-3RVC	10/21/2026	175284	10212026	59,859	10/21/2026	86.94	10/21/2026	INV	PD	Classroom Supplies
192696	21053	SYNCB/AMAZON	2702298	16FC-WH7C-P9HR	10/21/2026	175285	10212026	59,859	10/21/2026	124.52	10/21/2026	INV	PD	Classroom Supplies
192697	21053	SYNCB/AMAZON	2702298	1CJG-LVFW-DKKV	10/21/2026	175286	10212026	59,859	10/21/2026	60.54	10/21/2026	INV	PD	Classroom Supplies
192698	21053	SYNCB/AMAZON	2702298	1TFF-KQWF-3RDX	10/21/2026	175287	10212026	59,859	10/21/2026	63.44	10/21/2026	INV	PD	Classroom Supplies
192699	21053	SYNCB/AMAZON	2702298	16FC-QH7C-NXDG	10/21/2026	175288	10212026	59,859	10/21/2026	75.81	10/21/2026	INV	PD	Classroom Supplies
192763	21053	SYNCB/AMAZON	2702540	1WT1-RL4P-33GQ	10/21/2026	175352	10212026	59,859	10/21/2026	322.66	10/21/2026	INV	PD	SECURITY: Cards & charging docs for radios
192766	21053	SYNCB/AMAZON	2702517	1NC7-MGDP-79RT	10/20/2026	175355	10212026	33,169	10/21/2026	223.76	10/20/2026	INV	PD	Food Service-INK/SCOOPS/SCALE
192769	21053	SYNCB/AMAZON	2701283	1HGK-GWRR-RVQM	10/20/2026	175358	10212026	33,169	10/21/2026	12.99	10/20/2026	INV	PD	Dish gloves
192771	21053	SYNCB/AMAZON	17001056	1MWW-7M4G-7Q61	10/21/2026		SACHECK	59,280	10/21/2026	75.51	10/21/2026	INV	PD	
192772	21053	SYNCB/AMAZON	17001056	1WPC-M71F-977W	10/21/2026		SACHECK	59,280	10/21/2026	60.14	10/21/2026	INV	PD	
192776	21053	SYNCB/AMAZON	17001107	1LGF-MF6X-MR1Q	10/21/2026		SACHECK	59,280	10/21/2026	9.99	10/21/2026	INV	PD	
192777	21053	SYNCB/AMAZON	2702333	1HW7-NQ64-PVY6	10/21/2026	175361	10212026	59,859	10/21/2026	293.47	10/21/2026	INV	PD	Pocket chart, zipper pouches, whiteboards,
192780	21053	SYNCB/AMAZON	17001107	1RNG-TCD6-GMNG	10/21/2026		SACHECK	59,280	10/21/2026	29.97	10/21/2026	INV	PD	
192782	21053	SYNCB/AMAZON	2702528	1QY7-R6M7-T6VP	10/21/2026	175365	10212026	59,859	10/21/2026	174.30	10/21/2026	INV	PD	Office Supplies
192787	21053	SYNCB/AMAZON	2702347	1MWG-W19T-JHG7	10/21/2026	175370	10212026	59,859	10/21/2026	35.98	10/21/2026	INV	PD	keyboard, cardstock, staplers, markers, paperclip
192788	21053	SYNCB/AMAZON	2702347	1VKY-V433-WMX1	10/21/2026	175371	10212026	59,859	10/21/2026	66.90	10/21/2026	INV	PD	keyboard, cardstock, staplers, markers, paperclip
192789	21053	SYNCB/AMAZON	2702518	13RP-9FGW-DFXM	10/21/2026	175372	10212026	59,859	10/21/2026	23.92	10/21/2026	INV	PD	COLORED STICKERS
192790	21053	SYNCB/AMAZON	17104018	1FJJ-16WN-PRWV	10/21/2026		SACHECK	59,280	10/21/2026	151.79	10/21/2026	INV	PD	
192791	21053	SYNCB/AMAZON	17104020	1VC7-WLRV-91TR	10/21/2026		SACHECK	59,280	10/21/2026	31.65	10/21/2026	INV	PD	
192792	21053	SYNCB/AMAZON	2702675	1H3V-RQQV-93NG	10/21/2026	175373	10212026	59,859	10/21/2026	188.01	10/21/2026	INV	PD	EOM coins display
192793	21053	SYNCB/AMAZON	2702430	1MHL-6LCW-1CPC	10/22/2026	175374	10222026	59,901	10/22/2026	26.09	10/22/2026	INV	PD	Books
192794	21053	SYNCB/AMAZON	2702744	1PRT-M41R-6K36	10/22/2026	175375	10222026	59,901	10/22/2026	168.79	10/22/2026	INV	PD	APC External Battery Pack for SmartUPS Extended Ru
192801	21053	SYNCB/AMAZON	2701979	1G7Q-NRM7-TK9N	10/22/2026	175382	10222026	59,901	10/22/2026	81.18	10/22/2026	INV	PD	Rulers, Printing glue, Magnifying light etc
192802	21053	SYNCB/AMAZON	2701096	1G7Q-NRM7-TK9NB	10/22/2026	175383	10222026	59,901	10/22/2026	34.47	10/22/2026	INV	PD	Binders, dividers, sharpies, print cartridge
192803	21053	SYNCB/AMAZON	2702473	1LN1-CRVK-1MPR	10/22/2026	175384	10222026	59,901	10/22/2026	58.39	10/22/2026	INV	PD	Supplies for CTE Law Enforcement Classes
192804	21053	SYNCB/AMAZON	2701437	1J7C-VWPL-CLDV	10/22/2026	175385	10222026	59,901	10/22/2026	(8.54)	10/22/2026	CRM	PD	Dental Teaching Models & Mounts, Label Tape
192808	21053	SYNCB/AMAZON	2702315	1X3J-TFRM-GY1R	10/22/2026	175389	10222026	59,901	10/22/2026	171.26	10/22/2026	INV	PD	Supplies for CTE IT classes
192809	21053	SYNCB/AMAZON	2702315	1LYV-M9V6-V31P	10/22/2026	175390	10222026	59,901	10/22/2026	176.64	10/22/2026	INV	PD	Supplies for CTE IT classes
192810	21053	SYNCB/AMAZON	2702315	1CCR-RRTT-KVQJ	10/22/2026	175391	10222026	59,901	10/22/2026	88.32	10/22/2026	INV	PD	Supplies for CTE IT classes
192815	21053	SYNCB/AMAZON	2702427	1LN1-CRVK-TMP6	10/22/2026	175396	10222026	59,900	10/22/2026	100.65	10/22/2026	INV	PD	LIBRARY: Office supplies for the library
192816	21053	SYNCB/AMAZON	2700737	1KWQ-19T4-G7TL	10/22/2026	175397	10222026	59,901	10/22/2026	35.09	10/22/2026	INV	PD	ADMIN SUPPLIES: Misc items for office
192837	21053	SYNCB/AMAZON	2702671	19TG-DT3Q-G6ML	10/22/2026	175418	10222026	59,901	10/22/2026	342.72	10/22/2026	INV	PD	RESISTANCE BANDS, PLASTIC TWEEZERS, FLEX GRIP TONG
192924	21053	SYNCB/AMAZON	17104019	1NCY-3PHL-LG9W	10/23/2026		SACHECK	59,285	10/26/2026	56.67	10/23/2026	INV	PD	
192925	21053	SYNCB/AMAZON	17001018	14KJ-7FTT-WYFX	10/23/2026		SACHECK	59,285	10/26/2026	520.92	10/23/2026	INV	PD	
193030	21053	SYNCB/AMAZON	17001109	1H1G-K314-RNYX	10/26/2026		SACHECK	59,285	10/26/2026	504.08	10/26/2026	INV	PD	
193037	21053	SYNCB/AMAZON	17101018	11N1-XNPP-FXXQ	10/26/2026		SACHECK	59,285	10/26/2026	59.19	10/26/2026	INV	PD	
193040	21053	SYNCB/AMAZON	17041000	1TN7-VX6Y-6HVL	10/26/2026		SACHECK	59,285	10/26/2026	47.98	10/26/2026	INV	PD	
193041	21053	SYNCB/AMAZON	17041026	1RYM-69RC-MVHM	10/26/2026		SACHECK	59,285	10/26/2026	180.16	10/26/2026	INV	PD	
193042	21053	SYNCB/AMAZON	17041031	1141-7LPL-66HV	10/26/2026		SACHECK	59,285	10/26/2026	97.49	10/26/2026	INV	PD	
193043	21053	SYNCB/AMAZON	17041017	1R9L-LM4K-V4QP	10/26/2026		SACHECK	59,285	10/26/2026	79.96	10/26/2026	INV	PD	
193044	21053	SYNCB/AMAZON		19X4-FKQC-7GQT	10/26/2026		SACHECK	59,285	10/26/2026	29.99	10/26/2026	INV	PD	

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193070	21053	SYNCB/AMAZON	2702709	19X4-FKQC-VXTQ	10/26/2026	175632	10262026	59,933	10/26/2026	57.69	10/26/2026	INV	PD	Smart board clicker for classroom use.
193073	21053	SYNCB/AMAZON	2702674	1MK1-DL1V-K4M4	10/26/2026	175636	10262026	59,933	10/26/2026	163.51	10/26/2026	INV	PD	paint, field base set, breakaway laynards
193075	21053	SYNCB/AMAZON	2702781	1RYG-GTHT-4LDJ	10/26/2026	175638	10262026	59,933	10/26/2026	183.54	10/26/2026	INV	PD	map colors, scissors for SS classes
193077	21053	SYNCB/AMAZON	2700796	1HGK-GWRR-RKGN	10/26/2026	175640	10262026	59,933	10/26/2026	145.47	10/26/2026	INV	PD	jacket store, teacher supplies, paper goods
193092	21053	SYNCB/AMAZON	2700737	1FY1-GV7H-9XWC	10/26/2026	175655	10262026	59,933	10/26/2026	18.40	10/26/2026	INV	PD	ADMIN SUPPLIES: Misc items for office
193116	21053	SYNCB/AMAZON	2702673	1TYN-HV1H-J9YJ	10/26/2026	175679	10262026	59,933	10/26/2026	308.70	10/26/2026	INV	PD	Clipboards, index cards, Batteries, laminating fil
193126	21053	SYNCB/AMAZON	2702103	1W9T-4M91-LPY1	10/26/2026	175689	10272026	7,925	10/27/2026	85.99	10/27/2026	INV	PD	Lights and tools
193127	21053	SYNCB/AMAZON	2702103	1GFL-PXLF-D66Q	10/26/2026	175690	10272026	7,925	10/27/2026	256.99	10/27/2026	INV	PD	Lights and tools
193150	21053	SYNCB/AMAZON	2701209	1G3F-QJT9-6HD9	10/26/2026	175714	10272026	59,970	10/27/2026	50.60	10/27/2026	INV	PD	Classroom Supplies for Social Studies
193156	21053	SYNCB/AMAZON	2702777	1QTN-JQF9-1XR4	10/26/2026	175720	10272026	59,970	10/27/2026	88.04	10/27/2026	INV	PD	card stock
193170	21053	SYNCB/AMAZON	2702564	199J-L77P-1K33	10/26/2026	175734	10272026	59,970	10/27/2026	4.79	10/27/2026	INV	PD	Laptop pocket
193177	21053	SYNCB/AMAZON	2702811	1XW4-1YJ6-WYXM	10/26/2026	175741	10272026	59,970	10/27/2026	19.56	10/27/2026	INV	PD	Athletic Training doorbell 26/27 replacement
193178	21053	SYNCB/AMAZON	2701792	1X91-7HQD-1DG6	10/26/2026	175742	10272026	59,970	10/27/2026	(84.00)	10/27/2026	CRM	PD	CEF Grant - calm down corner
193179	21053	SYNCB/AMAZON	2701792	11P7-TV47-NGPN	10/26/2026	175743	10272026	59,970	10/27/2026	288.55	10/27/2026	INV	PD	CEF Grant - calm down corner
193180	21053	SYNCB/AMAZON	2701792	1HXC-1PKX-49Q1	10/26/2026	175744	10272026	59,970	10/27/2026	(201.90)	10/27/2026	CRM	PD	CEF Grant - calm down corner
193187	21053	SYNCB/AMAZON	2702779	1WRG-GJLL-9GKK	10/26/2026	175751	10272026	59,970	10/27/2026	307.63	10/27/2026	INV	PD	Computer Maintenance CTE class supplies
193194	21053	SYNCB/AMAZON	2702778	1RXR-WDXV-9NCD	10/26/2026	175758	10272026	59,970	10/27/2026	1,505.63	10/27/2026	INV	PD	Gas pump, convertor, Co2 Detectors, Etc
193206	21053	SYNCB/AMAZON	17108027	161X-4YGF-6VPD	10/27/2026		SACHECK	59,293	10/27/2026	309.30	10/27/2026	INV	PD	
193214	21053	SYNCB/AMAZON	17041034	1VK3-JHQQ-W7XR	10/27/2026		SACHECK	59,293	10/27/2026	604.79	10/27/2026	INV	PD	
193215	21053	SYNCB/AMAZON	17041013	1MMQ-KK43-HFGV	10/27/2026		SACHECK	59,293	10/27/2026	40.20	10/27/2026	INV	PD	
193217	21053	SYNCB/AMAZON	17041036	11XQ-9M6Q-4J9H	10/27/2026		SACHECK	59,293	10/27/2026	94.59	10/27/2026	INV	PD	
193286	21053	SYNCB/AMAZON	2702742	1GLR-HXVY-P7HY	10/28/2026	175810	10302026	60,007	10/30/2026	251.00	10/28/2026	INV	PD	OPEN PO for various tech devices/supplies
193288	21053	SYNCB/AMAZON	2702744	1HFC-KL1Q-1371	10/28/2026	175811	10302026	60,007	10/30/2026	741.49	10/28/2026	INV	PD	APC External Battery Pack for SmartUPS Extended Ru
193303	21053	SYNCB/AMAZON	2702742	1MC4-DLLQ-7L7P	10/28/2026	175826	10302026	60,007	10/30/2026	167.20	10/28/2026	INV	PD	OPEN PO for various tech devices/supplies
193316	21053	SYNCB/AMAZON	2700097	1PQH-17FV-XCGX	10/28/2026	175839	10302026	60,007	10/30/2026	184.08	10/28/2026	INV	PD	CISD Athletic office supplies - file folders, mark
193325	21053	SYNCB/AMAZON	2702245	1GLR-HXBVY-P79G	10/28/2026	175848	10302026	60,007	10/30/2026	111.02	10/28/2026	INV	PD	OCT FY27/Maintenance supplies and materials
193327	21053	SYNCB/AMAZON	2700970	1FV4-XR74-LC69	10/28/2026	175850	10302026	60,007	10/30/2026	197.51	10/28/2026	INV	PD	OPEN PO for various tech devices/supplies
193333	21053	SYNCB/AMAZON	2702245	1CQ9-3C6R-KJ44	10/28/2026	175856	10302026	60,007	10/30/2026	14.95	10/28/2026	INV	PD	OCT FY27/Maintenance supplies and materials
193343	21053	SYNCB/AMAZON	2700097	1YXW-L7JP-91X6	10/28/2026	175866	10302026	60,007	10/30/2026	39.18	10/28/2026	INV	PD	CISD Athletic office supplies - file folders, mark
193345	21053	SYNCB/AMAZON	2702742	17CH-YTWT-DFGX	10/28/2026	175868	10302026	60,007	10/30/2026	199.60	10/28/2026	INV	PD	OPEN PO for various tech devices/supplies
193346	21053	SYNCB/AMAZON	2702744	1776-TLLK-7W3D	10/28/2026	175869	10302026	60,007	10/30/2026	866.00	10/28/2026	INV	PD	APC External Battery Pack for SmartUPS Extended Ru
193352	21053	SYNCB/AMAZON	2702245	1J99-V6D6-CTFH	10/28/2026	175875	10302026	60,007	10/30/2026	40.71	10/28/2026	INV	PD	OCT FY27/Maintenance supplies and materials
193362	21053	SYNCB/AMAZON	17109025	1X1P-GQH4-Q46C	10/29/2026		SACHECK	59,323	10/30/2026	123.19	10/29/2026	INV	PD	
193371	21053	SYNCB/AMAZON	2702905	1P4X-M4KK-3WJL	10/28/2026	175888	10302026	60,006	10/30/2026	26.99	10/28/2026	INV	PD	24 pockets file storage
193385	21053	SYNCB/AMAZON	17001109	1RMN-P6J3-GT3F	10/29/2026		SACHECK	59,323	10/30/2026	69.99	10/29/2026	INV	PD	
193386	21053	SYNCB/AMAZON	2702743	1PWK-CLXF-6LY3	10/28/2026	175903	10302026	60,007	10/30/2026	72.95	10/28/2026	INV	PD	Coffee for the technology building

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193387	21053	SYNCB/AMAZON	2702743	1D9M-MG71-6HWF	10/28/2026	175904	10302026	60,007	10/30/2026	138.06	10/28/2026	INV	PD	Coffee for the technology building
193391	21053	SYNCB/AMAZON	2701586	1JRM-KMYD-94Y4	10/28/2026	175906	10302026	60,007	10/30/2026	75.88	10/28/2026	INV	PD	SCIENCE: Gen supplies, plastic cups, lab supplies
193392	21053	SYNCB/AMAZON	17108029	1RRL-DPGG-YW1Y	10/29/2026		SACHECK	59,323	10/30/2026	91.47	10/29/2026	INV	PD	
193399	21053	SYNCB/AMAZON	2702906	116F-HX96-7QMW	10/28/2026	175913	10302026	60,007	10/30/2026	34.67	10/28/2026	INV	PD	Pens and gold coins
193405	21053	SYNCB/AMAZON	17103027	1RC7-K9MV-69QG	10/29/2026		SACHECK	59,323	10/30/2026	443.70	10/29/2026	INV	PD	
191369	108629	AMERICAN BOTTLING CO.	2701966	3735124342	9/29/2026	174018	09302026	33,129	10/1/2026	59.40	9/30/2026	INV	PD	Food Service-Beverages
191370	108629	AMERICAN BOTTLING CO.	2701966	3735124340	9/29/2026	174019	09302026	33,129	10/1/2026	733.98	9/30/2026	INV	PD	Food Service-Beverages
191371	108629	AMERICAN BOTTLING CO.	2701966	3735124341	9/29/2026	174020	09302026	33,129	10/1/2026	(150.00)	9/30/2026	CRM	PD	Food Service-Beverages
191763	108629	AMERICAN BOTTLING CO.	2701966	3735124408	10/6/2026	174402	10072026	33,138	10/7/2026	2,859.45	10/7/2026	INV	PD	Food Service-Beverages
192655	108629	AMERICAN BOTTLING CO.	2701966	3728904724	10/20/2026	175244	10212026	33,170	10/21/2026	788.35	10/20/2026	INV	PD	Food Service-Beverages
192656	108629	AMERICAN BOTTLING CO.	2702359	3728904724b	10/20/2026	175245	10212026	33,170	10/21/2026	150.53	10/20/2026	INV	PD	Food Service-Beverages
192657	108629	AMERICAN BOTTLING CO.	2701966	3728904725	10/20/2026	175246	10212026	33,170	10/21/2026	(300.00)	10/20/2026	CRM	PD	Food Service-Beverages
192946	108629	AMERICAN BOTTLING CO.	2702359	3735124618	10/26/2026	175527	10262026	33,181	10/26/2026	80.24	10/26/2026	INV	PD	Food Service-Beverages
193259	108629	AMERICAN BOTTLING CO.	2702359	3735123975	10/26/2026	175787	10272026	33,189	10/27/2026	220.66	10/27/2026	INV	PD	Food Service-Beverages
193260	108629	AMERICAN BOTTLING CO.	2702359	3735113187	10/26/2026	175788	10272026	33,189	10/27/2026	(150.00)	10/27/2026	CRM	PD	Food Service-Beverages
193380	108629	AMERICAN BOTTLING CO.	2702359	3735124688	10/29/2026	175898	10302026	33,198	10/30/2026	1,039.80	10/29/2026	INV	PD	Food Service-Beverages
193439	108629	AMERICAN BOTTLING CO.	2702359	3735124687	10/29/2026	175950	10302026	33,198	10/30/2026	95.09	10/29/2026	INV	PD	Food Service-Beverages
193440	108629	AMERICAN BOTTLING CO.	2702359	3735124005	10/29/2026	175951	10302026	33,198	10/30/2026	(300.00)	10/29/2026	CRM	PD	Food Service-Beverages
193441	108629	AMERICAN BOTTLING CO.	2702359	3728904725CR	10/29/2026	175952	10302026	33,198	10/30/2026	(300.00)	10/29/2026	CRM	PD	Food Service-Beverages
191854	17579	AMERICAN EXPRESS	2700092	G176141265	10/6/2026	174484	10072026	59,592	10/7/2026	96.42	10/7/2026	INV	PD	OPEN PO for Azure Arc Cloud Services
191855	17579	AMERICAN EXPRESS	2700092	G183125967	10/6/2026	174485	10072026	59,592	10/7/2026	96.41	10/7/2026	INV	PD	OPEN PO for Azure Arc Cloud Services
191856	17579	AMERICAN EXPRESS	2700226	ANNUAL	10/6/2026	174486	10072026	59,592	10/7/2026	150.00	10/7/2026	INV	PD	Annual Membership Dues for AmEx
191857	17579	AMERICAN EXPRESS	2701988	260824518830	10/6/2026	174487	10072026	59,591	10/7/2026	99.00	10/7/2026	INV	PD	Technology-Site License
191858	17579	AMERICAN EXPRESS	2701946	BD704ECA-0008	10/6/2026	174488	10072026	59,591	10/7/2026	360.39	10/7/2026	INV	PD	Bitwarden Renewal 9/19/26 - 9/18/27 (7 licenses)
191859	17579	AMERICAN EXPRESS	2701429	SCRIBE	10/6/2026	174489	10072026	59,591	10/7/2026	1,771.08	10/7/2026	INV	PD	Pro team bundle 5 users with 1 add user (yearly)
192900	96119	THE AMERICAN FUNDS GROUP		192900	10/23/2026	175482	October	48,057	10/23/2026	320.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192901	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		192901	10/23/2026	175483	October	48,058	10/23/2026	17.38	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192899	96116	AMERIPRISE FINANCIAL SERVICES, INC.		192899	10/23/2026	175481	October	48,059	10/23/2026	1,000.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191803	112450	ANGLADA, ISABEL	2701404	MILEAGESEP	10/6/2026	174432	10072026	59,593	10/7/2026	16.55	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
191677	103474	APPLE, INC.	2700142	MD12106314	10/5/2026	174316	100526	59,551	10/5/2026	7,838.00	10/5/2026	INV	PD	Laptops
192779	103474	APPLE, INC.	2701106	MD01948429	10/21/2026	175363	10212026	59,860	10/21/2026	10,725.00	10/21/2026	INV	PD	APPLE VOUCHER FOR IPADS
193290	103474	APPLE, INC.	2702689	MD241872788	10/28/2026	175813	10302026	60,008	10/30/2026	99.99	10/28/2026	INV	PD	App for iPad
191959	111988	CODY APPLEGATE	2700835	CAPPLEGATE0930	10/8/2026	174583	10092026	59,695	10/9/2026	25.00	10/9/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193473	2931	AREA VIII FFA	17001112	335739/AREA VIII FFA	10/30/2026		SACHECK	9,490	10/30/2026	987.75	10/30/2026	INV	PD	
193236	113723	ARNOLD, TANNER		17001128/ARNOLD	10/27/2026		SACHECK	59,294	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191534	111402	ASCA	2702326	ASCA	9/29/2026	174173	09302026	59,483	10/1/2026	596.00	9/30/2026	INV	PD	COUNSELING: 4 ASCA Memberships
192558	98675	AT & T	2702680	817 162-1014 091 2	10/16/2026	175148	10192026	59,777	10/19/2026	861.06	10/19/2026	INV	PD	AT&T WAN - 1005 S Anglin St (Old Adams) Monthly
192760	98675	AT & T	2701455	4684991213	10/21/2026	175349	10212026	59,861	10/21/2026	401.75	10/21/2026	INV	PD	Utilities-Phone Services-October 2026
192761	98675	AT & T	2701455	260671218	10/21/2026	175350	10212026	59,862	10/21/2026	1,433.00	10/21/2026	INV	PD	Utilities-Phone Services-October 2026
193293	98675	AT & T	2701455	817 A44-0038 123 0	10/28/2026	175816	10302026	60,009	10/30/2026	765.25	10/28/2026	INV	PD	Utilities-Phone Services-October 2026

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193294	98675	AT & T	2701456	817 A44-0038 123 0 /	10/28/2026	175817	10302026	60,010	10/30/2026	223.99	10/28/2026	INV	PD	Utilities-Phone Services-Add PO for Aug & Sept 26
184100	12371	AT&T MOBILITY	2605391	287329559788x042326	4/27/2026	167333	100526	59,552	10/5/2026	609.35	4/27/2026	INV	PD	Monthly billing for hotspots for various departmen
191679	12371	AT&T MOBILITY	2700989	825061830X09282026	10/5/2026	174318	100526	59,553	10/5/2026	0.20	10/5/2026	INV	PD	Monthly billing for hotspots for September 2026
192762	12371	AT&T MOBILITY	2701427	287361018061x1018	10/21/2026	175351	10212026	59,863	10/21/2026	100.00	10/21/2026	INV	PD	Monthly billing for hotspots for October 2026
193285	12371	AT&T MOBILITY	2701427	287329559788x102326	10/28/2026	175809	10302026	60,012	10/30/2026	609.40	10/28/2026	INV	PD	Monthly billing for hotspots for October 2026
193355	12371	AT&T MOBILITY	2700012	287286657594X100226	10/28/2026	175878	10302026	60,011	10/30/2026	62.50	10/28/2026	INV	PD	Hot Spot - October
191360	7573	ATMOS ENERGY	2701273	3072894668Sep	9/29/2026	174009	09302026	59,484	10/1/2026	5,510.54	9/30/2026	INV	PD	District wide Utilities-Natural Gas September 2026
191361	7573	ATMOS ENERGY	2701273	3072894668	9/29/2026	174010	09302026	33,130	10/1/2026	104.88	9/30/2026	INV	PD	District wide Utilities-Natural Gas September 2026
193076	7573	ATMOS ENERGY	2702095	3072894668/FS OCT 26	10/26/2026	175639	10262026	33,182	10/26/2026	114.43	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193082	7573	ATMOS ENERGY	2702095	3021515609/OCT 26	10/26/2026	175644	10262026	59,934	10/26/2026	347.74	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193083	7573	ATMOS ENERGY	2702095	3037005667/OCT 26	10/26/2026	175646	10262026	59,934	10/26/2026	425.95	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193085	7573	ATMOS ENERGY	2702095	4029563186/OCT 26	10/26/2026	175648	10262026	59,934	10/26/2026	119.47	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193087	7573	ATMOS ENERGY	2702095	3021541643	10/26/2026	175650	10262026	59,934	10/26/2026	2,031.46	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193088	7573	ATMOS ENERGY	2702095	3073670719	10/26/2026	175651	10262026	59,934	10/26/2026	539.46	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193090	7573	ATMOS ENERGY	2702095	4026602219	10/26/2026	175653	10262026	59,934	10/26/2026	148.47	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193091	7573	ATMOS ENERGY	2702095	3028749345	10/26/2026	175654	10262026	59,934	10/26/2026	285.95	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193093	7573	ATMOS ENERGY	2702095	3028749729	10/26/2026	175656	10262026	59,934	10/26/2026	250.82	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193094	7573	ATMOS ENERGY	2702095	3028750011/OCT 26	10/26/2026	175657	10262026	59,934	10/26/2026	284.70	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193095	7573	ATMOS ENERGY	2702095	3021515798/OCT 26	10/26/2026	175658	10262026	59,934	10/26/2026	108.12	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193096	7573	ATMOS ENERGY	2702095	3021541009/OCT 26	10/26/2026	175659	10262026	59,934	10/26/2026	109.38	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193097	7573	ATMOS ENERGY	2702095	3062135078/OCT 26	10/26/2026	175660	10262026	59,934	10/26/2026	108.12	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193098	7573	ATMOS ENERGY	2702095	3080339832/OCT 26	10/26/2026	175661	10262026	59,934	10/26/2026	136.01	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193099	7573	ATMOS ENERGY	2702095	3028750315/OCT 26	10/26/2026	175662	10262026	59,934	10/26/2026	328.83	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193100	7573	ATMOS ENERGY	2702095	3021516500/OCT 26	10/26/2026	175663	10262026	59,934	10/26/2026	264.51	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193101	7573	ATMOS ENERGY	2702095	3028749032/OCT 26	10/26/2026	175664	10262026	59,934	10/26/2026	109.38	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
193102	7573	ATMOS ENERGY	2702095	3021514619/OCT 26	10/26/2026	175665	10262026	59,934	10/26/2026	282.16	10/26/2026	INV	PD	District wide Utilities-Natural Gas October 2026
192902	96124	ATPE		192902	10/23/2026	175484	October	48,060	10/23/2026	804.20	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192840	113679	ATTAINMENT CO, INC	2702288	005242	10/22/2026	175421	10222026	59,902	10/22/2026	519.75	10/22/2026	INV	PD	EXPLICIT PHONEMIC ALPHABETIC CONNECTIONS CURRICULU
191756	103240	AUTO-CHLOR SERVICES	2701141	9347971	10/6/2026	174395	10072026	33,139	10/7/2026	334.50	10/7/2026	INV	PD	Food Service-Cleaning Supplies/SANTA FE

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191757	103240	AUTO-CHLOR SERVICES	2701105	9347017	10/6/2026	174396	10072026	33,139	10/7/2026	155.95	10/7/2026	INV	PD	Food Service-Cleaning Supplies
191758	103240	AUTO-CHLOR SERVICES	2701144	9347018	10/6/2026	174397	10072026	33,139	10/7/2026	160.25	10/7/2026	INV	PD	Food Service-Cleaning Supplies/WHEAT
191759	103240	AUTO-CHLOR SERVICES	2701142	9347016	10/6/2026	174398	10072026	33,139	10/7/2026	78.50	10/7/2026	INV	PD	Food Service-Cleaning Supplies/MARTI
191760	103240	AUTO-CHLOR SERVICES	2701146	9347019	10/6/2026	174399	10072026	33,139	10/7/2026	78.50	10/7/2026	INV	PD	Food Service-Cleaning Supplies/SMITH
191761	103240	AUTO-CHLOR SERVICES	2701105	9296784	10/6/2026	174400	10072026	33,139	10/7/2026	215.60	10/7/2026	INV	PD	Food Service-Cleaning Supplies
191762	103240	AUTO-CHLOR SERVICES	2701105	9298641	10/6/2026	174401	10072026	33,139	10/7/2026	303.10	10/7/2026	INV	PD	Food Service-Cleaning Supplies
192041	103240	AUTO-CHLOR SERVICES	2701105	9347036	10/8/2026	174665	10092026	33,147	10/9/2026	42.00	10/9/2026	INV	PD	Food Service-Cleaning Supplies
192042	103240	AUTO-CHLOR SERVICES	2701143	9347036a	10/8/2026	174666	10092026	33,147	10/9/2026	500.00	10/9/2026	INV	PD	Food Service-Cleaning Supplies/ADAMS
192241	103240	AUTO-CHLOR SERVICES	2701146	9350695	10/16/2026	174843	10162026	33,156	10/16/2026	134.75	10/16/2026	INV	PD	Food Service-Cleaning Supplies/SMITH
192249	103240	AUTO-CHLOR SERVICES	2701105	9347972	10/16/2026	174851	10162026	33,156	10/16/2026	90.25	10/16/2026	INV	PD	Food Service-Cleaning Supplies
192250	103240	AUTO-CHLOR SERVICES	2702439	9347972b	10/16/2026	174852	10162026	33,156	10/16/2026	285.80	10/16/2026	INV	PD	Food Service-Cleaning Supplies/IRVING
193423	103240	AUTO-CHLOR SERVICES	2701146	9374072	10/29/2026	175934	10302026	33,199	10/30/2026	208.75	10/29/2026	INV	PD	Food Service-Cleaning Supplies/SMITH
192387	98498	PRESLEY AUVENSHINE	2701290	MILEAGESEP	10/16/2026	174989	10192026	59,778	10/19/2026	115.01	10/19/2026	INV	PD	MILEAGE REIMBURSEMENT SEPTEMBER
192903	96127	AXA EQUITABLE		192903	10/23/2026	175485	October	48,061	10/23/2026	45,319.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192923	113053	AXA EQUITABLE		192923	10/23/2026	175505	October	48,062	10/23/2026	1,690.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192926	988	B & B MUFFLER & TIRE	2702735	37133	10/26/2026	175507	10262026	59,935	10/26/2026	175.00	10/26/2026	INV	PD	Parts for repair
192189	19104	B & H PHOTO-VIDEO, INC.	2702468	248973795	10/12/2026	174797	10142026	59,728	10/14/2026	268.95	10/14/2026	INV	PD	AIPHONE IX-DV SURFAC MNT IP VIDEO
192537	19104	B & H PHOTO-VIDEO, INC.	2702467	248996435	10/16/2026	175129	10192026	59,779	10/19/2026	480.60	10/19/2026	INV	PD	Carry-On Broadcast Monitor for AV Classes
193280	113750	BALDERAS, RICH	2700835	BALDERAS/10.16.26	10/28/2026	175808	10302026	60,013	10/30/2026	150.00	10/28/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193462	107663	JAMES JOHN BANKS	2700835	BANKS/9-11-26	10/28/2026	175973	10302026	60,014	10/30/2026	150.00	10/28/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191862	106344	BRENT BARNES	2701149	MILEAGESEP	10/6/2026	174491	10072026	59,594	10/7/2026	174.87	10/7/2026	INV	PD	Reimbursement
191704	113703	BARNES, SHANNON	2700835	SBARNES0925	10/6/2026	174343	10072026	59,595	10/7/2026	150.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193411	113752	BARRETT, KYLE	2700835	BARRETT/10-27-26	10/28/2026	175921	10302026	60,015	10/30/2026	155.00	10/28/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191674	112991	JORDAN BECKETT	2701130	BECKETT/SEPT2026	10/5/2026	174313	100526	59,554	10/5/2026	23.06	10/5/2026	INV	PD	Reimbursement
191594	20206	BEN E. KEITH FOODS	17001030	58342841	10/1/2026		SACHECK	59,247	10/2/2026	679.75	10/1/2026	INV	PD	
191644	20206	BEN E. KEITH FOODS	2702006	58318664	10/5/2026	174282	100526	59,555	10/5/2026	1,149.62	10/5/2026	INV	PD	Groceries for culinary labs
192117	20206	BEN E. KEITH FOODS	2700234	110406448	10/12/2026	174731	10142026	59,730	10/14/2026	(19.18)	10/14/2026	CRM	PD	Groceries for culinary labs
192118	20206	BEN E. KEITH FOODS	2701715	58415047	10/12/2026	174732	10142026	59,730	10/14/2026	969.58	10/14/2026	INV	PD	Groceries for culinary labs
192151	20206	BEN E. KEITH FOODS	2702006	58416044	10/12/2026	174765	10142026	59,729	10/14/2026	2,770.82	10/14/2026	INV	PD	Groceries for culinary labs
192152	20206	BEN E. KEITH FOODS	2700234	58342872	10/12/2026	174766	10142026	59,730	10/14/2026	1,061.46	10/14/2026	INV	PD	Groceries for culinary labs
192428	20206	BEN E. KEITH FOODS	2702006	58487944	10/16/2026	175031	10192026	59,780	10/19/2026	858.68	10/19/2026	INV	PD	Groceries for culinary labs
192822	20206	BEN E. KEITH FOODS	2702006	58516194	10/22/2026	175403	10222026	59,903	10/22/2026	945.99	10/22/2026	INV	PD	Groceries for culinary labs
192824	20206	BEN E. KEITH FOODS	2701716	58534824a	10/22/2026	175405	10222026	59,903	10/22/2026	580.10	10/22/2026	INV	PD	Groceries for culinary labs
192825	20206	BEN E. KEITH FOODS	2702006	58534824b	10/22/2026	175406	10222026	59,903	10/22/2026	124.56	10/22/2026	INV	PD	Groceries for culinary labs
193184	20206	BEN E. KEITH FOODS	2701715	58589793	10/26/2026	175748	10272026	59,971	10/27/2026	1,014.88	10/27/2026	INV	PD	Groceries for culinary labs
193185	20206	BEN E. KEITH FOODS	2702563	58589786	10/26/2026	175749	10272026	59,971	10/27/2026	2,500.36	10/27/2026	INV	PD	Groceries for culinary labs
193364	20206	BEN E. KEITH FOODS	17001030	58634320	10/29/2026		SACHECK	59,324	10/30/2026	1,225.34	10/29/2026	INV	PD	
191897	1032	BENNETT PRINTING & OFFICE SUPPLY	2702049	588886-0	10/6/2026	174526	10072026	59,596	10/7/2026	35.90	10/7/2026	INV	PD	ADMIN SUPPLIES: 2 stamps
192495	1032	BENNETT PRINTING & OFFICE SUPPLY	2701879	825360-0	10/16/2026	175097	10192026	59,781	10/19/2026	66.49	10/19/2026	INV	PD	Bradee Drake business cards

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
192615	1032	BENNETT PRINTING & OFFICE SUPPLY	2701268	825197-0	10/16/2026	175204	10192026	59,781	10/19/2026	249.00	10/19/2026	INV	PD	Signs for Drivers Ed
192627	1032	BENNETT PRINTING & OFFICE SUPPLY	2700210	825525-0	10/16/2026	175216	10192026	59,781	10/19/2026	254.00	10/19/2026	INV	PD	Hall Passes and Signs
193115	1032	BENNETT PRINTING & OFFICE SUPPLY	2701970	825422-0	10/26/2026	175678	10262026	59,936	10/26/2026	1,032.00	10/26/2026	INV	PD	8000 Blank Checks for Business Office
193189	1032	BENNETT PRINTING & OFFICE SUPPLY	2702373	825513-0	10/26/2026	175753	10272026	59,972	10/27/2026	70.00	10/27/2026	INV	PD	MNT-Car magnets
193468	1032	BENNETT PRINTING & OFFICE SUPPLY	2701996	589919-0	10/28/2026	175980	10302026	60,016	10/30/2026	14.00	10/28/2026	INV	PD	Name Plate for Bradee Drake
193175	112509	BINSWANGER ENTERPRISES, LLC	2702362	0190724	10/26/2026	175739	10272026	59,973	10/27/2026	1,884.49	10/27/2026	INV	PD	CHS-Glass window replacement
193196	112534	ERIC BISHOP	2700682	2700682/BISHOP	10/26/2026	175760	10272026	59,974	10/27/2026	405.71	10/27/2026	INV	PD	2026 txEDCON mileage
193354	108862	DEAN BLACK	2702979	121845167684	10/28/2026	175877	10302026	60,017	10/30/2026	75.00	10/28/2026	INV	PD	Reimbursement
191828	113125	MICHAEL BOELKENS	2702318	LUBBOCK	10/6/2026	174457	10072026	59,597	10/7/2026	54.00	10/7/2026	INV	PD	Estimated Travel Expenses
191950	110753	PAMELA BONE	2700836	PBONE1001	10/8/2026	174574	10092026	59,696	10/9/2026	135.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191953	110753	PAMELA BONE	2700836	PBONE0917	10/8/2026	174577	10092026	59,696	10/9/2026	135.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192420	110753	PAMELA BONE	2700836	10-13-26/BONE	10/16/2026	175022	10192026	59,782	10/19/2026	150.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192423	110753	PAMELA BONE	2700836	10-9-26/BONE	10/16/2026	175023	10192026	59,782	10/19/2026	150.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193173	18272	GEORGINA BORDEN	2701134	2701134/SEPT 26	10/26/2026	175737	10272026	59,975	10/27/2026	66.99	10/27/2026	INV	PD	Reimbursement
192397	107637	RUSTY BOWDEN	2700835	10-8-26/BOWDEN	10/16/2026	174998	10192026	59,783	10/19/2026	95.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192492	111285	JESSICA CARRASQUILLO BRACERO	2701741	SEPT 26/C BRACERO	10/16/2026	175094	10192026	59,784	10/19/2026	35.79	10/19/2026	INV	PD	Sept travel for bilingual interventionist
191810	112024	KATHRYN BRIDGES	2701828	MILEAGESEP	10/6/2026	174439	10072026	59,598	10/7/2026	5.96	10/7/2026	INV	PD	SEP-OCT FY27/Open-mileage
192108	106214	DEIDRE BROWN	2701385	MILEAGESEP	10/12/2026	174722	10142026	59,731	10/14/2026	24.85	10/14/2026	INV	PD	SEPTEMBER 2026 MONTLY MILEAGE
191725	112833	KELLY BROWN	2700836	KBROWN0929	10/6/2026	174364	10072026	59,599	10/7/2026	165.00	10/7/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193233	113372	VIVYANA BROWN		17001128/BROWN	10/27/2026		SACHECK	59,295	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191402	993	BSN SPORTS, LLC	17107007	935698701	9/29/2026		SACHECK	59,248	10/2/2026	430.00	9/29/2026	INV	PD	
191412	993	BSN SPORTS, LLC	2700851	935700075	9/29/2026	174055	09302026	59,485	10/1/2026	1,086.50	9/30/2026	INV	PD	Awards/Trophies/Promotional
191822	993	BSN SPORTS, LLC	2701194	935725327	10/6/2026	174451	10072026	59,600	10/7/2026	2,384.64	10/7/2026	INV	PD	CHS Football Tees, hoodies, hats, socks, pants
191825	993	BSN SPORTS, LLC	2701577	935798428	10/6/2026	174454	10072026	59,600	10/7/2026	2,106.75	10/7/2026	INV	PD	WMS athletic clothing - boys
191826	993	BSN SPORTS, LLC	2701124	935623315	10/6/2026	174455	10072026	59,600	10/7/2026	514.10	10/7/2026	INV	PD	26/27 CHS Basketball customized mops
192222	993	BSN SPORTS, LLC	17001050	935302238	10/14/2026		SACHECK	59,265	10/14/2026	1,089.00	10/14/2026	INV	PD	
192417	993	BSN SPORTS, LLC	2701051	935707866	10/16/2026	175019	10192026	59,785	10/19/2026	1,070.60	10/19/2026	INV	PD	26/27 XC jersey rotation
192531	993	BSN SPORTS, LLC	2701416	935957489	10/16/2026	175124	10192026	59,785	10/19/2026	901.00	10/19/2026	INV	PD	26/27 CHS Football distractor stick
193125	993	BSN SPORTS, LLC	2701331	936091204	10/26/2026	175688	10272026	59,976	10/27/2026	328.60	10/27/2026	INV	PD	26/27 Guardian Caps - Football White
193218	993	BSN SPORTS, LLC	17001063	935534722	10/27/2026		SACHECK	59,296	10/27/2026	371.00	10/27/2026	INV	PD	
193219	993	BSN SPORTS, LLC	17001102	936142047	10/27/2026		SACHECK	59,296	10/27/2026	557.56	10/27/2026	INV	PD	
193389	993	BSN SPORTS, LLC	17001122	936133460	10/29/2026		SACHECK	59,325	10/30/2026	1,910.00	10/29/2026	INV	PD	
193404	993	BSN SPORTS, LLC	17001103	936172898	10/29/2026		SACHECK	59,325	10/30/2026	752.60	10/29/2026	INV	PD	
191707	113692	BUCKBEE, PHILLIP	2700835	PBUCKBEE0924	10/6/2026	174346	10072026	59,601	10/7/2026	95.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193201	1056	BUCK'S WHEEL & EQUIPMENT	2701619	173415	10/26/2026	175766	10272026	59,977	10/27/2026	756.96	10/27/2026	INV	PD	Parts for Repair - September
192755	105743	BURLESON CENTENNIAL TENNIS BOOSTERS	2702762	centennialtennis	10/21/2026	175344	10212026	59,864	10/21/2026	600.00	10/21/2026	INV	PD	Entry Fee
193401	108471	BURLESON TENNIS BOOSTER CLUB	2703053	2703054/2-18-27	10/28/2026	175915	10302026	60,018	10/30/2026	350.00	10/28/2026	INV	PD	Entry Fee
193466	108471	BURLESON TENNIS BOOSTER CLUB	2703054	2703053/2-17-27	10/28/2026	175977	10302026	60,019	10/30/2026	300.00	10/28/2026	INV	PD	Entry Fee

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191710	105134	JOSHUA BURNS	2700835	JBURNS0924	10/6/2026	174349	10072026	59,602	10/7/2026	95.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192412	105134	JOSHUA BURNS	2700835	10-15-26/BURNS	10/16/2026	175014	10192026	59,786	10/19/2026	100.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192493	20190	CHRISTY BURTON	2700990	BURTON/AUG 26	10/16/2026	175095	10192026	59,787	10/19/2026	40.19	10/19/2026	INV	PD	Aug travel for dir of world languages
192494	20190	CHRISTY BURTON	2701695	BURTON/SEPT 26	10/16/2026	175096	10192026	59,787	10/19/2026	71.53	10/19/2026	INV	PD	Sept travel for Director of WL
192597	110843	BUSINESS ESSENTIALS	2701606	366986-0	10/16/2026	175186	10192026	59,788	10/19/2026	149.95	10/19/2026	INV	PD	Supplies for Student Services
192600	110843	BUSINESS ESSENTIALS	2701606	366260-6	10/16/2026	175189	10192026	59,788	10/19/2026	149.95	10/19/2026	INV	PD	Supplies for Student Services
192602	110843	BUSINESS ESSENTIALS	2701606	366260-5	10/16/2026	175191	10192026	59,788	10/19/2026	44.02	10/19/2026	INV	PD	Supplies for Student Services
192604	110843	BUSINESS ESSENTIALS	2701606	366260-4	10/16/2026	175193	10192026	59,788	10/19/2026	114.31	10/19/2026	INV	PD	Supplies for Student Services
192605	110843	BUSINESS ESSENTIALS	2701606	366260-2	10/16/2026	175194	10192026	59,788	10/19/2026	213.15	10/19/2026	INV	PD	Supplies for Student Services
192607	110843	BUSINESS ESSENTIALS	2701606	366260-0	10/16/2026	175196	10192026	59,788	10/19/2026	622.73	10/19/2026	INV	PD	Supplies for Student Services
192609	110843	BUSINESS ESSENTIALS	2701606	C 366260-6	10/16/2026	175198	10192026	59,788	10/19/2026	(149.95)	10/19/2026	CRM	PD	Supplies for Student Services
193361	110843	BUSINESS ESSENTIALS	2701606	366260-1	10/28/2026	175884	10302026	60,020	10/30/2026	737.40	10/28/2026	INV	PD	Supplies for Student Services
193366	110843	BUSINESS ESSENTIALS	2701606	366260-3	10/28/2026	175885	10302026	60,020	10/30/2026	33.40	10/28/2026	INV	PD	Supplies for Student Services
191790	105856	CAMERON PARK ZOO	17108013	FIELDTRIP	10/6/2026		SACHECK	59,255	10/9/2026	970.00	10/6/2026	INV	PD	
191577	113124	CAMILLSCREATIVE LLC	2701613	CAM-037	9/29/2026	174217	09302026	59,486	10/1/2026	1,500.00	9/30/2026	INV	PD	Choreographer
192435	113124	CAMILLSCREATIVE LLC	2701613	CAM-39	10/16/2026	175037	10192026	59,789	10/19/2026	3,000.00	10/19/2026	INV	PD	Choreographer
192419	110399	CARDINAL'S SPORT CENTER	2702501	10674232	10/16/2026	175021	10192026	59,790	10/19/2026	125.13	10/19/2026	INV	PD	CHS Boys soccer bags, clips, inflator, net fastene
192421	110399	CARDINAL'S SPORT CENTER	2702501	10672908	10/16/2026	175024	10192026	59,790	10/19/2026	269.34	10/19/2026	INV	PD	CHS Boys soccer bags, clips, inflator, net fastene
192422	110399	CARDINAL'S SPORT CENTER	2702501	10675754	10/16/2026	175025	10192026	59,790	10/19/2026	209.96	10/19/2026	INV	PD	CHS Boys soccer bags, clips, inflator, net fastene
193341	105621	CAREER AND TECHNOLOGY EDUCATORS OF NORTH TEXAS	2701987	INV-000142	10/28/2026	175864	10302026	60,021	10/30/2026	50.00	10/28/2026	INV	PD	Membership 26-27 - Cooper/Goains
193226	113716	CARREON, ANA		17001128/CARREON	10/27/2026		SACHECK	59,297	10/27/2026	145.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191911	107179	CBS ROOFING SERVICES	2702498	2609038	10/6/2026	174540	10072026	59,603	10/7/2026	498.00	10/7/2026	INV	PD	DST-Roof repairs
191912	107179	CBS ROOFING SERVICES	2702498	2609035	10/6/2026	174541	10072026	59,603	10/7/2026	2,364.00	10/7/2026	INV	PD	DST-Roof repairs
191913	107179	CBS ROOFING SERVICES	2702498	2609036	10/6/2026	174542	10072026	59,603	10/7/2026	678.00	10/7/2026	INV	PD	DST-Roof repairs
191914	107179	CBS ROOFING SERVICES	2702498	2609037	10/6/2026	174543	10072026	59,603	10/7/2026	288.00	10/7/2026	INV	PD	DST-Roof repairs
192626	21104	CDW GOVERNMENT, INC.	2702677	AL4638S	10/16/2026	175215	10192026	59,791	10/19/2026	875.00	10/19/2026	INV	PD	Micro Focus iPrint Enterprise subscription license
193186	21104	CDW GOVERNMENT, INC.	2702782	AL5HV5S	10/26/2026	175750	10272026	59,978	10/27/2026	169.40	10/27/2026	INV	PD	Supplies for CTE IT classes
192142	106104	CENTURY A/C SUPPLY	2700803	11939878	10/12/2026	174756	10142026	59,732	10/14/2026	350.25	10/14/2026	INV	PD	FUL-Quote 9179151 circuit board
191877	112449	CERESINI, ASHLEY	2701403	MILEAGESEP	10/6/2026	174506	10072026	59,604	10/7/2026	52.34	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
192523	112812	MADISON CEURTER	2702526	504	10/16/2026	175117	10192026	59,792	10/19/2026	1,000.00	10/19/2026	INV	PD	Choreographer
191910	108368	ROCIO CHAVEZ	2701566	MILEAGESEP	10/6/2026	174539	10072026	59,605	10/7/2026	50.03	10/7/2026	INV	PD	Sept mileage
191829	107556	JOSEPH CHAVEZ	2702317	LUBBOCK	10/6/2026	174458	10072026	59,606	10/7/2026	54.00	10/7/2026	INV	PD	Estimated Travel Expenses
193402	107556	JOSEPH CHAVEZ	2702552	CHAVEZ/MEALS	10/28/2026	175916	10302026	60,022	10/30/2026	47.00	10/28/2026	INV	PD	Estimated Travel Expenses
192340	113059	CHEFS DEPOT, INC	2702207	INV3474632	10/16/2026	174942	10162026	33,157	10/16/2026	220.44	10/16/2026	INV	PD	Repair Adams faucets
192817	98156	CHICK-FIL-A	2702656	CAREERFAIRLUNCH	10/22/2026	175398	10222026	59,904	10/22/2026	750.55	10/22/2026	INV	PD	COUNSELING: Food for students - College Fair
191869	105761	LUCAS HEARING & BALANCE CENTER, PLLC DBNANCY LUCAS	2702150	465	10/6/2026	174498	10072026	59,607	10/7/2026	110.00	10/7/2026	INV	PD	FM system assessment
192758	107174	CHISHOLM TRAIL HIGH SCHOOL	2702765	cthstennistournament	10/21/2026	175347	10212026	59,865	10/21/2026	550.00	10/21/2026	INV	PD	Entry Fee
191798	20278	CHS	2702421	LANYARD	10/6/2026	174427	10072026	59,608	10/7/2026	120.00	10/7/2026	INV	PD	ID Supplies
191935	11873	CHS CULINARY ARTS	2700080	26006	10/6/2026	174564	10072026	59,609	10/7/2026	200.00	10/7/2026	INV	PD	School board meetings food
192765	11873	CHS CULINARY ARTS	2700080	26007	10/21/2026	175354	10212026	59,866	10/21/2026	600.00	10/21/2026	INV	PD	School board meetings food
192486	107099	CINTAS CORPORATION #492	2700273	4284169497	10/16/2026	175088	10192026	59,793	10/19/2026	161.88	10/19/2026	INV	PD	Mechanic Uniforms
192487	107099	CINTAS CORPORATION #492	2700273	4283403635	10/16/2026	175089	10192026	59,793	10/19/2026	127.05	10/19/2026	INV	PD	Mechanic Uniforms
192488	107099	CINTAS CORPORATION #492	2700273	4282686687	10/16/2026	175090	10192026	59,793	10/19/2026	108.80	10/19/2026	INV	PD	Mechanic Uniforms
192508	107099	CINTAS CORPORATION #492	2700273	4285732319	10/16/2026	175110	10192026	59,793	10/19/2026	142.17	10/19/2026	INV	PD	Mechanic Uniforms
192929	107099	CINTAS CORPORATION #492	2700273	4286448350	10/26/2026	175510	10262026	59,937	10/26/2026	142.17	10/26/2026	INV	PD	Mechanic Uniforms

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191814	4615	CISD CHILD NUTRITION	2702420	CHSJACKETUNIV	10/6/2026	174443	10072026	59,610	10/7/2026	4,096.00	10/7/2026	INV	PD	CLASSROOM OTHER: Jacket University meals
192214	4615	CISD CHILD NUTRITION	2702610	SEP26	10/12/2026	174822	10142026	59,733	10/14/2026	128.00	10/14/2026	INV	PD	CLASSROOM OTHER: Jacket University meals
191641	1959	CISD TRANSPORTATION	2701198	15424	10/5/2026	174279	100526	59,556	10/5/2026	37.50	10/5/2026	INV	PD	Coaches Transportation
191642	1959	CISD TRANSPORTATION	2701198	13056	10/5/2026	174280	100526	59,556	10/5/2026	79.50	10/5/2026	INV	PD	Coaches Transportation
192115	1959	CISD TRANSPORTATION	2701751	13890	10/12/2026	174729	10142026	59,734	10/14/2026	229.50	10/14/2026	INV	PD	SUV for TAFE Area 5 Conf - Trip 14070
192155	1959	CISD TRANSPORTATION	2701579	13653	10/12/2026	174769	10142026	59,734	10/14/2026	24.50	10/14/2026	INV	PD	Team Transportation
192156	1959	CISD TRANSPORTATION	2701579	13654	10/12/2026	174770	10142026	59,734	10/14/2026	41.00	10/14/2026	INV	PD	Team Transportation
192157	1959	CISD TRANSPORTATION	2700669	15730	10/12/2026	174771	10142026	59,734	10/14/2026	98.00	10/14/2026	INV	PD	Team Transportation
192158	1959	CISD TRANSPORTATION	2700668	15773	10/12/2026	174772	10142026	59,734	10/14/2026	65.00	10/14/2026	INV	PD	Team Transportation
192159	1959	CISD TRANSPORTATION	2700919	11305	10/12/2026	174773	10142026	59,734	10/14/2026	92.00	10/14/2026	INV	PD	Team Transportation
192160	1959	CISD TRANSPORTATION	2700919	11544	10/12/2026	174774	10142026	59,734	10/14/2026	24.00	10/14/2026	INV	PD	Team Transportation
192161	1959	CISD TRANSPORTATION	2700667	15750	10/12/2026	174775	10142026	59,734	10/14/2026	81.00	10/14/2026	INV	PD	Team Transportation
192162	1959	CISD TRANSPORTATION	2700667	15746	10/12/2026	174776	10142026	59,734	10/14/2026	106.00	10/14/2026	INV	PD	Team Transportation
192163	1959	CISD TRANSPORTATION	2701052	12265	10/12/2026	174777	10142026	59,734	10/14/2026	5.00	10/14/2026	INV	PD	Team Transportation
192164	1959	CISD TRANSPORTATION	2701126	12750	10/12/2026	174778	10142026	59,734	10/14/2026	51.00	10/14/2026	INV	PD	Team Transportation
192165	1959	CISD TRANSPORTATION	2701126	12749	10/12/2026	174779	10142026	59,734	10/14/2026	11.00	10/14/2026	INV	PD	Team Transportation
192166	1959	CISD TRANSPORTATION	2701127	12783	10/12/2026	174780	10142026	59,734	10/14/2026	180.00	10/14/2026	INV	PD	Team Transportation
192167	1959	CISD TRANSPORTATION	2701127	12838	10/12/2026	174781	10142026	59,734	10/14/2026	65.00	10/14/2026	INV	PD	Team Transportation
192168	1959	CISD TRANSPORTATION	2701125	14358	10/12/2026	174782	10142026	59,734	10/14/2026	13.00	10/14/2026	INV	PD	Team Transportation
192169	1959	CISD TRANSPORTATION	2701125	14359	10/12/2026	174783	10142026	59,734	10/14/2026	20.50	10/14/2026	INV	PD	Team Transportation
192170	1959	CISD TRANSPORTATION	2701080	12705	10/12/2026	174784	10142026	59,734	10/14/2026	68.00	10/14/2026	INV	PD	Team Transportation
192171	1959	CISD TRANSPORTATION	2701080	12708	10/12/2026	174785	10142026	59,734	10/14/2026	62.00	10/14/2026	INV	PD	Team Transportation
192172	1959	CISD TRANSPORTATION	2701749	13154	10/12/2026	174786	10142026	59,734	10/14/2026	27.00	10/14/2026	INV	PD	Student Transportation
192173	1959	CISD TRANSPORTATION	2701749	13155	10/12/2026	174787	10142026	59,734	10/14/2026	404.00	10/14/2026	INV	PD	Student Transportation
192174	1959	CISD TRANSPORTATION	2701419	13395	10/12/2026	174788	10142026	59,734	10/14/2026	9.00	10/14/2026	INV	PD	Student Transportation
192380	1959	CISD TRANSPORTATION	2701579	13656	10/16/2026	174982	10192026	59,794	10/19/2026	27.50	10/19/2026	INV	PD	Team Transportation
192381	1959	CISD TRANSPORTATION	2700668	16377	10/16/2026	174983	10192026	59,794	10/19/2026	670.00	10/19/2026	INV	PD	Team Transportation
192382	1959	CISD TRANSPORTATION	2701999	14774	10/16/2026	174984	10192026	59,794	10/19/2026	114.00	10/19/2026	INV	PD	Team Transportation
192393	1959	CISD TRANSPORTATION	2702341	13303	10/16/2026	174995	10192026	59,794	10/19/2026	164.50	10/19/2026	INV	PD	Student Transportation
192396	1959	CISD TRANSPORTATION	2702292	15571	10/16/2026	174999	10192026	59,794	10/19/2026	110.00	10/19/2026	INV	PD	Student Transportation
192399	1959	CISD TRANSPORTATION	2702090	15164	10/16/2026	175001	10192026	59,794	10/19/2026	106.00	10/19/2026	INV	PD	Student Transportation
192436	1959	CISD TRANSPORTATION	2701126	12747	10/16/2026	175039	10192026	59,794	10/19/2026	84.00	10/19/2026	INV	PD	Team Transportation
192839	1959	CISD TRANSPORTATION	2701502	14910	10/22/2026	175420	10222026	59,905	10/22/2026	157.00	10/22/2026	INV	PD	District transportation
193031	1959	CISD TRANSPORTATION		13999	10/26/2026		SACHECK	59,286	10/26/2026	417.00	10/26/2026	INV	PD	2ND GRADE MAINSTAY
193176	1959	CISD TRANSPORTATION	2701908	14569	10/26/2026	175740	10272026	59,979	10/27/2026	35.00	10/27/2026	INV	PD	Staff Transportation
193191	1959	CISD TRANSPORTATION	2701814	14317	10/26/2026	175755	10272026	59,979	10/27/2026	7.00	10/27/2026	INV	PD	NJROTC Honor Mnmt Ribbon Cutting Trip 14495
193192	1959	CISD TRANSPORTATION	2701972	14722	10/26/2026	175756	10272026	59,979	10/27/2026	130.00	10/27/2026	INV	PD	Bus for FCCLA State Fair - Trip 14895
193193	1959	CISD TRANSPORTATION	2702418	15813	10/26/2026	175757	10272026	59,979	10/27/2026	20.00	10/27/2026	INV	PD	Bus for Nashville Lights - Culinary
193205	1959	CISD TRANSPORTATION		14564	10/27/2026		SACHECK	59,298	10/27/2026	246.00	10/27/2026	INV	PD	
193297	1959	CISD TRANSPORTATION	2701420	13456	10/28/2026	175820	10302026	60,023	10/30/2026	68.00	10/28/2026	INV	PD	Team Transportation
193298	1959	CISD TRANSPORTATION	2701080	12711	10/28/2026	175821	10302026	60,023	10/30/2026	69.00	10/28/2026	INV	PD	Team Transportation
193299	1959	CISD TRANSPORTATION	2702341	15507	10/28/2026	175822	10302026	60,023	10/30/2026	40.00	10/28/2026	INV	PD	Student Transportation
193300	1959	CISD TRANSPORTATION	2702341	13311	10/28/2026	175823	10302026	60,023	10/30/2026	320.00	10/28/2026	INV	PD	Student Transportation
193301	1959	CISD TRANSPORTATION	2702341	13312	10/28/2026	175824	10302026	60,023	10/30/2026	144.00	10/28/2026	INV	PD	Student Transportation
193302	1959	CISD TRANSPORTATION	2702341	13314	10/28/2026	175825	10302026	60,023	10/30/2026	408.00	10/28/2026	INV	PD	Student Transportation
193304	1959	CISD TRANSPORTATION	2700667	16550	10/28/2026	175827	10302026	60,023	10/30/2026	39.00	10/28/2026	INV	PD	Team Transportation
193305	1959	CISD TRANSPORTATION	2700667	16740	10/28/2026	175828	10302026	60,023	10/30/2026	50.00	10/28/2026	INV	PD	Team Transportation
193306	1959	CISD TRANSPORTATION	2702758	16553	10/28/2026	175829	10302026	60,023	10/30/2026	8.50	10/28/2026	INV	PD	Student Transportation
193307	1959	CISD TRANSPORTATION	2701127	12840	10/28/2026	175830	10302026	60,023	10/30/2026	66.00	10/28/2026	INV	PD	Team Transportation
193308	1959	CISD TRANSPORTATION	2701126	12752	10/28/2026	175831	10302026	60,023	10/30/2026	128.00	10/28/2026	INV	PD	Team Transportation
193309	1959	CISD TRANSPORTATION	2701197	13015	10/28/2026	175832	10302026	60,023	10/30/2026	40.00	10/28/2026	INV	PD	Coaches Transportation
193310	1959	CISD TRANSPORTATION	2700919	11547	10/28/2026	175833	10302026	60,023	10/30/2026	15.00	10/28/2026	INV	PD	Team Transportation

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193311	1959	CISD TRANSPORTATION	2700919	11307	10/28/2026	175834	10302026	60,023	10/30/2026	634.00	10/28/2026	INV	PD	Team Transportation
193312	1959	CISD TRANSPORTATION	2700919	11538	10/28/2026	175835	10302026	60,023	10/30/2026	104.00	10/28/2026	INV	PD	Team Transportation
193313	1959	CISD TRANSPORTATION	2700919	11293	10/28/2026	175836	10302026	60,023	10/30/2026	333.00	10/28/2026	INV	PD	Team Transportation
193314	1959	CISD TRANSPORTATION	2701052	12268	10/28/2026	175837	10302026	60,023	10/30/2026	8.50	10/28/2026	INV	PD	Team Transportation
193315	1959	CISD TRANSPORTATION	2701052	12267	10/28/2026	175838	10302026	60,023	10/30/2026	35.00	10/28/2026	INV	PD	Team Transportation
193317	1959	CISD TRANSPORTATION	2701579	13657	10/28/2026	175840	10302026	60,023	10/30/2026	39.00	10/28/2026	INV	PD	Team Transportation
193318	1959	CISD TRANSPORTATION	2701579	13658	10/28/2026	175841	10302026	60,023	10/30/2026	21.00	10/28/2026	INV	PD	Team Transportation
193319	1959	CISD TRANSPORTATION	2701125	12770	10/28/2026	175842	10302026	60,023	10/30/2026	158.00	10/28/2026	INV	PD	Team Transportation
193320	1959	CISD TRANSPORTATION	2701125	14360	10/28/2026	175843	10302026	60,023	10/30/2026	27.50	10/28/2026	INV	PD	Team Transportation
193321	1959	CISD TRANSPORTATION	2701125	12772	10/28/2026	175844	10302026	60,023	10/30/2026	180.00	10/28/2026	INV	PD	Team Transportation
193322	1959	CISD TRANSPORTATION	2701999	14775	10/28/2026	175845	10302026	60,023	10/30/2026	126.00	10/28/2026	INV	PD	Team Transportation
193334	1959	CISD TRANSPORTATION	2701127	12839	10/28/2026	175857	10302026	60,023	10/30/2026	160.00	10/28/2026	INV	PD	Team Transportation
193338	1959	CISD TRANSPORTATION	2701971	14728	10/28/2026	175861	10302026	60,023	10/30/2026	52.00	10/28/2026	INV	PD	Bus for Pharm-Tech Fingerprinting - Trip 14901
193339	1959	CISD TRANSPORTATION	2701335	13309	10/28/2026	175862	10302026	60,023	10/30/2026	43.00	10/28/2026	INV	PD	Bus for TAFE Fall Workshop - Trip 13495
193349	1959	CISD TRANSPORTATION	2702897	16396	10/28/2026	175872	10302026	60,023	10/30/2026	147.00	10/28/2026	INV	PD	TRIP 16552 AVID 3 & 4 CHS 11/12 GRADES TO TEXAS WO
193395	1959	CISD TRANSPORTATION	2701998	14772	10/28/2026	175909	10302026	60,023	10/30/2026	325.00	10/28/2026	INV	PD	Staff Transportation
193396	1959	CISD TRANSPORTATION	2701198	16371	10/28/2026	175910	10302026	60,023	10/30/2026	187.50	10/28/2026	INV	PD	Coaches Transportation
193397	1959	CISD TRANSPORTATION	2701198	14078	10/28/2026	175911	10302026	60,023	10/30/2026	260.00	10/28/2026	INV	PD	Coaches Transportation
191362	1121	CITY OF CLEBURNE	2701269	30106001Sep	9/29/2026	174011	09302026	59,487	10/1/2026	237.53	9/30/2026	INV	PD	Districtwide Utility Water - September 2026
191363	1121	CITY OF CLEBURNE	2701269	30496002Sep	9/29/2026	174012	09302026	59,487	10/1/2026	131.98	9/30/2026	INV	PD	Districtwide Utility Water - September 2026
191364	1121	CITY OF CLEBURNE	2701269	30109001Sep	9/29/2026	174013	09302026	59,487	10/1/2026	898.87	9/30/2026	INV	PD	Districtwide Utility Water - September 2026
191365	1121	CITY OF CLEBURNE	2701269	30105001Sep	9/29/2026	174014	09302026	59,487	10/1/2026	168.58	9/30/2026	INV	PD	Districtwide Utility Water - September 2026
191545	1121	CITY OF CLEBURNE	2700062	30019004Sep	9/29/2026	174185	09302026	33,131	10/1/2026	71.23	9/30/2026	INV	PD	Child Nutrtion Dept/Water Service
191999	1121	CITY OF CLEBURNE	2701269	39188001SEP	10/8/2026	174624	10092026	59,697	10/9/2026	1,461.00	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192000	1121	CITY OF CLEBURNE	2701269	39183001sep	10/8/2026	174625	10092026	59,697	10/9/2026	1,408.47	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192001	1121	CITY OF CLEBURNE	2701269	39187001sep	10/8/2026	174626	10092026	59,697	10/9/2026	1,482.42	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192002	1121	CITY OF CLEBURNE	2701269	39103000sep	10/8/2026	174627	10092026	59,697	10/9/2026	1,797.57	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192003	1121	CITY OF CLEBURNE	2701269	3913000sep	10/8/2026	174628	10092026	59,697	10/9/2026	452.41	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192004	1121	CITY OF CLEBURNE	2701269	39185001sep	10/8/2026	174629	10092026	59,697	10/9/2026	808.02	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192005	1121	CITY OF CLEBURNE	2701269	39189001sep	10/8/2026	174630	10092026	59,697	10/9/2026	2,750.86	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192006	1121	CITY OF CLEBURNE	2701269	39086000sep	10/8/2026	174631	10092026	59,697	10/9/2026	652.34	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192007	1121	CITY OF CLEBURNE	2701269	39087000sep	10/8/2026	174632	10092026	59,697	10/9/2026	848.26	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192008	1121	CITY OF CLEBURNE	2701269	39101000sep	10/8/2026	174633	10092026	59,697	10/9/2026	217.87	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192009	1121	CITY OF CLEBURNE	2701269	39102000sep	10/8/2026	174634	10092026	59,697	10/9/2026	142.82	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192010	1121	CITY OF CLEBURNE	2701269	39104000sep	10/8/2026	174635	10092026	59,697	10/9/2026	257.11	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192011	1121	CITY OF CLEBURNE	2701269	39253000sep	10/8/2026	174636	10092026	59,697	10/9/2026	221.52	10/9/2026	INV	PD	Districtwide Utility Water - September 2026

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192012	1121	CITY OF CLEBURNE	2701269	39230000sep	10/8/2026	174637	10092026	59,697	10/9/2026	123.97	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192013	1121	CITY OF CLEBURNE	2701269	39222000sep	10/8/2026	174638	10092026	59,697	10/9/2026	117.54	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192014	1121	CITY OF CLEBURNE	2701269	39207000sep	10/8/2026	174639	10092026	59,697	10/9/2026	119.19	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192015	1121	CITY OF CLEBURNE	2701269	39178000sep	10/8/2026	174640	10092026	59,697	10/9/2026	867.54	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192016	1121	CITY OF CLEBURNE	2701269	39176000sep	10/8/2026	174641	10092026	59,697	10/9/2026	140.03	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192017	1121	CITY OF CLEBURNE	2701269	39173000sep	10/8/2026	174642	10092026	59,697	10/9/2026	226.97	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192018	1121	CITY OF CLEBURNE	2701269	39138000sep	10/8/2026	174643	10092026	59,697	10/9/2026	3,154.44	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192019	1121	CITY OF CLEBURNE	2701269	39133000SEP	10/8/2026	174644	10092026	59,697	10/9/2026	335.65	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192020	1121	CITY OF CLEBURNE	2701269	39129000SEP	10/8/2026	174645	10092026	59,697	10/9/2026	107.74	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192021	1121	CITY OF CLEBURNE	2701269	39127000SEP	10/8/2026	174646	10092026	59,697	10/9/2026	107.20	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192022	1121	CITY OF CLEBURNE	2701269	39112000SEP	10/8/2026	174647	10092026	59,697	10/9/2026	663.70	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192023	1121	CITY OF CLEBURNE	2701269	39004000SEP	10/8/2026	174648	10092026	59,697	10/9/2026	104.08	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192024	1121	CITY OF CLEBURNE	2701269	39005000SEP	10/8/2026	174649	10092026	59,697	10/9/2026	627.85	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192028	1121	CITY OF CLEBURNE	2701269	39007000SEP	10/8/2026	174652	10092026	59,697	10/9/2026	1,072.92	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192029	1121	CITY OF CLEBURNE	2701269	39017000SEP	10/8/2026	174653	10092026	59,697	10/9/2026	425.15	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192030	1121	CITY OF CLEBURNE	2701269	39021000SEP	10/8/2026	174654	10092026	59,697	10/9/2026	802.65	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192031	1121	CITY OF CLEBURNE	2701269	39070000SEP	10/8/2026	174655	10092026	59,697	10/9/2026	154.87	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192032	1121	CITY OF CLEBURNE	2701269	39071000SEP	10/8/2026	174656	10092026	59,697	10/9/2026	108.12	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192033	1121	CITY OF CLEBURNE	2701269	39146000SEP	10/8/2026	174657	10092026	59,697	10/9/2026	900.19	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192034	1121	CITY OF CLEBURNE	2701269	39148000SEP	10/8/2026	174658	10092026	59,697	10/9/2026	1,232.81	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192035	1121	CITY OF CLEBURNE	2701269	39008000SEP	10/8/2026	174659	10092026	59,697	10/9/2026	107.74	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192036	1121	CITY OF CLEBURNE	2701269	39014000SEP	10/8/2026	174660	10092026	59,697	10/9/2026	545.64	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192037	1121	CITY OF CLEBURNE	2701269	39015000SEP	10/8/2026	174661	10092026	59,697	10/9/2026	630.06	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192038	1121	CITY OF CLEBURNE	2701269	39131000SEP	10/8/2026	174662	10092026	59,697	10/9/2026	679.41	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192039	1121	CITY OF CLEBURNE	2701269	39132000SEP	10/8/2026	174663	10092026	59,697	10/9/2026	492.01	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192040	1121	CITY OF CLEBURNE	2701269	39137000SEP	10/8/2026	174664	10092026	59,697	10/9/2026	61.78	10/9/2026	INV	PD	Districtwide Utility Water - September 2026
192767	1121	CITY OF CLEBURNE	2702089	08126001sep	10/21/2026	175356	10212026	59,867	10/21/2026	87.08	10/21/2026	INV	PD	Districtwide Utility Water - October 2026
193202	1121	CITY OF CLEBURNE	2702089	30-4960-02/OCT 26	10/26/2026	175767	10272026	59,980	10/27/2026	154.05	10/27/2026	INV	PD	Districtwide Utility Water - October 2026

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
193203	1121	CITY OF CLEBURNE	2702089	30-1090-01/OCT 26	10/26/2026	175768	10272026	59,980	10/27/2026	674.53	10/27/2026	INV	PD	Districtwide Utility Water - October 2026
193274	1121	CITY OF CLEBURNE	2700062	30-0190-04/OCT 26	10/26/2026	175802	10272026	33,190	10/27/2026	74.67	10/27/2026	INV	PD	Child Nutrtion Dept/Water Service
193442	1121	CITY OF CLEBURNE	2700061	PER-00040/CHILD NUTR	10/29/2026	175953	10302026	33,200	10/30/2026	125.00	10/29/2026	INV	PD	Health Permits for Kitchens
193443	1121	CITY OF CLEBURNE	2700061	PER-00042/HIGH SCHOO	10/29/2026	175954	10302026	33,200	10/30/2026	200.00	10/29/2026	INV	PD	Health Permits for Kitchens
193444	1121	CITY OF CLEBURNE	2700061	PER-00050/SMITH INTE	10/29/2026	175955	10302026	33,200	10/30/2026	200.00	10/29/2026	INV	PD	Health Permits for Kitchens
193445	1121	CITY OF CLEBURNE	2700061	PER-00039/ADAMS EL	10/29/2026	175956	10302026	33,200	10/30/2026	125.00	10/29/2026	INV	PD	Health Permits for Kitchens
193446	1121	CITY OF CLEBURNE	2700061	PER-00043/COLEMAN EL	10/29/2026	175957	10302026	33,200	10/30/2026	125.00	10/29/2026	INV	PD	Health Permits for Kitchens
193447	1121	CITY OF CLEBURNE	2700061	PER-00048/MARTI EL	10/29/2026	175958	10302026	33,200	10/30/2026	125.00	10/29/2026	INV	PD	Health Permits for Kitchens
193448	1121	CITY OF CLEBURNE	2700061	PER-00047/IRVING EL	10/29/2026	175959	10302026	33,200	10/30/2026	125.00	10/29/2026	INV	PD	Health Permits for Kitchens
193449	1121	CITY OF CLEBURNE	2700061	PER-00053/WHEAT MS	10/29/2026	175960	10302026	33,200	10/30/2026	200.00	10/29/2026	INV	PD	Health Permits for Kitchens
193450	1121	CITY OF CLEBURNE	2700061	PER-00046/GERARD EL	10/29/2026	175961	10302026	33,200	10/30/2026	125.00	10/29/2026	INV	PD	Health Permits for Kitchens
193451	1121	CITY OF CLEBURNE	2700061	PER-00044/COOKE EL	10/29/2026	175962	10302026	33,200	10/30/2026	125.00	10/29/2026	INV	PD	Health Permits for Kitchens
193452	1121	CITY OF CLEBURNE	2700061	PER-00049/SANTA FE E	10/29/2026	175963	10302026	33,200	10/30/2026	125.00	10/29/2026	INV	PD	Health Permits for Kitchens
192828	22688	CLAY EWELL EDUCATIONAL SERVICES	2700740	0168	10/22/2026	175409	10222026	59,906	10/22/2026	1,735.00	10/22/2026	INV	PD	FFA Event Registration
192077	2718	CLEBURNE CHAMBER OF COMMERCE	17107040	parade	10/9/2026		SACHECK	59,256	10/9/2026	55.00	10/9/2026	INV	PD	
192571	2718	CLEBURNE CHAMBER OF COMMERCE	2702662	57287	10/16/2026	175159	10192026	59,795	10/19/2026	440.00	10/19/2026	INV	PD	Chamber of Commerce October luncheon
192800	2718	CLEBURNE CHAMBER OF COMMERCE	2702804	57288	10/22/2026	175381	10222026	59,907	10/22/2026	1,250.00	10/22/2026	INV	PD	Chamber of Commerce Live2Lead Conf.
192799	112614	CLEBURNE ECONOMIC DEVELOPMENT FOUNDATION	2702838	MEMBERSHIP	10/22/2026	175380	10222026	59,908	10/22/2026	100.00	10/22/2026	INV	PD	Cleburne Economic Development membership
192914	103733	CLEBURNE EDUCATION FOUNDATION		192914	10/23/2026	175496	October	48,063	10/23/2026	2,916.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192511	18246	CLEBURNE FORD	2700946	6142410/1	10/16/2026	175113	10192026	59,796	10/19/2026	605.51	10/19/2026	INV	PD	Repair Estimate for Unit # 424
192927	18246	CLEBURNE FORD	2702739	6144214/1	10/26/2026	175508	10262026	59,938	10/26/2026	18.50	10/26/2026	INV	PD	Parts for Repair supplemental PO Reference PO
193287	102058	CLEBURNE GOLF LINKS	17001095	17001095/OCT 26	10/28/2026		SACHECK	59,326	10/30/2026	8,420.00	10/28/2026	INV	PD	
191532	6540	CLEBURNE SHIPPING	2700531	200561	9/29/2026	174171	09302026	59,488	10/1/2026	20.63	9/30/2026	INV	PD	Open PO for shipping tech devices
191533	6540	CLEBURNE SHIPPING	2700531	199333	9/29/2026	174172	09302026	59,488	10/1/2026	20.71	9/30/2026	INV	PD	Open PO for shipping tech devices
192150	1145	CLEBURNE TIMES REVIEW	2702319	092623011	10/12/2026	174764	10142026	59,735	10/14/2026	155.00	10/14/2026	INV	PD	Notice for Paper/Technology Chromebooks Bid
192826	99774	DUPUY OXYGEN-CLEBURNE	2702354	2757812	10/22/2026	175407	10222026	59,909	10/22/2026	6,424.42	10/22/2026	INV	PD	Supplies for Welding Instruction
192827	99774	DUPUY OXYGEN-CLEBURNE	2700034	670327	10/22/2026	175408	10222026	59,909	10/22/2026	204.87	10/22/2026	INV	PD	Cylinder Rental - AG - October
193183	99774	DUPUY OXYGEN-CLEBURNE	2702910	2764606	10/26/2026	175747	10272026	59,981	10/27/2026	102.83	10/27/2026	INV	PD	Cylinder Refill - Diesel Tech
193169	110695	CHRISTOPHER COLEMAN	2700835	COLEMAN/10.22.26	10/26/2026	175733	10272026	59,982	10/27/2026	95.00	10/27/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191948	113725	COLLIER, STEVEN	2700836	SCOLLIER0929	10/8/2026	174572	10092026	59,698	10/9/2026	150.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192439	113725	COLLIER, STEVEN	2700836	10-13-26/COLLIER	10/16/2026	175041	10192026	59,797	10/19/2026	150.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193107	113725	COLLIER, STEVEN	2700836	COLLIER/10-20-26	10/26/2026	175670	10262026	59,939	10/26/2026	150.00	10/26/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192510	19821	COMPLIANCE CONSORTIUM CORPORATION	2700538	1389742	10/16/2026	175112	10192026	59,798	10/19/2026	384.00	10/19/2026	INV	PD	Random Drug Screens for new school Yr
193239	110392	ALFREDO CONCEPCION		17001128/CONCEPCION	10/27/2026		SACHECK	59,299	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191647	112984	JASON COOPER	2700310	COOPER/JUL/AUG/SEPT	10/5/2026	174285	100526	59,557	10/5/2026	112.96	10/5/2026	INV	PD	Travel for District Business
191632	108118	CORNERSTONE LANDSCAPE LLC	2702395	16810	10/5/2026	174270	100526	59,558	10/5/2026	318.06	10/5/2026	INV	PD	Irrigation Supplies
191633	108118	CORNERSTONE LANDSCAPE LLC	2702395	16811	10/5/2026	174271	100526	59,558	10/5/2026	396.64	10/5/2026	INV	PD	Irrigation Supplies
193168	113746	COX, CHARLES	2700835	COX/10.22.26	10/26/2026	175732	10272026	59,983	10/27/2026	95.00	10/27/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192094	109060	CRISIS PREVENTION INSTITUTE, INC.	2701772	NAIN-257477	10/8/2026	174708	10092026	59,699	10/9/2026	2,449.30	10/9/2026	INV	PD	CPI TRAINING WORKBOOKS

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191880	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2702437	10266	10/6/2026	174509	10072026	59,611	10/7/2026	585.00	10/7/2026	INV	PD	Early Bird Registration for CTAT Winter Leadership
191881	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2702437	10261	10/6/2026	174510	10072026	59,611	10/7/2026	585.00	10/7/2026	INV	PD	Early Bird Registration for CTAT Winter Leadership
193456	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2702487	10340	10/29/2026	175967	10302026	7,927	10/30/2026	500.00	10/29/2026	INV	PD	Membership
193232	113242	MARLII CUNNINGHAM		17001128/CUNNINGHAM	10/27/2026		SACHECK	59,300	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191418	19707	CURLY'S PLUMBING	2702297	41830800	9/29/2026	174061	09302026	59,489	10/1/2026	675.00	9/30/2026	INV	PD	CHS-Kitchen sink
192126	19707	CURLY'S PLUMBING	2702243	42251393	10/12/2026	174740	10142026	59,736	10/14/2026	225.00	10/14/2026	INV	PD	OCT FY27/DST Plumbing service and repairs
193277	19707	CURLY'S PLUMBING	2702346	42190502	10/28/2026	175805	10302026	60,024	10/30/2026	4,400.00	10/28/2026	INV	PD	FUL-Toilet replacement
193213	111366	DAIRY QUEEN	17108030	17108030/GRAND FRIEN	10/27/2026		SACHECK	59,301	10/27/2026	710.28	10/27/2026	INV	PD	
192384	109330	DALLAS DOOR & SUPPLY CO.	2702658	155957	10/16/2026	174986	10192026	59,799	10/19/2026	1,555.00	10/19/2026	INV	PD	SFE-Resize door
191680	113529	DALLAS PERCUSSION	2701123	230928945	10/5/2026	174319	100526	59,559	10/5/2026	173.87	10/5/2026	INV	PD	Stick bags
191799	113529	DALLAS PERCUSSION	2700762	230716884	10/6/2026	174428	10072026	59,612	10/7/2026	187.83	10/7/2026	INV	PD	Bass Muffling & Rim
193114	113742	DANIEL, LATRAIA	2700835	DANIEL/10-16-26	10/26/2026	175677	10262026	59,940	10/26/2026	150.00	10/26/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192183	112778	SYBLE DAVIDSON	17001104	MRLEGS	10/12/2026		SACHECK	9,483	10/14/2026	10,536.74	10/12/2026	INV	PD	
191684	113676	DAVIS, BRENT	2700835	BDAVIS0929	10/6/2026	174323	10072026	59,613	10/7/2026	155.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191689	113676	DAVIS, BRENT	2700835	BDAVIS0922	10/6/2026	174328	10072026	59,613	10/7/2026	155.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193153	113676	DAVIS, BRENT	2700835	DAVIS/10.20.26	10/26/2026	175717	10272026	59,984	10/27/2026	155.00	10/27/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191921	113711	DE LA CRUZ, TARA	2702515	refund	10/6/2026	174550	10072026	33,140	10/7/2026	10.00	10/7/2026	INV	PD	Food Service-Refund DE LA CRUZ
191427	1210	DEALER'S ELECTRICAL SUPPLY CO.	2701332	S102107242.001	9/29/2026	174071	09302026	59,490	10/1/2026	209.77	9/30/2026	INV	PD	SEP FY27/DST electrical materials
191590	1210	DEALER'S ELECTRICAL SUPPLY CO.	2702338	S102117618.001	9/29/2026	174230	09302026	59,491	10/1/2026	178.55	9/30/2026	INV	PD	CHS-Compressor
191908	1210	DEALER'S ELECTRICAL SUPPLY CO.	2702232	S102086917.002	10/6/2026	174537	10072026	59,614	10/7/2026	270.38	10/7/2026	INV	PD	OCT FY27/DST electrical materials
191909	1210	DEALER'S ELECTRICAL SUPPLY CO.	2702232	S102106834.001	10/6/2026	174538	10072026	59,614	10/7/2026	434.31	10/7/2026	INV	PD	OCT FY27/DST electrical materials
191917	1210	DEALER'S ELECTRICAL SUPPLY CO.	2702457	S102098958.001	10/6/2026	174546	10072026	59,615	10/7/2026	741.41	10/7/2026	INV	PD	FUL-Electrical parts
192413	1210	DEALER'S ELECTRICAL SUPPLY CO.	2702232	S102125328.001	10/16/2026	175015	10192026	59,800	10/19/2026	296.79	10/19/2026	INV	PD	OCT FY27/DST electrical materials
193190	1210	DEALER'S ELECTRICAL SUPPLY CO.	2702232	S102046576.001	10/26/2026	175754	10272026	59,985	10/27/2026	212.18	10/27/2026	INV	PD	OCT FY27/DST electrical materials
192416	113734	DEBUSK, CHRISTA	2700836	10-2-26/DEBUSK	10/16/2026	175018	10192026	59,801	10/19/2026	150.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192418	113734	DEBUSK, CHRISTA	2700836	10-9-26/DEBUSK	10/16/2026	175020	10192026	59,801	10/19/2026	150.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191931	105053	DECKER EQUIPMENT	2702441	668592A	10/6/2026	174560	10072026	59,616	10/7/2026	620.21	10/7/2026	INV	PD	DST-Swing seats
191932	105053	DECKER EQUIPMENT	2702260	667734A	10/6/2026	174561	10072026	59,616	10/7/2026	177.19	10/7/2026	INV	PD	OCT FY27/Building repair materials
191933	105053	DECKER EQUIPMENT	2701382	668058A	10/6/2026	174562	10072026	59,616	10/7/2026	262.61	10/7/2026	INV	PD	SEP FY27/Building repair materials
191934	105053	DECKER EQUIPMENT	2702260	666536A	10/6/2026	174563	10072026	59,616	10/7/2026	40.90	10/7/2026	INV	PD	OCT FY27/Building repair materials
193122	105053	DECKER EQUIPMENT	2701297	666873A	10/26/2026	175685	10272026	59,986	10/27/2026	70.29	10/27/2026	INV	PD	CHS-Corner protectors
192786	91786	DEMCO INC	2702433	7866145	10/21/2026	175369	10212026	59,868	10/21/2026	130.55	10/21/2026	INV	PD	Library supplies
193234	113230	PHOEBE DEPUEW		17001128/DEPUEW	10/27/2026		SACHECK	59,302	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
193336	112498	DIESEL DYNAMICS	2702946	26058	10/28/2026	175859	10302026	60,025	10/30/2026	326.69	10/28/2026	INV	PD	Kawasaki ReRing Kit
191724	113690	DIXON, JENNIFER	2700836	JDIXON0929	10/6/2026	174363	10072026	59,617	10/7/2026	150.00	10/7/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192109	105659	AUDREY DOBRENN	2701699	MILEAGESEP	10/12/2026	174723	10142026	59,737	10/14/2026	87.00	10/14/2026	INV	PD	Sept travel for EB Specialist
192100	99115	MELANIE DOTY	2701652	MILEAGESEP	10/12/2026	174714	10142026	59,738	10/14/2026	58.78	10/14/2026	INV	PD	MILEAGE REIMBURSEMENT SEPTEMBER
191868	113662	DRAKE, BRADEE	2702313	EPCNTMILEAGE	10/6/2026	174497	10072026	59,618	10/7/2026	68.15	10/7/2026	INV	PD	Mileage for Bradee Drake 9/30/26
193351	107817	DUGGER ELECTRIC	2703048	5911	10/28/2026	175874	10302026	60,026	10/30/2026	225.00	10/28/2026	INV	PD	CHS-Bee removal courtyard
192383	103393	ELIZABETH DUNCAN	2701380	MILEAGESEP	10/16/2026	174985	10192026	59,802	10/19/2026	30.36	10/19/2026	INV	PD	MILEAGE REIMBURSEMENT SEPTEMBER
192796	108425	EAB GLOBAL, INC.	2702827	INV917294	10/22/2026	175377	10222026	59,910	10/22/2026	24,075.00	10/22/2026	INV	PD	year 3
193158	113744	EAGLE MOUNTAIN HIGH SCHOOL ATHLETIC BOOSTER CLUB	2702952	2702952/ENTRY FEE	10/26/2026	175722	10272026	59,987	10/27/2026	300.00	10/27/2026	INV	PD	Entry Fee

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
193159	113744	EAGLE MOUNTAIN HIGH SCHOOL ATHLETIC BOOSTER CLUB	2702953	2702953/ENTRY FEE	10/26/2026	175723	10272026	59,987	10/27/2026	250.00	10/27/2026	INV	PD	Entry Fee
191651	108194	ERIN EAST	2701152	EAST/SEPT2026	10/5/2026	174289	100526	59,560	10/5/2026	98.24	10/5/2026	INV	PD	Reimbursement
191700	111293	CECIL EDMISTON	2700835	CEDMISTON0925	10/6/2026	174339	10072026	59,619	10/7/2026	150.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192589	107571	EDUCATION ADVANCED, INC	2702633	INV-006309	10/16/2026	175177	10192026	59,803	10/19/2026	100.00	10/19/2026	INV	PD	QUOTE Q-06355 TESTHOUND NEW DTC ACADEMY SESSION RE
192908	96152	EE CREDIT UNION		192908	10/23/2026	175490	October	48,064	10/23/2026	1,470.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192124	18432	ELLIOTT ELECTRIC SUPPLY	2702516	116-25451-01	10/12/2026	174738	10142026	59,739	10/14/2026	1,084.78	10/14/2026	INV	PD	DST-Materials to comply with fire marshal
192337	18432	ELLIOTT ELECTRIC SUPPLY	2700733	116-25159-03	10/16/2026	174939	10162026	33,158	10/16/2026	84.33	10/16/2026	INV	PD	Electric parts as needed
192338	18432	ELLIOTT ELECTRIC SUPPLY	2700733	116-25159-02	10/16/2026	174940	10162026	33,158	10/16/2026	108.72	10/16/2026	INV	PD	Electric parts as needed
192339	18432	ELLIOTT ELECTRIC SUPPLY	2700733	116-25159-01	10/16/2026	174941	10162026	33,158	10/16/2026	84.33	10/16/2026	INV	PD	Electric parts as needed
192438	18432	ELLIOTT ELECTRIC SUPPLY	2701350	116-25451-02	10/16/2026	175040	10192026	59,804	10/19/2026	1,631.32	10/19/2026	INV	PD	SEP FY27/DST Electrical supplies
192752	18432	ELLIOTT ELECTRIC SUPPLY	2701350	116-26059-01	10/21/2026	175341	10212026	59,869	10/21/2026	0.85	10/21/2026	INV	PD	SEP FY27/DST Electrical supplies
193161	18432	ELLIOTT ELECTRIC SUPPLY	2702923	116-26276-01	10/26/2026	175725	10272026	59,988	10/27/2026	260.48	10/27/2026	INV	PD	FUL-Electrical parts
193195	18432	ELLIOTT ELECTRIC SUPPLY	2702924	116-24270-01	10/26/2026	175759	10272026	59,988	10/27/2026	202.50	10/27/2026	INV	PD	GER-Electrical supplies
191630	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2700426	20303	10/5/2026	174268	100526	59,561	10/5/2026	2,082.50	10/5/2026	INV	PD	Customer Care Plan-Billed Monthly
192193	106771	ENTEX PEST SOLUTIONS, LLC	2701548	149773	10/12/2026	174801	10142026	59,740	10/14/2026	528.00	10/14/2026	INV	PD	ADA-Termite treatment rm 410
192194	106771	ENTEX PEST SOLUTIONS, LLC	2700156	SEPT26'	10/12/2026	174802	10142026	59,740	10/14/2026	2,265.00	10/14/2026	INV	PD	JUL - JUN FY27/monthly service
192747	106771	ENTEX PEST SOLUTIONS, LLC	2702691	150267	10/21/2026	175336	10212026	59,870	10/21/2026	1,225.00	10/21/2026	INV	PD	DST-Pest Control
191426	112657	EQUIPMENTSHARE	2701407	7643584-000	9/29/2026	174070	09302026	59,492	10/1/2026	100.31	9/30/2026	INV	PD	SEP FY27/GRNDS Equipment services
192101	111099	ALLISON ERRICO	2701037	MILEAGESEP	10/12/2026	174715	10142026	59,741	10/14/2026	50.97	10/14/2026	INV	PD	Open PO for mileage
192774	2221	ESC, REGION XI	2700636	3002700117	10/21/2026	175360	10212026	59,871	10/21/2026	4,800.00	10/21/2026	INV	PD	26-27 MATHEMATICS ACADEMIES LEADERSHIP COHORT
192797	2221	ESC, REGION XI	2701071	2002700031	10/22/2026	175378	10222026	59,912	10/22/2026	96,871.04	10/22/2026	INV	PD	Annual contract
192798	2221	ESC, REGION XI	2700901	2002700031B	10/22/2026	175379	10222026	59,911	10/22/2026	40,361.60	10/22/2026	INV	PD	26-27 RENEWAL TEXAS CURRICULUM MANAGEMENT PROGRAM
192928	2221	ESC, REGION XI	2700217	1002700161	10/26/2026	175509	10262026	59,941	10/26/2026	450.00	10/26/2026	INV	PD	New Employee TEA course - 20Hour
192931	108578	ESC, REGION 6	2700281	082804	10/26/2026	175512	10262026	59,942	10/26/2026	60.00	10/26/2026	INV	PD	Employee TEA 8 Hr. course On-Line
191663	113680	ESPINOZA, MANUELA	2702332	ESPINOZA/SEPT2026	10/5/2026	174302	100526	59,562	10/5/2026	16.52	10/5/2026	INV	PD	central office mail run
191570	112138	MARIAN ESTES	2701706	SEP2026	9/29/2026	174210	09302026	59,493	10/1/2026	3,245.00	9/30/2026	INV	PD	instructional coaching for teachers on exception
193465	106228	EXPLORELEARNING, LLC	2702938	Q-394951	10/28/2026	175976	10302026	60,027	10/30/2026	3,295.00	10/28/2026	INV	PD	Reflex Math
192830	13411	FASTENAL COMPANY	2702238	TXCLE186822	10/22/2026	175411	10222026	59,913	10/22/2026	1,500.00	10/22/2026	INV	PD	SEP FY27/DST tools and supplies
192831	13411	FASTENAL COMPANY	2701344	TXCLE186822B	10/22/2026	175412	10222026	59,913	10/22/2026	1,344.85	10/22/2026	INV	PD	SEP FY27/DST tools and supplies
193368	100636	FCCLA	17001124	199096	10/29/2026		SACHECK	9,491	10/30/2026	450.00	10/29/2026	INV	PD	
192904	96130	FIDELITY INVESTMENTS		192904	10/23/2026	175486	October	48,065	10/23/2026	2,983.33	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191416	14508	FIRST CHOICE COFFEE SERVICE	2700085	FT-1562508	9/29/2026	174059	09302026	59,494	10/1/2026	84.90	9/30/2026	INV	PD	Coffee Service for technology building
191833	14508	FIRST CHOICE COFFEE SERVICE	2700085	FT-1655292	10/6/2026	174462	10072026	59,620	10/7/2026	25.20	10/7/2026	INV	PD	Coffee Service for technology building
192090	95752	FLINN SCIENTIFIC, INC.	2701982	3326437	10/8/2026	174704	10092026	59,701	10/9/2026	42.48	10/9/2026	INV	PD	Lab Supplies for Forensics
191367	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352061	9/29/2026	174016	09302026	33,132	10/1/2026	190.05	9/30/2026	INV	PD	Food Service-Commodities
191368	102504	FBS OF NORTH TEXAS, LLC	2701736	7074946220	9/29/2026	174017	09302026	33,132	10/1/2026	382.25	9/30/2026	INV	PD	Food Service-Commodities/CHS
191390	102504	FBS OF NORTH TEXAS, LLC	2701736	7074945524	9/29/2026	174039	09302026	33,132	10/1/2026	23.04	9/30/2026	INV	PD	Food Service-Commodities/CHS
191391	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351403	9/29/2026	174040	09302026	33,132	10/1/2026	115.20	9/30/2026	INV	PD	Food Service-Commodities
191392	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945520	9/29/2026	174041	09302026	33,132	10/1/2026	46.08	9/30/2026	INV	PD	Food Service-Commodities
191393	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945448	9/29/2026	174042	09302026	33,132	10/1/2026	36.00	9/30/2026	INV	PD	Food Service-Commodities
191394	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945522	9/29/2026	174043	09302026	33,132	10/1/2026	115.20	9/30/2026	INV	PD	Food Service-Commodities
191442	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946216	9/29/2026	174086	09302026	33,132	10/1/2026	304.95	9/30/2026	INV	PD	Food Service-Commodities
191443	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946362	9/29/2026	174087	09302026	33,132	10/1/2026	122.67	9/30/2026	INV	PD	Food Service-Commodities

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191444	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946358	9/29/2026	174088	09302026	33,132	10/1/2026	136.20	9/30/2026	INV	PD	Food Service-Commodities
191445	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352215	9/29/2026	174089	09302026	33,132	10/1/2026	73.44	9/30/2026	INV	PD	Food Service-Commodities
191446	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352189	9/29/2026	174090	09302026	33,132	10/1/2026	53.55	9/30/2026	INV	PD	Food Service-Commodities
191447	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352210	9/29/2026	174091	09302026	33,132	10/1/2026	130.74	9/30/2026	INV	PD	Food Service-Commodities
191448	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352212	9/29/2026	174092	09302026	33,132	10/1/2026	125.55	9/30/2026	INV	PD	Food Service-Commodities
191449	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946364	9/29/2026	174093	09302026	33,132	10/1/2026	167.18	9/30/2026	INV	PD	Food Service-Commodities
191450	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946218	9/29/2026	174094	09302026	33,132	10/1/2026	152.78	9/30/2026	INV	PD	Food Service-Commodities
191729	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946539	10/6/2026	174368	10072026	33,141	10/7/2026	268.95	10/7/2026	INV	PD	Food Service-Commodities
191730	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352357	10/6/2026	174369	10072026	33,141	10/7/2026	89.25	10/7/2026	INV	PD	Food Service-Commodities
191731	102504	FBS OF NORTH TEXAS, LLC	2701736	7074946537	10/6/2026	174370	10072026	33,141	10/7/2026	556.95	10/7/2026	INV	PD	Food Service-Commodities/CHS
191732	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352355	10/6/2026	174371	10072026	33,141	10/7/2026	57.30	10/7/2026	INV	PD	Food Service-Commodities
191751	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946541	10/6/2026	174390	10072026	33,141	10/7/2026	260.48	10/7/2026	INV	PD	Food Service-Commodities
191764	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946214	10/6/2026	174404	10072026	33,141	10/7/2026	107.70	10/7/2026	INV	PD	Food Service-Commodities
191765	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946366	10/6/2026	174405	10072026	33,141	10/7/2026	125.55	10/7/2026	INV	PD	Food Service-Commodities
191766	102504	FBS OF NORTH TEXAS, LLC	2701736	7074946360	10/6/2026	174406	10072026	33,141	10/7/2026	562.35	10/7/2026	INV	PD	Food Service-Commodities/CHS
192055	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352333	10/8/2026	174679	10092026	33,148	10/9/2026	64.50	10/9/2026	INV	PD	Food Service-Commodities
192056	102504	FBS OF NORTH TEXAS, LLC	2700140	804535363	10/8/2026	174680	10092026	33,148	10/9/2026	118.05	10/9/2026	INV	PD	Food Service-Commodities
192240	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946535	10/16/2026	174842	10162026	33,159	10/16/2026	71.40	10/16/2026	INV	PD	Food Service-Commodities
192281	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946701	10/16/2026	174883	10162026	33,159	10/16/2026	71.40	10/16/2026	INV	PD	Food Service-Commodities
192282	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946709	10/16/2026	174884	10162026	33,159	10/16/2026	121.17	10/16/2026	INV	PD	Food Service-Commodities
192283	102504	FBS OF NORTH TEXAS, LLC	2700140	80485352477	10/16/2026	174885	10162026	33,159	10/16/2026	53.55	10/16/2026	INV	PD	Food Service-Commodities
192284	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352457	10/16/2026	174886	10162026	33,159	10/16/2026	53.55	10/16/2026	INV	PD	Food Service-Commodities
192285	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352481	10/16/2026	174887	10162026	33,159	10/16/2026	85.80	10/16/2026	INV	PD	Food Service-Commodities
192290	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946703	10/16/2026	174892	10162026	33,159	10/16/2026	160.95	10/16/2026	INV	PD	Food Service-Commodities
192291	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352459	10/16/2026	174893	10162026	33,159	10/16/2026	117.48	10/16/2026	INV	PD	Food Service-Commodities
192292	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352475	10/16/2026	174894	10162026	33,159	10/16/2026	35.70	10/16/2026	INV	PD	Food Service-Commodities
192327	102504	FBS OF NORTH TEXAS, LLC	2701736	7074946707	10/16/2026	174929	10162026	33,159	10/16/2026	395.10	10/16/2026	INV	PD	Food Service-Commodities/CHS
192365	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946705	10/16/2026	174967	10162026	33,159	10/16/2026	192.53	10/16/2026	INV	PD	Food Service-Commodities
192634	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352591	10/20/2026	175223	10212026	33,171	10/21/2026	95.04	10/20/2026	INV	PD	Food Service-Commodities
192651	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946894	10/20/2026	175240	10212026	33,171	10/21/2026	201.17	10/20/2026	INV	PD	Food Service-Commodities
192666	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352614	10/20/2026	175255	10212026	33,171	10/21/2026	141.39	10/20/2026	INV	PD	Food Service-Commodities
192715	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352616	10/20/2026	175304	10212026	33,171	10/21/2026	99.63	10/20/2026	INV	PD	Food Service-Commodities
192725	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352619	10/20/2026	175314	10212026	33,171	10/21/2026	190.92	10/20/2026	INV	PD	Food Service-Commodities
192734	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352589	10/20/2026	175323	10212026	33,171	10/21/2026	23.04	10/20/2026	INV	PD	Food Service-Commodities
192883	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352152	10/22/2026	175465	10222026	33,178	10/22/2026	108.00	10/22/2026	INV	PD	Food Service-Commodities
192884	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352064	10/22/2026	175466	10222026	33,178	10/22/2026	72.00	10/22/2026	INV	PD	Food Service-Commodities
192885	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352363	10/22/2026	175467	10222026	33,178	10/22/2026	118.05	10/22/2026	INV	PD	Food Service-Commodities
192886	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351428	10/22/2026	175468	10222026	33,178	10/22/2026	164.40	10/22/2026	INV	PD	Food Service-Commodities
192887	102504	FBS OF NORTH TEXAS, LLC	2700140	8045351424	10/22/2026	175469	10222026	33,178	10/22/2026	53.55	10/22/2026	INV	PD	Food Service-Commodities
192888	102504	FBS OF NORTH TEXAS, LLC	2700140	7074945649	10/22/2026	175470	10222026	33,178	10/22/2026	81.78	10/22/2026	INV	PD	Food Service-Commodities
192893	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352066	10/22/2026	175474	10222026	33,178	10/22/2026	(72.00)	10/22/2026	CRM	PD	Food Service-Commodities
193019	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352715	10/26/2026	175600	10262026	33,183	10/26/2026	57.30	10/26/2026	INV	PD	Food Service-Commodities
193023	102504	FBS OF NORTH TEXAS, LLC	2700140	7074946900	10/26/2026	175604	10262026	33,183	10/26/2026	133.05	10/26/2026	INV	PD	Food Service-Commodities
193144	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352720	10/26/2026	175707	10272026	33,192	10/27/2026	110.85	10/27/2026	INV	PD	Food Service-Commodities
193244	102504	FBS OF NORTH TEXAS, LLC	2700140	8045352717	10/26/2026	175772	10272026	33,191	10/27/2026	82.35	10/27/2026	INV	PD	Food Service-Commodities
193271	102504	FBS OF NORTH TEXAS, LLC	2700140	7074947024	10/26/2026	175799	10272026	33,192	10/27/2026	268.95	10/27/2026	INV	PD	Food Service-Commodities
193378	102504	FBS OF NORTH TEXAS, LLC	2702972	7074947030	10/29/2026	175896	10302026	33,201	10/30/2026	71.40	10/29/2026	INV	PD	Food Service-Commodities/MARTI
193425	102504	FBS OF NORTH TEXAS, LLC	2700140	7074947210	10/29/2026	175936	10302026	33,201	10/30/2026	340.95	10/29/2026	INV	PD	Food Service-Commodities
193434	102504	FBS OF NORTH TEXAS, LLC	2702937	7074946896	10/29/2026	175945	10302026	33,201	10/30/2026	400.29	10/29/2026	INV	PD	Food Service-Commodities/CHS
193435	102504	FBS OF NORTH TEXAS, LLC	2702937	7074947208	10/29/2026	175946	10302026	33,201	10/30/2026	462.72	10/29/2026	INV	PD	Food Service-Commodities/CHS
191708	108973	RYAN FLOWERS	2700835	RFLOWERS0924	10/6/2026	174347	10072026	59,621	10/7/2026	95.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191956	108973	RYAN FLOWERS	2700835	RFLOWERS0930	10/8/2026	174580	10092026	59,702	10/9/2026	95.00	10/9/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191664	111475	FOLLETT CONTENT SOLUTIONS, LLC	2702055	799739	10/5/2026	174303	100526	59,563	10/5/2026	381.10	10/5/2026	INV	PD	books
193220	111475	FOLLETT CONTENT SOLUTIONS, LLC	17104021	815866	10/27/2026		SACHECK	59,303	10/27/2026	651.98	10/27/2026	INV	PD	

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193291	111475	FOLLETT CONTENT SOLUTIONS, LLC	2702752	817626	10/28/2026	175814	10302026	60,028	10/30/2026	63.12	10/28/2026	INV	PD	LIBRARY: Titles to replace and/or add to collectio
192220	12365	FOOTGEAR	17001062	SHOES	10/14/2026		SACHECK	59,266	10/14/2026	945.00	10/14/2026	INV	PD	
193039	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	17109019	1094225	10/26/2026		SACHECK	59,287	10/26/2026	600.00	10/26/2026	INV	PD	
193410	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	17109013	1082002	10/29/2026		SACHECK	59,327	10/30/2026	1,120.00	10/29/2026	INV	PD	
191723	22090	JOLENE FOSTER	2700836	JFOSTER0922	10/6/2026	174362	10072026	59,622	10/7/2026	40.00	10/7/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192414	22090	JOLENE FOSTER	2700836	10-13-26/FOSTER	10/16/2026	175016	10192026	59,805	10/19/2026	40.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192415	22090	JOLENE FOSTER	2700836	10-02-26/FOSTER	10/16/2026	175017	10192026	59,805	10/19/2026	40.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193348	18805	FRED J. MILLER INC.	2700339	20949	10/28/2026	175871	10302026	60,029	10/30/2026	6,690.00	10/28/2026	INV	PD	Uniforms
193160	112825	BRYCE GAGE	2702591	#2	10/26/2026	175724	10272026	59,989	10/27/2026	350.00	10/27/2026	INV	PD	Clinician & Coaching
191576	112158	JOSHUA GALL	2702036	2026SHOW	9/29/2026	174216	09302026	59,495	10/1/2026	10,000.00	9/30/2026	INV	PD	Drill Design
191944	12996	GANDY INK	17001083	956916	10/7/2026		SACHECK	59,257	10/9/2026	289.50	10/7/2026	INV	PD	
192345	113611	GASKET GUY OF DFW, LLC	2700896	82493	10/16/2026	174947	10162026	33,160	10/16/2026	1,081.00	10/16/2026	INV	PD	Replace reach in door gaskets as needed
192346	113611	GASKET GUY OF DFW, LLC	2700896	83595	10/16/2026	174948	10162026	33,160	10/16/2026	436.00	10/16/2026	INV	PD	Replace reach in door gaskets as needed
192347	113611	GASKET GUY OF DFW, LLC	2700896	82492	10/16/2026	174949	10162026	33,160	10/16/2026	3,089.00	10/16/2026	INV	PD	Replace reach in door gaskets as needed
193188	1360	GATEWOOD ELECTRIC	2702915	S40660	10/26/2026	175752	10272026	59,990	10/27/2026	52.26	10/27/2026	INV	PD	DST-HVAC supplies
192905	96132	GENERAL AMERICAN		192905	10/23/2026	175487	October	48,066	10/23/2026	50.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191939	112454	GIBSON, SAMANTHA	2701681	MILEAGESEP	10/6/2026	174568	10072026	59,623	10/7/2026	34.68	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
193356	108562	ASHLEE GILBERT	2702978	121845012300	10/28/2026	175879	10302026	60,030	10/30/2026	75.00	10/28/2026	INV	PD	Reimbursement
191628	106349	JENNIFER GLOVER	2700822	GLOVER/AUGUST2026	10/5/2026	174266	100526	59,564	10/5/2026	11.01	10/5/2026	INV	PD	AUGUST 2026 MONTHLY MILEAGE
191629	106349	JENNIFER GLOVER	2701598	GLOVER/SEPT2026	10/5/2026	174267	100526	59,564	10/5/2026	32.77	10/5/2026	INV	PD	SEPTEMBER 2026 MONTLY MILEAGE
191528	104014	GOING PLACES ORIENTATION & MOBILITY SERVICES	2701958	963	9/29/2026	174167	09302026	59,496	10/1/2026	3,458.75	9/30/2026	INV	PD	CONTRACTED ORIENTATION AND MOBILITY SERVICES SEPTE
192176	112506	GOLD STAR FOODS, INC	2700189	3256365	10/12/2026	174790	10142026	33,153	10/14/2026	1,146.54	10/14/2026	INV	PD	Food Service-Commodities
192742	112506	GOLD STAR FOODS, INC	2700189	3257482	10/20/2026	175331	10212026	33,172	10/21/2026	1,000.48	10/20/2026	INV	PD	Food Service-Commodities
192743	112506	GOLD STAR FOODS, INC	2700189	1379132	10/20/2026	175332	10212026	33,172	10/21/2026	(5.90)	10/20/2026	CRM	PD	Food Service-Commodities
192744	112506	GOLD STAR FOODS, INC	2700189	1379145	10/20/2026	175333	10212026	33,172	10/21/2026	(291.25)	10/20/2026	CRM	PD	Food Service-Commodities
191902	109052	KIMBERLY GONZALEZ	2702500	FELLOWSHIPCOHORT	10/6/2026	174531	10072026	59,624	10/7/2026	70.33	10/7/2026	INV	PD	KG Travel Reimbursement - COHORT
191811	112451	GONZALEZ, MARISSA	2701680	MIILEAGESEP	10/6/2026	174440	10072026	59,625	10/7/2026	61.26	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
191607	111258	LESA GOWINS	2701740	SEPMILEAGE	10/2/2026	174245	10022026	59,535	10/2/2026	77.70	10/2/2026	INV	PD	Secretary travel
193388	111258	LESA GOWINS	2702448	GOWINS/OCT 26	10/28/2026	175905	10302026	60,031	10/30/2026	77.70	10/28/2026	INV	PD	Mileage
191634	16933	GRAINGER	2702378	9096817037	10/5/2026	174272	100526	59,565	10/5/2026	1,105.20	10/5/2026	INV	PD	SMS-HVAC supplies
191635	16933	GRAINGER	2702378	9097083928	10/5/2026	174273	100526	59,565	10/5/2026	3,476.30	10/5/2026	INV	PD	SMS-HVAC supplies
191661	16933	GRAINGER	2701349	CR#9053321288	10/5/2026	174300	100526	59,565	10/5/2026	(145.70)	10/5/2026	CRM	PD	SEP FY27/Supplies for school repairs
191662	16933	GRAINGER	2701349	9048022223	10/5/2026	174301	100526	59,565	10/5/2026	145.70	10/5/2026	INV	PD	SEP FY27/Supplies for school repairs
192756	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2702764	battleatthebrazos	10/21/2026	175345	10212026	59,872	10/21/2026	200.00	10/21/2026	INV	PD	Entry Fee
192757	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2702763	tournament	10/21/2026	175346	10212026	59,872	10/21/2026	300.00	10/21/2026	INV	PD	Entry Fee
192913	102839	GREAT AMERICAN PLAN ADMINISTRATORS		192913	10/23/2026	175495	October	48,067	10/23/2026	400.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
193155	112822	GREAT MINDS PBC	2700579	INV313437	10/26/2026	175719	10272026	7,926	10/27/2026	70,200.00	10/27/2026	INV	PD	Contracted Support
193457	112822	GREAT MINDS PBC	2700578	INV283936	10/29/2026	175968	10302026	7,928	10/30/2026	45,000.00	10/29/2026	INV	PD	Instructional Materials

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191690	107827	CASEY GREEN	2700835	CGREEN0925	10/6/2026	174329	10072026	59,626	10/7/2026	50.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192705	107827	CASEY GREEN	2700835	GREEN/10-16-26	10/21/2026	175294	10212026	59,873	10/21/2026	50.00	10/21/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191626	96202	ROSS GREEN	2701367	GREEN/SEPT2026	10/5/2026	174264	100526	59,566	10/5/2026	60.75	10/5/2026	INV	PD	SEPTEMBER 2026 MONTLY MILEAGE
191691	109931	CASON BRATCHER GREGORY	2700835	CGREGORY0925	10/6/2026	174330	10072026	59,627	10/7/2026	30.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191695	113700	GREGORY, ROGER	2700835	RGREGORY0925	10/6/2026	174334	10072026	59,628	10/7/2026	30.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192398	21771	RICKY GRIFFIN	2700836	10-9-26/GRIFFIN	10/16/2026	175000	10192026	59,806	10/19/2026	150.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192708	110206	JERNARD GRIGGS	2700835	GRIGGS/10-16-26	10/21/2026	175297	10212026	59,874	10/21/2026	150.00	10/21/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193408	106891	TIMOTHY GRIJALVA	2703047	GRIJALVA/SEPT 26	10/28/2026	175919	10302026	60,032	10/30/2026	81.80	10/28/2026	INV	PD	September 2026 Mileage (entered late)
193474	106891	TIMOTHY GRIJALVA	2703061	GRIJALVA/OCT 26	10/28/2026	175985	10302026	60,032	10/30/2026	108.72	10/28/2026	INV	PD	October 2026 Mileage (entered late)
193360	110089	BRENDA GUTIERREZ	2702980	121847606548	10/28/2026	175883	10302026	60,033	10/30/2026	75.00	10/28/2026	INV	PD	Reimbursement
192920	111755	COUNSEL TRUST		192920	10/23/2026	175502	October	48,068	10/23/2026	100.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191900	113710	HABY, PAIZLEE	2702514	TXETAMEALS	10/6/2026	174529	10072026	59,629	10/7/2026	108.00	10/7/2026	INV	PD	Estimated Travel Expenses
191652	107766	KAITLYN HAMMOND	2701927	HAMMOND/SEPT2026	10/5/2026	174290	100526	59,567	10/5/2026	50.17	10/5/2026	INV	PD	Reimbursement
193469	107766	KAITLYN HAMMOND	2702159	HAMMOND/OCT 26	10/28/2026	175981	10302026	60,034	10/30/2026	54.79	10/28/2026	INV	PD	Reimbursement
193112	113743	HANCOCK, CHRISTIAN	2700835	HANCOCK/10-16-26	10/26/2026	175675	10262026	59,943	10/26/2026	150.00	10/26/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191675	108944	JILLANNA HARRIS	2701153	HARRIS/SEPT2026	10/5/2026	174314	100526	59,568	10/5/2026	78.60	10/5/2026	INV	PD	Reimbursement
191698	113694	HARTE, DAVID	2700835	JHARTE0925	10/6/2026	174337	10072026	59,630	10/7/2026	150.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192191	111161	RACHAEL HAY	2701158	mileagesep	10/12/2026	174799	10142026	59,742	10/14/2026	23.37	10/14/2026	INV	PD	Reimbursement
191969	108786	HD SUPPLY, INC	2701303	9253507994	10/8/2026	174594	10092026	59,703	10/9/2026	570.42	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191970	108786	HD SUPPLY, INC	2701303	9253577328	10/8/2026	174595	10092026	59,703	10/9/2026	68.64	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191971	108786	HD SUPPLY, INC	2701303	9253673704	10/8/2026	174596	10092026	59,703	10/9/2026	68.64	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191972	108786	HD SUPPLY, INC	2701303	9253848745	10/8/2026	174597	10092026	59,703	10/9/2026	2,321.39	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191973	108786	HD SUPPLY, INC	2701303	9253920673	10/8/2026	174598	10092026	59,703	10/9/2026	(25.20)	10/9/2026	CRM	PD	Monthly PO for Cleaning Supplies - September 2026
191974	108786	HD SUPPLY, INC	2701303	9253926796	10/8/2026	174599	10092026	59,703	10/9/2026	59.34	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191975	108786	HD SUPPLY, INC	2701303	9253918949	10/8/2026	174600	10092026	59,703	10/9/2026	2,126.19	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191976	108786	HD SUPPLY, INC	2701303	9253985180	10/8/2026	174601	10092026	59,703	10/9/2026	(68.64)	10/9/2026	CRM	PD	Monthly PO for Cleaning Supplies - September 2026
191977	108786	HD SUPPLY, INC	2701303	9254018267	10/8/2026	174602	10092026	59,703	10/9/2026	10.68	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191978	108786	HD SUPPLY, INC	2701303	9254030197	10/8/2026	174603	10092026	59,703	10/9/2026	2,262.13	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191979	108786	HD SUPPLY, INC	2701303	9224042539	10/8/2026	174604	10092026	59,703	10/9/2026	13.35	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191980	108786	HD SUPPLY, INC	2701303	9254041249	10/8/2026	174605	10092026	59,703	10/9/2026	(68.64)	10/9/2026	CRM	PD	Monthly PO for Cleaning Supplies - September 2026
191981	108786	HD SUPPLY, INC	2701303	9254095902	10/8/2026	174606	10092026	59,703	10/9/2026	5,688.53	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191982	108786	HD SUPPLY, INC	2701303	9254146470	10/8/2026	174607	10092026	59,703	10/9/2026	95.40	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026

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191983	108786	HD SUPPLY, INC	2701303	9254258137	10/8/2026	174608	10092026	59,703	10/9/2026	120.60	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191984	108786	HD SUPPLY, INC	2701303	9254249046	10/8/2026	174609	10092026	59,703	10/9/2026	(478.65)	10/9/2026	CRM	PD	Monthly PO for Cleaning Supplies - September 2026
191985	108786	HD SUPPLY, INC	2701303	9254393535	10/8/2026	174610	10092026	59,703	10/9/2026	1,383.06	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191986	108786	HD SUPPLY, INC	2701303	9254479634	10/8/2026	174611	10092026	59,703	10/9/2026	(37.38)	10/9/2026	CRM	PD	Monthly PO for Cleaning Supplies - September 2026
191987	108786	HD SUPPLY, INC	2701303	9254525276	10/8/2026	174612	10092026	59,703	10/9/2026	605.88	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191988	108786	HD SUPPLY, INC	2701303	9254520300	10/8/2026	174613	10092026	59,703	10/9/2026	1,108.47	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191989	108786	HD SUPPLY, INC	2701303	9254577388	10/8/2026	174614	10092026	59,703	10/9/2026	2,910.97	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191990	108786	HD SUPPLY, INC	2701303	9254580369	10/8/2026	174615	10092026	59,703	10/9/2026	221.40	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191991	108786	HD SUPPLY, INC	2701303	9254546845	10/8/2026	174616	10092026	59,703	10/9/2026	8,577.15	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191992	108786	HD SUPPLY, INC	2701303	9254544756	10/8/2026	174617	10092026	59,703	10/9/2026	1,987.34	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191993	108786	HD SUPPLY, INC	2701303	9254544757	10/8/2026	174618	10092026	59,703	10/9/2026	60.42	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191994	108786	HD SUPPLY, INC	2701303	9254566762	10/8/2026	174619	10092026	59,703	10/9/2026	40.28	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191995	108786	HD SUPPLY, INC	2701303	9254566763	10/8/2026	174620	10092026	59,703	10/9/2026	(40.28)	10/9/2026	CRM	PD	Monthly PO for Cleaning Supplies - September 2026
191996	108786	HD SUPPLY, INC	2701303	92545558894	10/8/2026	174621	10092026	59,703	10/9/2026	3,124.31	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191997	108786	HD SUPPLY, INC	2701303	9254627853	10/8/2026	174622	10092026	59,703	10/9/2026	396.87	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
191998	108786	HD SUPPLY, INC	2701303	9254646422	10/8/2026	174623	10092026	59,703	10/9/2026	13.78	10/9/2026	INV	PD	Monthly PO for Cleaning Supplies - September 2026
192058	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700120	22013	10/8/2026	174682	10092026	33,149	10/9/2026	74.20	10/9/2026	INV	PD	Meeting supplies-cups, plates, napkins
192573	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	143742	10/19/2026	175162	HEB1026	59,857	10/19/2026	89.08	10/19/2026	INV	PD	Groceries for culinary labs
192574	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	501167	10/19/2026	175163	HEB1026	59,857	10/19/2026	372.92	10/19/2026	INV	PD	Groceries for culinary labs
192575	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	657219	10/19/2026	175164	HEB1026	59,857	10/19/2026	22.36	10/19/2026	INV	PD	Groceries for culinary labs
192577	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	171627	10/19/2026	175165	HEB1026	59,857	10/19/2026	240.62	10/19/2026	INV	PD	Groceries for culinary labs
192578	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	173438	10/19/2026	175166	HEB1026	59,857	10/19/2026	353.20	10/19/2026	INV	PD	Groceries for culinary labs
192580	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701076	696834	10/19/2026	175168	HEB1026	59,857	10/19/2026	6.98	10/19/2026	INV	PD	weekly staff/admin meetings - first six weeks only
192581	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701076	290369	10/19/2026	175169	HEB1026	59,857	10/19/2026	90.70	10/19/2026	INV	PD	weekly staff/admin meetings - first six weeks only
192582	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701076	947934	10/19/2026	175170	HEB1026	59,857	10/19/2026	32.15	10/19/2026	INV	PD	weekly staff/admin meetings - first six weeks only
192583	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	144348	10/19/2026	175171	HEB1026	59,857	10/19/2026	165.91	10/19/2026	INV	PD	Groceries for culinary labs
192585	92609	HEB CREDIT RECEIVABLES-DEPT 308	2702019	001495	10/19/2026	175173	HEB1026	59,857	10/19/2026	31.08	10/19/2026	INV	PD	paper goods, plastic ware
192587	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	208579	10/19/2026	175175	HEB1026	59,857	10/19/2026	22.96	10/19/2026	INV	PD	Groceries for culinary labs
192588	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700121	057586	10/19/2026	175176	HEB1026	59,857	10/19/2026	40.41	10/19/2026	INV	PD	BOY Staff Meeting Breakfast
192590	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	196251	10/19/2026	175179	HEB1026	59,857	10/19/2026	11.67	10/19/2026	INV	PD	Groceries for culinary labs
192592	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700119	520756	10/19/2026	175180	HEB1026	59,857	10/19/2026	305.08	10/19/2026	INV	PD	Groceries for culinary labs
192593	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701645	374427	10/19/2026	175181	HEB1026	59,857	10/19/2026	90.69	10/19/2026	INV	PD	Food for Department Meeting
192594	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701562	001572	10/19/2026	175183	HEB1026	59,857	10/19/2026	919.05	10/19/2026	INV	PD	Care Snacks & Supplies
192595	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701845	378499	10/19/2026	175185	HEB1026	59,857	10/19/2026	121.86	10/19/2026	INV	PD	FOOD LAB SUPPLIES AUGUST
192598	92609	HEB CREDIT RECEIVABLES-DEPT 308	2702120	846032	10/19/2026	175187	HEB1026	59,857	10/19/2026	5.98	10/19/2026	INV	PD	FOOD LAB SUPPLIES CREAM CHEESE, MOZZERELLA CHEESE

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
192599	92609	HEB CREDIT RECEIVABLES-DEPT 308	2702120	944472	10/19/2026	175188	HEB1026	59,857	10/19/2026	6.92	10/19/2026	INV	PD	FOOD LAB SUPPLIES CREAM CHEESE, MOZZERELLA CHEESE
192601	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701644	370417	10/19/2026	175190	HEB1026	59,857	10/19/2026	23.96	10/19/2026	INV	PD	DISH SOAP, LAUNDRY SOAP, PAPER TOWELS, SPONGES
192603	92609	HEB CREDIT RECEIVABLES-DEPT 308	2702120	718128	10/19/2026	175192	HEB1026	59,857	10/19/2026	50.26	10/19/2026	INV	PD	FOOD LAB SUPPLIES CREAM CHEESE, MOZZERELLA CHEESE
192606	92609	HEB CREDIT RECEIVABLES-DEPT 308	2702120	400746	10/19/2026	175195	HEB1026	59,857	10/19/2026	235.41	10/19/2026	INV	PD	FOOD LAB SUPPLIES CREAM CHEESE, MOZZERELLA CHEESE
192608	92609	HEB CREDIT RECEIVABLES-DEPT 308	2702121	367506	10/19/2026	175197	HEB1026	59,857	10/19/2026	195.27	10/19/2026	INV	PD	FOOD LAB TAP CLASS - SEPTEMBER
192610	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701588	174888	10/19/2026	175199	HEB1026	59,857	10/19/2026	12.92	10/19/2026	INV	PD	FOOD LAB SUPPLIES
192611	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701588	929998	10/19/2026	175200	HEB1026	59,857	10/19/2026	112.89	10/19/2026	INV	PD	FOOD LAB SUPPLIES
192612	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700875	604024	10/19/2026	175202	HEB1026	59,857	10/19/2026	55.06	10/19/2026	INV	PD	MNT - food for meetings
192614	92609	HEB CREDIT RECEIVABLES-DEPT 308	2700816	035176	10/19/2026	175203	HEB1026	59,857	10/19/2026	290.54	10/19/2026	INV	PD	JULY 2026 REFRESHMENTS FOR MEETINGS & TRAININGS
192616	92609	HEB CREDIT RECEIVABLES-DEPT 308	2701076	993696	10/19/2026	175205	HEB1026	59,857	10/19/2026	91.65	10/19/2026	INV	PD	weekly staff/admin meetings - first six weeks only
192619	92609	HEB CREDIT RECEIVABLES-DEPT 308	17103008	366562	10/19/2026		SACHECK	59,271	10/19/2026	84.65	10/19/2026	INV	PD	
192805	92609	HEB CREDIT RECEIVABLES-DEPT 308	2702387	513675	10/22/2026	175386	10222026	59,914	10/22/2026	52.90	10/22/2026	INV	PD	FOOD LAB SUPPLIES - OCTOBER CHS
192806	92609	HEB CREDIT RECEIVABLES-DEPT 308	2702122	282709	10/22/2026	175387	10222026	59,914	10/22/2026	36.63	10/22/2026	INV	PD	FOOD LAB SUPPLIES - SEPTEMBER
192807	92609	HEB CREDIT RECEIVABLES-DEPT 308	2702122	174795	10/22/2026	175388	10222026	59,914	10/22/2026	105.15	10/22/2026	INV	PD	FOOD LAB SUPPLIES - SEPTEMBER
192844	92609	HEB CREDIT RECEIVABLES-DEPT 308	2702389	975536	10/22/2026	175425	10222026	59,914	10/22/2026	109.91	10/22/2026	INV	PD	FOOD LAB TAP CLASS - OCT -
193045	92609	HEB CREDIT RECEIVABLES-DEPT 308	17041032	998272	10/26/2026		SACHECK	59,288	10/26/2026	21.92	10/26/2026	INV	PD	
193046	92609	HEB CREDIT RECEIVABLES-DEPT 308	17041032	207698	10/26/2026		SACHECK	59,288	10/26/2026	79.29	10/26/2026	INV	PD	
192534	111686	ELISSA HENDRICKS	2701536	HENDRICKS/SEPT 26	10/16/2026	175126	10192026	59,807	10/19/2026	23.28	10/19/2026	INV	PD	SEPTEMBER 2026 MONTHLY MILEAGE
191631	105635	ELMA HERNANDEZ	2701466	HERNANDEZ/SEPT2026	10/5/2026	174269	100526	59,569	10/5/2026	41.26	10/5/2026	INV	PD	SEPTEMBER 2026 MONTLY MILEAGE
192335	113682	MIGUEL HERRERA	2702366	2073-0899	10/16/2026	174937	10162026	33,161	10/16/2026	195.00	10/16/2026	INV	PD	Emergency equipment repairs as needed
192137	111882	JIMMY HESTAND	2701803	FALLFORUM	10/12/2026	174751	10142026	59,743	10/14/2026	211.84	10/14/2026	INV	PD	Estimated Travel Expenses
192814	111882	JIMMY HESTAND	2702700	UILLEGISL	10/22/2026	175395	10222026	59,915	10/22/2026	376.84	10/22/2026	INV	PD	Estimated Travel Expenses
193347	111882	JIMMY HESTAND	2701827	CCREGIONALS	10/28/2026	175870	10302026	60,035	10/30/2026	166.90	10/28/2026	INV	PD	Estimated Travel Expenses
193358	105940	MARY HOLLARS	2702973	121842298030	10/28/2026	175881	10302026	60,036	10/30/2026	75.00	10/28/2026	INV	PD	Reimbursement
192198	108144	KAREN HOLWEG	2702634	WALMARTREIM	10/12/2026	174806	10142026	59,744	10/14/2026	39.05	10/14/2026	INV	PD	ADMIN MISC: Sacks for Girls Soccer
192944	16149	HOME DEPOT CREDIT SERVICES	2701790	1903859	10/26/2026	175525	10262026	59,945	10/26/2026	6,288.49	10/26/2026	INV	PD	CEF Grant - Green House, tools
192951	16149	HOME DEPOT CREDIT SERVICES	2701816	5170757	10/26/2026	175532	10262026	59,945	10/26/2026	482.50	10/26/2026	INV	PD	Wood, Paint , Screws, Nails etc
192954	16149	HOME DEPOT CREDIT SERVICES	2701085	8020846	10/26/2026	175535	10262026	59,945	10/26/2026	75.66	10/26/2026	INV	PD	Lumber, wire, plugs, covers and other supplies
192964	16149	HOME DEPOT CREDIT SERVICES	2700696	6023886	10/26/2026	175545	10262026	59,944	10/26/2026	58.32	10/26/2026	INV	PD	AUG FY27/Open
192965	16149	HOME DEPOT CREDIT SERVICES	2701755	3024136	10/26/2026	175546	10262026	59,945	10/26/2026	420.00	10/26/2026	INV	PD	SMS/MRT-grounds materials
192966	16149	HOME DEPOT CREDIT SERVICES	2701755	3260148	10/26/2026	175547	10262026	59,945	10/26/2026	22.93	10/26/2026	INV	PD	SMS/MRT-grounds materials
192967	16149	HOME DEPOT CREDIT SERVICES	2701068	3901397	10/26/2026	175548	10262026	59,945	10/26/2026	451.70	10/26/2026	INV	PD	DST-Ceiling tiles
192968	16149	HOME DEPOT CREDIT SERVICES	2701346	1024438	10/26/2026	175549	10262026	59,945	10/26/2026	38.47	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
192969	16149	HOME DEPOT CREDIT SERVICES	2701346	24503	10/26/2026	175550	10262026	59,944	10/26/2026	42.98	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
192970	16149	HOME DEPOT CREDIT SERVICES	2701346	24504	10/26/2026	175551	10262026	59,944	10/26/2026	17.34	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
192971	16149	HOME DEPOT CREDIT SERVICES	2701346	252554	10/26/2026	175552	10262026	59,944	10/26/2026	36.25	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
192980	16149	HOME DEPOT CREDIT SERVICES	2701346	252557	10/26/2026	175561	10262026	59,944	10/26/2026	73.94	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
192981	16149	HOME DEPOT CREDIT SERVICES	2701346	901816	10/26/2026	175563	10262026	59,944	10/26/2026	742.98	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
192983	16149	HOME DEPOT CREDIT SERVICES	2701346	9260268	10/26/2026	175564	10262026	59,944	10/26/2026	204.48	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
192984	16149	HOME DEPOT CREDIT SERVICES	2701816	6260339	10/26/2026	175565	10262026	59,945	10/26/2026	345.47	10/26/2026	INV	PD	Wood, Paint , Screws, Nails etc
192985	16149	HOME DEPOT CREDIT SERVICES	2701346	5020035	10/26/2026	175566	10262026	59,944	10/26/2026	14.85	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
192987	16149	HOME DEPOT CREDIT SERVICES	2701974	5252646	10/26/2026	175568	10262026	59,945	10/26/2026	248.82	10/26/2026	INV	PD	DST-HVAC supplies
192988	16149	HOME DEPOT CREDIT SERVICES	2701975	4014696a	10/26/2026	175569	10262026	59,945	10/26/2026	22.45	10/26/2026	INV	PD	DST-Supplies for district maintenance
192990	16149	HOME DEPOT CREDIT SERVICES	2701975	4020124	10/26/2026	175571	10262026	59,945	10/26/2026	53.89	10/26/2026	INV	PD	DST-Supplies for district maintenance
192992	16149	HOME DEPOT CREDIT SERVICES	2701346	2014714	10/26/2026	175573	10262026	59,944	10/26/2026	20.97	10/26/2026	INV	PD	SEP FY27/DST hardware supplies

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192994	16149	HOME DEPOT CREDIT SERVICES	2701346	9020679	10/26/2026	175575	10262026	59,944	10/26/2026	53.94	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
192995	16149	HOME DEPOT CREDIT SERVICES	2701975	925775	10/26/2026	175576	10262026	59,945	10/26/2026	75.41	10/26/2026	INV	PD	DST-Supplies for district maintenance
192996	16149	HOME DEPOT CREDIT SERVICES	2701346	9252793	10/26/2026	175577	10262026	59,944	10/26/2026	75.94	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
192997	16149	HOME DEPOT CREDIT SERVICES	2701346	8020783	10/26/2026	175578	10262026	59,944	10/26/2026	265.79	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
192999	16149	HOME DEPOT CREDIT SERVICES	2700731	8020865	10/26/2026	175580	10262026	59,944	10/26/2026	75.03	10/26/2026	INV	PD	Food Service-Parts for Repair
193000	16149	HOME DEPOT CREDIT SERVICES	2702061	8170580	10/26/2026	175581	10262026	59,945	10/26/2026	479.00	10/26/2026	INV	PD	CHS-Washing machine
193001	16149	HOME DEPOT CREDIT SERVICES	2702062	7020907	10/26/2026	175582	10262026	59,945	10/26/2026	85.36	10/26/2026	INV	PD	DST-Tools and supplies
193004	16149	HOME DEPOT CREDIT SERVICES	2701346	7020914a	10/26/2026	175585	10262026	59,944	10/26/2026	77.88	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193006	16149	HOME DEPOT CREDIT SERVICES	2702062	702918	10/26/2026	175587	10262026	59,945	10/26/2026	27.98	10/26/2026	INV	PD	DST-Tools and supplies
193007	16149	HOME DEPOT CREDIT SERVICES	2702062	7020955	10/26/2026	175588	10262026	59,945	10/26/2026	26.43	10/26/2026	INV	PD	DST-Tools and supplies
193008	16149	HOME DEPOT CREDIT SERVICES	2701346	6021035	10/26/2026	175589	10262026	59,944	10/26/2026	19.77	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193009	16149	HOME DEPOT CREDIT SERVICES	2702062	6260613	10/26/2026	175590	10262026	59,945	10/26/2026	21.60	10/26/2026	INV	PD	DST-Tools and supplies
193010	16149	HOME DEPOT CREDIT SERVICES	2701346	5014766	10/26/2026	175591	10262026	59,944	10/26/2026	29.20	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193011	16149	HOME DEPOT CREDIT SERVICES	2701346	5014767	10/26/2026	175592	10262026	59,944	10/26/2026	26.97	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193012	16149	HOME DEPOT CREDIT SERVICES	2701346	5252892	10/26/2026	175593	10262026	59,945	10/26/2026	(29.20)	10/26/2026	CRM	PD	SEP FY27/DST hardware supplies
193013	16149	HOME DEPOT CREDIT SERVICES	2701346	2021418	10/26/2026	175594	10262026	59,944	10/26/2026	139.68	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193014	16149	HOME DEPOT CREDIT SERVICES	2702370	1021572	10/26/2026	175595	10262026	59,945	10/26/2026	29.88	10/26/2026	INV	PD	GER-Plumbing parts
193015	16149	HOME DEPOT CREDIT SERVICES	2701346	8014872	10/26/2026	175596	10262026	59,944	10/26/2026	85.94	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193016	16149	HOME DEPOT CREDIT SERVICES	2701346	8252997	10/26/2026	175597	10262026	59,944	10/26/2026	303.76	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193017	16149	HOME DEPOT CREDIT SERVICES	2701346	8253001	10/26/2026	175598	10262026	59,944	10/26/2026	45.80	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193018	16149	HOME DEPOT CREDIT SERVICES	2702369	8260828	10/26/2026	175599	10262026	59,945	10/26/2026	1,004.64	10/26/2026	INV	PD	SMS-Bottled water
192896	19536	HORACE MANN LIFE INS. CO.		192896	10/23/2026	175478	October	48,069	10/23/2026	6,260.14	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192026	113731	HURT, MARY	17750012	NOV-SEP Christmas Cl	10/8/2026		SACHECK	9,730	10/8/2026	1,100.00	10/8/2026	INV	PD	NOV-SEP Christmas Club
191526	107173	HY-TEK ACTIVE	2702284	cleburne	9/29/2026	174165	09302026	59,497	10/1/2026	25.00	9/30/2026	INV	PD	Technology-Software/Software Renewals update Swim
192185	110595	JESSICA HYATT	2701155	MILEAGESEP	10/12/2026	174793	10142026	59,745	10/14/2026	145.52	10/14/2026	INV	PD	Reimbursement
191562	112377	INABINET, MICHELLE	2701159	MILEAGESEP	9/29/2026	174202	09302026	59,498	10/1/2026	98.89	9/30/2026	INV	PD	Reimbursement
192440	97898	INDECO SALES, INC.	2701289	20525	10/16/2026	175042	10192026	59,808	10/19/2026	3,199.01	10/19/2026	INV	PD	GER-Blue chairs for new classroom
192085	19899	INFLATABLE PARTY MAGIC	17108026	119377	10/9/2026		SACHECK	59,258	10/9/2026	763.56	10/9/2026	INV	PD	
192559	19899	INFLATABLE PARTY MAGIC	17101015	17101015/ADAMS	10/19/2026		SACHECK	59,272	10/19/2026	1,764.72	10/19/2026	INV	PD	
192141	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2701849	117439	10/12/2026	174755	10142026	59,746	10/14/2026	700.00	10/14/2026	INV	PD	Monthly Drug Dog Visits
192919	109983	INVESCO INVESTMENT SERVICE, INC		192919	10/23/2026	175501	October	48,070	10/23/2026	200.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192553	104779	IXL LEARNING	2700662	S596310	10/16/2026	175143	10192026	59,809	10/19/2026	48,175.00	10/19/2026	INV	PD	QUOTE 1651523-1 26-27 RENEWAL GRADES 9-12 IXL COMP
193289	104779	IXL LEARNING	2702531	S610776	10/28/2026	175812	10302026	60,037	10/30/2026	625.00	10/28/2026	INV	PD	IXL ALL-ACCESS GRADES K-12 GRADE 6 HB1416 LICENSE
191625	7350	J.W. PEPPER & SON, INC.	2702343	368862976	10/5/2026	174263	100526	59,570	10/5/2026	56.09	10/5/2026	INV	PD	Music
192120	7350	J.W. PEPPER & SON, INC.	2702343	36886426	10/12/2026	174734	10142026	59,747	10/14/2026	227.49	10/14/2026	INV	PD	Music
192138	7350	J.W. PEPPER & SON, INC.	2702094	368886967	10/12/2026	174752	10142026	59,747	10/14/2026	50.30	10/14/2026	INV	PD	Music
193078	7350	J.W. PEPPER & SON, INC.	2702294	368921654	10/26/2026	175641	10262026	59,946	10/26/2026	103.90	10/26/2026	INV	PD	Music
193295	7350	J.W. PEPPER & SON, INC.	2702294	368939014	10/28/2026	175818	10302026	60,038	10/30/2026	25.96	10/28/2026	INV	PD	Music
193367	7350	J.W. PEPPER & SON, INC.	2702805	368941009	10/28/2026	175886	10302026	60,038	10/30/2026	245.86	10/28/2026	INV	PD	Music
193369	7350	J.W. PEPPER & SON, INC.	2702343	368939015	10/28/2026	175887	10302026	60,038	10/30/2026	57.49	10/28/2026	INV	PD	Music
191681	101265	CHRIS JACKSON	2701460	JACKSON/SEPT2026	10/5/2026	174320	100526	59,571	10/5/2026	128.11	10/5/2026	INV	PD	SEPTEMBER 2026 MONTLY MILEAGE
192388	105398	PATRICIA JACOCKS	2701109	SEP2026	10/16/2026	174990	10192026	59,810	10/19/2026	3,405.00	10/19/2026	INV	PD	CONTRACTED SERVICES - DIAGNOSTICIAN
192390	105398	PATRICIA JACOCKS	2702392	SEPTEMBER2026	10/16/2026	174992	10192026	59,810	10/19/2026	905.00	10/19/2026	INV	PD	CONTRACTED SERVICES - DIAGNOSTICIAN
192212	2039	JOHN DEERE FINANCIAL	2702655	1416839	10/12/2026	174820	10142026	59,748	10/14/2026	4,769.55	10/14/2026	INV	PD	GRND-Replace transmission
193174	2039	JOHN DEERE FINANCIAL	2702235	14936132	10/26/2026	175738	10272026	59,991	10/27/2026	29.24	10/27/2026	INV	PD	OCT FY27/GRNDS materials
192518	98612	JOHNSON COUNTY 4-H AG FUND	17001004	669	10/19/2026		SACHECK	9,484	10/19/2026	270.00	10/19/2026	INV	PD	
193210	98612	JOHNSON COUNTY 4-H AG FUND	17001051	692	10/27/2026		SACHECK	9,487	10/27/2026	312.00	10/27/2026	INV	PD	

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191875	20211	LANDY JOHNSON	2701635	MILEAGESEP	10/6/2026	174504	10072026	59,631	10/7/2026	42.78	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT SEPTEMBER
192131	111750	BARBARA JONES	2701319	MILEAGESEP	10/12/2026	174745	10142026	59,749	10/14/2026	109.93	10/14/2026	INV	PD	MILEAGE REIMBURSEMENT SEPTEMBER
191556	22583	JASON JONES	2702302	CROWLEY	9/29/2026	174196	09302026	59,499	10/1/2026	1,485.00	9/30/2026	INV	PD	Student Meals
191557	22583	JASON JONES	2702302	MIDLOTHIAN	9/29/2026	174197	09302026	59,500	10/1/2026	1,485.00	9/30/2026	INV	PD	Student Meals
191558	22583	JASON JONES	2702302	CHISHOLMTRAIL	9/29/2026	174198	09302026	59,501	10/1/2026	1,485.00	9/30/2026	INV	PD	Student Meals
191559	22583	JASON JONES	2702302	MANSFIELD	9/29/2026	174199	09302026	59,502	10/1/2026	1,485.00	9/30/2026	INV	PD	Student Meals
191560	22583	JASON JONES	2702302	BIRDVILLE	9/29/2026	174200	09302026	59,503	10/1/2026	1,485.00	9/30/2026	INV	PD	Student Meals
193379	22583	JASON JONES	2702303	JONES/11-5-26	10/28/2026	175897	10302026	60,039	10/30/2026	1,485.00	10/28/2026	INV	PD	Student Meals
193381	22583	JASON JONES	2702303	JONES/11-11-26	10/28/2026	175899	10302026	60,040	10/30/2026	1,485.00	10/28/2026	INV	PD	Student Meals
193382	22583	JASON JONES	2702303	JONES/11-16-26	10/28/2026	175900	10302026	60,041	10/30/2026	18.00	10/28/2026	INV	PD	Student Meals
193383	22583	JASON JONES	2702303	JONES/11-17-26	10/28/2026	175901	10302026	60,042	10/30/2026	9.00	10/28/2026	INV	PD	Student Meals
193113	113233	KARL MICHAEL JONES	2700835	JONES/10-16-26	10/26/2026	175676	10262026	59,947	10/26/2026	150.00	10/26/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192213	9553	JOSTENS, INC.	2700694	40408761	10/12/2026	174821	10142026	59,750	10/14/2026	18.95	10/14/2026	INV	PD	ADMIN GRADUATION: Awards/Trophies/Promotional
192089	110899	JROTC DOG TAGS, INC	2701826	321421	10/8/2026	174703	10092026	59,704	10/9/2026	921.60	10/9/2026	INV	PD	Uniforms, Ribbons, Garment bags etc
193216	110743	JURASSIC VALLEY LLC	17104014	17104014/PK	10/27/2026		SACHECK	59,304	10/27/2026	840.50	10/27/2026	INV	PD	
191805	113619	KALINICH, ALLISON	2701412	MILEAGESEP	10/6/2026	174434	10072026	59,632	10/7/2026	21.29	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
191602	113660	KAMANTAUSKAS, JOSEPH	2701900	SEPMILEAGE	10/2/2026	174240	10022026	59,536	10/2/2026	71.35	10/2/2026	INV	PD	September 2026 Mileage Reimbursement
191818	106554	KELLER CENTRAL HIGH SCHOOL	2702442	CENTRALCLASSIC	10/6/2026	174447	10072026	59,633	10/7/2026	1,050.00	10/7/2026	INV	PD	entry fee
191686	101171	RANDY KILLAM	2700835	RKILLAM0929	10/6/2026	174325	10072026	59,634	10/7/2026	155.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191699	113696	KINGSTON, JAY	2700835	JKINGSTON0925	10/6/2026	174338	10072026	59,635	10/7/2026	150.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192707	113696	KINGSTON, JAY	2700835	KINGSTON/10-16-26	10/21/2026	175296	10212026	59,875	10/21/2026	150.00	10/21/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191405	111754	COBY KIRKPATRICK	2700184	TRAVELHOLDSWORTH	9/29/2026	174048	09302026	59,504	10/1/2026	237.80	9/30/2026	INV	PD	Open po for mileage reimbursement for Dr. K
191600	111754	COBY KIRKPATRICK	2700184	MEDIATIONMILEAGE	10/2/2026	174238	10022026	59,537	10/2/2026	75.84	10/2/2026	INV	PD	Open po for mileage reimbursement for Dr. K
193172	96280	KK RANCH	2702814	15201	10/26/2026	175736	10272026	59,992	10/27/2026	840.00	10/27/2026	INV	PD	DST-Road base for potholes
191366	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032326009	9/29/2026	174015	09302026	33,133	10/1/2026	253.56	9/30/2026	INV	PD	Food Service-Commodities
191395	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032626003	9/29/2026	174044	09302026	33,133	10/1/2026	307.72	9/30/2026	INV	PD	Food Service-Commodities
191451	106951	KLEMENT DISTRIBUTION, INC.	2701259	1032626705	9/29/2026	174095	09302026	33,133	10/1/2026	735.62	9/30/2026	INV	PD	Food Service-Commodities/SMITH
191452	106951	KLEMENT DISTRIBUTION, INC.	2702158	1032626704	9/29/2026	174096	09302026	33,133	10/1/2026	285.29	9/30/2026	INV	PD	Food Service-Commodities/WHEAT
192059	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032627406	10/8/2026	174683	10092026	33,150	10/9/2026	216.45	10/9/2026	INV	PD	Food Service-Commodities
192060	106951	KLEMENT DISTRIBUTION, INC.	2701925	1032627405	10/8/2026	174684	10092026	33,150	10/9/2026	469.43	10/9/2026	INV	PD	Food Service-Commodities/COLEMAN
192061	106951	KLEMENT DISTRIBUTION, INC.	2702158	1032627404	10/8/2026	174685	10092026	33,150	10/9/2026	208.80	10/9/2026	INV	PD	Food Service-Commodities/WHEAT
192252	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032627412	10/16/2026	174854	10162026	33,162	10/16/2026	255.17	10/16/2026	INV	PD	Food Service-Commodities
192253	106951	KLEMENT DISTRIBUTION, INC.	2702497	1032627412b	10/16/2026	174855	10162026	33,162	10/16/2026	25.13	10/16/2026	INV	PD	Food Service-Commodities/ADAMS
192286	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032628101	10/16/2026	174888	10162026	33,162	10/16/2026	235.29	10/16/2026	INV	PD	Food Service-Commodities
192287	106951	KLEMENT DISTRIBUTION, INC.	2701962	1032628104	10/16/2026	174889	10162026	33,162	10/16/2026	483.70	10/16/2026	INV	PD	Food Service-Commodities/MARTI
192288	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032628102	10/16/2026	174890	10162026	33,162	10/16/2026	321.00	10/16/2026	INV	PD	Food Service-Commodities
192289	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032628103	10/16/2026	174891	10162026	33,162	10/16/2026	286.37	10/16/2026	INV	PD	Food Service-Commodities
192650	106951	KLEMENT DISTRIBUTION, INC.	2702158	1032628808	10/20/2026	175239	10212026	33,173	10/21/2026	355.30	10/20/2026	INV	PD	Food Service-Commodities/WHEAT
192739	106951	KLEMENT DISTRIBUTION, INC.	2701925	1032628807	10/20/2026	175328	10212026	33,173	10/21/2026	290.07	10/20/2026	INV	PD	Food Service-Commodities/COLEMAN
192998	106951	KLEMENT DISTRIBUTION, INC.	2702630	1032629508	10/26/2026	175579	10262026	33,184	10/26/2026	172.88	10/26/2026	INV	PD	Food Service-Commodities/COOKE
193005	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032629508b	10/26/2026	175586	10262026	33,184	10/26/2026	52.41	10/26/2026	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
193133	106951	KLEMENT DISTRIBUTION, INC.	2701925	1032629509	10/26/2026	175696	10272026	33,193	10/27/2026	245.64	10/27/2026	INV	PD	Food Service-Commodities/COLEMAN
193253	106951	KLEMENT DISTRIBUTION, INC.	2702158	1032629510	10/26/2026	175781	10272026	33,193	10/27/2026	251.38	10/27/2026	INV	PD	Food Service-Commodities/WHEAT
193267	106951	KLEMENT DISTRIBUTION, INC.	2700158	1032629511	10/26/2026	175795	10272026	33,193	10/27/2026	130.91	10/27/2026	INV	PD	Food Service-Commodities
193268	106951	KLEMENT DISTRIBUTION, INC.	2702939	1032629511/A	10/26/2026	175796	10272026	33,193	10/27/2026	167.63	10/27/2026	INV	PD	Food Service-Commodities/CHS
192833	113558	KREUSEL, CAROLINE	2701530	SKYWARDUSER	10/22/2026	175414	10222026	59,916	10/22/2026	90.00	10/22/2026	INV	PD	Estimated Travel Expenses
193480	2223	KROGER TEXAS LP	2700074	024634	10/28/2026	175992	10302026	60,043	10/30/2026	84.98	10/28/2026	INV	PD	Groceries for culinary labs
193481	2223	KROGER TEXAS LP	2700074	156865	10/28/2026	175993	10302026	60,043	10/30/2026	108.75	10/28/2026	INV	PD	Groceries for culinary labs
193482	2223	KROGER TEXAS LP	2701624	062295	10/28/2026	175994	10302026	60,043	10/30/2026	149.18	10/28/2026	INV	PD	BEHAVIOR CART SUPPLIES, COOKIES, CHIPS, CANDY
193483	2223	KROGER TEXAS LP	2700074	030856	10/28/2026	175995	10302026	60,043	10/30/2026	114.89	10/28/2026	INV	PD	Groceries for culinary labs
193484	2223	KROGER TEXAS LP	2700074	051541	10/28/2026	175996	10302026	60,043	10/30/2026	94.50	10/28/2026	INV	PD	Groceries for culinary labs
193485	2223	KROGER TEXAS LP	2700074	017008	10/28/2026	175997	10302026	60,043	10/30/2026	189.40	10/28/2026	INV	PD	Groceries for culinary labs
193486	2223	KROGER TEXAS LP	2700074	007891	10/28/2026	175998	10302026	60,043	10/30/2026	263.94	10/28/2026	INV	PD	Groceries for culinary labs
193487	2223	KROGER TEXAS LP	2702375	046911	10/28/2026	175999	10302026	60,043	10/30/2026	146.96	10/28/2026	INV	PD	FOOD LABS - OCTOBER -SIS
193488	2223	KROGER TEXAS LP	2701622	046872	10/28/2026	176000	10302026	60,043	10/30/2026	149.70	10/28/2026	INV	PD	FOOD LABS - AUGUST
191388	96513	LABATT FOOD SERVICE	2701696	09168771	9/29/2026	174037	09302026	33,134	10/1/2026	2,132.06	9/30/2026	INV	PD	Food Service-Commodities/SANTA FE
191389	96513	LABATT FOOD SERVICE	2701848	09168756	9/29/2026	174038	09302026	33,134	10/1/2026	1,120.50	9/30/2026	INV	PD	Food Service-Commodities/GERARD
191396	96513	LABATT FOOD SERVICE	2701648	09096851	9/29/2026	174045	09302026	33,134	10/1/2026	3,330.61	9/30/2026	INV	PD	Food Service-Commodities/WHEAT
191397	96513	LABATT FOOD SERVICE	2701100	09168762	9/29/2026	174046	09302026	33,134	10/1/2026	3,777.02	9/30/2026	INV	PD	Food Service-Commodities/CHS
191398	96513	LABATT FOOD SERVICE	2701733	09134190	9/29/2026	174047	09302026	33,134	10/1/2026	2,335.19	9/30/2026	INV	PD	Food Service-Commodities/CHS
191506	96513	LABATT FOOD SERVICE	2701697	09239198	9/29/2026	174150	09302026	33,134	10/1/2026	2,824.24	9/30/2026	INV	PD	Food Service-Commodities/MARTI
191507	96513	LABATT FOOD SERVICE	2701287	09239199	9/29/2026	174151	09302026	33,134	10/1/2026	58.65	9/30/2026	INV	PD	Food Service-/SMART SNACKS/MARTI
191508	96513	LABATT FOOD SERVICE	2701732	09239200	9/29/2026	174152	09302026	33,134	10/1/2026	2,215.72	9/30/2026	INV	PD	Food Service-Commodities/COOKE
191509	96513	LABATT FOOD SERVICE	2701248	09239201	9/29/2026	174153	09302026	33,134	10/1/2026	88.86	9/30/2026	INV	PD	Food Service-SMART SNACKS/COOKE
191510	96513	LABATT FOOD SERVICE	2701211	09239193	9/29/2026	174154	09302026	33,134	10/1/2026	166.81	9/30/2026	INV	PD	Food Service-Commodities/TEAM
191511	96513	LABATT FOOD SERVICE	2701920	09239205	9/29/2026	174155	09302026	33,134	10/1/2026	2,020.82	9/30/2026	INV	PD	Food Service-Commodities/ADAMS
191512	96513	LABATT FOOD SERVICE	2701919	09239190	9/29/2026	174156	09302026	33,134	10/1/2026	1,141.22	9/30/2026	INV	PD	Food Service-Commodities/COLEMAN
191513	96513	LABATT FOOD SERVICE	2701253	09239191	9/29/2026	174157	09302026	33,134	10/1/2026	62.97	9/30/2026	INV	PD	Food Service-SMART SNACKS/COLEMAN
191514	96513	LABATT FOOD SERVICE	2701647	09239202	9/29/2026	174158	09302026	33,134	10/1/2026	2,373.66	9/30/2026	INV	PD	Food Service-Commodities/IRVING
191515	96513	LABATT FOOD SERVICE	2701696	09239203	9/29/2026	174159	09302026	33,134	10/1/2026	3,145.20	9/30/2026	INV	PD	Food Service-Commodities/SANTA FE
191516	96513	LABATT FOOD SERVICE	2701256	09239204	9/29/2026	174160	09302026	33,134	10/1/2026	153.89	9/30/2026	INV	PD	Food Service-SMART SNACKS/SANTA FE
191517	96513	LABATT FOOD SERVICE	2701648	09205698	9/29/2026	174161	09302026	33,134	10/1/2026	70.08	9/30/2026	INV	PD	Food Service-Commodities/WHEAT
191518	96513	LABATT FOOD SERVICE	2701648	09239196	9/29/2026	174162	09302026	33,134	10/1/2026	4,478.67	9/30/2026	INV	PD	Food Service-Commodities/WHEAT
191519	96513	LABATT FOOD SERVICE	2701251	09239197	9/29/2026	174163	09302026	33,134	10/1/2026	841.93	9/30/2026	INV	PD	Food Service-SMART SNACKS/WHEAT
191779	96513	LABATT FOOD SERVICE	2701953	09239187	10/6/2026	174419	10072026	33,142	10/7/2026	4,121.53	10/7/2026	INV	PD	Food Service-Commodities
191780	96513	LABATT FOOD SERVICE	2701250	09239188	10/6/2026	174420	10072026	33,142	10/7/2026	902.58	10/7/2026	INV	PD	Food Service-SMART SNACKS/SMITH
191781	96513	LABATT FOOD SERVICE	2702350	09239188a	10/6/2026	174421	10072026	33,142	10/7/2026	845.30	10/7/2026	INV	PD	Food Service-SMART SNACKS/SMITH
191782	96513	LABATT FOOD SERVICE	2701848	09239189	10/6/2026	174422	10072026	33,142	10/7/2026	2,071.40	10/7/2026	INV	PD	Food Service-Commodities/GERARD
191783	96513	LABATT FOOD SERVICE	2701848	09205699	10/6/2026	174423	10072026	33,142	10/7/2026	37.02	10/7/2026	INV	PD	Food Service-Commodities/GERARD
192229	96513	LABATT FOOD SERVICE	2701248	09300632	10/16/2026	174831	10162026	33,163	10/16/2026	222.58	10/16/2026	INV	PD	Food Service-SMART SNACKS/COOKE

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192230	96513	LABATT FOOD SERVICE	2701848	09300620	10/16/2026	174832	10162026	33,163	10/16/2026	1,236.72	10/16/2026	INV	PD	Food Service-Commodities/GERARD
192231	96513	LABATT FOOD SERVICE	2701253	09300622	10/16/2026	174833	10162026	33,163	10/16/2026	76.71	10/16/2026	INV	PD	Food Service-SMART SNACKS/COLEMAN
192232	96513	LABATT FOOD SERVICE	2701919	09300621	10/16/2026	174834	10162026	33,163	10/16/2026	1,585.68	10/16/2026	INV	PD	Food Service-Commodities/COLEMAN
192233	96513	LABATT FOOD SERVICE	2701920	09300635	10/16/2026	174835	10162026	33,163	10/16/2026	1,539.47	10/16/2026	INV	PD	Food Service-Commodities/ADAMS
192234	96513	LABATT FOOD SERVICE	2701287	09300630	10/16/2026	174836	10162026	33,163	10/16/2026	31.49	10/16/2026	INV	PD	Food Service-/SMART SNACKS/MARTI
192235	96513	LABATT FOOD SERVICE	2701696	09300634	10/16/2026	174837	10162026	33,163	10/16/2026	1,818.43	10/16/2026	INV	PD	Food Service-Commodities/SANTA FE
192236	96513	LABATT FOOD SERVICE	2702125	09300628	10/16/2026	174838	10162026	33,163	10/16/2026	515.64	10/16/2026	INV	PD	Food Service-SMART SNACKS/WHEAT
192237	96513	LABATT FOOD SERVICE	2701953	09300619a	10/16/2026	174839	10162026	33,163	10/16/2026	108.92	10/16/2026	INV	PD	Food Service-Commodities
192238	96513	LABATT FOOD SERVICE	2702351	09300619b	10/16/2026	174840	10162026	33,163	10/16/2026	3,449.13	10/16/2026	INV	PD	Food Service-Commodities/SMITH
192239	96513	LABATT FOOD SERVICE	2701211	09300624	10/16/2026	174841	10162026	33,163	10/16/2026	244.02	10/16/2026	INV	PD	Food Service-Commodities/TEAM
192242	96513	LABATT FOOD SERVICE	2702249	09205697a	10/16/2026	174844	10162026	33,163	10/16/2026	93.96	10/16/2026	INV	PD	Food Service-Commodities/CHS
192243	96513	LABATT FOOD SERVICE	2701100	09205697b	10/16/2026	174845	10162026	33,163	10/16/2026	1,550.10	10/16/2026	INV	PD	Food Service-Commodities/CHS
192244	96513	LABATT FOOD SERVICE	2702352	09205697c	10/16/2026	174846	10162026	33,163	10/16/2026	312.96	10/16/2026	INV	PD	Food Service-Commodities/CHS
192245	96513	LABATT FOOD SERVICE	2701100	09276488	10/16/2026	174847	10162026	33,163	10/16/2026	2,074.42	10/16/2026	INV	PD	Food Service-Commodities/CHS
192246	96513	LABATT FOOD SERVICE	2702352	09276488b	10/16/2026	174848	10162026	33,163	10/16/2026	395.28	10/16/2026	INV	PD	Food Service-Commodities/CHS
192247	96513	LABATT FOOD SERVICE	2702352	09239195	10/16/2026	174849	10162026	33,163	10/16/2026	404.75	10/16/2026	INV	PD	Food Service-Commodities/CHS
192248	96513	LABATT FOOD SERVICE	2701100	09239195b	10/16/2026	174850	10162026	33,163	10/16/2026	3,094.16	10/16/2026	INV	PD	Food Service-Commodities/CHS
192255	96513	LABATT FOOD SERVICE	2701648	09300627a	10/16/2026	174857	10162026	33,163	10/16/2026	3,270.07	10/16/2026	INV	PD	Food Service-Commodities/WHEAT
192256	96513	LABATT FOOD SERVICE	2702482	09300627b	10/16/2026	174858	10162026	33,163	10/16/2026	189.07	10/16/2026	INV	PD	Food Service-Commodities/WHEAT
192257	96513	LABATT FOOD SERVICE	2701647	09300633	10/16/2026	174859	10162026	33,163	10/16/2026	518.22	10/16/2026	INV	PD	Food Service-Commodities/IRVING
192258	96513	LABATT FOOD SERVICE	2702484	09300633b	10/16/2026	174860	10162026	33,163	10/16/2026	1,084.87	10/16/2026	INV	PD	Food Service-Commodities/IRVING
192259	96513	LABATT FOOD SERVICE	2701732	09300631a	10/16/2026	174861	10162026	33,163	10/16/2026	1,156.37	10/16/2026	INV	PD	Food Service-Commodities/COOKE
192260	96513	LABATT FOOD SERVICE	2702483	09300631b	10/16/2026	174862	10162026	33,163	10/16/2026	571.25	10/16/2026	INV	PD	Food Service-Commodities/COOKE
192308	96513	LABATT FOOD SERVICE	2701211	10071223	10/16/2026	174910	10162026	33,163	10/16/2026	213.41	10/16/2026	INV	PD	Food Service-Commodities/TEAM
192309	96513	LABATT FOOD SERVICE	2700974	10071230	10/16/2026	174911	10162026	33,163	10/16/2026	1,636.23	10/16/2026	INV	PD	Food Service-Commodities/COOKE
192310	96513	LABATT FOOD SERVICE	2701254	10071232	10/16/2026	174912	10162026	33,163	10/16/2026	197.15	10/16/2026	INV	PD	Food Service-SMART SNACKS/IRVING
192311	96513	LABATT FOOD SERVICE	2702484	10071231	10/16/2026	174913	10162026	33,163	10/16/2026	1,716.24	10/16/2026	INV	PD	Food Service-Commodities/IRVING
192317	96513	LABATT FOOD SERVICE	2701848	10071219	10/16/2026	174919	10162026	33,163	10/16/2026	1,503.37	10/16/2026	INV	PD	Food Service-Commodities/GERARD
192318	96513	LABATT FOOD SERVICE	2701287	10071229	10/16/2026	174920	10162026	33,163	10/16/2026	122.96	10/16/2026	INV	PD	Food Service-/SMART SNACKS/MARTI
192319	96513	LABATT FOOD SERVICE	2701697	10071228	10/16/2026	174921	10162026	33,163	10/16/2026	116.57	10/16/2026	INV	PD	Food Service-Commodities/MARTI
192320	96513	LABATT FOOD SERVICE	2702519	10071228b	10/16/2026	174922	10162026	33,163	10/16/2026	1,924.95	10/16/2026	INV	PD	Food Service-Commodities/MARTI
192322	96513	LABATT FOOD SERVICE	2701253	10071221	10/16/2026	174924	10162026	33,163	10/16/2026	62.98	10/16/2026	INV	PD	Food Service-SMART SNACKS/COLEMAN
192323	96513	LABATT FOOD SERVICE	2701919	10071220	10/16/2026	174925	10162026	33,163	10/16/2026	1,404.39	10/16/2026	INV	PD	Food Service-Commodities/COLEMAN
192326	96513	LABATT FOOD SERVICE	2701697	09300629	10/16/2026	174928	10162026	33,163	10/16/2026	2,015.12	10/16/2026	INV	PD	Food Service-Commodities/MARTI
192351	96513	LABATT FOOD SERVICE	2702352	09300626	10/16/2026	174953	10162026	33,163	10/16/2026	460.37	10/16/2026	INV	PD	Food Service-Commodities/CHS
192352	96513	LABATT FOOD SERVICE	2701733	09300626B	10/16/2026	174954	10162026	33,163	10/16/2026	4,419.53	10/16/2026	INV	PD	Food Service-Commodities/CHS
192353	96513	LABATT FOOD SERVICE	2702352	10071225	10/16/2026	174955	10162026	33,163	10/16/2026	668.31	10/16/2026	INV	PD	Food Service-Commodities/CHS
192354	96513	LABATT FOOD SERVICE	2701733	10071225B	10/16/2026	174956	10162026	33,163	10/16/2026	4,100.18	10/16/2026	INV	PD	Food Service-Commodities/CHS
192355	96513	LABATT FOOD SERVICE	2701920	10071234	10/16/2026	174957	10162026	33,163	10/16/2026	1,175.31	10/16/2026	INV	PD	Food Service-Commodities/ADAMS
192356	96513	LABATT FOOD SERVICE	2702621	10071234B	10/16/2026	174958	10162026	33,163	10/16/2026	701.19	10/16/2026	INV	PD	Food Service-Commodities/SMITH
192357	96513	LABATT FOOD SERVICE	2702351	10071218	10/16/2026	174959	10162026	33,163	10/16/2026	2,846.35	10/16/2026	INV	PD	Food Service-Commodities/SMITH
192358	96513	LABATT FOOD SERVICE	2701247	10071218B	10/16/2026	174960	10162026	33,163	10/16/2026	80.24	10/16/2026	INV	PD	Food Service-Commodities/SMITH
192359	96513	LABATT FOOD SERVICE	2701953	10071218C	10/16/2026	174961	10162026	33,163	10/16/2026	28.68	10/16/2026	INV	PD	Food Service-Commodities

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192360	96513	LABATT FOOD SERVICE	2702621	20081218D	10/16/2026	174962	10162026	33,163	10/16/2026	444.37	10/16/2026	INV	PD	Food Service-Commodities/SMITH
192361	96513	LABATT FOOD SERVICE	2702482	10071226	10/16/2026	174963	10162026	33,163	10/16/2026	421.87	10/16/2026	INV	PD	Food Service-Commodities/WHEAT
192362	96513	LABATT FOOD SERVICE	2701288	10071226B	10/16/2026	174964	10162026	33,163	10/16/2026	1,906.52	10/16/2026	INV	PD	Food Service-Commodities/WHEAT
192363	96513	LABATT FOOD SERVICE	2701648	10071226C	10/16/2026	174965	10162026	33,163	10/16/2026	2,703.35	10/16/2026	INV	PD	Food Service-Commodities/WHEAT
192364	96513	LABATT FOOD SERVICE	2702125	10071227	10/16/2026	174966	10162026	33,163	10/16/2026	889.84	10/16/2026	INV	PD	Food Service-SMART SNACKS/WHEAT
192639	96513	LABATT FOOD SERVICE	2702483	10141211	10/20/2026	175228	10212026	33,174	10/21/2026	2,248.46	10/20/2026	INV	PD	Food Service-Commodities/COOKE
192645	96513	LABATT FOOD SERVICE	2701848	10141200	10/20/2026	175234	10212026	33,174	10/21/2026	1,609.90	10/20/2026	INV	PD	Food Service-Commodities/GERARD
192653	96513	LABATT FOOD SERVICE	2702482	10141207a	10/20/2026	175242	10212026	33,174	10/21/2026	370.59	10/20/2026	INV	PD	Food Service-Commodities/WHEAT
192654	96513	LABATT FOOD SERVICE	2701648	10141207b	10/20/2026	175243	10212026	33,174	10/21/2026	3,838.85	10/20/2026	INV	PD	Food Service-Commodities/WHEAT
192663	96513	LABATT FOOD SERVICE	2702352	10141205	10/20/2026	175252	10212026	33,174	10/21/2026	301.78	10/20/2026	INV	PD	Food Service-Commodities/CHS
192664	96513	LABATT FOOD SERVICE	2701733	10141205b	10/20/2026	175253	10212026	33,174	10/21/2026	3,987.09	10/20/2026	INV	PD	Food Service-Commodities/CHS
192665	96513	LABATT FOOD SERVICE	2701249	10141206	10/20/2026	175254	10212026	33,174	10/21/2026	416.46	10/20/2026	INV	PD	Food Service-SMART SNACKS/CHS
192671	96513	LABATT FOOD SERVICE	2702484	10141213	10/20/2026	175260	10212026	33,174	10/21/2026	62.85	10/20/2026	INV	PD	Food Service-Commodities/IRVING
192672	96513	LABATT FOOD SERVICE	2702484	10141212	10/20/2026	175261	10212026	33,174	10/21/2026	2,175.92	10/20/2026	INV	PD	Food Service-Commodities/IRVING
192714	96513	LABATT FOOD SERVICE	2702519	10141209	10/20/2026	175303	10212026	33,174	10/21/2026	2,819.10	10/20/2026	INV	PD	Food Service-Commodities/MARTI
192724	96513	LABATT FOOD SERVICE	2701211	10141203	10/20/2026	175313	10212026	33,174	10/21/2026	229.90	10/20/2026	INV	PD	Food Service-Commodities/TEAM
192726	96513	LABATT FOOD SERVICE	2702618	10140215	10/20/2026	175315	10212026	33,174	10/21/2026	1,865.27	10/20/2026	INV	PD	Food Service-Commodities/ADAMS
192727	96513	LABATT FOOD SERVICE	2702618	10141215	10/20/2026	175316	10212026	33,174	10/21/2026	(32.82)	10/20/2026	CRM	PD	Food Service-Commodities/ADAMS
192740	96513	LABATT FOOD SERVICE	2702619	10141201	10/20/2026	175329	10212026	33,174	10/21/2026	785.99	10/20/2026	INV	PD	Food Service-Commodities/COLEMAN
192741	96513	LABATT FOOD SERVICE	2701919	10141201b	10/20/2026	175330	10212026	33,174	10/21/2026	804.04	10/20/2026	INV	PD	Food Service-Commodities/COLEMAN
192845	96513	LABATT FOOD SERVICE	2702817	10071233	10/22/2026	175426	10222026	33,179	10/22/2026	2,497.90	10/22/2026	INV	PD	Food Service-Commodities/SANTA FE
192846	96513	LABATT FOOD SERVICE	2702817	10141214	10/22/2026	175427	10222026	33,179	10/22/2026	2,206.70	10/22/2026	INV	PD	Food Service-Commodities/SANTA FE
192847	96513	LABATT FOOD SERVICE	2702817	10168088	10/22/2026	175428	10222026	33,179	10/22/2026	(15.42)	10/22/2026	CRM	PD	Food Service-Commodities/SANTA FE
192877	96513	LABATT FOOD SERVICE	2701287	10141210	10/22/2026	175458	10222026	33,179	10/22/2026	139.60	10/22/2026	INV	PD	Food Service-/SMART SNACKS/MARTI
192878	96513	LABATT FOOD SERVICE	2702816	10141210B	10/22/2026	175459	10222026	33,179	10/22/2026	27.42	10/22/2026	INV	PD	Food Service-/SMART SNACKS/MARTI
192879	96513	LABATT FOOD SERVICE	2702815	10141208	10/22/2026	175460	10222026	33,179	10/22/2026	1,013.79	10/22/2026	INV	PD	Food Service-SMART SNACKS/WHEAT
192880	96513	LABATT FOOD SERVICE	2701254	08265842	10/22/2026	175461	10222026	33,179	10/22/2026	242.37	10/22/2026	INV	PD	Food Service-SMART SNACKS/IRVING
192945	96513	LABATT FOOD SERVICE	2701733	08192582	10/26/2026	175526	10262026	33,185	10/26/2026	3,376.93	10/26/2026	INV	PD	Food Service-Commodities/CHS
192953	96513	LABATT FOOD SERVICE	2701249	10188878	10/26/2026	175534	10262026	33,185	10/26/2026	306.29	10/26/2026	INV	PD	Food Service-SMART SNACKS/CHS
192957	96513	LABATT FOOD SERVICE	2702352	10188877	10/26/2026	175538	10262026	33,185	10/26/2026	345.35	10/26/2026	INV	PD	Food Service-Commodities/CHS
192958	96513	LABATT FOOD SERVICE	2701733	10188877b	10/26/2026	175539	10262026	33,185	10/26/2026	1,497.92	10/26/2026	INV	PD	Food Service-Commodities/CHS
192979	96513	LABATT FOOD SERVICE	2701848	10215193	10/26/2026	175560	10262026	33,185	10/26/2026	1,430.46	10/26/2026	INV	PD	Food Service-Commodities/GERARD
193003	96513	LABATT FOOD SERVICE	2701248	10215205	10/26/2026	175584	10262026	33,185	10/26/2026	91.52	10/26/2026	INV	PD	Food Service-SMART SNACKS/COOKE
193020	96513	LABATT FOOD SERVICE	2702484	10215206	10/26/2026	175601	10262026	33,185	10/26/2026	1,605.18	10/26/2026	INV	PD	Food Service-Commodities/IRVING
193021	96513	LABATT FOOD SERVICE	2702483	10215204	10/26/2026	175602	10262026	33,185	10/26/2026	2,103.57	10/26/2026	INV	PD	Food Service-Commodities/COOKE
193028	96513	LABATT FOOD SERVICE	2702519	10215203	10/26/2026	175609	10262026	33,185	10/26/2026	1,846.87	10/26/2026	INV	PD	Food Service-Commodities/MARTI
193141	96513	LABATT FOOD SERVICE	2701211	10215197	10/26/2026	175704	10272026	33,195	10/27/2026	243.09	10/27/2026	INV	PD	Food Service-Commodities/TEAM
193142	96513	LABATT FOOD SERVICE	2702618	10215209	10/26/2026	175705	10272026	33,195	10/27/2026	1,717.14	10/27/2026	INV	PD	Food Service-Commodities/ADAMS
193148	96513	LABATT FOOD SERVICE	2702817	1025208	10/26/2026	175711	10272026	33,195	10/27/2026	2,232.65	10/27/2026	INV	PD	Food Service-Commodities/SANTA FE

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193197	96513	LABATT FOOD SERVICE	2702933	10215200	10/26/2026	175761	10272026	33,195	10/27/2026	549.22	10/27/2026	INV	PD	Food Service-SMART SNACKS/CHS
193199	96513	LABATT FOOD SERVICE	2702621	10141199	10/26/2026	175763	10272026	33,195	10/27/2026	4,697.30	10/27/2026	INV	PD	Food Service-Commodities/SMITH
193200	96513	LABATT FOOD SERVICE	2702955	10141199 a	10/26/2026	175764	10272026	33,195	10/27/2026	172.28	10/27/2026	INV	PD	Food Service-Commodities/SMITH/NON FOOD
193248	96513	LABATT FOOD SERVICE	2702125	10215202	10/26/2026	175776	10272026	33,194	10/27/2026	94.52	10/27/2026	INV	PD	Food Service-SMART SNACKS/WHEAT
193249	96513	LABATT FOOD SERVICE	2702815	10215202/A	10/26/2026	175777	10272026	33,194	10/27/2026	407.77	10/27/2026	INV	PD	Food Service-SMART SNACKS/WHEAT
193250	96513	LABATT FOOD SERVICE	2701648	10215201	10/26/2026	175778	10272026	33,195	10/27/2026	2,971.01	10/27/2026	INV	PD	Food Service-Commodities/WHEAT
193251	96513	LABATT FOOD SERVICE	2702482	10215201/A	10/26/2026	175779	10272026	33,195	10/27/2026	442.17	10/27/2026	INV	PD	Food Service-Commodities/WHEAT
193261	96513	LABATT FOOD SERVICE	2701919	10215194	10/26/2026	175789	10272026	33,195	10/27/2026	28.46	10/27/2026	INV	PD	Food Service-Commodities/COLEMAN
193262	96513	LABATT FOOD SERVICE	2702619	10215194/A	10/26/2026	175790	10272026	33,195	10/27/2026	1,096.63	10/27/2026	INV	PD	Food Service-Commodities/COLEMAN
193264	96513	LABATT FOOD SERVICE	2702621	10215192	10/26/2026	175792	10272026	33,195	10/27/2026	4,199.34	10/27/2026	INV	PD	Food Service-Commodities/SMITH
193265	96513	LABATT FOOD SERVICE	2702955	10215192/A	10/26/2026	175793	10272026	33,195	10/27/2026	46.65	10/27/2026	INV	PD	Food Service-Commodities/SMITH/NON FOOD
193266	96513	LABATT FOOD SERVICE	2702620	10215195	10/26/2026	175794	10272026	33,195	10/27/2026	62.98	10/27/2026	INV	PD	Food Service-SMART SNACKS/COLEMAN
193372	96513	LABATT FOOD SERVICE	2703045	09152222	10/29/2026	175890	10302026	33,202	10/30/2026	(42.24)	10/29/2026	CRM	PD	Food Service-Commodities/CHS/NON FOOD
193373	96513	LABATT FOOD SERVICE	2703045	04216058	10/29/2026	175891	10302026	33,202	10/30/2026	(24.53)	10/29/2026	CRM	PD	Food Service-Commodities/CHS/NON FOOD
193374	96513	LABATT FOOD SERVICE	2703045	03313841	10/29/2026	175892	10302026	33,202	10/30/2026	(10.33)	10/29/2026	CRM	PD	Food Service-Commodities/CHS/NON FOOD
193375	96513	LABATT FOOD SERVICE	2703045	02040183	10/29/2026	175893	10302026	33,202	10/30/2026	(9.78)	10/29/2026	CRM	PD	Food Service-Commodities/CHS/NON FOOD
193376	96513	LABATT FOOD SERVICE	2703045	01235994	10/29/2026	175894	10302026	33,202	10/30/2026	(13.08)	10/29/2026	CRM	PD	Food Service-Commodities/CHS/NON FOOD
193430	96513	LABATT FOOD SERVICE	2701733	10252433	10/29/2026	175941	10302026	33,202	10/30/2026	2,019.94	10/29/2026	INV	PD	Food Service-Commodities/CHS
193431	96513	LABATT FOOD SERVICE	2703045	10252433 A	10/29/2026	175942	10302026	33,202	10/30/2026	431.43	10/29/2026	INV	PD	Food Service-Commodities/CHS/NON FOOD
193432	96513	LABATT FOOD SERVICE	2702933	10252434	10/29/2026	175943	10302026	33,202	10/30/2026	882.91	10/29/2026	INV	PD	Food Service-SMART SNACKS/CHS
193453	96513	LABATT FOOD SERVICE	2702352	10215199	10/29/2026	175964	10302026	33,202	10/30/2026	11.20	10/29/2026	INV	PD	Food Service-Commodities/CHS
193454	96513	LABATT FOOD SERVICE	2703045	10215199 A	10/29/2026	175965	10302026	33,202	10/30/2026	577.62	10/29/2026	INV	PD	Food Service-Commodities/CHS/NON FOOD
193455	96513	LABATT FOOD SERVICE	2701733	10215199 B	10/29/2026	175966	10302026	33,202	10/30/2026	2,456.90	10/29/2026	INV	PD	Food Service-Commodities/CHS
191894	2145	LAKESHORE LEARNING MATERIALS, LLC	2701226	94670231	10/6/2026	174523	10072026	59,636	10/7/2026	1,708.10	10/7/2026	INV	PD	SFE/IRV-Classroom table and kitchen set
191941	113666	LAPREA EDUCATION INC	2702047	SS-323099940	10/7/2026	174570	10072026	7,921	10/7/2026	2,633.99	10/7/2026	INV	PD	Decodeable Books
192147	103342	LEAD4WARD, LLC	2702530	27rr75075547	10/12/2026	174761	10142026	59,751	10/14/2026	885.00	10/14/2026	INV	PD	REGISTRATION FOR ROCKIN' REVIEW CONFERENCE FEB. 9
193467	103342	LEAD4WARD, LLC	2703010	T26K76375574	10/28/2026	175978	10302026	60,044	10/30/2026	6,180.00	10/28/2026	INV	PD	registration for EB specialists to attend conf
192188	112537	JULIA LEDERMAN	2702509	505	10/12/2026	174796	10142026	59,752	10/14/2026	500.00	10/14/2026	INV	PD	Choreographer
191685	112499	LEE, ERIC BRANDON	2700835	ELEE0929	10/6/2026	174324	10072026	59,637	10/7/2026	155.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191688	112499	LEE, ERIC BRANDON	2700835	ELEE0922	10/6/2026	174327	10072026	59,637	10/7/2026	155.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192391	112499	LEE, ERIC BRANDON	2700835	10-5-26/LEE	10/16/2026	174993	10192026	59,811	10/19/2026	155.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193152	112499	LEE, ERIC BRANDON	2700835	LEE/10.20.26	10/26/2026	175716	10272026	59,993	10/27/2026	155.00	10/27/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193412	112499	LEE, ERIC BRANDON	2700835	LEE/10-27-26	10/28/2026	175922	10302026	60,045	10/30/2026	155.00	10/28/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192190	102722	LEGO EDUCATION	2702520	1190736243	10/12/2026	174798	10142026	59,753	10/14/2026	2,139.75	10/14/2026	INV	PD	MS Robotics - Replacement Kits

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192821	2305	LENNOX INDUSTRIES INC.	2702803	0575665464	10/22/2026	175402	10222026	59,917	10/22/2026	1,585.80	10/22/2026	INV	PD	WMS-Blower Mtr
193163	2305	LENNOX INDUSTRIES INC.	2702920	0575712425	10/26/2026	175727	10272026	59,994	10/27/2026	1,150.50	10/27/2026	INV	PD	WMS-HVAC Supplies
193164	2305	LENNOX INDUSTRIES INC.	2702920	0575712424	10/26/2026	175728	10272026	59,994	10/27/2026	531.12	10/27/2026	INV	PD	WMS-HVAC Supplies
193400	112527	LEWIS, MELANIE	2701570	LEWIS/ADVANCE	10/28/2026	175914	10302026	60,046	10/30/2026	290.28	10/28/2026	INV	PD	counselor's conference - meals and lodging - Lewis
192918	109914	LINCOLN INVESTMENT PLANNING		192918	10/23/2026	175500	October	48,071	10/23/2026	750.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191951	113159	MARY LIVINGSTON	2700836	MLIVINGSTON1001	10/8/2026	174575	10092026	59,705	10/9/2026	135.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191952	113159	MARY LIVINGSTON	2700836	MLIVINGSTON0917	10/8/2026	174576	10092026	59,705	10/9/2026	135.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192143	109194	LOWMAN EDUCATION LLC	2702360	14596	10/12/2026	174757	10142026	59,754	10/14/2026	3,450.00	10/14/2026	INV	PD	Supplies and Materials, warm ups
191422	113485	LSM OUTDOOR POWER	2701411	214022	9/29/2026	174065	09302026	59,505	10/1/2026	92.82	9/30/2026	INV	PD	SEP FY27/GRNDS parts and repairs
191423	113485	LSM OUTDOOR POWER	2701411	214025	9/29/2026	174066	09302026	59,505	10/1/2026	186.02	9/30/2026	INV	PD	SEP FY27/GRNDS parts and repairs
191424	113485	LSM OUTDOOR POWER	2701411	214797	9/29/2026	174067	09302026	59,505	10/1/2026	132.48	9/30/2026	INV	PD	SEP FY27/GRNDS parts and repairs
191425	113485	LSM OUTDOOR POWER	2701411	214024	9/29/2026	174068	09302026	59,505	10/1/2026	89.95	9/30/2026	INV	PD	SEP FY27/GRNDS parts and repairs
193110	112519	LYTLE, CARRIE	2700836	LYTLE/10-20-26	10/26/2026	175673	10262026	59,948	10/26/2026	165.00	10/26/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193229	113719	MACARTHUR, JACK		17001128/MACARTHUR	10/27/2026		SACHECK	59,305	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191697	113693	MACHEN, JASON	2700835	JMACHEN0925	10/6/2026	174336	10072026	59,638	10/7/2026	150.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191945	20359	MAINSTAY FARM	17104012	FIELDTRIP	10/7/2026		SACHECK	59,259	10/9/2026	871.00	10/7/2026	INV	PD	
192075	20359	MAINSTAY FARM	17111000	1576609155444446	10/8/2026		SACHECK	59,253	10/8/2026	1,144.00	10/8/2026	INV	PD	
192076	20359	MAINSTAY FARM	17104004	fieldtrip10/4	10/9/2026		SACHECK	59,263	10/9/2026	897.00	10/9/2026	INV	PD	
192770	20359	MAINSTAY FARM	17108012	17108012/11-5-26	10/21/2026		SACHECK	59,281	10/21/2026	1,144.00	10/21/2026	INV	PD	
192784	20359	MAINSTAY FARM	17101014	17101014/15766082153	10/21/2026		SACHECK	59,283	10/21/2026	585.00	10/21/2026	INV	PD	
191521	97977	MALLORY SCREENPRINT & EMBROIDERY	17001070	32866	9/30/2026		SACHECK	59,249	10/2/2026	840.00	9/30/2026	INV	PD	
191523	97977	MALLORY SCREENPRINT & EMBROIDERY	17108015	32944	9/30/2026		SACHECK	59,249	10/2/2026	240.00	9/30/2026	INV	PD	
191786	97977	MALLORY SCREENPRINT & EMBROIDERY	17107037	32959	10/6/2026		SACHECK	59,260	10/9/2026	450.00	10/6/2026	INV	PD	
191795	97977	MALLORY SCREENPRINT & EMBROIDERY	17107027	32956	10/6/2026		SACHECK	59,260	10/9/2026	504.00	10/6/2026	INV	PD	
191860	97977	MALLORY SCREENPRINT & EMBROIDERY	17107019	32940	10/7/2026		SACHECK	9,480	10/9/2026	672.00	10/7/2026	INV	PD	
192407	97977	MALLORY SCREENPRINT & EMBROIDERY	2702250	33022	10/16/2026	175009	10192026	59,812	10/19/2026	1,176.00	10/19/2026	INV	PD	MNT-Shirts
193207	97977	MALLORY SCREENPRINT & EMBROIDERY	17102009	33065	10/27/2026		SACHECK	59,306	10/27/2026	356.00	10/27/2026	INV	PD	
193209	97977	MALLORY SCREENPRINT & EMBROIDERY	17001097	33035	10/27/2026		SACHECK	9,488	10/27/2026	750.00	10/27/2026	INV	PD	
193365	97977	MALLORY SCREENPRINT & EMBROIDERY	17001117	33092	10/29/2026		SACHECK	9,492	10/30/2026	1,742.00	10/29/2026	INV	PD	
191596	22152	MANSFIELD ISD	2701210	9362700019b	10/2/2026	174234	10022026	59,538	10/2/2026	4,250.00	10/2/2026	INV	PD	ADMIN DUES: Studen/Membership Fees/Dues
192483	113612	MANSFIELD OIL COMPANY OF GAINSVILLE, INC.	2701967	28488567	10/16/2026	175085	10192026	59,813	10/19/2026	18,579.46	10/19/2026	INV	PD	Fuel September
192484	113612	MANSFIELD OIL COMPANY OF GAINSVILLE, INC.	2701967	28488568	10/16/2026	175086	10192026	59,813	10/19/2026	9,244.89	10/19/2026	INV	PD	Fuel September
192505	113612	MANSFIELD OIL COMPANY OF GAINSVILLE, INC.	2702414	28515119	10/16/2026	175107	10192026	59,813	10/19/2026	2,724.97	10/19/2026	INV	PD	Diesel Fuel October
192506	113612	MANSFIELD OIL COMPANY OF GAINSVILLE, INC.	2702414	28515118	10/16/2026	175108	10192026	59,813	10/19/2026	10,911.24	10/19/2026	INV	PD	Diesel Fuel October
192507	113612	MANSFIELD OIL COMPANY OF GAINSVILLE, INC.	2702414	28515155	10/16/2026	175109	10192026	59,813	10/19/2026	20,669.04	10/19/2026	INV	PD	Diesel Fuel October
193230	113720	MARTINEZ, JOY		17001128/MARTINEZ	10/27/2026		SACHECK	59,307	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191673	105905	MARTINS OFFICE SUPPLY, INC.	2700878	174944-1	10/5/2026	174312	100526	59,572	10/5/2026	1,293.46	10/5/2026	INV	PD	Desk
191832	110642	MICHELE MASTICK	2701156	MILEAGESEP	10/6/2026	174461	10072026	59,639	10/7/2026	54.81	10/7/2026	INV	PD	Reimbursement
191571	108868	KIRZA MATAMOROS	2702324	SEP2026	9/29/2026	174211	09302026	59,506	10/1/2026	4,895.00	9/30/2026	INV	PD	dual language coaching and lesson support
191522	113624	MAYBERRY, DARRELL	17108014	1692	9/30/2026		SACHECK	59,250	10/2/2026	3,920.00	9/30/2026	INV	PD	
193406	22606	MAYBORN MUSEUM/BAYLOR UNIVERSITY	17109022	12990310	10/29/2026		SACHECK	59,328	10/30/2026	595.00	10/29/2026	INV	PD	
191871	99995	MARK MCCLURE	2701138	MILEAGESEP	10/6/2026	174500	10072026	59,640	10/7/2026	141.61	10/7/2026	INV	PD	Reimbursement
192192	100045	SARAH MCCLURE	2701139	MILEAGESEP	10/12/2026	174800	10142026	59,755	10/14/2026	61.49	10/14/2026	INV	PD	Reimbursement
191864	22098	CHERI MCCULLOUGH	2700400	MILEAGEAUG	10/6/2026	174493	10072026	59,641	10/7/2026	17.10	10/7/2026	INV	PD	Reimbursement
191865	22098	CHERI MCCULLOUGH	2701136	MILEAGESEP	10/6/2026	174494	10072026	59,641	10/7/2026	13.68	10/7/2026	INV	PD	Reimbursement
193211	112448	KENNEDY MCDONALD	17041028	MCDONALD/10/23-24	10/27/2026		SACHECK	59,308	10/27/2026	100.00	10/27/2026	INV	PD	
192394	107105	MICHAEL K. MCGEE	2700835	10-8-26/MCGEE	10/16/2026	174996	10192026	59,814	10/19/2026	95.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191606	111072	KELLY MELAND	2701001	SEPMILEAGE	10/2/2026	174244	10022026	59,539	10/2/2026	49.30	10/2/2026	INV	PD	September 2026 Mileage Reimbursement
192910	97864	MEMBERS CREDIT UNION		192910	10/23/2026	175492	October	48,072	10/23/2026	1,500.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191889	112442	MENTORS CARE	2700499	10169A	10/6/2026	174518	10072026	59,642	10/7/2026	2,500.00	10/7/2026	INV	PD	Renewal for 26-27
191890	112442	MENTORS CARE	2701323	10169B	10/6/2026	174519	10072026	59,642	10/7/2026	2,500.00	10/7/2026	INV	PD	26-27 MENTORING PROGRAM SERVICES FOR STUDENTS
191824	108693	MESQUITE ISD ATHLETICS	2702445	REALTEXASHOOPFEST	10/6/2026	174453	10072026	59,643	10/7/2026	425.00	10/7/2026	INV	PD	entry fee
192921	112236	MG TRUST COMPANY FBO 403B		192921	10/23/2026	175503	October	48,073	10/23/2026	1,100.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191579	113075	MICROPHONIC DESIGNS, LLC	2701527	10794	9/29/2026	174219	09302026	59,507	10/1/2026	1,601.00	9/30/2026	INV	PD	Flute mic
193119	97070	MIDWAY SWIM TEAM	2702818	WACO INVITATIONAL	10/26/2026	175682	10262026	59,949	10/26/2026	252.00	10/26/2026	INV	PD	Entry Fee
192091	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2701722	4553828	10/8/2026	174705	10092026	59,706	10/9/2026	296.93	10/9/2026	INV	PD	Supplies for Dental Classroom
191702	113697	MILLER, DAVID	2700835	DMILLER0925	10/6/2026	174341	10072026	59,644	10/7/2026	150.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191807	108201	LANA MILSAP	2701667	MILEAGESEP	10/6/2026	174436	10072026	59,645	10/7/2026	12.31	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
191535	101342	MISSION RESTAURANT SUPPLY	2701212	INV387720	9/29/2026	174174	09302026	59,508	10/1/2026	10,961.00	9/30/2026	INV	PD	CTE-industrial ice maker for bistro kitchen
192027	113247	JESSICA MITCHELL	17750011	NOV-SEP Christmas Cl	10/8/2026		SACHECK	9,478	10/8/2026	275.00	10/8/2026	INV	PD	NOV-SEP Christmas Club
192912	99608	MODERN WOODMEN OF AMERICA		192912	10/23/2026	175494	October	48,074	10/23/2026	250.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191722	107649	NANCY MOHN-RAGO	2700836	NRAGO0922	10/6/2026	174361	10072026	59,646	10/7/2026	40.00	10/7/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191727	107649	NANCY MOHN-RAGO	2700836	NRAGO0929	10/6/2026	174366	10072026	59,646	10/7/2026	40.00	10/7/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191967	107649	NANCY MOHN-RAGO	2700836	NRAGO1002	10/8/2026	174591	10092026	59,707	10/9/2026	40.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192425	107649	NANCY MOHN-RAGO	2700836	10-9-26/MOHN-RAGO	10/16/2026	175027	10192026	59,815	10/19/2026	40.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192427	107649	NANCY MOHN-RAGO	2700836	10-13-26/MOHN-RAGO	10/16/2026	175029	10192026	59,815	10/19/2026	40.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193106	107649	NANCY MOHN-RAGO	2700836	MOHN-RAGO/10-20-26	10/26/2026	175669	10262026	59,950	10/26/2026	40.00	10/26/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191561	108211	AMANDA MONTGOMERY	2702358	PY1J	9/29/2026	174201	09302026	59,509	10/1/2026	240.00	9/30/2026	INV	PD	Team Meals
191537	22210	MOORE SUPPLY CO.	2701366	S181790612.001	9/29/2026	174177	09302026	59,510	10/1/2026	32.02	9/30/2026	INV	PD	SEP FY27/DST Plumbing supplies
191835	22210	MOORE SUPPLY CO.	2701366	S181838260.001	10/6/2026	174464	10072026	59,647	10/7/2026	64.04	10/7/2026	INV	PD	SEP FY27/DST Plumbing supplies
191901	22210	MOORE SUPPLY CO.	2702248	S181887489.001	10/6/2026	174530	10072026	59,647	10/7/2026	21.02	10/7/2026	INV	PD	OCT FY27/DST Plumbing supplies
192524	22210	MOORE SUPPLY CO.	2702248	S181936255.001	10/16/2026	175118	10192026	59,816	10/19/2026	212.40	10/19/2026	INV	PD	OCT FY27/DST Plumbing supplies
193335	22210	MOORE SUPPLY CO.	2701366	S182133099.001	10/28/2026	175858	10302026	60,047	10/30/2026	98.20	10/28/2026	INV	PD	SEP FY27/DST Plumbing supplies
191648	95586	DONNA MOORE	2700403	MOORE/JULY26	10/5/2026	174286	100526	59,573	10/5/2026	10.15	10/5/2026	INV	PD	Reimbursement
191649	95586	DONNA MOORE	2700404	MOORE/AUG26	10/5/2026	174287	100526	59,574	10/5/2026	18.27	10/5/2026	INV	PD	Reimbursement
191650	95586	DONNA MOORE	2701137	MOORE/SEPT26	10/5/2026	174288	100526	59,575	10/5/2026	12.04	10/5/2026	INV	PD	Reimbursement
193357	108288	TAYLOR MORALES	2702976	121845023107	10/28/2026	175880	10302026	60,048	10/30/2026	75.00	10/28/2026	INV	PD	Reimbursement

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191569	99466	BELEN MORGAN	2701698	AUG2026	9/29/2026	174209	09302026	59,511	10/1/2026	850.00	9/30/2026	INV	PD	instructional coaching for teachers on waiver
191815	99466	BELEN MORGAN	2701698	sep	10/6/2026	174444	10072026	59,648	10/7/2026	2,175.00	10/7/2026	INV	PD	instructional coaching for teachers on waiver
193108	110654	DAVID C. MORGAN	2700836	MORGAN/10-20-26	10/26/2026	175671	10262026	59,951	10/26/2026	150.00	10/26/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193330	110654	DAVID C. MORGAN	2700836	DMORGAN1022	10/28/2026	175853	10302026	60,049	10/30/2026	125.00	10/28/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191965	113150	MICHELLE MORRIS	2700836	MMORRIS1002	10/8/2026	174589	10092026	59,708	10/9/2026	165.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191961	113709	MOSELY, WYATT	2700835	WMOSELY	10/8/2026	174585	10092026	59,709	10/9/2026	95.00	10/9/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191831	111746	ESTELLE MURR	2701129	MILEAGESEP	10/6/2026	174460	10072026	59,649	10/7/2026	238.53	10/7/2026	INV	PD	Reimbursement
193118	111746	ESTELLE MURR	2702767	MURR/TFAA REIMB	10/26/2026	175681	10262026	59,952	10/26/2026	83.00	10/26/2026	INV	PD	Meals
191827	112487	MURR, EVAN	2701576	MILEAGESEP	10/6/2026	174456	10072026	59,650	10/7/2026	21.61	10/7/2026	INV	PD	Reimbursement
191593	21817	MUSIC THEATRE INTERNATIONAL	2702276	01344801	9/29/2026	174232	09302026	59,512	10/1/2026	890.00	9/30/2026	INV	PD	Royalties and scripts
192515	21817	MUSIC THEATRE INTERNATIONAL	17041022	01346071	10/19/2026		SACHECK	59,273	10/19/2026	740.00	10/19/2026	INV	PD	
191668	101928	NAPA AUTO PARTS #347	2702258	602579	10/5/2026	174307	100526	59,576	10/5/2026	186.63	10/5/2026	INV	PD	OCT FY27/DST mechanical parts
191669	101928	NAPA AUTO PARTS #347	2702258	602490	10/5/2026	174308	100526	59,576	10/5/2026	31.16	10/5/2026	INV	PD	OCT FY27/DST mechanical parts
191670	101928	NAPA AUTO PARTS #347	2701379	602386	10/5/2026	174309	100526	59,576	10/5/2026	8.03	10/5/2026	INV	PD	SEP FY27/DST mechanical parts
191836	101928	NAPA AUTO PARTS #347	2702258	602445	10/6/2026	174465	10072026	59,651	10/7/2026	31.16	10/7/2026	INV	PD	OCT FY27/DST mechanical parts
192116	101928	NAPA AUTO PARTS #347	2701102	603221	10/12/2026	174730	10142026	59,756	10/14/2026	25.08	10/14/2026	INV	PD	Shop Towels, parts, oil, brake cleaner
192195	101928	NAPA AUTO PARTS #347	2702258	603264	10/12/2026	174803	10142026	59,756	10/14/2026	148.80	10/14/2026	INV	PD	OCT FY27/DST mechanical parts
192544	101928	NAPA AUTO PARTS #347	2701102	603840	10/16/2026	175136	10192026	59,817	10/19/2026	53.00	10/19/2026	INV	PD	Shop Towels, parts, oil, brake cleaner
192751	101928	NAPA AUTO PARTS #347	2701379	603857	10/21/2026	175340	10212026	59,876	10/21/2026	70.85	10/21/2026	INV	PD	SEP FY27/DST mechanical parts
192932	101928	NAPA AUTO PARTS #347	2701851	602492	10/26/2026	175513	10262026	59,953	10/26/2026	284.48	10/26/2026	INV	PD	Parts for Repair - September + balance owed
192933	101928	NAPA AUTO PARTS #347	2701851	602424	10/26/2026	175514	10262026	59,953	10/26/2026	(539.38)	10/26/2026	CRM	PD	Parts for Repair - September + balance owed
192934	101928	NAPA AUTO PARTS #347	2701851	601152	10/26/2026	175515	10262026	59,953	10/26/2026	129.98	10/26/2026	INV	PD	Parts for Repair - September + balance owed
192935	101928	NAPA AUTO PARTS #347	2701851	601678	10/26/2026	175516	10262026	59,953	10/26/2026	373.27	10/26/2026	INV	PD	Parts for Repair - September + balance owed
192936	101928	NAPA AUTO PARTS #347	2701851	601200	10/26/2026	175517	10262026	59,953	10/26/2026	231.34	10/26/2026	INV	PD	Parts for Repair - September + balance owed
192937	101928	NAPA AUTO PARTS #347	2701851	600865	10/26/2026	175518	10262026	59,953	10/26/2026	199.61	10/26/2026	INV	PD	Parts for Repair - September + balance owed
192938	101928	NAPA AUTO PARTS #347	2701851	601258	10/26/2026	175519	10262026	59,953	10/26/2026	176.23	10/26/2026	INV	PD	Parts for Repair - September + balance owed
192939	101928	NAPA AUTO PARTS #347	2701851	600870	10/26/2026	175520	10262026	59,953	10/26/2026	136.60	10/26/2026	INV	PD	Parts for Repair - September + balance owed
192940	101928	NAPA AUTO PARTS #347	2701851	599218	10/26/2026	175521	10262026	59,953	10/26/2026	199.99	10/26/2026	INV	PD	Parts for Repair - September + balance owed
192906	96137	NATIONAL LIFE GROUP-457		192906	10/23/2026	175488	October	48,075	10/23/2026	512.50	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192922	112277	NATIONAL LIFE GROUP-403B		192922	10/23/2026	175504	October	48,076	10/23/2026	10,426.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192915	107887	NATIONAL LIFE GROUP-ROTH		192915	10/23/2026	175497	October	48,077	10/23/2026	1,165.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191622	104798	NATIONAL TSA	2702023	M46371	10/5/2026	174260	100526	7,922	10/9/2026	880.00	10/5/2026	INV	PD	Dues
191863	113209	DEANNE NETTIK	2701171	MILEAGESEP	10/6/2026	174492	10072026	59,652	10/7/2026	39.39	10/7/2026	INV	PD	Reimbursement
192834	113209	DEANNE NETTIK	2702287	SKYWARDUSER	10/22/2026	175415	10222026	59,918	10/22/2026	717.84	10/22/2026	INV	PD	Estimated Travel Expenses
191610	113632	NEWBY, HENRY	2701500	SEPMILEAGE	10/2/2026	174248	10022026	59,540	10/2/2026	69.13	10/2/2026	INV	PD	September 2026 Mileage Reimbursement
192485	100895	NORTH TEXAS TOLLWAY AUTHORITY	2701458	2027950559/LP1601946	10/16/2026	175087	10192026	59,818	10/19/2026	23.62	10/19/2026	INV	PD	Toll way Fee's for School Year 2026/2027

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192509	100895	NORTH TEXAS TOLLWAY AUTHORITY	2701458	2027950559/10-3-26	10/16/2026	175111	10192026	59,818	10/19/2026	161.60	10/19/2026	INV	PD	Toll way Fee's for School Year 2026/2027
193424	100895	NORTH TEXAS TOLLWAY AUTHORITY	2702821	2035867413	10/29/2026	175935	10302026	33,203	10/30/2026	33.68	10/29/2026	INV	PD	Parts pickup
191527	110646	NOVEL EFFECT	2702325	E748F0DE-0004	9/29/2026	174166	09302026	59,513	10/1/2026	83.32	9/30/2026	INV	PD	Novel Effect - Adding remaining campuses
192443	113353	NRG BUSINESS	2702659	11052400637	10/16/2026	175045	10192026	59,819	10/19/2026	52.41	10/19/2026	INV	PD	Additional funds for PO 2701326
192444	113353	NRG BUSINESS	2702659	11052400638	10/16/2026	175046	10192026	59,819	10/19/2026	12,815.76	10/19/2026	INV	PD	Additional funds for PO 2701326
192445	113353	NRG BUSINESS	2702659	11052400639	10/16/2026	175047	10192026	59,819	10/19/2026	1,543.46	10/19/2026	INV	PD	Additional funds for PO 2701326
192446	113353	NRG BUSINESS	2702659	111052400640	10/16/2026	175048	10192026	59,819	10/19/2026	245.60	10/19/2026	INV	PD	Additional funds for PO 2701326
192447	113353	NRG BUSINESS	2702659	111052400641	10/16/2026	175049	10192026	59,819	10/19/2026	8,416.62	10/19/2026	INV	PD	Additional funds for PO 2701326
192448	113353	NRG BUSINESS	2702659	111052400642	10/16/2026	175050	10192026	59,819	10/19/2026	1,106.43	10/19/2026	INV	PD	Additional funds for PO 2701326
192449	113353	NRG BUSINESS	2702659	111052400643	10/16/2026	175051	10192026	59,819	10/19/2026	1,672.09	10/19/2026	INV	PD	Additional funds for PO 2701326
192450	113353	NRG BUSINESS	2702659	111052400644	10/16/2026	175052	10192026	59,819	10/19/2026	1,507.79	10/19/2026	INV	PD	Additional funds for PO 2701326
192451	113353	NRG BUSINESS	2702659	111052400645	10/16/2026	175053	10192026	59,819	10/19/2026	5,760.61	10/19/2026	INV	PD	Additional funds for PO 2701326
192452	113353	NRG BUSINESS	2702659	111052400646	10/16/2026	175054	10192026	59,819	10/19/2026	5,709.10	10/19/2026	INV	PD	Additional funds for PO 2701326
192453	113353	NRG BUSINESS	2702659	111052400647	10/16/2026	175055	10192026	59,819	10/19/2026	774.48	10/19/2026	INV	PD	Additional funds for PO 2701326
192454	113353	NRG BUSINESS	2702659	111052400648	10/16/2026	175056	10192026	59,819	10/19/2026	8,529.55	10/19/2026	INV	PD	Additional funds for PO 2701326
192455	113353	NRG BUSINESS	2702659	111052400649	10/16/2026	175057	10192026	59,819	10/19/2026	13,985.24	10/19/2026	INV	PD	Additional funds for PO 2701326
192456	113353	NRG BUSINESS	2702659	111052400650	10/16/2026	175058	10192026	59,819	10/19/2026	919.19	10/19/2026	INV	PD	Additional funds for PO 2701326
192457	113353	NRG BUSINESS	2702659	111052400651	10/16/2026	175059	10192026	59,819	10/19/2026	6,150.26	10/19/2026	INV	PD	Additional funds for PO 2701326
192458	113353	NRG BUSINESS	2702659	111052400652	10/16/2026	175060	10192026	59,819	10/19/2026	55.13	10/19/2026	INV	PD	Additional funds for PO 2701326
192459	113353	NRG BUSINESS	2702659	111052400653	10/16/2026	175061	10192026	59,819	10/19/2026	288.32	10/19/2026	INV	PD	Additional funds for PO 2701326
192460	113353	NRG BUSINESS	2702659	111052400654	10/16/2026	175062	10192026	59,819	10/19/2026	507.74	10/19/2026	INV	PD	Additional funds for PO 2701326
192461	113353	NRG BUSINESS	2702659	111052400655	10/16/2026	175063	10192026	59,819	10/19/2026	1,414.84	10/19/2026	INV	PD	Additional funds for PO 2701326
192462	113353	NRG BUSINESS	2702659	111052400656	10/16/2026	175064	10192026	59,819	10/19/2026	183.48	10/19/2026	INV	PD	Additional funds for PO 2701326
192463	113353	NRG BUSINESS	2702659	111052400657	10/16/2026	175065	10192026	59,819	10/19/2026	6.85	10/19/2026	INV	PD	Additional funds for PO 2701326
192464	113353	NRG BUSINESS	2702659	111052400658	10/16/2026	175066	10192026	59,819	10/19/2026	733.98	10/19/2026	INV	PD	Additional funds for PO 2701326
192465	113353	NRG BUSINESS	2702659	111052400659	10/16/2026	175067	10192026	59,819	10/19/2026	3,733.52	10/19/2026	INV	PD	Additional funds for PO 2701326
192466	113353	NRG BUSINESS	2702659	111052400660	10/16/2026	175068	10192026	59,819	10/19/2026	225.91	10/19/2026	INV	PD	Additional funds for PO 2701326
192467	113353	NRG BUSINESS	2702659	111052400661	10/16/2026	175069	10192026	59,819	10/19/2026	105.12	10/19/2026	INV	PD	Additional funds for PO 2701326
192468	113353	NRG BUSINESS	2702659	111052400662	10/16/2026	175070	10192026	59,819	10/19/2026	220.06	10/19/2026	INV	PD	Additional funds for PO 2701326
192469	113353	NRG BUSINESS	2702659	111052400663	10/16/2026	175071	10192026	59,819	10/19/2026	4,361.05	10/19/2026	INV	PD	Additional funds for PO 2701326
192470	113353	NRG BUSINESS	2702659	111052400664	10/16/2026	175072	10192026	59,819	10/19/2026	182.27	10/19/2026	INV	PD	Additional funds for PO 2701326
192471	113353	NRG BUSINESS	2702659	111052400665	10/16/2026	175073	10192026	59,819	10/19/2026	10.04	10/19/2026	INV	PD	Additional funds for PO 2701326
192472	113353	NRG BUSINESS	2702659	111052400666	10/16/2026	175074	10192026	59,819	10/19/2026	5,243.31	10/19/2026	INV	PD	Additional funds for PO 2701326
192473	113353	NRG BUSINESS	2702659	111052400667	10/16/2026	175075	10192026	59,819	10/19/2026	662.00	10/19/2026	INV	PD	Additional funds for PO 2701326
192474	113353	NRG BUSINESS	2702659	111052400668	10/16/2026	175076	10192026	59,819	10/19/2026	85.44	10/19/2026	INV	PD	Additional funds for PO 2701326
192475	113353	NRG BUSINESS	2702659	111052400669	10/16/2026	175077	10192026	59,819	10/19/2026	149.67	10/19/2026	INV	PD	Additional funds for PO 2701326
192476	113353	NRG BUSINESS	2702659	111052400670	10/16/2026	175078	10192026	59,819	10/19/2026	1,400.65	10/19/2026	INV	PD	Additional funds for PO 2701326
192477	113353	NRG BUSINESS	2702659	111052400671	10/16/2026	175079	10192026	59,819	10/19/2026	27,308.78	10/19/2026	INV	PD	Additional funds for PO 2701326
192478	113353	NRG BUSINESS	2702659	111052400672	10/16/2026	175080	10192026	59,819	10/19/2026	18,137.36	10/19/2026	INV	PD	Additional funds for PO 2701326
192479	113353	NRG BUSINESS	2702659	111052400673	10/16/2026	175081	10192026	59,819	10/19/2026	8,547.17	10/19/2026	INV	PD	Additional funds for PO 2701326
192154	113629	NSAV, INC.	2702056	INV/2026/00356	10/12/2026	174768	10142026	59,757	10/14/2026	224.48	10/14/2026	INV	PD	QTY. 50 Plastic LD Bezels for repairing Chromebook
192907	96143	NTALIFE		192907	10/23/2026	175489	October	48,078	10/23/2026	27.30	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191375	107563	DEAN FOODS COMPANY	2701700	402739476	9/29/2026	174024	09302026	33,135	10/1/2026	289.18	9/30/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191376	107563	DEAN FOODS COMPANY	2701700	402739475	9/29/2026	174025	09302026	33,135	10/1/2026	245.70	9/30/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191377	107563	DEAN FOODS COMPANY	2701700	402739477	9/29/2026	174026	09302026	33,135	10/1/2026	289.18	9/30/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191378	107563	DEAN FOODS COMPANY	2701700	402739478	9/29/2026	174027	09302026	33,135	10/1/2026	190.47	9/30/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191379	107563	DEAN FOODS COMPANY	2701700	402739479	9/29/2026	174028	09302026	33,135	10/1/2026	180.01	9/30/2026	INV	PD	Food Service-Milk and Juice/SANTA FE

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191380	107563	DEAN FOODS COMPANY	2701855	41259343	9/29/2026	174029	09302026	33,135	10/1/2026	236.74	9/30/2026	INV	PD	Food Service-Milk and Juice/CHS
191381	107563	DEAN FOODS COMPANY	2701855	402739430	9/29/2026	174030	09302026	33,135	10/1/2026	511.06	9/30/2026	INV	PD	Food Service-Milk and Juice/CHS
191382	107563	DEAN FOODS COMPANY	2701855	402739432	9/29/2026	174031	09302026	33,135	10/1/2026	473.25	9/30/2026	INV	PD	Food Service-Milk and Juice/CHS
191383	107563	DEAN FOODS COMPANY	2701855	41259326	9/29/2026	174032	09302026	33,135	10/1/2026	363.11	9/30/2026	INV	PD	Food Service-Milk and Juice/CHS
191384	107563	DEAN FOODS COMPANY	2701854	402739460	9/29/2026	174033	09302026	33,135	10/1/2026	206.38	9/30/2026	INV	PD	Food Service-Milk and Juice/GERARD
191385	107563	DEAN FOODS COMPANY	2701854	402739463	9/29/2026	174034	09302026	33,135	10/1/2026	179.12	9/30/2026	INV	PD	Food Service-Milk and Juice/GERARD
191386	107563	DEAN FOODS COMPANY	2701854	402739462	9/29/2026	174035	09302026	33,135	10/1/2026	206.38	9/30/2026	INV	PD	Food Service-Milk and Juice/GERARD
191387	107563	DEAN FOODS COMPANY	2701854	402739461	9/29/2026	174036	09302026	33,135	10/1/2026	222.30	9/30/2026	INV	PD	Food Service-Milk and Juice/GERARD
191454	107563	DEAN FOODS COMPANY	2701564	402739443	9/29/2026	174098	09302026	33,135	10/1/2026	571.51	9/30/2026	INV	PD	milk
191455	107563	DEAN FOODS COMPANY	2702306	402739441	9/29/2026	174099	09302026	33,135	10/1/2026	559.86	9/30/2026	INV	PD	Food Service-Milk and Juice/WHEAT
191456	107563	DEAN FOODS COMPANY	2702306	402739440	9/29/2026	174100	09302026	33,135	10/1/2026	603.34	9/30/2026	INV	PD	Food Service-Milk and Juice/WHEAT
191457	107563	DEAN FOODS COMPANY	2701963	402747714	9/29/2026	174101	09302026	33,135	10/1/2026	679.17	9/30/2026	INV	PD	Food Service-Milk and Juice/SMITH
191458	107563	DEAN FOODS COMPANY	2701963	402747713	9/29/2026	174102	09302026	33,135	10/1/2026	679.84	9/30/2026	INV	PD	Food Service-Milk and Juice/SMITH
191459	107563	DEAN FOODS COMPANY	2701963	402747715	9/29/2026	174103	09302026	33,135	10/1/2026	526.21	9/30/2026	INV	PD	Food Service-Milk and Juice/SMITH
191460	107563	DEAN FOODS COMPANY	2701963	402747716	9/29/2026	174104	09302026	33,135	10/1/2026	700.76	9/30/2026	INV	PD	Food Service-Milk and Juice/SMITH
191461	107563	DEAN FOODS COMPANY	2701963	402747717	9/29/2026	174105	09302026	33,135	10/1/2026	613.18	9/30/2026	INV	PD	Food Service-Milk and Juice/SMITH
191462	107563	DEAN FOODS COMPANY	2701702	402747748	9/29/2026	174106	09302026	33,135	10/1/2026	273.27	9/30/2026	INV	PD	Food Service-Milk and Juice/MARTI
191463	107563	DEAN FOODS COMPANY	2701702	402747749	9/29/2026	174107	09302026	33,135	10/1/2026	250.17	9/30/2026	INV	PD	Food Service-Milk and Juice/MARTI
191464	107563	DEAN FOODS COMPANY	2701702	402747750	9/29/2026	174108	09302026	33,135	10/1/2026	251.68	9/30/2026	INV	PD	Food Service-Milk and Juice/MARTI
191465	107563	DEAN FOODS COMPANY	2701702	402747751	9/29/2026	174109	09302026	33,135	10/1/2026	350.69	9/30/2026	INV	PD	Food Service-Milk and Juice/MARTI
191466	107563	DEAN FOODS COMPANY	2701702	402747752	9/29/2026	174110	09302026	33,135	10/1/2026	322.82	9/30/2026	INV	PD	Food Service-Milk and Juice/MARTI
191467	107563	DEAN FOODS COMPANY	2701737	402747733	9/29/2026	174111	09302026	33,135	10/1/2026	213.87	9/30/2026	INV	PD	Food Service-Milk and Juice/COOKE
191468	107563	DEAN FOODS COMPANY	2701737	402747734	9/29/2026	174112	09302026	33,135	10/1/2026	191.97	9/30/2026	INV	PD	Food Service-Milk and Juice/COOKE
191469	107563	DEAN FOODS COMPANY	2701737	402747735	9/29/2026	174113	09302026	33,135	10/1/2026	213.87	9/30/2026	INV	PD	Food Service-Milk and Juice/COOKE
191470	107563	DEAN FOODS COMPANY	2701737	402747736	9/29/2026	174114	09302026	33,135	10/1/2026	230.97	9/30/2026	INV	PD	Food Service-Milk and Juice/COOKE
191471	107563	DEAN FOODS COMPANY	2701737	402747737	9/29/2026	174115	09302026	33,135	10/1/2026	252.87	9/30/2026	INV	PD	Food Service-Milk and Juice/COOKE
191472	107563	DEAN FOODS COMPANY	2701301	402750109	9/29/2026	174116	09302026	33,135	10/1/2026	61.21	9/30/2026	INV	PD	Food Service-Milk and Juice/Team
191473	107563	DEAN FOODS COMPANY	2701301	402750110	9/29/2026	174117	09302026	33,135	10/1/2026	116.44	9/30/2026	INV	PD	Food Service-Milk and Juice/Team
191474	107563	DEAN FOODS COMPANY	2701701	402747727	9/29/2026	174118	09302026	33,135	10/1/2026	207.59	9/30/2026	INV	PD	Food Service-Milk and Juice/ADAMS
191475	107563	DEAN FOODS COMPANY	2701701	402747726	9/29/2026	174119	09302026	33,135	10/1/2026	207.89	9/30/2026	INV	PD	Food Service-Milk and Juice/ADAMS
191476	107563	DEAN FOODS COMPANY	2701701	402747725	9/29/2026	174120	09302026	33,135	10/1/2026	207.89	9/30/2026	INV	PD	Food Service-Milk and Juice/ADAMS
191477	107563	DEAN FOODS COMPANY	2701701	402747724	9/29/2026	174121	09302026	33,135	10/1/2026	207.89	9/30/2026	INV	PD	Food Service-Milk and Juice/ADAMS
191478	107563	DEAN FOODS COMPANY	2701701	402747723	9/29/2026	174122	09302026	33,135	10/1/2026	225.30	9/30/2026	INV	PD	Food Service-Milk and Juice/ADAMS
191479	107563	DEAN FOODS COMPANY	2701719	402747732	9/29/2026	174123	09302026	33,135	10/1/2026	142.51	9/30/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
191480	107563	DEAN FOODS COMPANY	2701719	402747731	9/29/2026	174124	09302026	33,135	10/1/2026	142.51	9/30/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
191481	107563	DEAN FOODS COMPANY	2701719	402747730	9/29/2026	174125	09302026	33,135	10/1/2026	142.51	9/30/2026	INV	PD	Food Service-Milk and Juice/COLEMAN

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191482	107563	DEAN FOODS COMPANY	2701719	402747729	9/29/2026	174126	09302026	33,135	10/1/2026	142.82	9/30/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
191483	107563	DEAN FOODS COMPANY	2701665	402747743	9/29/2026	174127	09302026	33,135	10/1/2026	251.68	9/30/2026	INV	PD	Food Service-Milk and Juice/IRVING
191484	107563	DEAN FOODS COMPANY	2701665	402747744	9/29/2026	174128	09302026	33,135	10/1/2026	267.59	9/30/2026	INV	PD	Food Service-Milk and Juice/IRVING
191485	107563	DEAN FOODS COMPANY	2701665	402747745	9/29/2026	174129	09302026	33,135	10/1/2026	251.68	9/30/2026	INV	PD	Food Service-Milk and Juice/IRVING
191486	107563	DEAN FOODS COMPANY	2701665	402747746	9/29/2026	174130	09302026	33,135	10/1/2026	267.59	9/30/2026	INV	PD	Food Service-Milk and Juice/IRVING
191487	107563	DEAN FOODS COMPANY	2701665	402747747	9/29/2026	174131	09302026	33,135	10/1/2026	285.00	9/30/2026	INV	PD	Food Service-Milk and Juice/IRVING
191488	107563	DEAN FOODS COMPANY	2701700	402747754	9/29/2026	174132	09302026	33,135	10/1/2026	245.39	9/30/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191489	107563	DEAN FOODS COMPANY	2701700	402747756	9/29/2026	174133	09302026	33,135	10/1/2026	174.25	9/30/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191490	107563	DEAN FOODS COMPANY	2701700	402747753	9/29/2026	174134	09302026	33,135	10/1/2026	120.31	9/30/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191491	107563	DEAN FOODS COMPANY	2701700	402747755	9/29/2026	174135	09302026	33,135	10/1/2026	190.47	9/30/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191492	107563	DEAN FOODS COMPANY	2701700	402747757	9/29/2026	174136	09302026	33,135	10/1/2026	213.56	9/30/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191493	107563	DEAN FOODS COMPANY	2702306	402747722	9/29/2026	174137	09302026	33,135	10/1/2026	703.32	9/30/2026	INV	PD	Food Service-Milk and Juice/WHEAT
191494	107563	DEAN FOODS COMPANY	2702306	402747721	9/29/2026	174138	09302026	33,135	10/1/2026	703.32	9/30/2026	INV	PD	Food Service-Milk and Juice/WHEAT
191495	107563	DEAN FOODS COMPANY	2702306	402747720	9/29/2026	174139	09302026	33,135	10/1/2026	680.45	9/30/2026	INV	PD	Food Service-Milk and Juice/WHEAT
191496	107563	DEAN FOODS COMPANY	2702306	402747719	9/29/2026	174140	09302026	33,135	10/1/2026	564.33	9/30/2026	INV	PD	Food Service-Milk and Juice/WHEAT
191497	107563	DEAN FOODS COMPANY	2702306	402747718	9/29/2026	174141	09302026	33,135	10/1/2026	680.45	9/30/2026	INV	PD	Food Service-Milk and Juice/WHEAT
191733	107563	DEAN FOODS COMPANY	2701964	402755834a	10/6/2026	174372	10072026	33,143	10/7/2026	592.99	10/7/2026	INV	PD	Food Service-Milk and Juice/SMITH
191734	107563	DEAN FOODS COMPANY	2701963	702755834b	10/6/2026	174373	10072026	33,143	10/7/2026	86.85	10/7/2026	INV	PD	Food Service-Milk and Juice/SMITH
191735	107563	DEAN FOODS COMPANY	2701301	402758261	10/6/2026	174374	10072026	33,143	10/7/2026	87.28	10/7/2026	INV	PD	Food Service-Milk and Juice/Team
191736	107563	DEAN FOODS COMPANY	2701702	402755868	10/6/2026	174375	10072026	33,143	10/7/2026	267.59	10/7/2026	INV	PD	Food Service-Milk and Juice/MARTI
191737	107563	DEAN FOODS COMPANY	2701702	402755869	10/6/2026	174376	10072026	33,143	10/7/2026	212.37	10/7/2026	INV	PD	Food Service-Milk and Juice/MARTI
191738	107563	DEAN FOODS COMPANY	2701702	402755870	10/6/2026	174377	10072026	33,143	10/7/2026	267.59	10/7/2026	INV	PD	Food Service-Milk and Juice/MARTI
191739	107563	DEAN FOODS COMPANY	2701665	402755863	10/6/2026	174378	10072026	33,143	10/7/2026	229.79	10/7/2026	INV	PD	Food Service-Milk and Juice/IRVING
191740	107563	DEAN FOODS COMPANY	2701665	402755864	10/6/2026	174379	10072026	33,143	10/7/2026	251.68	10/7/2026	INV	PD	Food Service-Milk and Juice/IRVING
191741	107563	DEAN FOODS COMPANY	2701665	402755865	10/6/2026	174380	10072026	33,143	10/7/2026	229.79	10/7/2026	INV	PD	Food Service-Milk and Juice/IRVING
191742	107563	DEAN FOODS COMPANY	2701700	402755873	10/6/2026	174381	10072026	33,143	10/7/2026	229.48	10/7/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191743	107563	DEAN FOODS COMPANY	2701700	402755874	10/6/2026	174382	10072026	33,143	10/7/2026	207.89	10/7/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191744	107563	DEAN FOODS COMPANY	2701700	402755875	10/6/2026	174383	10072026	33,143	10/7/2026	284.70	10/7/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
191745	107563	DEAN FOODS COMPANY	2702306	402755838	10/6/2026	174384	10072026	33,143	10/7/2026	714.98	10/7/2026	INV	PD	Food Service-Milk and Juice/WHEAT
191746	107563	DEAN FOODS COMPANY	2702306	402755839	10/6/2026	174385	10072026	33,143	10/7/2026	711.98	10/7/2026	INV	PD	Food Service-Milk and Juice/WHEAT
191747	107563	DEAN FOODS COMPANY	2702306	402755840	10/6/2026	174386	10072026	33,143	10/7/2026	679.84	10/7/2026	INV	PD	Food Service-Milk and Juice/WHEAT

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191748	107563	DEAN FOODS COMPANY	2701855	402755830	10/6/2026	174387	10072026	33,143	10/7/2026	566.49	10/7/2026	INV	PD	Food Service-Milk and Juice/CHS
191749	107563	DEAN FOODS COMPANY	2701855	402755829	10/6/2026	174388	10072026	33,143	10/7/2026	330.74	10/7/2026	INV	PD	Food Service-Milk and Juice/CHS
191750	107563	DEAN FOODS COMPANY	2701855	402755828	10/6/2026	174389	10072026	33,143	10/7/2026	597.36	10/7/2026	INV	PD	Food Service-Milk and Juice/CHS
191767	107563	DEAN FOODS COMPANY	2701854	402747738	10/6/2026	174407	10072026	33,143	10/7/2026	205.21	10/7/2026	INV	PD	Food Service-Milk and Juice/GERARD
191768	107563	DEAN FOODS COMPANY	2701854	402747739	10/6/2026	174408	10072026	33,143	10/7/2026	187.79	10/7/2026	INV	PD	Food Service-Milk and Juice/GERARD
191769	107563	DEAN FOODS COMPANY	2701854	402747740	10/6/2026	174409	10072026	33,143	10/7/2026	226.80	10/7/2026	INV	PD	Food Service-Milk and Juice/GERARD
191770	107563	DEAN FOODS COMPANY	2701854	402747741	10/6/2026	174410	10072026	33,143	10/7/2026	166.20	10/7/2026	INV	PD	Food Service-Milk and Juice/GERARD
191771	107563	DEAN FOODS COMPANY	2701854	402747742	10/6/2026	174411	10072026	33,143	10/7/2026	166.20	10/7/2026	INV	PD	Food Service-Milk and Juice/GERARD
191772	107563	DEAN FOODS COMPANY	2701855	402747709	10/6/2026	174412	10072026	33,143	10/7/2026	374.53	10/7/2026	INV	PD	Food Service-Milk and Juice/CHS
191773	107563	DEAN FOODS COMPANY	2701855	402747710	10/6/2026	174413	10072026	33,143	10/7/2026	484.98	10/7/2026	INV	PD	Food Service-Milk and Juice/CHS
191774	107563	DEAN FOODS COMPANY	2701855	402747711	10/6/2026	174414	10072026	33,143	10/7/2026	309.38	10/7/2026	INV	PD	Food Service-Milk and Juice/CHS
191775	107563	DEAN FOODS COMPANY	2701855	402747712	10/6/2026	174415	10072026	33,143	10/7/2026	553.04	10/7/2026	INV	PD	Food Service-Milk and Juice/CHS
191776	107563	DEAN FOODS COMPANY	2701855	402747708	10/6/2026	174416	10072026	33,143	10/7/2026	473.56	10/7/2026	INV	PD	Food Service-Milk and Juice/CHS
192043	107563	DEAN FOODS COMPANY	2701737	402755855	10/8/2026	174667	10092026	33,151	10/9/2026	268.79	10/9/2026	INV	PD	Food Service-Milk and Juice/COOKE
192044	107563	DEAN FOODS COMPANY	2701737	402755854	10/8/2026	174668	10092026	33,151	10/9/2026	253.17	10/9/2026	INV	PD	Food Service-Milk and Juice/COOKE
192045	107563	DEAN FOODS COMPANY	2701737	402755853	10/8/2026	174669	10092026	33,151	10/9/2026	213.87	10/9/2026	INV	PD	Food Service-Milk and Juice/COOKE
192046	107563	DEAN FOODS COMPANY	2701854	402755858	10/8/2026	174670	10092026	33,151	10/9/2026	183.62	10/9/2026	INV	PD	Food Service-Milk and Juice/GERARD
192047	107563	DEAN FOODS COMPANY	2701854	402755859	10/8/2026	174671	10092026	33,151	10/9/2026	166.20	10/9/2026	INV	PD	Food Service-Milk and Juice/GERARD
192048	107563	DEAN FOODS COMPANY	2701854	402755860	10/8/2026	174672	10092026	33,151	10/9/2026	226.80	10/9/2026	INV	PD	Food Service-Milk and Juice/GERARD
192049	107563	DEAN FOODS COMPANY	2701719	402755850	10/8/2026	174673	10092026	33,151	10/9/2026	142.51	10/9/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192050	107563	DEAN FOODS COMPANY	2701719	402755849	10/8/2026	174674	10092026	33,151	10/9/2026	142.51	10/9/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192051	107563	DEAN FOODS COMPANY	2701719	402755848	10/8/2026	174675	10092026	33,151	10/9/2026	109.17	10/9/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192052	107563	DEAN FOODS COMPANY	2701701	402755845	10/8/2026	174676	10092026	33,151	10/9/2026	181.51	10/9/2026	INV	PD	Food Service-Milk and Juice/ADAMS
192053	107563	DEAN FOODS COMPANY	2701701	402755844	10/8/2026	174677	10092026	33,151	10/9/2026	137.72	10/9/2026	INV	PD	Food Service-Milk and Juice/ADAMS
192054	107563	DEAN FOODS COMPANY	2701701	402755843	10/8/2026	174678	10092026	33,151	10/9/2026	93.93	10/9/2026	INV	PD	Food Service-Milk and Juice/ADAMS
192062	107563	DEAN FOODS COMPANY	2701737	402755856	10/8/2026	174686	10092026	33,151	10/9/2026	234.50	10/9/2026	INV	PD	Food Service-Milk and Juice/COOKE
192063	107563	DEAN FOODS COMPANY	2701737	402755857	10/8/2026	174687	10092026	33,151	10/9/2026	289.93	10/9/2026	INV	PD	Food Service-Milk and Juice/COOKE
192064	107563	DEAN FOODS COMPANY	2701854	402755862	10/8/2026	174688	10092026	33,151	10/9/2026	248.40	10/9/2026	INV	PD	Food Service-Milk and Juice/GERARD
192065	107563	DEAN FOODS COMPANY	2701854	402755861	10/8/2026	174689	10092026	33,151	10/9/2026	230.99	10/9/2026	INV	PD	Food Service-Milk and Juice/GERARD
192066	107563	DEAN FOODS COMPANY	2701719	402755851	10/8/2026	174690	10092026	33,151	10/9/2026	156.01	10/9/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192067	107563	DEAN FOODS COMPANY	2701719	402755852	10/8/2026	174691	10092026	33,151	10/9/2026	222.67	10/9/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192068	107563	DEAN FOODS COMPANY	2701701	402755846	10/8/2026	174692	10092026	33,151	10/9/2026	236.39	10/9/2026	INV	PD	Food Service-Milk and Juice/ADAMS

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
192069	107563	DEAN FOODS COMPANY	2701701	402755847	10/8/2026	174693	10092026	33,151	10/9/2026	193.04	10/9/2026	INV	PD	Food Service-Milk and Juice/ADAMS
192070	107563	DEAN FOODS COMPANY	2701702	402755871	10/8/2026	174694	10092026	33,151	10/9/2026	234.50	10/9/2026	INV	PD	Food Service-Milk and Juice/MARTI
192071	107563	DEAN FOODS COMPANY	2701702	402755872	10/8/2026	174695	10092026	33,151	10/9/2026	346.60	10/9/2026	INV	PD	Food Service-Milk and Juice/MARTI
192072	107563	DEAN FOODS COMPANY	2701700	402755876	10/8/2026	174696	10092026	33,151	10/9/2026	239.19	10/9/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
192073	107563	DEAN FOODS COMPANY	2701700	402755877	10/8/2026	174697	10092026	33,151	10/9/2026	272.83	10/9/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
192223	107563	DEAN FOODS COMPANY	2702444	402755842	10/16/2026	174825	10162026	33,164	10/16/2026	659.32	10/16/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192224	107563	DEAN FOODS COMPANY	2702306	402755841a	10/16/2026	174826	10162026	33,164	10/16/2026	156.62	10/16/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192225	107563	DEAN FOODS COMPANY	2702444	402755841b	10/16/2026	174827	10162026	33,164	10/16/2026	509.63	10/16/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192226	107563	DEAN FOODS COMPANY	2701964	402755837	10/16/2026	174828	10162026	33,164	10/16/2026	245.69	10/16/2026	INV	PD	Food Service-Milk and Juice/SMITH
192227	107563	DEAN FOODS COMPANY	2701964	402755836	10/16/2026	174829	10162026	33,164	10/16/2026	668.34	10/16/2026	INV	PD	Food Service-Milk and Juice/SMITH
192228	107563	DEAN FOODS COMPANY	2701301	402758262	10/16/2026	174830	10162026	33,164	10/16/2026	60.76	10/16/2026	INV	PD	Food Service-Milk and Juice/Team
192251	107563	DEAN FOODS COMPANY	2701665	402755867	10/16/2026	174853	10162026	33,164	10/16/2026	256.92	10/16/2026	INV	PD	Food Service-Milk and Juice/IRVING
192254	107563	DEAN FOODS COMPANY	2701665	402755866	10/16/2026	174856	10162026	33,164	10/16/2026	290.24	10/16/2026	INV	PD	Food Service-Milk and Juice/IRVING
192261	107563	DEAN FOODS COMPANY	2701854	402764284	10/16/2026	174863	10162026	33,164	10/16/2026	230.99	10/16/2026	INV	PD	Food Service-Milk and Juice/GERARD
192262	107563	DEAN FOODS COMPANY	2701854	402764283	10/16/2026	174864	10162026	33,164	10/16/2026	146.93	10/16/2026	INV	PD	Food Service-Milk and Juice/GERARD
192263	107563	DEAN FOODS COMPANY	2701854	402764281	10/16/2026	174865	10162026	33,164	10/16/2026	208.88	10/16/2026	INV	PD	Food Service-Milk and Juice/GERARD
192264	107563	DEAN FOODS COMPANY	2701854	402764282	10/16/2026	174866	10162026	33,164	10/16/2026	191.46	10/16/2026	INV	PD	Food Service-Milk and Juice/GERARD
192265	107563	DEAN FOODS COMPANY	2701702	402764294	10/16/2026	174867	10162026	33,164	10/16/2026	256.92	10/16/2026	INV	PD	Food Service-Milk and Juice/MARTI
192266	107563	DEAN FOODS COMPANY	2701702	402764293	10/16/2026	174868	10162026	33,164	10/16/2026	312.66	10/16/2026	INV	PD	Food Service-Milk and Juice/MARTI
192267	107563	DEAN FOODS COMPANY	2701702	402764291	10/16/2026	174869	10162026	33,164	10/16/2026	312.66	10/16/2026	INV	PD	Food Service-Milk and Juice/MARTI
192268	107563	DEAN FOODS COMPANY	2701702	402764292	10/16/2026	174870	10162026	33,164	10/16/2026	256.92	10/16/2026	INV	PD	Food Service-Milk and Juice/MARTI
192269	107563	DEAN FOODS COMPANY	2701700	402764296	10/16/2026	174871	10162026	33,164	10/16/2026	272.83	10/16/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
192270	107563	DEAN FOODS COMPANY	2701700	402764297	10/16/2026	174872	10162026	33,164	10/16/2026	289.93	10/16/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
192271	107563	DEAN FOODS COMPANY	2701700	402764298	10/16/2026	174873	10162026	33,164	10/16/2026	272.83	10/16/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
192272	107563	DEAN FOODS COMPANY	2701700	402764299	10/16/2026	174874	10162026	33,164	10/16/2026	256.92	10/16/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
192273	107563	DEAN FOODS COMPANY	2701719	402764273	10/16/2026	174875	10162026	33,164	10/16/2026	303.05	10/16/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192274	107563	DEAN FOODS COMPANY	2701719	402764271	10/16/2026	174876	10162026	33,164	10/16/2026	167.24	10/16/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192275	107563	DEAN FOODS COMPANY	2701719	402764272	10/16/2026	174877	10162026	33,164	10/16/2026	248.23	10/16/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192276	107563	DEAN FOODS COMPANY	2701719	41259750	10/16/2026	174878	10162026	33,164	10/16/2026	269.71	10/16/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192277	107563	DEAN FOODS COMPANY	2701701	402764266	10/16/2026	174879	10162026	33,164	10/16/2026	215.46	10/16/2026	INV	PD	Food Service-Milk and Juice/ADAMS
192278	107563	DEAN FOODS COMPANY	2701701	402764268	10/16/2026	174880	10162026	33,164	10/16/2026	231.38	10/16/2026	INV	PD	Food Service-Milk and Juice/ADAMS
192279	107563	DEAN FOODS COMPANY	2701701	402764269	10/16/2026	174881	10162026	33,164	10/16/2026	186.53	10/16/2026	INV	PD	Food Service-Milk and Juice/ADAMS

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192280	107563	DEAN FOODS COMPANY	2701701	402764267	10/16/2026	174882	10162026	33,164	10/16/2026	253.80	10/16/2026	INV	PD	Food Service-Milk and Juice/ADAMS
192293	107563	DEAN FOODS COMPANY	2701301	402766534	10/16/2026	174895	10162026	33,164	10/16/2026	178.14	10/16/2026	INV	PD	Food Service-Milk and Juice/Team
192294	107563	DEAN FOODS COMPANY	2701964	402764257	10/16/2026	174896	10162026	33,164	10/16/2026	490.80	10/16/2026	INV	PD	Food Service-Milk and Juice/SMITH
192295	107563	DEAN FOODS COMPANY	2701964	41259726	10/16/2026	174897	10162026	33,164	10/16/2026	334.44	10/16/2026	INV	PD	Food Service-Milk and Juice/SMITH
192296	107563	DEAN FOODS COMPANY	2701964	402764258	10/16/2026	174898	10162026	33,164	10/16/2026	580.48	10/16/2026	INV	PD	Food Service-Milk and Juice/SMITH
192297	107563	DEAN FOODS COMPANY	2701964	402764259	10/16/2026	174899	10162026	33,164	10/16/2026	535.68	10/16/2026	INV	PD	Food Service-Milk and Juice/SMITH
192298	107563	DEAN FOODS COMPANY	2701737	402764277	10/16/2026	174900	10162026	33,164	10/16/2026	194.66	10/16/2026	INV	PD	Food Service-Milk and Juice/COOKE
192299	107563	DEAN FOODS COMPANY	2701737	402764276	10/16/2026	174901	10162026	33,164	10/16/2026	251.60	10/16/2026	INV	PD	Food Service-Milk and Juice/COOKE
192300	107563	DEAN FOODS COMPANY	2701737	402764279	10/16/2026	174902	10162026	33,164	10/16/2026	207.38	10/16/2026	INV	PD	Food Service-Milk and Juice/COOKE
192301	107563	DEAN FOODS COMPANY	2701737	402764278	10/16/2026	174903	10162026	33,164	10/16/2026	256.61	10/16/2026	INV	PD	Food Service-Milk and Juice/COOKE
192302	107563	DEAN FOODS COMPANY	2701665	402764289	10/16/2026	174904	10162026	33,164	10/16/2026	267.82	10/16/2026	INV	PD	Food Service-Milk and Juice/IRVING
192303	107563	DEAN FOODS COMPANY	2701665	402764288	10/16/2026	174905	10162026	33,164	10/16/2026	201.16	10/16/2026	INV	PD	Food Service-Milk and Juice/IRVING
192304	107563	DEAN FOODS COMPANY	2701665	402764287	10/16/2026	174906	10162026	33,164	10/16/2026	201.16	10/16/2026	INV	PD	Food Service-Milk and Juice/IRVING
192305	107563	DEAN FOODS COMPANY	2701665	402764286	10/16/2026	174907	10162026	33,164	10/16/2026	256.92	10/16/2026	INV	PD	Food Service-Milk and Juice/IRVING
192324	107563	DEAN FOODS COMPANY	2701963	402755833	10/16/2026	174926	10162026	33,164	10/16/2026	700.76	10/16/2026	INV	PD	Food Service-Milk and Juice/SMITH
192325	107563	DEAN FOODS COMPANY	2701963	402755835	10/16/2026	174927	10162026	33,164	10/16/2026	613.18	10/16/2026	INV	PD	Food Service-Milk and Juice/SMITH
192328	107563	DEAN FOODS COMPANY	2701855	402755832	10/16/2026	174930	10162026	33,164	10/16/2026	249.81	10/16/2026	INV	PD	Food Service-Milk and Juice/CHS
192329	107563	DEAN FOODS COMPANY	2701855	402755831	10/16/2026	174931	10162026	33,164	10/16/2026	367.22	10/16/2026	INV	PD	Food Service-Milk and Juice/CHS
192330	107563	DEAN FOODS COMPANY	2701855	41259619	10/16/2026	174932	10162026	33,164	10/16/2026	44.22	10/16/2026	INV	PD	Food Service-Milk and Juice/CHS
192331	107563	DEAN FOODS COMPANY	2701855	402764252	10/16/2026	174933	10162026	33,164	10/16/2026	332.79	10/16/2026	INV	PD	Food Service-Milk and Juice/CHS
192332	107563	DEAN FOODS COMPANY	2701855	402764254	10/16/2026	174934	10162026	33,164	10/16/2026	356.92	10/16/2026	INV	PD	Food Service-Milk and Juice/CHS
192333	107563	DEAN FOODS COMPANY	2701855	402764253	10/16/2026	174935	10162026	33,164	10/16/2026	339.49	10/16/2026	INV	PD	Food Service-Milk and Juice/CHS
192334	107563	DEAN FOODS COMPANY	2701855	402764251	10/16/2026	174936	10162026	33,164	10/16/2026	423.58	10/16/2026	INV	PD	Food Service-Milk and Juice/CHS
192366	107563	DEAN FOODS COMPANY	2702444	402764261	10/16/2026	174968	10162026	33,164	10/16/2026	688.36	10/16/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192367	107563	DEAN FOODS COMPANY	2702444	402764264	10/16/2026	174969	10162026	33,164	10/16/2026	478.68	10/16/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192368	107563	DEAN FOODS COMPANY	2702444	402764262	10/16/2026	174970	10162026	33,164	10/16/2026	554.73	10/16/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192369	107563	DEAN FOODS COMPANY	2702444	402764263	10/16/2026	174971	10162026	33,164	10/16/2026	613.20	10/16/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192630	107563	DEAN FOODS COMPANY	2702444	402772597	10/20/2026	175219	10212026	33,175	10/21/2026	650.14	10/20/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192631	107563	DEAN FOODS COMPANY	2702444	4027772596	10/20/2026	175220	10212026	33,175	10/21/2026	570.47	10/20/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192632	107563	DEAN FOODS COMPANY	2702444	402772595	10/20/2026	175221	10212026	33,175	10/21/2026	650.14	10/20/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192633	107563	DEAN FOODS COMPANY	2702444	402772594	10/20/2026	175222	10212026	33,175	10/21/2026	561.70	10/20/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192635	107563	DEAN FOODS COMPANY	2701737	402772617	10/20/2026	175224	10212026	33,175	10/21/2026	251.91	10/20/2026	INV	PD	Food Service-Milk and Juice/COOKE
192636	107563	DEAN FOODS COMPANY	2701737	402772614	10/20/2026	175225	10212026	33,175	10/21/2026	205.88	10/20/2026	INV	PD	Food Service-Milk and Juice/COOKE
192637	107563	DEAN FOODS COMPANY	2701737	402772616	10/20/2026	175226	10212026	33,175	10/21/2026	267.82	10/20/2026	INV	PD	Food Service-Milk and Juice/COOKE
192638	107563	DEAN FOODS COMPANY	2701737	402772615	10/20/2026	175227	10212026	33,175	10/21/2026	212.08	10/20/2026	INV	PD	Food Service-Milk and Juice/COOKE

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
192640	107563	DEAN FOODS COMPANY	2701854	41259886	10/20/2026	175229	10212026	33,175	10/21/2026	168.73	10/20/2026	INV	PD	Food Service-Milk and Juice/GERARD
192641	107563	DEAN FOODS COMPANY	2701854	402772620	10/20/2026	175230	10212026	33,175	10/21/2026	156.63	10/20/2026	INV	PD	Food Service-Milk and Juice/GERARD
192642	107563	DEAN FOODS COMPANY	2701854	402772619	10/20/2026	175231	10212026	33,175	10/21/2026	156.63	10/20/2026	INV	PD	Food Service-Milk and Juice/GERARD
192643	107563	DEAN FOODS COMPANY	2701854	402772622	10/20/2026	175232	10212026	33,175	10/21/2026	281.95	10/20/2026	INV	PD	Food Service-Milk and Juice/GERARD
192646	107563	DEAN FOODS COMPANY	2702750	402772599	10/20/2026	175235	10212026	33,175	10/21/2026	444.25	10/20/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192647	107563	DEAN FOODS COMPANY	2702750	402772600	10/20/2026	175236	10212026	33,175	10/21/2026	512.60	10/20/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192648	107563	DEAN FOODS COMPANY	2702750	41259887	10/20/2026	175237	10212026	33,175	10/21/2026	312.06	10/20/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192649	107563	DEAN FOODS COMPANY	2702750	402772602	10/20/2026	175238	10212026	33,175	10/21/2026	293.86	10/20/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192658	107563	DEAN FOODS COMPANY	2701855	41259895	10/20/2026	175247	10212026	33,175	10/21/2026	197.87	10/20/2026	INV	PD	Food Service-Milk and Juice/CHS
192659	107563	DEAN FOODS COMPANY	2701855	402772589	10/20/2026	175248	10212026	33,175	10/21/2026	396.14	10/20/2026	INV	PD	Food Service-Milk and Juice/CHS
192660	107563	DEAN FOODS COMPANY	2702657	402772590	10/20/2026	175249	10212026	33,175	10/21/2026	367.82	10/20/2026	INV	PD	Food Service-Milk and Juice/CHS
192661	107563	DEAN FOODS COMPANY	2702657	402772591	10/20/2026	175250	10212026	33,175	10/21/2026	568.09	10/20/2026	INV	PD	Food Service-Milk and Juice/CHS
192668	107563	DEAN FOODS COMPANY	2701665	402772625	10/20/2026	175257	10212026	33,175	10/21/2026	232.99	10/20/2026	INV	PD	Food Service-Milk and Juice/IRVING
192669	107563	DEAN FOODS COMPANY	2701665	402772626	10/20/2026	175258	10212026	33,175	10/21/2026	234.50	10/20/2026	INV	PD	Food Service-Milk and Juice/IRVING
192670	107563	DEAN FOODS COMPANY	2701665	402772627	10/20/2026	175259	10212026	33,175	10/21/2026	290.24	10/20/2026	INV	PD	Food Service-Milk and Juice/IRVING
192673	107563	DEAN FOODS COMPANY	2701702	402772632	10/20/2026	175262	10212026	33,175	10/21/2026	289.93	10/20/2026	INV	PD	Food Service-Milk and Juice/MARTI
192674	107563	DEAN FOODS COMPANY	2701702	402772629	10/20/2026	175263	10212026	33,175	10/21/2026	256.92	10/20/2026	INV	PD	Food Service-Milk and Juice/MARTI
192711	107563	DEAN FOODS COMPANY	2701702	402772631	10/20/2026	175300	10212026	33,175	10/21/2026	256.92	10/20/2026	INV	PD	Food Service-Milk and Juice/MARTI
192712	107563	DEAN FOODS COMPANY	2701702	402772630	10/20/2026	175301	10212026	33,175	10/21/2026	290.24	10/20/2026	INV	PD	Food Service-Milk and Juice/MARTI
192716	107563	DEAN FOODS COMPANY	2701700	402772634	10/20/2026	175305	10212026	33,175	10/21/2026	255.41	10/20/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
192717	107563	DEAN FOODS COMPANY	2701700	402772635	10/20/2026	175306	10212026	33,175	10/21/2026	250.41	10/20/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
192718	107563	DEAN FOODS COMPANY	2701700	402772636	10/20/2026	175307	10212026	33,175	10/21/2026	272.52	10/20/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
192719	107563	DEAN FOODS COMPANY	2701700	402772637	10/20/2026	175308	10212026	33,175	10/21/2026	255.10	10/20/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
192721	107563	DEAN FOODS COMPANY	2701301	402774747	10/20/2026	175310	10212026	33,175	10/21/2026	66.95	10/20/2026	INV	PD	Food Service-Milk and Juice/Team
192722	107563	DEAN FOODS COMPANY	2701301	402774748	10/20/2026	175311	10212026	33,175	10/21/2026	78.18	10/20/2026	INV	PD	Food Service-Milk and Juice/Team
192730	107563	DEAN FOODS COMPANY	2701701	402772607	10/20/2026	175319	10212026	33,175	10/21/2026	184.65	10/20/2026	INV	PD	Food Service-Milk and Juice/ADAMS
192731	107563	DEAN FOODS COMPANY	2701701	402772605	10/20/2026	175320	10212026	33,175	10/21/2026	123.65	10/20/2026	INV	PD	Food Service-Milk and Juice/ADAMS
192732	107563	DEAN FOODS COMPANY	2701701	402772604	10/20/2026	175321	10212026	33,175	10/21/2026	148.19	10/20/2026	INV	PD	Food Service-Milk and Juice/ADAMS
192735	107563	DEAN FOODS COMPANY	2701719	402772611	10/20/2026	175324	10212026	33,175	10/21/2026	192.17	10/20/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192736	107563	DEAN FOODS COMPANY	2701719	402772610	10/20/2026	175325	10212026	33,175	10/21/2026	158.83	10/20/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192737	107563	DEAN FOODS COMPANY	2701719	402772609	10/20/2026	175326	10212026	33,175	10/21/2026	135.47	10/20/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192738	107563	DEAN FOODS COMPANY	2701719	402772612	10/20/2026	175327	10212026	33,175	10/21/2026	191.23	10/20/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192745	107563	DEAN FOODS COMPANY	2701665	402772624	10/20/2026	175334	10212026	33,175	10/21/2026	267.82	10/20/2026	INV	PD	Food Service-Milk and Juice/IRVING

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192882	107563	DEAN FOODS COMPANY	2701964	402772596	10/22/2026	175464	10222026	33,180	10/22/2026	570.47	10/22/2026	INV	PD	Food Service-Milk and Juice/SMITH
192889	107563	DEAN FOODS COMPANY	2701964	402722893	10/22/2026	175471	10222026	33,180	10/22/2026	482.42	10/22/2026	INV	PD	Food Service-Milk and Juice/SMITH
192891	107563	DEAN FOODS COMPANY	2702750	402764265	10/22/2026	175472	10222026	33,180	10/22/2026	478.68	10/22/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192892	107563	DEAN FOODS COMPANY	2701719	402731098	10/22/2026	175473	10222026	33,180	10/22/2026	130.76	10/22/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
192941	107563	DEAN FOODS COMPANY	2702750	402781007	10/26/2026	175522	10262026	33,186	10/26/2026	692.60	10/26/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192942	107563	DEAN FOODS COMPANY	2702750	402781006	10/26/2026	175523	10262026	33,186	10/26/2026	625.32	10/26/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192943	107563	DEAN FOODS COMPANY	2702750	402781008	10/26/2026	175524	10262026	33,186	10/26/2026	646.27	10/26/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192947	107563	DEAN FOODS COMPANY	2702657	402780996	10/26/2026	175528	10262026	33,186	10/26/2026	396.43	10/26/2026	INV	PD	Food Service-Milk and Juice/CHS
192948	107563	DEAN FOODS COMPANY	2702657	402780997	10/26/2026	175529	10262026	33,186	10/26/2026	299.36	10/26/2026	INV	PD	Food Service-Milk and Juice/CHS
192949	107563	DEAN FOODS COMPANY	2702657	402781000	10/26/2026	175530	10262026	33,186	10/26/2026	553.67	10/26/2026	INV	PD	Food Service-Milk and Juice/CHS
192950	107563	DEAN FOODS COMPANY	2702657	402780999	10/26/2026	175531	10262026	33,186	10/26/2026	366.62	10/26/2026	INV	PD	Food Service-Milk and Juice/CHS
192952	107563	DEAN FOODS COMPANY	2702657	402780998	10/26/2026	175533	10262026	33,186	10/26/2026	453.99	10/26/2026	INV	PD	Food Service-Milk and Juice/CHS
192959	107563	DEAN FOODS COMPANY	2702444	402781001	10/26/2026	175540	10262026	33,186	10/26/2026	356.86	10/26/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192960	107563	DEAN FOODS COMPANY	2702444	402781002	10/26/2026	175541	10262026	33,186	10/26/2026	624.70	10/26/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192961	107563	DEAN FOODS COMPANY	2702444	402781003	10/26/2026	175542	10262026	33,186	10/26/2026	512.91	10/26/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192962	107563	DEAN FOODS COMPANY	2702444	402781004	10/26/2026	175543	10262026	33,186	10/26/2026	648.90	10/26/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192963	107563	DEAN FOODS COMPANY	2702444	402781005	10/26/2026	175544	10262026	33,186	10/26/2026	624.70	10/26/2026	INV	PD	Food Service-Milk and Juice/WHEAT
192973	107563	DEAN FOODS COMPANY	2701854	402781030	10/26/2026	175554	10262026	33,186	10/26/2026	166.04	10/26/2026	INV	PD	Food Service-Milk and Juice/GERARD
192974	107563	DEAN FOODS COMPANY	2701854	402781029	10/26/2026	175555	10262026	33,186	10/26/2026	210.57	10/26/2026	INV	PD	Food Service-Milk and Juice/GERARD
192975	107563	DEAN FOODS COMPANY	2701854	402781028	10/26/2026	175556	10262026	33,186	10/26/2026	239.33	10/26/2026	INV	PD	Food Service-Milk and Juice/GERARD
192976	107563	DEAN FOODS COMPANY	2701854	402781027	10/26/2026	175557	10262026	33,186	10/26/2026	197.03	10/26/2026	INV	PD	Food Service-Milk and Juice/GERARD
192977	107563	DEAN FOODS COMPANY	2701854	402781026	10/26/2026	175558	10262026	33,186	10/26/2026	239.33	10/26/2026	INV	PD	Food Service-Milk and Juice/GERARD
192982	107563	DEAN FOODS COMPANY	2701737	402781025	10/26/2026	175562	10262026	33,186	10/26/2026	245.40	10/26/2026	INV	PD	Food Service-Milk and Juice/COOKE
192986	107563	DEAN FOODS COMPANY	2701737	402781024	10/26/2026	175567	10262026	33,186	10/26/2026	234.50	10/26/2026	INV	PD	Food Service-Milk and Juice/COOKE
192989	107563	DEAN FOODS COMPANY	2701737	402781023	10/26/2026	175570	10262026	33,186	10/26/2026	245.40	10/26/2026	INV	PD	Food Service-Milk and Juice/COOKE
192991	107563	DEAN FOODS COMPANY	2701737	402781021	10/26/2026	175572	10262026	33,186	10/26/2026	245.40	10/26/2026	INV	PD	Food Service-Milk and Juice/COOKE
192993	107563	DEAN FOODS COMPANY	2701737	402781022	10/26/2026	175574	10262026	33,186	10/26/2026	234.50	10/26/2026	INV	PD	Food Service-Milk and Juice/COOKE
193024	107563	DEAN FOODS COMPANY	2701702	402781040	10/26/2026	175605	10262026	33,186	10/26/2026	256.92	10/26/2026	INV	PD	Food Service-Milk and Juice/MARTI
193025	107563	DEAN FOODS COMPANY	2701702	402781038	10/26/2026	175606	10262026	33,186	10/26/2026	256.92	10/26/2026	INV	PD	Food Service-Milk and Juice/MARTI
193026	107563	DEAN FOODS COMPANY	2701702	402781036	10/26/2026	175607	10262026	33,186	10/26/2026	256.92	10/26/2026	INV	PD	Food Service-Milk and Juice/MARTI
193027	107563	DEAN FOODS COMPANY	2701702	402781037	10/26/2026	175608	10262026	33,186	10/26/2026	290.24	10/26/2026	INV	PD	Food Service-Milk and Juice/MARTI
193128	107563	DEAN FOODS COMPANY	2701665	402781031	10/26/2026	175691	10272026	33,196	10/27/2026	234.50	10/27/2026	INV	PD	Food Service-Milk and Juice/IRVING
193129	107563	DEAN FOODS COMPANY	2701665	402781032	10/26/2026	175692	10272026	33,196	10/27/2026	234.50	10/27/2026	INV	PD	Food Service-Milk and Juice/IRVING

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193130	107563	DEAN FOODS COMPANY	2701665	402781035	10/26/2026	175693	10272026	33,196	10/27/2026	234.50	10/27/2026	INV	PD	Food Service-Milk and Juice/IRVING
193131	107563	DEAN FOODS COMPANY	2701665	402781034	10/26/2026	175694	10272026	33,196	10/27/2026	290.24	10/27/2026	INV	PD	Food Service-Milk and Juice/IRVING
193132	107563	DEAN FOODS COMPANY	2701665	402781033	10/26/2026	175695	10272026	33,196	10/27/2026	201.16	10/27/2026	INV	PD	Food Service-Milk and Juice/IRVING
193134	107563	DEAN FOODS COMPANY	2701719	402781016	10/26/2026	175697	10272026	33,196	10/27/2026	237.33	10/27/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
193135	107563	DEAN FOODS COMPANY	2701719	402781017	10/26/2026	175698	10272026	33,196	10/27/2026	214.91	10/27/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
193136	107563	DEAN FOODS COMPANY	2701719	402781018	10/26/2026	175699	10272026	33,196	10/27/2026	192.80	10/27/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
193137	107563	DEAN FOODS COMPANY	2701719	402781019	10/26/2026	175700	10272026	33,196	10/27/2026	169.44	10/27/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
193138	107563	DEAN FOODS COMPANY	2701719	402781020	10/26/2026	175701	10272026	33,196	10/27/2026	191.86	10/27/2026	INV	PD	Food Service-Milk and Juice/COLEMAN
193139	107563	DEAN FOODS COMPANY	2701301	402783081	10/26/2026	175702	10272026	33,196	10/27/2026	44.53	10/27/2026	INV	PD	Food Service-Milk and Juice/Team
193140	107563	DEAN FOODS COMPANY	2701301	402783082	10/26/2026	175703	10272026	33,196	10/27/2026	122.71	10/27/2026	INV	PD	Food Service-Milk and Juice/Team
193143	107563	DEAN FOODS COMPANY	2701701	402781011	10/26/2026	175706	10272026	33,196	10/27/2026	258.18	10/27/2026	INV	PD	Food Service-Milk and Juice/ADAMS
193145	107563	DEAN FOODS COMPANY	2701701	402781012	10/26/2026	175708	10272026	33,196	10/27/2026	275.59	10/27/2026	INV	PD	Food Service-Milk and Juice/ADAMS
193146	107563	DEAN FOODS COMPANY	2701701	402781013	10/26/2026	175709	10272026	33,196	10/27/2026	235.76	10/27/2026	INV	PD	Food Service-Milk and Juice/ADAMS
193147	107563	DEAN FOODS COMPANY	2701700	402781045	10/26/2026	175710	10272026	33,196	10/27/2026	250.10	10/27/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
193241	107563	DEAN FOODS COMPANY	2701700	402781044	10/26/2026	175769	10272026	33,196	10/27/2026	210.26	10/27/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
193242	107563	DEAN FOODS COMPANY	2701700	402781043	10/26/2026	175770	10272026	33,196	10/27/2026	227.68	10/27/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
193245	107563	DEAN FOODS COMPANY	2701700	402781042	10/26/2026	175773	10272026	33,196	10/27/2026	187.84	10/27/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
193246	107563	DEAN FOODS COMPANY	2702750	402781010	10/26/2026	175774	10272026	33,196	10/27/2026	690.49	10/27/2026	INV	PD	Food Service-Milk and Juice/WHEAT
193247	107563	DEAN FOODS COMPANY	2701700	402781041	10/26/2026	175775	10272026	33,196	10/27/2026	227.68	10/27/2026	INV	PD	Food Service-Milk and Juice/SANTA FE
193252	107563	DEAN FOODS COMPANY	2702750	402781009	10/26/2026	175780	10272026	33,196	10/27/2026	682.59	10/27/2026	INV	PD	Food Service-Milk and Juice/WHEAT
193257	107563	DEAN FOODS COMPANY	2701701	402781015	10/26/2026	175785	10272026	33,196	10/27/2026	235.76	10/27/2026	INV	PD	Food Service-Milk and Juice/ADAMS
193258	107563	DEAN FOODS COMPANY	2701701	402781014	10/26/2026	175786	10272026	33,196	10/27/2026	253.17	10/27/2026	INV	PD	Food Service-Milk and Juice/ADAMS
193272	107563	DEAN FOODS COMPANY	2701702	402781039	10/26/2026	175800	10272026	33,196	10/27/2026	152.88	10/27/2026	INV	PD	Food Service-Milk and Juice/MARTI
193273	107563	DEAN FOODS COMPANY	2702957	402781039/A	10/26/2026	175801	10272026	33,196	10/27/2026	102.53	10/27/2026	INV	PD	Food Service-Milk and Juice/MARTI
193417	107563	DEAN FOODS COMPANY	2701665	402788894	10/29/2026	175928	10302026	33,204	10/30/2026	256.92	10/29/2026	INV	PD	Food Service-Milk and Juice/IRVING
193418	107563	DEAN FOODS COMPANY	2701665	402788895	10/29/2026	175929	10302026	33,204	10/30/2026	335.08	10/29/2026	INV	PD	Food Service-Milk and Juice/IRVING
193419	107563	DEAN FOODS COMPANY	2702975	402788896	10/29/2026	175930	10302026	33,204	10/30/2026	256.92	10/29/2026	INV	PD	Food Service-Milk and Juice/IRVING
193420	107563	DEAN FOODS COMPANY	2702975	402788897	10/29/2026	175931	10302026	33,204	10/30/2026	234.50	10/29/2026	INV	PD	Food Service-Milk and Juice/IRVING
193426	107563	DEAN FOODS COMPANY	2702444	402788867	10/29/2026	175937	10302026	33,204	10/30/2026	357.72	10/29/2026	INV	PD	Food Service-Milk and Juice/WHEAT
193427	107563	DEAN FOODS COMPANY	2702444	402788866	10/29/2026	175938	10302026	33,204	10/30/2026	613.82	10/29/2026	INV	PD	Food Service-Milk and Juice/WHEAT

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
193428	107563	DEAN FOODS COMPANY	2702444	402788864	10/29/2026	175939	10302026	33,204	10/30/2026	445.96	10/29/2026	INV	PD	Food Service-Milk and Juice/WHEAT
193429	107563	DEAN FOODS COMPANY	2702444	402788865	10/29/2026	175940	10302026	33,204	10/30/2026	490.80	10/29/2026	INV	PD	Food Service-Milk and Juice/WHEAT
193436	107563	DEAN FOODS COMPANY	2702657	402788861	10/29/2026	175947	10302026	33,204	10/30/2026	395.24	10/29/2026	INV	PD	Food Service-Milk and Juice/CHS
193437	107563	DEAN FOODS COMPANY	2702657	402788859	10/29/2026	175948	10302026	33,204	10/30/2026	525.54	10/29/2026	INV	PD	Food Service-Milk and Juice/CHS
193438	107563	DEAN FOODS COMPANY	2702657	402788860	10/29/2026	175949	10302026	33,204	10/30/2026	343.70	10/29/2026	INV	PD	Food Service-Milk and Juice/CHS
191407	111374	OFF DUTY MANAGEMENT	2700431	INV407498	9/29/2026	174050	09302026	59,514	10/1/2026	271.20	9/30/2026	INV	PD	Campus Event Security
191538	111374	OFF DUTY MANAGEMENT	2700431	INV407505-A	9/29/2026	174178	09302026	59,514	10/1/2026	288.15	9/30/2026	INV	PD	Campus Event Security
191539	111374	OFF DUTY MANAGEMENT	17107018	INV407505-B	9/30/2026		SACHECK	59,251	10/2/2026	627.15	9/30/2026	INV	PD	
191643	111374	OFF DUTY MANAGEMENT	2700431	INV411259	10/5/2026	174281	100526	59,577	10/5/2026	254.25	10/5/2026	INV	PD	Campus Event Security
191653	111374	OFF DUTY MANAGEMENT	2701678	INV411257	10/5/2026	174291	100526	59,577	10/5/2026	186.45	10/5/2026	INV	PD	SECURITY: Cont.Services-Off Duty Police Officers
191654	111374	OFF DUTY MANAGEMENT	2701678	INV411258	10/5/2026	174292	100526	59,577	10/5/2026	288.15	10/5/2026	INV	PD	SECURITY: Cont.Services-Off Duty Police Officers
191655	111374	OFF DUTY MANAGEMENT	2701678	INV411260	10/5/2026	174293	100526	59,577	10/5/2026	1,440.75	10/5/2026	INV	PD	SECURITY: Cont.Services-Off Duty Police Officers
192133	111374	OFF DUTY MANAGEMENT	2701678	INV414529	10/12/2026	174747	10142026	59,758	10/14/2026	165.14	10/14/2026	INV	PD	SECURITY: Cont.Services-Off Duty Police Officers
192134	111374	OFF DUTY MANAGEMENT	2701678	INV414512	10/12/2026	174748	10142026	59,758	10/14/2026	508.50	10/14/2026	INV	PD	SECURITY: Cont.Services-Off Duty Police Officers
192186	111374	OFF DUTY MANAGEMENT	2700431	INV414503	10/12/2026	174794	10142026	59,758	10/14/2026	254.25	10/14/2026	INV	PD	Campus Event Security
192187	111374	OFF DUTY MANAGEMENT	2700431	INV414509	10/12/2026	174795	10142026	59,758	10/14/2026	203.40	10/14/2026	INV	PD	Campus Event Security
192535	111374	OFF DUTY MANAGEMENT	2701678	INV418006	10/16/2026	175127	10192026	59,820	10/19/2026	220.35	10/19/2026	INV	PD	SECURITY: Cont.Services-Off Duty Police Officers
192536	111374	OFF DUTY MANAGEMENT	2701678	INV418019	10/16/2026	175128	10192026	59,820	10/19/2026	146.79	10/19/2026	INV	PD	SECURITY: Cont.Services-Off Duty Police Officers
192570	111374	OFF DUTY MANAGEMENT	2700431	INV418012	10/16/2026	175158	10192026	59,820	10/19/2026	220.35	10/19/2026	INV	PD	Campus Event Security
193120	111374	OFF DUTY MANAGEMENT	2701678	INV 422463	10/26/2026	175683	10262026	59,954	10/26/2026	237.30	10/26/2026	INV	PD	SECURITY: Cont.Services-Off Duty Police Officers
193123	111374	OFF DUTY MANAGEMENT	2701678	INV422464	10/26/2026	175686	10272026	59,995	10/27/2026	135.60	10/27/2026	INV	PD	SECURITY: Cont.Services-Off Duty Police Officers
193124	111374	OFF DUTY MANAGEMENT	2701678	INV422465	10/26/2026	175687	10272026	59,995	10/27/2026	1,017.00	10/27/2026	INV	PD	SECURITY: Cont.Services-Off Duty Police Officers
193393	111374	OFF DUTY MANAGEMENT	2701678	INV425784	10/28/2026	175907	10302026	60,050	10/30/2026	203.40	10/28/2026	INV	PD	SECURITY: Cont.Services-Off Duty Police Officers
192917	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		192917	10/23/2026	175499	October	48,079	10/23/2026	373.74	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191536	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41360	9/29/2026	174176	09302026	59,515	10/1/2026	120.00	9/30/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191837	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41359	10/6/2026	174466	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191838	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41358	10/6/2026	174467	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191839	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41357	10/6/2026	174468	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191840	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41356	10/6/2026	174469	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191841	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41355	10/6/2026	174470	10072026	59,653	10/7/2026	120.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191842	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41354	10/6/2026	174471	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191843	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41353	10/6/2026	174472	10072026	59,653	10/7/2026	120.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191844	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41352	10/6/2026	174473	10072026	59,653	10/7/2026	120.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring

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191845	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41351	10/6/2026	174474	10072026	59,653	10/7/2026	120.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191846	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41350	10/6/2026	174475	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191847	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41349	10/6/2026	174476	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191848	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41348	10/6/2026	174477	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191849	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41347	10/6/2026	174478	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191850	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41346	10/6/2026	174479	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191851	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41345	10/6/2026	174481	10072026	59,653	10/7/2026	120.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191852	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41344	10/6/2026	174482	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
191853	95741	OMNI 1RST INTEGRATED SYSTEMS	2701847	41343	10/6/2026	174483	10072026	59,653	10/7/2026	150.00	10/7/2026	INV	PD	Q4 2026 OCT-DEC Fire Alarm Monitoring
192829	95741	OMNI 1RST INTEGRATED SYSTEMS	2702813	41540	10/22/2026	175410	10222026	59,919	10/22/2026	400.00	10/22/2026	INV	PD	MRT-Smoke detectors
191706	111936	DANIEL ORTEGON	2700835	DORTEGON0924	10/6/2026	174345	10072026	59,654	10/7/2026	25.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191958	111936	DANIEL ORTEGON	2700835	DORTEGON0930	10/8/2026	174582	10092026	59,710	10/9/2026	25.00	10/9/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192405	111936	DANIEL ORTEGON	2700835	10-8-26/ORTEGON	10/16/2026	175007	10192026	59,821	10/19/2026	25.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193167	111936	DANIEL ORTEGON	2700835	ORTEGON/10.22.26	10/26/2026	175731	10272026	59,996	10/27/2026	25.00	10/27/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192403	113737	ORTEGON, NOAH	2700835	10-15-26/ORTEGON	10/16/2026	175005	10192026	59,822	10/19/2026	25.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191524	103085	PAPA JOHN'S PIZZA	17001014	0020	9/30/2026		SACHECK	9,481	10/9/2026	37.50	9/30/2026	INV	PD	
192519	103085	PAPA JOHN'S PIZZA	17001014	17001014/10/8/26	10/19/2026		SACHECK	9,485	10/19/2026	37.50	10/19/2026	INV	PD	
192525	103085	PAPA JOHN'S PIZZA	17041019	17041019/10-14	10/19/2026		SACHECK	59,279	10/19/2026	74.97	10/19/2026	INV	PD	
192890	103085	PAPA JOHN'S PIZZA	17101024	papajohn	10/22/2026		SACHECK	59,284	10/22/2026	120.00	10/22/2026	INV	PD	
193221	103085	PAPA JOHN'S PIZZA	17001014	0018/10.14.26	10/27/2026		SACHECK	9,489	10/27/2026	37.50	10/27/2026	INV	PD	
193284	103085	PAPA JOHN'S PIZZA	17041019	17041019/BOYSATHL	10/28/2026		SACHECK	59,329	10/30/2026	74.97	10/28/2026	INV	PD	
192759	108344	PASCHAL HIGH SCHOOL BOOSTER CLUB	2702766	pantherinvitational	10/21/2026	175348	10212026	59,877	10/21/2026	650.00	10/21/2026	INV	PD	Entry Fee
193384	101768	PASTAFINA	2702687	2702687/11-11-26	10/28/2026	175902	10302026	60,051	10/30/2026	115.98	10/28/2026	INV	PD	SHAC lunch
192119	113050	GIRL ON MISSION	2701742	GOM-100826	10/12/2026	174733	10142026	59,759	10/14/2026	385.00	10/14/2026	INV	PD	Logo embroidered on Shirts
192379	107375	PATTILLO, BROWN & HILL, L.L.P.	2702632	525134	10/16/2026	174981	10192026	59,823	10/19/2026	32,000.00	10/19/2026	INV	PD	2026 Audit Services
191692	108258	LORI PEDIGO	2700835	LPEDIGO0925	10/6/2026	174331	10072026	59,655	10/7/2026	60.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192702	108258	LORI PEDIGO	2700835	PEDIGO/10-19-26	10/21/2026	175291	10212026	59,878	10/21/2026	60.00	10/21/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192916	109271	PENSERVE PLAN SERVICES, INC		192916	10/23/2026	175498	October	48,080	10/23/2026	100.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191595	107597	PERFECTION LEARNING	2702027	INV1155198	10/1/2026	174233	10012026	7,920	10/1/2026	4,891.82	10/1/2026	INV	PD	Connections ELA
193117	113188	PERFORM AMERICA TX, LLC	2702846	CHS/8-18-26	10/26/2026	175680	10262026	59,965	10/27/2026	500.00	10/26/2026	INV	PD	Entry Fee
191614	113705	PERRY, BRANDON	2702451	HEBREIMB	10/2/2026	174252	10022026	59,541	10/2/2026	119.76	10/2/2026	INV	PD	Reimbursement for purchase at HEB
191804	112934	AMANDA PIERSON	2701408	MILEAGESEP	10/6/2026	174433	10072026	59,656	10/7/2026	147.90	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT SEPTEMBER
192527	109960	BELSIE PINERO	2701521	PINERO/AUG 26	10/16/2026	175120	10192026	59,824	10/19/2026	102.81	10/19/2026	INV	PD	AUGUST 2026 MONTHLY MILEAGE
192528	109960	BELSIE PINERO	2701392	PINERO/SEPT 26	10/16/2026	175121	10192026	59,824	10/19/2026	148.65	10/19/2026	INV	PD	SEPTEMBER 2026 MONTHLY MILEAGE
191930	96370	PIONEER MANUFACTURING COMPANY	2702305	INV-319314	10/6/2026	174559	10072026	59,657	10/7/2026	359.89	10/7/2026	INV	PD	GRND-Parts for field striper

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192409	96370	PIONEER MANUFACTURING COMPANY	2702615	INV-319954	10/16/2026	175011	10192026	59,825	10/19/2026	217.90	10/19/2026	INV	PD	GRNDS-Ride on striper parts
193377	96370	PIONEER MANUFACTURING COMPANY	2702932	INV-322212	10/28/2026	175895	10302026	60,052	10/30/2026	903.33	10/28/2026	INV	PD	GRND-Striper Pump
192095	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2702149	3323177108	10/8/2026	174709	10092026	59,711	10/9/2026	75.00	10/9/2026	INV	PD	METERED POSTAGE MONTHLY OCTOBER
192832	112951	PITNEY BOWES INC	2702452	1030205111	10/22/2026	175413	10222026	59,920	10/22/2026	256.18	10/22/2026	INV	PD	Postage Machine Red Ink
191920	113707	PLILER, GAYLYNE	2702453	refund	10/6/2026	174549	10072026	33,144	10/7/2026	14.50	10/7/2026	INV	PD	Food Service-Refund PLILER
192182	8826	POSITIVE PROMOTIONS	17108023	32806245	10/12/2026		SACHECK	59,267	10/14/2026	215.70	10/12/2026	INV	PD	
191785	104736	PPE/JAN-TEX	2701296	12528	10/6/2026	174425	10072026	59,658	10/7/2026	142.62	10/7/2026	INV	PD	Districtwide Equipment Repair - September 2026
192088	113615	PUCKETT, DAVID	2701496	3641	10/8/2026	174702	10092026	59,712	10/9/2026	600.00	10/9/2026	INV	PD	Clinician & Coaching
192710	113738	PULLAM, CHANDLER	2700835	PULLAM/10-15-26	10/21/2026	175299	10212026	59,879	10/21/2026	100.00	10/21/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192092	15785	QUILL CORPORATION	2702295	50511086	10/8/2026	174706	10092026	59,713	10/9/2026	246.74	10/9/2026	INV	PD	Print Cartridges for HP Printer
191372	99031	R. CRAIG STEPHENS	2700129	21696	9/29/2026	174021	09302026	33,136	10/1/2026	56.00	9/30/2026	INV	PD	Food Service-Commodities
191373	99031	R. CRAIG STEPHENS	2700129	21690	9/29/2026	174022	09302026	33,136	10/1/2026	202.00	9/30/2026	INV	PD	Food Service-Commodities
191374	99031	R. CRAIG STEPHENS	2700129	21695	9/29/2026	174023	09302026	33,136	10/1/2026	164.60	9/30/2026	INV	PD	Food Service-Commodities
191498	99031	R. CRAIG STEPHENS	2700129	21845	9/29/2026	174142	09302026	33,136	10/1/2026	56.00	9/30/2026	INV	PD	Food Service-Commodities
191499	99031	R. CRAIG STEPHENS	2700129	21848	9/29/2026	174143	09302026	33,136	10/1/2026	56.00	9/30/2026	INV	PD	Food Service-Commodities
191500	99031	R. CRAIG STEPHENS	2701291	21853	9/29/2026	174144	09302026	33,136	10/1/2026	13.40	9/30/2026	INV	PD	Food Service-Commodities/TEAM
191501	99031	R. CRAIG STEPHENS	2700129	21846	9/29/2026	174145	09302026	33,136	10/1/2026	85.90	9/30/2026	INV	PD	Food Service-Commodities
191502	99031	R. CRAIG STEPHENS	2700129	21847	9/29/2026	174146	09302026	33,136	10/1/2026	103.10	9/30/2026	INV	PD	Food Service-Commodities
191503	99031	R. CRAIG STEPHENS	2700129	21849	9/29/2026	174147	09302026	33,136	10/1/2026	56.00	9/30/2026	INV	PD	Food Service-Commodities
191504	99031	R. CRAIG STEPHENS	2700129	21852	9/29/2026	174148	09302026	33,136	10/1/2026	56.00	9/30/2026	INV	PD	Food Service-Commodities
191505	99031	R. CRAIG STEPHENS	2700129	21850	9/29/2026	174149	09302026	33,136	10/1/2026	56.00	9/30/2026	INV	PD	Food Service-Commodities
191752	99031	R. CRAIG STEPHENS	2700129	22015	10/6/2026	174391	10072026	33,145	10/7/2026	56.00	10/7/2026	INV	PD	Food Service-Commodities
191753	99031	R. CRAIG STEPHENS	2700129	22014	10/6/2026	174392	10072026	33,145	10/7/2026	56.00	10/7/2026	INV	PD	Food Service-Commodities
191754	99031	R. CRAIG STEPHENS	2701291	22017	10/6/2026	174393	10072026	33,145	10/7/2026	18.75	10/7/2026	INV	PD	Food Service-Commodities/TEAM
191755	99031	R. CRAIG STEPHENS	2700129	22012	10/6/2026	174394	10072026	33,145	10/7/2026	172.00	10/7/2026	INV	PD	Food Service-Commodities
191777	99031	R. CRAIG STEPHENS	2700129	21851	10/6/2026	174417	10072026	33,145	10/7/2026	56.00	10/7/2026	INV	PD	Food Service-Commodities
191778	99031	R. CRAIG STEPHENS	2700129	21844	10/6/2026	174418	10072026	33,145	10/7/2026	172.00	10/7/2026	INV	PD	Food Service-Commodities
192057	99031	R. CRAIG STEPHENS	2700129	22016	10/8/2026	174681	10092026	33,152	10/9/2026	136.60	10/9/2026	INV	PD	Food Service-Commodities
192306	99031	R. CRAIG STEPHENS	2701291	22175	10/16/2026	174908	10162026	33,165	10/16/2026	9.65	10/16/2026	INV	PD	Food Service-Commodities/TEAM
192307	99031	R. CRAIG STEPHENS	2700129	22169	10/16/2026	174909	10162026	33,165	10/16/2026	157.60	10/16/2026	INV	PD	Food Service-Commodities
192312	99031	R. CRAIG STEPHENS	2700129	22172	10/16/2026	174914	10162026	33,165	10/16/2026	63.00	10/16/2026	INV	PD	Food Service-Commodities
192314	99031	R. CRAIG STEPHENS	2700129	22174	10/16/2026	174916	10162026	33,165	10/16/2026	75.30	10/16/2026	INV	PD	Food Service-Commodities
192315	99031	R. CRAIG STEPHENS	2700129	22171	10/16/2026	174917	10162026	33,165	10/16/2026	28.00	10/16/2026	INV	PD	Food Service-Commodities
192316	99031	R. CRAIG STEPHENS	2700129	22170	10/16/2026	174918	10162026	33,165	10/16/2026	71.00	10/16/2026	INV	PD	Food Service-Commodities
192344	99031	R. CRAIG STEPHENS	2700129	22168	10/16/2026	174946	10162026	33,165	10/16/2026	433.60	10/16/2026	INV	PD	Food Service-Commodities
192370	99031	R. CRAIG STEPHENS	2700129	22173	10/16/2026	174972	10162026	33,165	10/16/2026	94.60	10/16/2026	INV	PD	Food Service-Commodities
192629	99031	R. CRAIG STEPHENS	2700129	22284	10/20/2026	175218	10212026	33,176	10/21/2026	219.60	10/20/2026	INV	PD	Food Service-Commodities
192644	99031	R. CRAIG STEPHENS	2700129	22289	10/20/2026	175233	10212026	33,176	10/21/2026	186.10	10/20/2026	INV	PD	Food Service-Commodities
192652	99031	R. CRAIG STEPHENS	2700129	22288	10/20/2026	175241	10212026	33,176	10/21/2026	141.20	10/20/2026	INV	PD	Food Service-Commodities
192662	99031	R. CRAIG STEPHENS	2702436	22283	10/20/2026	175251	10212026	33,176	10/21/2026	449.60	10/20/2026	INV	PD	Food Service-Commodities/CHS
192713	99031	R. CRAIG STEPHENS	2700129	22287	10/20/2026	175302	10212026	33,176	10/21/2026	56.00	10/20/2026	INV	PD	Food Service-Commodities
192720	99031	R. CRAIG STEPHENS	2700129	22290	10/20/2026	175309	10212026	33,176	10/21/2026	77.30	10/20/2026	INV	PD	Food Service-Commodities
192723	99031	R. CRAIG STEPHENS	2701291	22291	10/20/2026	175312	10212026	33,176	10/21/2026	46.00	10/20/2026	INV	PD	Food Service-Commodities/TEAM
192729	99031	R. CRAIG STEPHENS	2700129	22285	10/20/2026	175318	10212026	33,176	10/21/2026	56.00	10/20/2026	INV	PD	Food Service-Commodities
192733	99031	R. CRAIG STEPHENS	2700129	22286	10/20/2026	175322	10212026	33,176	10/21/2026	42.60	10/20/2026	INV	PD	Food Service-Commodities
192972	99031	R. CRAIG STEPHENS	2700129	22453	10/26/2026	175553	10262026	33,187	10/26/2026	125.60	10/26/2026	INV	PD	Food Service-Commodities
192978	99031	R. CRAIG STEPHENS	2700129	22458	10/26/2026	175559	10262026	33,187	10/26/2026	161.00	10/26/2026	INV	PD	Food Service-Commodities
193022	99031	R. CRAIG STEPHENS	2700129	22456	10/26/2026	175603	10262026	33,187	10/26/2026	79.00	10/26/2026	INV	PD	Food Service-Commodities
193254	99031	R. CRAIG STEPHENS	2700129	22457	10/26/2026	175782	10272026	33,197	10/27/2026	102.00	10/27/2026	INV	PD	Food Service-Commodities
193255	99031	R. CRAIG STEPHENS	2700129	22459	10/26/2026	175783	10272026	33,197	10/27/2026	91.00	10/27/2026	INV	PD	Food Service-Commodities
193256	99031	R. CRAIG STEPHENS	2700129	22454	10/26/2026	175784	10272026	33,197	10/27/2026	79.00	10/27/2026	INV	PD	Food Service-Commodities

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
193263	99031	R. CRAIG STEPHENS	2700129	22455	10/26/2026	175791	10272026	33,197	10/27/2026	23.00	10/27/2026	INV	PD	Food Service-Commodities
193269	99031	R. CRAIG STEPHENS	2702436	22452	10/26/2026	175797	10272026	33,197	10/27/2026	179.50	10/27/2026	INV	PD	Food Service-Commodities/CHS
193270	99031	R. CRAIG STEPHENS	2702935	22452 A	10/26/2026	175798	10272026	33,197	10/27/2026	304.50	10/27/2026	INV	PD	Food Service-Commodities/CHS
193421	99031	R. CRAIG STEPHENS	2700129	22630	10/29/2026	175932	10302026	33,205	10/30/2026	71.00	10/29/2026	INV	PD	Food Service-Commodities
193422	99031	R. CRAIG STEPHENS	2700129	22596	10/29/2026	175933	10302026	33,205	10/30/2026	218.00	10/29/2026	INV	PD	Food Service-Commodities
193433	99031	R. CRAIG STEPHENS	2702935	22595	10/29/2026	175944	10302026	33,205	10/30/2026	578.00	10/29/2026	INV	PD	Food Service-Commodities/CHS
192217	106259	RALLY ZONE TEES	17001098	CHS VB09292	10/14/2026		SACHECK	59,268	10/14/2026	819.00	10/14/2026	INV	PD	
192520	106259	RALLY ZONE TEES	17001040	PINKOUT26 Q082026R	10/19/2026		SACHECK	9,486	10/19/2026	655.00	10/19/2026	INV	PD	
191604	109763	ERIK RAMOS	2701000	SEPMILEAGE	10/2/2026	174242	10022026	59,542	10/2/2026	134.58	10/2/2026	INV	PD	September 2025 Mileage Reimbursement
191809	111970	VANESSA RANGEL	2701679	MILEAGESEP	10/6/2026	174438	10072026	59,659	10/7/2026	27.05	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
191597	111749	JOHANNA RAY	2702311	103meals	10/2/2026	174235	10022026	59,543	10/2/2026	162.00	10/2/2026	INV	PD	Student Meals
192437	104791	JAMES MICHAEL REAVES	2700836	10-13-26/REAVES	10/16/2026	175038	10192026	59,826	10/19/2026	165.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191966	99144	KENNETH REBSTOCK	2700836	KREBSTOCK	10/8/2026	174590	10092026	59,714	10/9/2026	150.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192429	99144	KENNETH REBSTOCK	2700836	10-13-26/REBSTOCK	10/16/2026	175030	10192026	59,827	10/19/2026	150.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193332	99144	KENNETH REBSTOCK	2700836	KREBSTOCK1022	10/28/2026	175855	10302026	60,053	10/30/2026	125.00	10/28/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193103	106968	REGION 30 TMEA BAND	2702792	2702792/WMS	10/26/2026	175666	10262026	59,956	10/26/2026	675.00	10/26/2026	INV	PD	Entry Fee
193104	106968	REGION 30 TMEA BAND	2702792	2702792/WMS BAND	10/26/2026	175667	10262026	59,957	10/26/2026	75.00	10/26/2026	INV	PD	Entry Fee
192099	113337	RELAYHUB, LLC	2702450	21-18504	10/8/2026	174713	10092026	59,715	10/9/2026	5,000.00	10/9/2026	INV	PD	Medicaid Billing Services
192775	110848	REV ENTERTAINMENT LLC	17104007	17104007/11-2	10/21/2026		SACHECK	59,282	10/21/2026	1,122.00	10/21/2026	INV	PD	
193223	113714	REYES, AIDAN		17001128/REYES	10/27/2026		SACHECK	59,309	10/27/2026	153.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191954	107015	JERRIE RICHARD	2700836	JRICHARD1001	10/8/2026	174578	10092026	59,716	10/9/2026	185.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191964	107015	JERRIE RICHARD	2700836	JRICHARD1002	10/8/2026	174588	10092026	59,716	10/9/2026	165.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193109	107015	JERRIE RICHARD	2700836	RICHARD/10-20-26	10/26/2026	175672	10262026	59,958	10/26/2026	165.00	10/26/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193331	107015	JERRIE RICHARD	2700836	JRICHARD1022	10/28/2026	175854	10302026	60,054	10/30/2026	135.00	10/28/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191609	10706	RICHLAND HIGH SCHOOL	2702376	112	10/2/2026	174247	10022026	59,544	10/2/2026	1,050.00	10/2/2026	INV	PD	Entry Fee
193235	113722	RIVERA, SEBASTIAN		17001128/RIVERA	10/27/2026		SACHECK	59,310	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
193292	110067	RIVERSIDE INSIGHTS	2702396	INV294580	10/28/2026	175815	10302026	60,055	10/30/2026	6,160.00	10/28/2026	INV	PD	QUOTE QH61373 COGNITIVE ABILITIES TEST (COGAT) FO
192426	112496	RIVERSIDE TECHNOLOGIES, INC.	2701406	IN0479460	10/16/2026	175028	10192026	59,828	10/19/2026	247.50	10/19/2026	INV	PD	Grey Ruck Pack w/ logo for Admin Staff
193370	112496	RIVERSIDE TECHNOLOGIES, INC.	2702958	IN0484348	10/28/2026	175889	10302026	60,056	10/30/2026	3,846.00	10/28/2026	INV	PD	Veeam data platform essential license & cloud vaul
188964	107615	ROACH HOWARD SMITH & BARTON	2701193	6245	8/14/2026	171743	100526	60,003	10/28/2026	1,665.00	8/14/2026	INV	PD	Student Professional Liability Insurance 26-27
192371	107615	ROACH HOWARD SMITH & BARTON	2702733	6634	10/16/2026	174973	10192026	59,829	10/19/2026	2,237.00	10/19/2026	INV	PD	Renewal of Pollution Liability
191623	106901	DARYL ROBBINS	2701470	ROBBINS/SEPT26	10/5/2026	174261	100526	59,579	10/5/2026	38.93	10/5/2026	INV	PD	SEPTEMBER 2026 MONTLY MILEAGE
193398	109287	JOHN ROBERTSON	2702553	ROBERTSON/10-26-26	10/28/2026	175912	10302026	60,057	10/30/2026	47.00	10/28/2026	INV	PD	Estimated Travel Expenses
191413	99125	ROCHESTER 100 INC.	2700818	WEBINV0043977	9/29/2026	174056	09302026	59,516	10/1/2026	638.40	9/30/2026	INV	PD	Classroom Supplies
191726	113704	RODGERS, ERIC	2700836	ERODGERS0929	10/6/2026	174365	10072026	59,660	10/7/2026	165.00	10/7/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193240	113730	RODRIGUEZ, CHRISTOPHER		17001128/RODRIGUEZ	10/27/2026		SACHECK	59,311	10/27/2026	153.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
192480	16863	ROGER'S LUBE SERVICE	2700766	40329	10/16/2026	175082	10192026	59,830	10/19/2026	18.50	10/19/2026	INV	PD	Vehicle Inspections - July
191613	111150	LORI ROQUE	2701398	sepmileage	10/2/2026	174251	10022026	59,545	10/2/2026	45.50	10/2/2026	INV	PD	SEPTEMBER 2026 MONTLY MILEAGE
191687	111288	TRAVIS ROSALES	2700835	TROSALES0922	10/6/2026	174326	10072026	59,661	10/7/2026	155.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27

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191709	111288	TRAVIS ROSALES	2700835	TROSALES0924	10/6/2026	174348	10072026	59,661	10/7/2026	95.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192818	100997	ROWLETT HARDWARE	2702257	A448883	10/22/2026	175399	10222026	59,921	10/22/2026	125.88	10/22/2026	INV	PD	OCT FY27/DST hardware supplies
193048	100997	ROWLETT HARDWARE	2700746	B461619	10/26/2026	175611	10262026	33,188	10/26/2026	5.69	10/26/2026	INV	PD	Food Service-Parts for Repair
193049	100997	ROWLETT HARDWARE	2700746	A447054	10/26/2026	175612	10262026	33,188	10/26/2026	15.97	10/26/2026	INV	PD	Food Service-Parts for Repair
193050	100997	ROWLETT HARDWARE	2701376	A447130	10/26/2026	175613	10262026	59,959	10/26/2026	11.96	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193051	100997	ROWLETT HARDWARE	2700746	B462086	10/26/2026	175614	10262026	33,188	10/26/2026	2.15	10/26/2026	INV	PD	Food Service-Parts for Repair
193052	100997	ROWLETT HARDWARE	2701376	B462209	10/26/2026	175615	10262026	59,959	10/26/2026	68.70	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193053	100997	ROWLETT HARDWARE	2700255	A447305	10/26/2026	175616	10262026	59,959	10/26/2026	49.00	10/26/2026	INV	PD	Propane For Forklift - AG,AR,GM
193054	100997	ROWLETT HARDWARE	2701376	A447325	10/26/2026	175617	10262026	59,959	10/26/2026	9.48	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193055	100997	ROWLETT HARDWARE	2700746	A447506	10/26/2026	175618	10262026	33,188	10/26/2026	3.30	10/26/2026	INV	PD	Food Service-Parts for Repair
193056	100997	ROWLETT HARDWARE	2701376	B462383	10/26/2026	175619	10262026	59,959	10/26/2026	9.00	10/26/2026	INV	PD	SEP FY27/DST hardware supplies
193057	100997	ROWLETT HARDWARE	2700746	B462387	10/26/2026	175620	10262026	33,188	10/26/2026	37.03	10/26/2026	INV	PD	Food Service-Parts for Repair
193058	100997	ROWLETT HARDWARE	2700746	A447554	10/26/2026	175621	10262026	33,188	10/26/2026	19.99	10/26/2026	INV	PD	Food Service-Parts for Repair
193059	100997	ROWLETT HARDWARE	2700746	A447610	10/26/2026	175622	10262026	33,188	10/26/2026	3.68	10/26/2026	INV	PD	Food Service-Parts for Repair
193060	100997	ROWLETT HARDWARE	2700746	B462538	10/26/2026	175623	10262026	33,188	10/26/2026	9.16	10/26/2026	INV	PD	Food Service-Parts for Repair
193066	100997	ROWLETT HARDWARE	2700746	A447851	10/26/2026	175629	10262026	33,188	10/26/2026	27.98	10/26/2026	INV	PD	Food Service-Parts for Repair
193068	100997	ROWLETT HARDWARE	2700746	A448252	10/26/2026	175631	10262026	33,188	10/26/2026	2.99	10/26/2026	INV	PD	Food Service-Parts for Repair
193069	100997	ROWLETT HARDWARE	2700746	AA8617	10/26/2026	175633	10262026	33,188	10/26/2026	12.95	10/26/2026	INV	PD	Food Service-Parts for Repair
193071	100997	ROWLETT HARDWARE	2700746	B463399	10/26/2026	175634	10262026	33,188	10/26/2026	15.56	10/26/2026	INV	PD	Food Service-Parts for Repair
193072	100997	ROWLETT HARDWARE	2700746	B463421	10/26/2026	175635	10262026	33,188	10/26/2026	24.28	10/26/2026	INV	PD	Food Service-Parts for Repair
193074	100997	ROWLETT HARDWARE	2700746	A448866	10/26/2026	175637	10262026	33,188	10/26/2026	69.98	10/26/2026	INV	PD	Food Service-Parts for Repair
193326	105823	RUGBY HOLDINGS, LLC	2702884	0013734763-001	10/28/2026	175849	10302026	60,058	10/30/2026	1,517.00	10/28/2026	INV	PD	WMS-plywood for classroom
193350	111313	RUNNELS WRAP LLC	2702639	9746	10/28/2026	175873	10302026	60,059	10/30/2026	386.94	10/28/2026	INV	PD	CKE-Glass window replacement
192481	105124	RUSH TRUCK CENTERS	2701465	3048079023	10/16/2026	175083	10192026	59,831	10/19/2026	80.90	10/19/2026	INV	PD	Seat Repairs currently and for future school YR
192482	105124	RUSH TRUCK CENTERS	2701465	3047804706	10/16/2026	175084	10192026	59,831	10/19/2026	299.70	10/19/2026	INV	PD	Seat Repairs currently and for future school YR
191802	109100	TERESA SALGADO	2701305	MILEAGESEP2	10/6/2026	174431	10212026	59,880	10/21/2026	14.54	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT SEPTEMBER
191359	8680	SAM'S CLUB DIRECT	2701274	10451450954	9/29/2026	174008	09302026	59,517	10/1/2026	495.71	9/30/2026	INV	PD	PBIS Student Rewards
193032	8680	SAM'S CLUB DIRECT	17001120	9242	10/26/2026		SACHECK	59,289	10/26/2026	227.00	10/26/2026	INV	PD	
193033	8680	SAM'S CLUB DIRECT	17001120	9108	10/26/2026		SACHECK	59,289	10/26/2026	232.30	10/26/2026	INV	PD	
192342	662	SAND TRAP SERVICE COMPANY	2701232	311619	10/16/2026	174944	10162026	33,166	10/16/2026	166.00	10/16/2026	INV	PD	Annual Grease Trap Service
192349	662	SAND TRAP SERVICE COMPANY	2701232	313162	10/16/2026	174951	10162026	33,166	10/16/2026	300.00	10/16/2026	INV	PD	Annual Grease Trap Service
192350	662	SAND TRAP SERVICE COMPANY	2701232	313149	10/16/2026	174952	10162026	33,166	10/16/2026	800.00	10/16/2026	INV	PD	Annual Grease Trap Service
192087	113239	CHRISTIAN SANDERS	2702365	SANDERS REIMB/270236	10/8/2026	174701	10092026	59,717	10/9/2026	108.00	10/9/2026	INV	PD	Reimbursement
191530	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2702323	091826	9/29/2026	174169	09302026	59,518	10/1/2026	7,000.00	9/30/2026	INV	PD	Professional development for dual language teacher
191806	111183	JOHN SASSCER, SLP	2701480	MILEAGESEP	10/6/2026	174435	10072026	59,663	10/7/2026	43.86	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT SEPTEMBER
192545	20673	SCHOLASTIC BOOK FAIRS, INC.	17101001	W6185244B01	10/19/2026		SACHECK	59,274	10/19/2026	1,110.75	10/19/2026	INV	PD	
191400	2790	SCHOLASTIC, INC	17109010	6187846	9/29/2026		SACHECK	59,252	10/2/2026	3,734.19	9/29/2026	INV	PD	
191928	2790	SCHOLASTIC, INC	2702293	M7689750	10/6/2026	174557	10072026	59,664	10/7/2026	206.14	10/7/2026	INV	PD	scope and storyworks
191567	108980	SCHOOL HEALTH CORP.	2701800	CINV000465705	9/29/2026	174207	09302026	59,519	10/1/2026	223.04	9/30/2026	INV	PD	Clinic Supplies
191568	108980	SCHOOL HEALTH CORP.	2701800	CINV000463919	9/29/2026	174208	09302026	59,519	10/1/2026	105.21	9/30/2026	INV	PD	Clinic Supplies
193029	105504	SCHOOL LIFE	17109018	200122119	10/26/2026		SACHECK	59,290	10/26/2026	1,229.47	10/26/2026	INV	PD	
193409	111858	HENRY J. SCHRAUB	2702981	00000255	10/28/2026	175920	10302026	60,060	10/30/2026	400.00	10/28/2026	INV	PD	Clinician & Coaching
189931	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2701642	422,423,424,425,426	9/1/2026	172675	102326	59,929	10/23/2026	51.25	9/2/2026	INV	PD	Vehicle registrations unit # 422,423,424,425,&426
189932	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2701642	154,155,156,654	9/1/2026	172676	102326	59,931	10/23/2026	30.00	9/2/2026	INV	PD	Vehicle registrations unit # 422,423,424,425,&426
189933	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2701642	175,177,178,179	9/1/2026	172677	102326	59,930	10/23/2026	30.00	9/2/2026	INV	PD	Vehicle registrations unit # 422,423,424,425,&426
191676	100061	SCRIPPS NATIONAL SPELLING BEE	2702335	2702335/ADAMS	10/5/2026	174315	100526	59,580	10/5/2026	206.50	10/5/2026	INV	PD	Scripps Spelling Bee
192086	100061	SCRIPPS NATIONAL SPELLING BEE	2702486	64838	10/8/2026	174700	10092026	59,718	10/9/2026	206.50	10/9/2026	INV	PD	Studen/Membership Fees/Dues

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
192144	100061	SCRIPPS NATIONAL SPELLING BEE	2701798	SK32-0000057636	10/12/2026	174758	10142026	59,760	10/14/2026	206.50	10/14/2026	INV	PD	spelling Bee enrollment
193403	100061	SCRIPPS NATIONAL SPELLING BEE	2703005	SK32-0000068917	10/28/2026	175917	10302026	60,061	10/30/2026	206.50	10/28/2026	INV	PD	Spelling be materials
193227	113717	SCURLOCK, LILLY		17001128/SCURLOCK	10/27/2026		SACHECK	59,312	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191701	106520	RODNEY SEALS	2700835	RSEALS0925	10/6/2026	174340	10072026	59,665	10/7/2026	150.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191808	111184	HANNAH SEAY, SLP	2701676	MILEAGESEP	10/6/2026	174437	10072026	59,666	10/7/2026	28.64	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
192197	19562	SECRETARY OF STATE	2702537	REGISTRATION	10/12/2026	174805	10142026	59,761	10/14/2026	375.00	10/14/2026	INV	PD	SOS Elections Seminar registration
192489	109444	SECURED MOBILITY, LLC	2700895	1357621	10/16/2026	175091	10192026	59,832	10/19/2026	456.88	10/19/2026	INV	PD	Shipping for supplies On PO # 2700284
192517	109444	SECURED MOBILITY, LLC	17041014	1358689	10/19/2026		SACHECK	59,275	10/19/2026	933.84	10/19/2026	INV	PD	
192783	105292	ZULEMA SEGURA	2701147	2701147/SEGURA REIMB	10/21/2026	175366	10212026	59,881	10/21/2026	169.07	10/21/2026	INV	PD	Reimbursement
193231	113721	SHEPPARD, TAYE		17001128/SHEPPARD	10/27/2026		SACHECK	59,313	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191531	811	SHERWIN WILLIAMS COMPANY	2701330	88308126270926	9/29/2026	174170	09302026	59,520	10/1/2026	38.39	9/30/2026	INV	PD	SEP FY27/DST paint supplies
192753	811	SHERWIN WILLIAMS COMPANY	2701330	60900101861026	10/21/2026	175342	10212026	59,882	10/21/2026	381.39	10/21/2026	INV	PD	SEP FY27/DST paint supplies
192112	11929	SHI GOVERNMENT SOLUTIONS, INC	2700623	GB00602694	10/12/2026	174726	10142026	59,762	10/14/2026	2,415.00	10/14/2026	INV	PD	Technology-Software/Software Renewals
192215	11929	SHI GOVERNMENT SOLUTIONS, INC	2700787	GB00602854	10/14/2026	174823	10142026	7,924	10/14/2026	2,439.00	10/14/2026	INV	PD	Creative Cloud
192778	11929	SHI GOVERNMENT SOLUTIONS, INC	2702722	GB00603702	10/21/2026	175362	10212026	59,883	10/21/2026	3,095.80	10/21/2026	INV	PD	Microsoft EES renewal-10/14/26 - 4/30/2027
191711	113698	SHIELDS, LANDRY	2700835	LSHIELDS0925	10/6/2026	174350	10072026	59,667	10/7/2026	75.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191705	110823	BRENT SHIELDS	2700835	BSHIELDS0924	10/6/2026	174344	10072026	59,668	10/7/2026	25.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191712	110823	BRENT SHIELDS	2700835	BSHIELDS0925	10/6/2026	174351	10072026	59,668	10/7/2026	75.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192400	110823	BRENT SHIELDS	2700835	10-15-26/SHIELDS	10/16/2026	175002	10192026	59,833	10/19/2026	25.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192402	110823	BRENT SHIELDS	2700835	10-8-26/SHIELDS	10/16/2026	175004	10192026	59,833	10/19/2026	25.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193067	110823	BRENT SHIELDS	2700835	BSHIELDS1022	10/26/2026	175630	10262026	59,960	10/26/2026	25.00	10/26/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191784	113699	SHIELDS, ZACKARY	2700835	MSHIELDS0925	10/6/2026	174424	10072026	59,669	10/7/2026	75.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193111	113699	SHIELDS, ZACKARY	2700835	SHIELDS/10-16-26	10/26/2026	175674	10262026	59,961	10/26/2026	75.00	10/26/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191926	113210	DOS TERRA LLC DBA SIBME	2702400	2026-14171	10/6/2026	174555	10072026	59,670	10/7/2026	28,320.00	10/7/2026	INV	PD	26-27 SIBME QUOTE REF # 20260826-170434687 ADMIN L
193238	113724	SILLS,ROBERT		17001128/SILLS	10/27/2026		SACHECK	59,314	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191601	113631	SILVA, JOSUE	2701498	MILEAGESEP	10/2/2026	174239	10022026	59,546	10/2/2026	104.18	10/2/2026	INV	PD	September 2026 Mileage Reimbursement
192543	100530	SKILLS USA	2702570	S156583	10/16/2026	175135	10192026	59,834	10/19/2026	455.00	10/19/2026	INV	PD	Registration for Skills USA Fall Leadership
192820	100530	SKILLS USA	2702684	S156647	10/22/2026	175401	10222026	59,922	10/22/2026	720.00	10/22/2026	INV	PD	Registration for Skills USA Legislative Day
193340	100530	SKILLS USA	2702786	S157126	10/28/2026	175863	10302026	60,062	10/30/2026	75.00	10/28/2026	INV	PD	SkillsUSA Advisor Training - Sandoval
193237	112599	CLYDE SLIMP		17001128/SLIMP	10/27/2026		SACHECK	59,315	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
192773	19713	SMART APPLE MEDIA	2702469	ARG2002992	10/21/2026	175359	10212026	59,884	10/21/2026	368.51	10/21/2026	INV	PD	Library Books - Books that stay in Library
191694	104744	DONALD R SMITH	2700835	DSMITH0925	10/6/2026	174333	10072026	59,671	10/7/2026	100.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192704	104744	DONALD R SMITH	2700835	D SMITH/10-16-26	10/21/2026	175293	10212026	59,885	10/21/2026	100.00	10/21/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191693	102647	SHERRY SMITH	2700835	SSMITH0925	10/6/2026	174332	10072026	59,672	10/7/2026	100.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27

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192703	102647	SHERRY SMITH	2700835	SMITH/10-16-26	10/21/2026	175292	10212026	59,886	10/21/2026	100.00	10/21/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193413	110111	TONY LEE SMITH	2700835	SMITH/10-27-26	10/28/2026	175923	10302026	60,063	10/30/2026	155.00	10/28/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191721	110542	TRAVA SMITH	2700836	TSMITH0922	10/6/2026	174360	10072026	59,673	10/7/2026	150.00	10/7/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191572	103957	SOLAR SUPPLY	2702356	1666309	9/29/2026	174212	09302026	59,521	10/1/2026	1,642.96	9/30/2026	INV	PD	SMS-HVAC supplies
191573	103957	SOLAR SUPPLY	2702356	1666119	9/29/2026	174213	09302026	59,521	10/1/2026	182.88	9/30/2026	INV	PD	SMS-HVAC supplies
192348	103957	SOLAR SUPPLY	2700748	1666409	10/16/2026	174950	10162026	33,167	10/16/2026	19.48	10/16/2026	INV	PD	Annual emergency refrigerant as needed
191551	112112	SOLIANT HEALTH, LLC	2701932	21515790	9/29/2026	174191	09302026	59,522	10/1/2026	3,800.00	9/30/2026	INV	PD	Contracted Services - Occupational Therapy
192110	112112	SOLIANT HEALTH, LLC	2701932	21525187	10/12/2026	174724	10142026	59,763	10/14/2026	3,800.00	10/14/2026	INV	PD	Contracted Services - Occupational Therapy
192111	112112	SOLIANT HEALTH, LLC	2702449	21525188	10/12/2026	174725	10142026	59,763	10/14/2026	3,800.00	10/14/2026	INV	PD	Contracted Services - Occupational Therapy
192748	112112	SOLIANT HEALTH, LLC	2702701	21528507	10/21/2026	175337	10212026	59,887	10/21/2026	30.00	10/21/2026	INV	PD	RN NURSING SERVICES - CONTRACTED
192835	112112	SOLIANT HEALTH, LLC	2702793	21529999	10/22/2026	175416	10222026	59,923	10/22/2026	3,800.00	10/22/2026	INV	PD	Contracted Services - Occupational Therapy
193181	112112	SOLIANT HEALTH, LLC	2702701	21533623	10/26/2026	175745	10272026	59,997	10/27/2026	1,436.00	10/27/2026	INV	PD	RN NURSING SERVICES - CONTRACTED
193182	112112	SOLIANT HEALTH, LLC	2702793	21535126	10/26/2026	175746	10272026	59,997	10/27/2026	3,040.00	10/27/2026	INV	PD	Contracted Services - Occupational Therapy
193359	108330	ERIKA SOLIS	2702977	121846727285	10/28/2026	175882	10302026	60,064	10/30/2026	75.00	10/28/2026	INV	PD	Reimbursement
192841	112663	SOUTHERN FLORAL COMPANY	2701875	253450	10/22/2026	175422	10222026	59,924	10/22/2026	589.56	10/22/2026	INV	PD	Floral supplies as needed for Floral Design Classe
192842	112663	SOUTHERN FLORAL COMPANY	2701875	253820	10/22/2026	175423	10222026	59,924	10/22/2026	66.80	10/22/2026	INV	PD	Floral supplies as needed for Floral Design Classe
192843	112663	SOUTHERN FLORAL COMPANY	2701875	253942	10/22/2026	175424	10222026	59,924	10/22/2026	237.24	10/22/2026	INV	PD	Floral supplies as needed for Floral Design Classe
193279	112663	SOUTHERN FLORAL COMPANY	2702947	254380	10/28/2026	175807	10302026	60,065	10/30/2026	172.76	10/28/2026	INV	PD	Floral supplies as needed for Floral Design Classe
192675	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P269366	10/21/2026	175264	10212026	59,888	10/21/2026	1,199.15	10/21/2026	INV	PD	Parts for Repair - October PBB# 722-23
192676	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P269197	10/21/2026	175265	10212026	59,888	10/21/2026	(75.00)	10/21/2026	CRM	PD	Parts for Repair - October PBB# 722-23
192677	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P269157	10/21/2026	175266	10212026	59,888	10/21/2026	316.98	10/21/2026	INV	PD	Parts for Repair - October PBB# 722-23
192678	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P269027	10/21/2026	175267	10212026	59,888	10/21/2026	880.59	10/21/2026	INV	PD	Parts for Repair - October PBB# 722-23
192679	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P268371	10/21/2026	175268	10212026	59,888	10/21/2026	228.38	10/21/2026	INV	PD	Parts for Repair - October PBB# 722-23
192680	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P267281	10/21/2026	175269	10212026	59,888	10/21/2026	265.36	10/21/2026	INV	PD	Parts for Repair - October PBB# 722-23
192681	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P266849	10/21/2026	175270	10212026	59,888	10/21/2026	117.32	10/21/2026	INV	PD	Parts for Repair - October PBB# 722-23
192682	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P266814	10/21/2026	175271	10212026	59,888	10/21/2026	110.38	10/21/2026	INV	PD	Parts for Repair - October PBB# 722-23
192683	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P266422	10/21/2026	175272	10212026	59,888	10/21/2026	900.00	10/21/2026	INV	PD	Parts for Repair - October PBB# 722-23
192684	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P266348	10/21/2026	175273	10212026	59,888	10/21/2026	316.50	10/21/2026	INV	PD	Parts for Repair - October PBB# 722-23
192685	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P266219	10/21/2026	175274	10212026	59,888	10/21/2026	4,278.97	10/21/2026	INV	PD	Parts for Repair - October PBB# 722-23

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192686	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2701694	02P265841	10/21/2026	175275	10212026	59,888	10/21/2026	539.61	10/21/2026	INV	PD	September plus previous Invoices PPB# 722-23
192687	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2701694	02P264498	10/21/2026	175276	10212026	59,888	10/21/2026	1,964.62	10/21/2026	INV	PD	September plus previous Invoices PPB# 722-23
192688	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2701694	02P262210.01	10/21/2026	175277	10212026	59,888	10/21/2026	(27.00)	10/21/2026	CRM	PD	September plus previous Invoices PPB# 722-23
192689	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2701694	02P262210	10/21/2026	175278	10212026	59,888	10/21/2026	27.00	10/21/2026	INV	PD	September plus previous Invoices PPB# 722-23
192690	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2702401	02P250583	10/21/2026	175279	10212026	59,888	10/21/2026	(75.00)	10/21/2026	CRM	PD	Parts for Repair - October PBB# 722-23
192709	113739	SPRIGGS, HOLLY	2700835	SPRIGGS/10-9-26	10/21/2026	175298	10212026	59,889	10/21/2026	150.00	10/21/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191720	105465	DAVID STALLINS	2700836	DSTALLINS0922	10/6/2026	174359	10072026	59,674	10/7/2026	165.00	10/7/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192911	98979	STANDING CHAPTER 13 TRUSTEE		192911	10/23/2026	175493	October	48,081	10/23/2026	4,030.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192386	20452	JERRY STANLEY	2700835	10-5-26/STANLEY	10/16/2026	174988	10192026	59,835	10/19/2026	155.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192410	20452	JERRY STANLEY	2700835	10-15-26/STANLEY	10/16/2026	175012	10192026	59,835	10/19/2026	100.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191421	22640	STAPLES ADVANTAGE	2702119	6075285527	9/29/2026	174064	09302026	59,523	10/1/2026	379.42	9/30/2026	INV	PD	Colored paper, chart paper, folders, tape.
191919	22640	STAPLES ADVANTAGE	2702018	6075285525	10/6/2026	174548	10072026	59,675	10/7/2026	112.36	10/7/2026	INV	PD	Colored paper, cardstock, and file folders
192490	22640	STAPLES ADVANTAGE	2700775	6069447984	10/16/2026	175092	10192026	59,836	10/19/2026	1,656.64	10/19/2026	INV	PD	Office supplies for New School Yr 26/27
192491	22640	STAPLES ADVANTAGE	2700775	6069447985	10/16/2026	175093	10192026	59,836	10/19/2026	8.44	10/19/2026	INV	PD	Office supplies for New School Yr 26/27
192728	22640	STAPLES ADVANTAGE	2702724	6077183602	10/20/2026	175317	10212026	33,177	10/21/2026	503.96	10/20/2026	INV	PD	ink
193344	113093	STELLAR RENTALS TEXAS	2700827	155764	10/28/2026	175867	10302026	60,066	10/30/2026	1,468.50	10/28/2026	INV	PD	TABLE & CHAIR RENTAL + DELIVERY/PICK-UP FOR AVID C
192754	22699	STEPHENVILLE HIGH SCHOOL	2702760	stephenvilletourn	10/21/2026	175343	10212026	59,890	10/21/2026	450.00	10/21/2026	INV	PD	Entry Fee
191415	110218	STING BISTRO & CATERING	2702030	26004	9/29/2026	174058	09302026	59,524	10/1/2026	200.00	9/30/2026	INV	PD	Food for PD
192795	110218	STING BISTRO & CATERING	2702830	26009	10/22/2026	175376	10222026	59,925	10/22/2026	280.00	10/22/2026	INV	PD	Fine Arts PD
191611	6668	CHARLOTTE STONE	2701342	SEPMILEAGE	10/2/2026	174249	10022026	59,547	10/2/2026	179.45	10/2/2026	INV	PD	SEPTEMBER 2026 MONTLY MILEAGE
192113	112075	STYROLITE CHAIR LLC	2702507	456	10/12/2026	174727	10142026	59,764	10/14/2026	650.00	10/14/2026	INV	PD	STYROLITE SAFETY CHAIRS
191429	3264	SUPER DUPER PUBLICATIONS	2701836	3085918A	9/29/2026	174073	09302026	59,525	10/1/2026	1,044.93	9/30/2026	INV	PD	SPEECH THERAPY BILINGUAL TESTING AND SUPPLIES
192563	102900	SUPERIOR PEDIATRIC CARE, INC.	2701563	SEPT 26	10/16/2026	175151	10192026	59,837	10/19/2026	462.75	10/19/2026	INV	PD	Contracted Services - Physical Therapy ECSE SEPTEM
192564	102900	SUPERIOR PEDIATRIC CARE, INC.	2701923	SEPT 26A	10/16/2026	175152	10192026	59,837	10/19/2026	6,500.00	10/19/2026	INV	PD	Contracted Services - Physical Therapy.- SEPTEMBER
192565	102900	SUPERIOR PEDIATRIC CARE, INC.	2702688	SEPT 26B	10/16/2026	175153	10192026	59,837	10/19/2026	1,867.75	10/19/2026	INV	PD	UNDERESTIMATED PO FOR SEPTEMBER
193165	103552	SWEETWATER SOUND, LLC	2702732	52370099	10/26/2026	175729	10272026	59,998	10/27/2026	300.00	10/27/2026	INV	PD	Renewal for 26-27
193461	103552	SWEETWATER SOUND, LLC	2701464	51607530/SHIPPING	10/28/2026	175972	10302026	60,067	10/30/2026	12.82	10/28/2026	INV	PD	Triple Flex Cables
192838	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2702788	16130	10/22/2026	175419	10222026	59,926	10/22/2026	1,400.00	10/22/2026	INV	PD	TAFE Area 10 Conference Fees
192392	113735	TAMBOURA, MOUSTAPHA	2700835	10-8-26/TAMBOURA	10/16/2026	174994	10192026	59,838	10/19/2026	95.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191624	21300	GINGER TANEM	2701364	TANEM/SEPT2026	10/5/2026	174262	100526	59,581	10/5/2026	159.25	10/5/2026	INV	PD	SEPTEMBER 2026 MONTLY MILEAGE
193038	20901	TARLETON STATE UNIVERSITY	17107042	10152026	10/26/2026		SACHECK	59,291	10/26/2026	1,760.00	10/26/2026	INV	PD	
193204	20901	TARLETON STATE UNIVERSITY	17001071	X8S7-DJZKJ /JUN	10/27/2026		SACHECK	59,316	10/27/2026	350.00	10/27/2026	INV	PD	
192107	112159	THERESE TARLETON	2701116	SEPTEMBER2026	10/12/2026	174721	10142026	59,765	10/14/2026	1,835.00	10/14/2026	INV	PD	Contracted Services - Diagnostician -
193276	112159	THERESE TARLETON	2701116	OCT 2026	10/28/2026	175804	10302026	60,068	10/30/2026	1,820.00	10/28/2026	INV	PD	Contracted Services - Diagnostician -

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191414	105139	TARPLEY MUSIC COMPANY	2701960	3801052	9/29/2026	174057	09302026	59,526	10/1/2026	325.08	9/30/2026	INV	PD	Lyers
191580	105139	TARPLEY MUSIC COMPANY	2700351	3799395	9/29/2026	174220	09302026	59,526	10/1/2026	26,111.00	9/30/2026	INV	PD	Drum carriers
191581	105139	TARPLEY MUSIC COMPANY	2702024	3801051	9/29/2026	174221	09302026	59,526	10/1/2026	100.76	9/30/2026	INV	PD	Flip Folders & Lyres
191582	105139	TARPLEY MUSIC COMPANY	2702024	3771713	9/29/2026	174222	09302026	59,526	10/1/2026	1,060.36	9/30/2026	INV	PD	Flip Folders & Lyres
191583	105139	TARPLEY MUSIC COMPANY	2701108	3801049	9/29/2026	174223	09302026	59,526	10/1/2026	2,050.00	9/30/2026	INV	PD	Rifles
191553	11219	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2702345	197492	9/29/2026	174193	09302026	59,527	10/1/2026	525.00	9/30/2026	INV	PD	TASA Midwinter registration
191666	11219	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2702377	000197871	10/5/2026	174305	100526	59,582	10/5/2026	625.00	10/5/2026	INV	PD	Registration
191667	11219	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2702377	000197729	10/5/2026	174306	100526	59,582	10/5/2026	525.00	10/5/2026	INV	PD	Registration
191812	11219	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2702403	000197903	10/6/2026	174441	10072026	59,676	10/7/2026	525.00	10/7/2026	INV	PD	TASA Midwinter Conference Registration
191813	11219	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2702404	000197655	10/6/2026	174442	10072026	59,676	10/7/2026	375.00	10/7/2026	INV	PD	TASA Membership
191599	20458	TASPA	2701948	FALLCONF	10/2/2026	174237	10022026	59,548	10/2/2026	915.00	10/2/2026	INV	PD	TASPA Fall Conference
191899	2845	TASSP	2702462	140929	10/6/2026	174528	10072026	59,677	10/7/2026	300.00	10/7/2026	INV	PD	TASSP Membership - VB
191713	108424	TRAVIS TAYLOR	2700835	TTAYLOR0925	10/6/2026	174352	10072026	59,678	10/7/2026	30.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192700	108424	TRAVIS TAYLOR	2700835	TAYLOR/10-16-26	10/21/2026	175289	10212026	59,891	10/21/2026	30.00	10/21/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192836	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2702774	300036425	10/22/2026	175417	10222026	59,927	10/22/2026	575.00	10/22/2026	INV	PD	Registration fees TCASE Great Ideas Conference
192909	96159	TCTA		192909	10/23/2026	175491	October	48,082	10/23/2026	17.50	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191578	17319	TEXAS CHRISTIAN UNIVERSITY	2702296	PERCUSSION FESTIVAL	9/29/2026	174218	09302026	59,528	10/1/2026	385.00	9/30/2026	INV	PD	Entry Fee
192512	20361	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2701010	T2E0009930/SC0405543	10/16/2026	175114	10192026	59,839	10/19/2026	52.50	10/19/2026	INV	PD	Tier II Chemical Inventory Report 26/27
192121	111437	TEXAS FIRE & CABELING SERVICE	2702524	3575	10/12/2026	174735	10142026	59,766	10/14/2026	250.00	10/14/2026	INV	PD	DST-Repairs
192122	111437	TEXAS FIRE & CABELING SERVICE	2702524	3577	10/12/2026	174736	10142026	59,766	10/14/2026	250.00	10/14/2026	INV	PD	DST-Repairs
192123	111437	TEXAS FIRE & CABELING SERVICE	2702524	3574	10/12/2026	174737	10142026	59,766	10/14/2026	1,000.00	10/14/2026	INV	PD	DST-Repairs
192374	105537	TEXAS INTERSCHOLASTIC SWIMMING COACHES ASSOC.	2702626	4495	10/16/2026	174976	10192026	59,840	10/19/2026	50.00	10/19/2026	INV	PD	26/27 Salazar Swim TISCA membership
193157	102299	TEXAS MUSIC FESTIVALS, LLC	2701956	O1211010	10/26/2026	175721	10272026	59,999	10/27/2026	104.00	10/27/2026	INV	PD	Band Shirt
192395	99525	TEXAS OVERHEAD DOOR CO	2702625	2191424	10/16/2026	174997	10192026	59,841	10/19/2026	541.48	10/19/2026	INV	PD	CHS-Door repair
192691	107612	TEXAS POLITICAL SUBDIVISIONS	2700277	2529	10/21/2026	175280	10212026	59,892	10/21/2026	3,063.53	10/21/2026	INV	PD	Deductible Billing-current Due and future Invoices
193328	107612	TEXAS POLITICAL SUBDIVISIONS	2701666	2529b	10/28/2026	175851	10302026	60,069	10/30/2026	43,624.34	10/28/2026	INV	PD	2026-2027 Insurance
192341	110072	TEXAS PRO SOLUTIONS	2700754	47-3	10/16/2026	174943	10162026	33,168	10/16/2026	1,500.00	10/16/2026	INV	PD	Annual Roof Inspection
193463	109295	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	2701928	CI2026004812	10/28/2026	175974	10302026	60,070	10/30/2026	2,416.78	10/28/2026	INV	PD	TAKE FLIGHT STUDENT BOOK 2, 3, 4, 5, AND TAKE FLIG
192746	105581	TEXAS TECH UIL	2702761	TTUREGIONALS	10/21/2026	175335	10212026	59,893	10/21/2026	90.00	10/21/2026	INV	PD	Entry Fee
191555	107144	TEXAS THESPIAN	2702357	74530169	9/29/2026	174195	09302026	59,529	10/1/2026	120.00	9/30/2026	INV	PD	Registration
191915	18534	THEODORE T BENKE, MD	2702005	EVAL	10/6/2026	174544	10072026	59,679	10/7/2026	399.00	10/7/2026	INV	PD	AUDIOLOGICAL EVALUATION, OTOLOGICAL EVALUATION AND
192127	111298	TK ELEVATOR CORPORATION	2701038	1000788281	10/12/2026	174741	10142026	59,767	10/14/2026	1,484.84	10/14/2026	INV	PD	CHS-Elevator repair
192128	111298	TK ELEVATOR CORPORATION	2701038	1000788282	10/12/2026	174742	10142026	59,767	10/14/2026	1,484.84	10/14/2026	INV	PD	CHS-Elevator repair
192129	111298	TK ELEVATOR CORPORATION	2701038	1000783879	10/12/2026	174743	10142026	59,767	10/14/2026	1,484.84	10/14/2026	INV	PD	CHS-Elevator repair
192130	111298	TK ELEVATOR CORPORATION	2700628	30009623089	10/12/2026	174744	10142026	59,767	10/14/2026	3,458.51	10/14/2026	INV	PD	DST-26/27 JUL-SEP Elevator Service Agrmnt
191947	106967	TMEA REGION 30 VOCAL	2702393	registration	10/8/2026	174571	10092026	59,719	10/9/2026	355.00	10/9/2026	INV	PD	Registration
191683	113286	JAXON TOMLINSON	2700835	JTOMLINSON0929	10/6/2026	174322	10072026	59,680	10/7/2026	30.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191696	113286	JAXON TOMLINSON	2700835	JTOMLINSON0925	10/6/2026	174335	10072026	59,680	10/7/2026	60.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191949	113286	JAXON TOMLINSON	2700836	JTOMLINSON1001	10/8/2026	174573	10092026	59,720	10/9/2026	45.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2

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191963	113286	JAXON TOMLINSON	2700835	JTOMLINSON0930	10/8/2026	174587	10092026	59,720	10/9/2026	20.00	10/9/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192441	113286	JAXON TOMLINSON	2700836	10-9-26/TOMLINSON	10/16/2026	175043	10192026	59,842	10/19/2026	40.00	10/19/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192701	113286	JAXON TOMLINSON	2700835	TOMLINSON/10-16-26	10/21/2026	175290	10212026	59,894	10/21/2026	60.00	10/21/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193224	113715	TOUCHETTE, CLARA		17001128/TOUCHETTE	10/27/2026		SACHECK	59,317	10/27/2026	153.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191640	113561	TREPPA, DAVID	2701968	2701968/9.25 FBALL	10/5/2026	174278	100526	59,583	10/5/2026	87.60	10/5/2026	INV	PD	MNT-food-football overtime work
192211	113561	TREPPA, DAVID	2702606	DONUTS	10/12/2026	174819	10142026	59,768	10/14/2026	86.54	10/14/2026	INV	PD	OCT FY27/Food for safety meetings
193121	113561	TREPPA, DAVID	2701968	REIMB/10-16-26	10/26/2026	175684	10262026	59,962	10/26/2026	95.71	10/26/2026	INV	PD	MNT-food-football overtime work
192200	113706	TREVCO LEADERSHIP CONSULTING	2702653	3	10/12/2026	174808	10142026	59,769	10/14/2026	500.00	10/14/2026	INV	PD	Trevco Leadership Training
191563	113109	TREVIPAY- WALMART	2701166	b5e8059e	9/29/2026	174203	09302026	59,530	10/1/2026	35.94	9/30/2026	INV	PD	Clothing and supplies
191564	113109	TREVIPAY- WALMART	2701162	3bcb397e	9/29/2026	174204	09302026	59,530	10/1/2026	34.98	9/30/2026	INV	PD	Clothing and supplies
191565	113109	TREVIPAY- WALMART	2701162	0374	9/29/2026	174205	09302026	59,530	10/1/2026	(34.98)	9/30/2026	CRM	PD	Clothing and supplies
191566	113109	TREVIPAY- WALMART	2701161	d5193b70	9/29/2026	174206	09302026	59,530	10/1/2026	74.92	9/30/2026	INV	PD	Clothing and supplies
191575	113109	TREVIPAY- WALMART	2700416	7B62120B	9/29/2026	174215	09302026	59,530	10/1/2026	166.61	9/30/2026	INV	PD	Clinic supplies
191796	113109	TREVIPAY- WALMART	17107016	4E99C1F1	10/6/2026		SACHECK	59,261	10/9/2026	337.39	10/6/2026	INV	PD	
191797	113109	TREVIPAY- WALMART	2701493	E0064D22	10/6/2026	174426	10072026	59,681	10/7/2026	230.92	10/7/2026	INV	PD	Cooking Lab Supplies
191872	113109	TREVIPAY- WALMART	2702363	0DD93190	10/6/2026	174501	10072026	59,681	10/7/2026	75.02	10/7/2026	INV	PD	Liver, milk, sugar, lab needs
191903	113109	TREVIPAY- WALMART	2701164	1213F34F	10/6/2026	174532	10072026	59,681	10/7/2026	74.82	10/7/2026	INV	PD	Clothing and supplies
191904	113109	TREVIPAY- WALMART	2701164	A5DA3536	10/6/2026	174533	10072026	59,681	10/7/2026	37.92	10/7/2026	INV	PD	Clothing and supplies
191905	113109	TREVIPAY- WALMART	2701164	2ADECBA7	10/6/2026	174534	10072026	59,681	10/7/2026	(42.40)	10/7/2026	CRM	PD	Clothing and supplies
191916	113109	TREVIPAY- WALMART	2701162	AC7ABFB0	10/6/2026	174545	10072026	59,681	10/7/2026	187.20	10/7/2026	INV	PD	Clothing and supplies
191929	113109	TREVIPAY- WALMART	2702218	707EE705	10/6/2026	174558	10072026	59,681	10/7/2026	14.97	10/7/2026	INV	PD	Clothing and supplies
191942	113109	TREVIPAY- WALMART	17102007	81E0A1B1	10/7/2026		SACHECK	59,261	10/9/2026	153.45	10/7/2026	INV	PD	
192102	113109	TREVIPAY- WALMART	2702039	FB3A5346	10/12/2026	174716	10142026	59,770	10/14/2026	131.86	10/14/2026	INV	PD	CHS football lunch meat, bread, condiments, bags,
192218	113109	TREVIPAY- WALMART	17107038	B4C7E138	10/14/2026		SACHECK	59,269	10/14/2026	18.57	10/14/2026	INV	PD	
192372	113109	TREVIPAY- WALMART	2702039	6c07b549	10/16/2026	174974	10192026	59,843	10/19/2026	92.73	10/19/2026	INV	PD	CHS football lunch meat, bread, condiments, bags,
192568	113109	TREVIPAY- WALMART	2701493	56ffbabe	10/16/2026	175156	10192026	59,843	10/19/2026	88.48	10/19/2026	INV	PD	Cooking Lab Supplies
192569	113109	TREVIPAY- WALMART	2701049	6fd79e36	10/16/2026	175157	10192026	59,843	10/19/2026	21.25	10/19/2026	INV	PD	Office Supplies
192613	113109	TREVIPAY- WALMART	2702217	f6dc4918	10/16/2026	175201	10192026	59,843	10/19/2026	11.28	10/19/2026	INV	PD	Clothing and supplies
192618	113109	TREVIPAY- WALMART	2702218	2f644c2f	10/16/2026	175208	10192026	59,843	10/19/2026	10.36	10/19/2026	INV	PD	Clothing and supplies
192621	113109	TREVIPAY- WALMART	2702218	7408f6c5	10/16/2026	175210	10192026	59,843	10/19/2026	23.80	10/19/2026	INV	PD	Clothing and supplies
192622	113109	TREVIPAY- WALMART	2702218	73cc9a7e	10/16/2026	175211	10192026	59,843	10/19/2026	53.88	10/19/2026	INV	PD	Clothing and supplies
192623	113109	TREVIPAY- WALMART	2702217	c8919d67	10/16/2026	175212	10192026	59,843	10/19/2026	89.44	10/19/2026	INV	PD	Clothing and supplies
192624	113109	TREVIPAY- WALMART	2702217	b5aef133	10/16/2026	175213	10192026	59,843	10/19/2026	34.44	10/19/2026	INV	PD	Clothing and supplies
192781	113109	TREVIPAY- WALMART	2702213	cdc7d053	10/21/2026	175364	10212026	59,895	10/21/2026	31.96	10/21/2026	INV	PD	Clothing and supplies
192819	113109	TREVIPAY- WALMART	2702532	2000156-34866027	10/22/2026	175400	10222026	59,928	10/22/2026	459.98	10/22/2026	INV	PD	Greenhouse
193034	113109	TREVIPAY- WALMART	17107025	404	10/26/2026		SACHECK	59,292	10/26/2026	50.52	10/26/2026	INV	PD	
193035	113109	TREVIPAY- WALMART	17107025	2043	10/26/2026		SACHECK	59,292	10/26/2026	87.86	10/26/2026	INV	PD	
193036	113109	TREVIPAY- WALMART	17107025	426	10/26/2026		SACHECK	59,292	10/26/2026	91.67	10/26/2026	INV	PD	
193065	113109	TREVIPAY- WALMART	2701049	7822	10/26/2026	175628	10262026	59,963	10/26/2026	45.64	10/26/2026	INV	PD	Office Supplies
193079	113109	TREVIPAY- WALMART	2702218	567A5FA9	10/26/2026	175642	10262026	59,963	10/26/2026	19.98	10/26/2026	INV	PD	Clothing and supplies
193081	113109	TREVIPAY- WALMART	2702216	24347255	10/26/2026	175645	10262026	59,963	10/26/2026	70.94	10/26/2026	INV	PD	Clothing and supplies
193084	113109	TREVIPAY- WALMART	2702212	F0E1EC7B	10/26/2026	175647	10262026	59,963	10/26/2026	41.40	10/26/2026	INV	PD	Clothing and supplies
193086	113109	TREVIPAY- WALMART	2702212	A78F5823	10/26/2026	175649	10262026	59,963	10/26/2026	(36.40)	10/26/2026	CRM	PD	Clothing and supplies
193089	113109	TREVIPAY- WALMART	2702210	D1C5B71E	10/26/2026	175652	10262026	59,963	10/26/2026	16.98	10/26/2026	INV	PD	Clothing and supplies
193151	113109	TREVIPAY- WALMART	2702039	df8c7b60	10/26/2026	175715	10272026	60,000	10/27/2026	181.29	10/27/2026	INV	PD	CHS football lunch meat, bread, condiments, bags,
193208	113109	TREVIPAY- WALMART	17102007	47fc6e3b	10/27/2026		SACHECK	59,318	10/27/2026	144.65	10/27/2026	INV	PD	
193281	113109	TREVIPAY- WALMART		51ce343c	10/28/2026		SACHECK	9,493	10/30/2026	38.46	10/28/2026	INV	PD	
193282	113109	TREVIPAY- WALMART		171eadac	10/28/2026		SACHECK	9,493	10/30/2026	13.92	10/28/2026	INV	PD	
193283	113109	TREVIPAY- WALMART		4c9509a8	10/28/2026		SACHECK	9,493	10/30/2026	126.66	10/28/2026	INV	PD	
193337	113109	TREVIPAY- WALMART	2702913	F7B4E087	10/28/2026	175860	10302026	60,071	10/30/2026	379.00	10/28/2026	INV	PD	Hood Kit for John Deere Mower

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193342	113109	TREVIPAY- WALMART	2702039	4237B510	10/28/2026	175865	10302026	60,071	10/30/2026	201.38	10/28/2026	INV	PD	CHS football lunch meat, bread, condiments, bags,
193470	113109	TREVIPAY- WALMART	2702212	75daa824	10/28/2026	175982	10302026	60,071	10/30/2026	57.92	10/28/2026	INV	PD	Clothing and supplies
193471	113109	TREVIPAY- WALMART	2702212	744a46b4	10/28/2026	175983	10302026	60,071	10/30/2026	(29.96)	10/28/2026	CRM	PD	Clothing and supplies
193472	113109	TREVIPAY- WALMART	2702214	d3bbd8a6	10/28/2026	175984	10302026	60,071	10/30/2026	54.98	10/28/2026	INV	PD	Clothing and supplies
193475	113109	TREVIPAY- WALMART	2702216	c6feaff08	10/28/2026	175986	10302026	60,071	10/30/2026	(11.98)	10/28/2026	CRM	PD	Clothing and supplies
193476	113109	TREVIPAY- WALMART	2702216	f78f77f5	10/28/2026	175987	10302026	60,071	10/30/2026	23.00	10/28/2026	INV	PD	Clothing and supplies
193478	113109	TREVIPAY- WALMART	2702216	d9a2ecc0	10/28/2026	175990	10302026	60,071	10/30/2026	62.38	10/28/2026	INV	PD	Clothing and supplies
193479	113109	TREVIPAY- WALMART	2702216	0d123189	10/28/2026	175991	10302026	60,071	10/30/2026	(11.98)	10/28/2026	CRM	PD	Clothing and supplies
191936	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2702503	10648	10/6/2026	174565	10072026	59,682	10/7/2026	1,060.69	10/7/2026	INV	PD	CHS-Bistro kitchen repairs
191937	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2702503	10647	10/6/2026	174566	10072026	59,682	10/7/2026	402.20	10/7/2026	INV	PD	CHS-Bistro kitchen repairs
191938	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2702503	10649	10/6/2026	174567	10072026	59,682	10/7/2026	550.00	10/7/2026	INV	PD	CHS-Bistro kitchen repairs
191823	112111	TUXEDO CONNECT LLC	2702327	WEB7109	10/6/2026	174452	10072026	59,683	10/7/2026	1,077.25	10/7/2026	INV	PD	Uniforms
192184	113438	U.S. BANK EQUIPMENT FINANCE		583934518reissue	10/12/2026	174792	10142026	59,771	10/14/2026	414.64	10/14/2026	INV	PD	
192579	113438	U.S. BANK EQUIPMENT FINANCE	2701327	592869945	10/16/2026	175167	10192026	59,844	10/19/2026	219.56	10/19/2026	INV	PD	Lease
192586	112551	UIL AREA F 5A MARCHING CONTESTS	2702702	2026 / 2702702	10/16/2026	175174	10192026	59,845	10/19/2026	100.00	10/19/2026	INV	PD	Entry Fee
192433	110045	ULTIMATE DRILL BOOK, INC	2701775	6234	10/16/2026	175035	10192026	59,846	10/19/2026	4,174.00	10/19/2026	INV	PD	Flag silks
191960	113708	UMANZOR, JASON	2700835	JUMANZOR0930	10/8/2026	174584	10092026	59,721	10/9/2026	95.00	10/9/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192378	96105	UMB BANK	2702614	1055767	10/16/2026	174980	10192026	59,847	10/19/2026	530.00	10/19/2026	INV	PD	Agent Fees
191861	113656	UNCLE JIM'S WORM FARM	2701899	173527	10/6/2026	174490	10072026	59,684	10/7/2026	248.84	10/7/2026	INV	PD	CEF Grant - Garden supplies
191658	108740	FIBER PLATFORM LLC	2701809	SI-26-084401	10/5/2026	174297	100526	59,584	10/5/2026	1,312.90	10/5/2026	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
191728	20759	UNITED COOPERATIVE SERVICES	2701278	59848-002SEP	10/6/2026	174367	10072026	59,685	10/7/2026	8,269.41	10/7/2026	INV	PD	Utilities Electricity - September 2026
192897	96106	UNITED EDUCATORS ASSOCIATION		192897	10/23/2026	175479	October	48,083	10/23/2026	7,817.88	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
191645	20813	UNITED REFRIGERATION INC.	2702379	21822046-00	10/5/2026	174283	100526	59,585	10/5/2026	1,806.50	10/5/2026	INV	PD	HVAC materials
191646	20813	UNITED REFRIGERATION INC.	2701355	21958339-00	10/5/2026	174284	100526	59,585	10/5/2026	828.61	10/5/2026	INV	PD	SEP FY27/HVAC supplies
192199	20813	UNITED REFRIGERATION INC.	2701355	2161488-00	10/12/2026	174807	10142026	59,772	10/14/2026	537.46	10/14/2026	INV	PD	SEP FY27/HVAC supplies
192749	20813	UNITED REFRIGERATION INC.	2701355	670326	10/21/2026	175338	10212026	59,896	10/21/2026	92.70	10/21/2026	INV	PD	SEP FY27/HVAC supplies
192750	20813	UNITED REFRIGERATION INC.	2701355	22292058-00	10/21/2026	175339	10212026	59,896	10/21/2026	262.24	10/21/2026	INV	PD	SEP FY27/HVAC supplies
193353	20813	UNITED REFRIGERATION INC.	2702966	22321175-00	10/28/2026	175876	10302026	60,072	10/30/2026	1,600.22	10/28/2026	INV	PD	CHS-Compressor
192625	108029	US FLAG AND FLAGPOLE SUPPLY	2702307	26-1851	10/16/2026	175214	10192026	59,848	10/19/2026	530.00	10/19/2026	INV	PD	CLASSROOM SUPPLIES: 2 replacement flags
191703	109372	DAREN VAN SLYKE	2700835	DVANSLYKE0924	10/6/2026	174342	10072026	59,686	10/7/2026	25.00	10/7/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191957	109372	DAREN VAN SLYKE	2700835	DVANSLYKE0930	10/8/2026	174581	10092026	59,722	10/9/2026	25.00	10/9/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192406	109372	DAREN VAN SLYKE	2700835	10-8-26/VAN SLYKE	10/16/2026	175008	10192026	59,849	10/19/2026	25.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
192408	109372	DAREN VAN SLYKE	2700835	10-15-26/VAN SLYKE	10/16/2026	175010	10192026	59,849	10/19/2026	25.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
193166	109372	DAREN VAN SLYKE	2700835	VAN SLYKE/10.22.26	10/26/2026	175730	10272026	60,001	10/27/2026	25.00	10/27/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191870	105619	AUTUMN VANWINKLE	2701148	MILEAGESEP	10/6/2026	174499	10072026	59,687	10/7/2026	147.39	10/7/2026	INV	PD	Reimbursement
192125	704	VARSITY SPIRIT FASHIONS	2701995	reg-2026-55055	10/12/2026	174739	10142026	59,773	10/14/2026	575.00	10/14/2026	INV	PD	Registration
192516	704	VARSITY SPIRIT FASHIONS	17001073	77902153	10/19/2026		SACHECK	59,276	10/19/2026	1,634.25	10/19/2026	INV	PD	
193394	704	VARSITY SPIRIT FASHIONS	2701878	77902106	10/28/2026	175908	10302026	60,073	10/30/2026	6,166.30	10/28/2026	INV	PD	Uniforms
192706	113740	VAUGHN, REUBEN	2700835	VAUGHN/10-16-26	10/21/2026	175295	10212026	59,897	10/21/2026	150.00	10/21/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191800	106200	APRIL VERNON	2701384	MILEAGESEP	10/6/2026	174429	10072026	59,688	10/7/2026	98.75	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT SEPTEMBER

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
193225	113172	CARA VOGEL		17001128/VOGEL	10/27/2026		SACHECK	59,319	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
192538	98822	VWR FUNDING, INC	2701984	8822592590	10/16/2026	175130	10192026	59,851	10/19/2026	343.18	10/19/2026	INV	PD	Lab Supplies for Forensics
192539	98822	VWR FUNDING, INC	2701984	8822595648	10/16/2026	175131	10192026	59,851	10/19/2026	429.44	10/19/2026	INV	PD	Lab Supplies for Forensics
192617	110521	WALMART/CAPITAL ONE	2702032	040675a7	10/16/2026	175207	10192026	59,850	10/19/2026	194.99	10/19/2026	INV	PD	Technology-Instructional Software
191867	107782	SHANDA WARD	2701473	MILEAGESEP	10/6/2026	174496	10072026	59,689	10/7/2026	36.98	10/7/2026	INV	PD	SEPTEMBER 2026 MONTLY MILEAGE
191943	107785	WATERBOY GRAPHICS LLC	17001085	55419	10/7/2026		SACHECK	59,262	10/9/2026	40.00	10/7/2026	INV	PD	
191816	110100	WATERBOY SPORTS	2700807	53929	10/6/2026	174445	10072026	59,690	10/7/2026	493.00	10/7/2026	INV	PD	26/27 CHS training labels
192496	2144	WATSON AND SON, INC.	2701271	33708340	10/16/2026	175098	10192026	59,852	10/19/2026	83.56	10/19/2026	INV	PD	Doormat Service - September 2026
192497	2144	WATSON AND SON, INC.	2701271	33708341	10/16/2026	175099	10192026	59,852	10/19/2026	137.40	10/19/2026	INV	PD	Doormat Service - September 2026
192498	2144	WATSON AND SON, INC.	2701271	33708342	10/16/2026	175100	10192026	59,852	10/19/2026	60.40	10/19/2026	INV	PD	Doormat Service - September 2026
192499	2144	WATSON AND SON, INC.	2701271	33708343	10/16/2026	175101	10192026	59,852	10/19/2026	100.68	10/19/2026	INV	PD	Doormat Service - September 2026
192500	2144	WATSON AND SON, INC.	2701271	33708344	10/16/2026	175102	10192026	59,852	10/19/2026	87.70	10/19/2026	INV	PD	Doormat Service - September 2026
192501	2144	WATSON AND SON, INC.	2701271	33708345	10/16/2026	175103	10192026	59,852	10/19/2026	95.25	10/19/2026	INV	PD	Doormat Service - September 2026
192502	2144	WATSON AND SON, INC.	2701271	33708346	10/16/2026	175104	10192026	59,852	10/19/2026	98.04	10/19/2026	INV	PD	Doormat Service - September 2026
192503	2144	WATSON AND SON, INC.	2701271	33708347	10/16/2026	175105	10192026	59,852	10/19/2026	77.52	10/19/2026	INV	PD	Doormat Service - September 2026
192504	2144	WATSON AND SON, INC.	2701271	33708348	10/16/2026	175106	10192026	59,852	10/19/2026	35.00	10/19/2026	INV	PD	Doormat Service - September 2026
191922	105452	WASTE CONNECTIONS	2700148	3543687v190a	10/6/2026	174551	10072026	33,146	10/7/2026	97.74	10/7/2026	INV	PD	Child Nutrtion Trash Service
191923	105452	WASTE CONNECTIONS	2701852	3543687v190b	10/6/2026	174552	10072026	33,146	10/7/2026	71.16	10/7/2026	INV	PD	Child Nutrtion Trash Service
191968	105452	WASTE CONNECTIONS	2701298	3542939V190	10/8/2026	174593	10092026	59,723	10/9/2026	16,409.85	10/9/2026	INV	PD	Dumpster service - September 2026
192895	19197	WE BELIEVE IN YOU SCHOLARSHIP		192895	10/23/2026	175477	October	48,084	10/23/2026	639.00	10/23/2026	INV	PD	Payroll Run 1 - Warrant 261023
192576	111830	DANI WEBB	17111006	192576	10/19/2026		SACHECK	59,277	10/19/2026	50.00	10/19/2026	INV	PD	
193407	111830	DANI WEBB	2703050	WEBB/SEPT 26	10/28/2026	175918	10302026	60,074	10/30/2026	55.14	10/28/2026	INV	PD	September 2026 Mileage (entered late)
192533	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	17001105	274057493	10/19/2026		SACHECK	59,278	10/19/2026	6,844.60	10/19/2026	INV	PD	
193228	113718	WEST, ZAYDEN		17001128/WAYNE	10/27/2026		SACHECK	59,320	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
193390	113736	WESTERN BELLE FARM	17101023	000434	10/29/2026		SACHECK	59,330	10/30/2026	648.00	10/29/2026	INV	PD	
193296	106144	WESTERN BRW PAPER CO.	2702493	20052676301	10/28/2026	175819	10302026	60,075	10/30/2026	25,830.00	10/28/2026	INV	PD	Truckload of Copy Paper
191876	111182	LEANNE WHARTON, LSSP	2701675	MILEAGESEP	10/6/2026	174505	10072026	59,691	10/7/2026	65.99	10/7/2026	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
192561	109958	BETHANY WHITFILL	2701670	WHITFILL/SEPT 26	10/16/2026	175150	10192026	59,853	10/19/2026	35.02	10/19/2026	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
192764	112493	WHITLEY PENN, LLP	2700942	869384	10/21/2026	175353	10212026	59,898	10/21/2026	3,000.00	10/21/2026	INV	PD	Bond 2016 CMAR Audit
193212	107555	DONNY WILLIAMS	17041024	17041024/WILLIAMS	10/27/2026		SACHECK	59,321	10/27/2026	57.00	10/27/2026	INV	PD	
192389	109144	SKOTT WILLIAMS	2700835	10-5-26/WILLIAMS	10/16/2026	174991	10192026	59,854	10/19/2026	155.00	10/19/2026	INV	PD	Workers/Officials for Football games WMS/CHS 26/27
191955	104555	RICHARD WILSON	2700836	RWILSON1001	10/8/2026	174579	10092026	59,724	10/9/2026	185.00	10/9/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
193329	104555	RICHARD WILSON	2700836	RWILSON1022	10/28/2026	175852	10302026	60,076	10/30/2026	135.00	10/28/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
191719	110112	THOMAS M. WORBINGTON	2700836	TWORBINGTON0922	10/6/2026	174358	10072026	59,692	10/7/2026	150.00	10/7/2026	INV	PD	Workers/Officials for Volleybal games WMS/CHS 26/2
192513	102336	WEX BANK	2701654	115316316	10/16/2026	175115	10192026	59,855	10/19/2026	261.17	10/19/2026	INV	PD	Fuel September
192514	102336	WEX BANK	2701654	114684142	10/16/2026	175116	10192026	59,855	10/19/2026	(157.06)	10/19/2026	CRM	PD	Fuel September
188358	758	WRIGHT TIRE CO	2700811	39933	7/28/2026	171161	100526	59,586	10/5/2026	832.52	7/29/2026	INV	PD	UNIT 673-Tires
191671	758	WRIGHT TIRE CO	2702230	40757	10/5/2026	174310	100526	59,586	10/5/2026	20.80	10/5/2026	INV	PD	OCT FY27/DST-Tire REPAIRS/SRVC
191893	758	WRIGHT TIRE CO	2702230	40760	10/6/2026	174522	10072026	59,693	10/7/2026	20.80	10/7/2026	INV	PD	OCT FY27/DST-Tire REPAIRS/SRVC
191638	22120	LEI ANN WRIGHT	2701918	WRIGHT/SEPT2026	10/5/2026	174276	100526	59,587	10/5/2026	52.36	10/5/2026	INV	PD	Mileage for September
193222	113713	AIDEN WUISTINGER		17001128/WUISTINGER	10/27/2026		SACHECK	59,322	10/27/2026	130.00	10/27/2026	INV	PD	Italian Dinner 2026 10/1/26
191029	12612	XEROX CORP.	2702289	800722800	9/22/2026	173715	10282026	60,002	10/28/2026	12,851.88	9/23/2026	INV	PD	Copier Lease Charges-August
193064	12612	XEROX CORP.		800723117	10/26/2026	175627	10282026	60,002	10/28/2026	17,473.98	10/26/2026	INV	PD	September Lease Charges
191587	113054	YONDR INC	2702080	00014156	9/29/2026	174227	09302026	59,531	10/1/2026	11,531.25	9/30/2026	INV	PD	SECURITY: Yondr pouches
191403	111351	ZAMORA SOUND AND LIGHTING	17001081	INVOICE	9/29/2026		SACHECK	9,482	10/9/2026	465.63	9/29/2026	INV	PD	
193363	113627	TERA ZANDER	17001096	0015	10/29/2026		SACHECK	59,331	10/30/2026	200.00	10/29/2026	INV	PD	

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191428	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2701341	CLE-4080484	9/29/2026	174072	09302026	59,532	10/1/2026	72.00	9/30/2026	INV	PD	SEP FY27/GRNDS parts and supplies
192196	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2702237	CLE-4080693	10/12/2026	174804	10142026	59,774	10/14/2026	195.70	10/14/2026	INV	PD	OCT FY27/GRNDS parts and supplies
192411	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2701341	CLE-4080774	10/16/2026	175013	10192026	59,856	10/19/2026	301.47	10/19/2026	INV	PD	SEP FY27/GRNDS parts and supplies
										1,849,821.16				

AGENCY

October

2026-27	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	$25,621.76	$0.00	$0.00	$25,621.76
CF-900	Central Office Christmas Fund	$353,083.75	$30,585.17	($1,375.00)	$382,293.92
3B	CHS - BETA Club	$8,830.07	$1,240.00	$0.00	$10,070.07
1D	CHS - DECA Club	$5,715.29	$0.00	$0.00	$5,715.29
1E	CHS - Exchangettes	($874.12)	$26,568.13	($32,053.13)	($6,359.12)
FB	CHS - FBLA	$3,569.61	$0.00	$0.00	$3,569.61
1F	CHS - FCA	$3,604.88	$200.00	$0.00	$3,804.88
3F	CHS - FCCLA	$1,565.80	$385.00	($450.00)	$1,500.80
2F	CHS - FFA	$2,774.59	$1,236.00	($9,956.30)	($5,945.71)
5F	CHS - French Club	$343.03	$0.00	$0.00	$343.03
6F	CHS - Freshman Class	$86.16	$0.00	$0.00	$86.16
1G	CHS - Gaming Club	$143.59	$0.00	$0.00	$143.59
08-001	CHS - HOSA	$1,209.06	$2,255.00	($1,742.00)	$1,722.06
IC	CHS - Interact Club	$6,543.45	$460.00	($1,722.00)	$5,281.45
2F	CHS - Int'l Thespian Society	$1,234.53	$6,447.00	$0.00	$7,681.53
TV	CHS - Jacket Travel Club	$406.69	$0.00	$0.00	$406.69
1J	CHS - Junior Class	$9,608.16	$0.00	$0.00	$9,608.16
1K	CHS - Key Club	$4,583.22	$1,400.00	($2,296.50)	$3,686.72
1N	CHS - National Honor Society	$1,759.80	$2,540.00	$0.00	$4,299.80
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	$1,878.29	$525.00	$0.00	$2,403.29
1S	CHS - Senior Class	$2,910.78	$0.00	$0.00	$2,910.78
24-001	CHS - Skills USA	$16,515.06	$0.00	($1,550.00)	$14,965.06
3S	CHS - Sophomore Class	$549.51	$0.00	$0.00	$549.51
6S	CHS - Spanish Club	$7,949.46	$40.00	$0.00	$7,989.46
7S	CHS - Student Council	$4,741.48	$14,885.78	($10,715.78)	$8,911.48
1T	CHS - TAFE	$4,998.80	$210.00	$0.00	$5,208.80
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	$1,390.46	$0.00	$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	$8,465.19	$0.00	$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	$7,447.07	$0.00	$0.00	$7,447.07
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
1T-107	Wheat MS TAFE	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$505,810.11**	**$88,977.08**	**($61,860.71)**	**$532,926.48**

CO-CURRICULAR

October

2026-27	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	$68,252.94	$1,164.58	($4,675.40)	$64,742.12
59-101	ADAMS PE DEPT.	$1,256.24	$2,009.32	($195.00)	$3,070.56
02-101	ADAMS-CAMP GRADY SPRUCE	$20,598.62	$1,238.00	($1,416.00)	$20,420.62
AE-821	Central Office ADULT ED SUPPORT	$362.75	$0.00	$0.00	$362.75
AT-929	Central Office ATHLETIC DIRECTOR	$7,607.62	$48.45	$0.00	$7,656.07
CM-750	CENTRAL OFFICE MISC	$27,598.43	$6,318.00	$0.00	$33,916.43
RA	Certified Realtor Academy	$1,436.50	$0.00	$0.00	$1,436.50
60	CHS - ACTIVITY	$7,618.02	$1,117.50	$0.00	$8,735.52
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	($1,200.00)	$802.08
10	CHS - Boys BASKETBALL	$10,446.86	$3,458.87	($4,211.47)	$9,694.26
64	CHS - Boys SOCCER	$9,923.02	$169.00	($169.00)	$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	$5,819.45	$350.00	$0.00	$6,169.45
23	CHS - CHOIR	$11,647.24	$0.00	($280.00)	$11,367.24
CZ	CHS - Cleburne Crazies	$127.34	$0.00	$0.00	$127.34
24	CHS - CONSTRUCTION CLASS	$2,441.66	$0.00	$0.00	$2,441.66
98	CHS - COUNSELING CTR	$2,680.05	$235.00	$0.00	$2,915.05
97	CHS - CROSS COUNTRY	$10,161.20	$0.00	$0.00	$10,161.20
84	CHS - CULINARY-(CTESD)	$13,604.26	$5,983.00	($5,554.00)	$14,033.26
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	$9,065.80	$0.00	($4,400.00)	$4,665.80
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	$15,000.51	$0.00	$0.00	$15,000.51
39	CHS - Girls BASKETBALL	$1,031.56	$8,948.03	($4,821.70)	$5,157.89
79	CHS - Girls SOCCER	$5,998.21	$0.00	$0.00	$5,998.21
95	CHS - Girls TRACK	$6,470.30	$0.00	$0.00	$6,470.30
94	CHS - GOLF	$2,453.01	$10,420.00	($5,000.00)	$7,873.01
8	CHS - HEALTH OCCUPATION	$1,303.05	$30.00	$0.00	$1,333.05
SQ	CHS - HOPE SQUAD	$467.76	$3,148.00	($2,000.00)	$1,615.76
66	CHS - HUMAN SERVICES	$100.98	$100.00	$0.00	$200.98
30	CHS - LIBRARY	$2,775.04	$0.00	$0.00	$2,775.04
67	CHS - LIFESKILLS	$500.00	$120.00	$0.00	$620.00

CO-CURRICULAR

October

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	$6,225.02	$0.00	($500.00)	$5,725.02
72	CHS - PARKING	$21,498.53	($175.00)	$0.00	$21,323.53
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	($700.00)	$600.72
75	CHS - SCIENCE DEPT	$353.23	$0.00	$0.00	$353.23
34	CHS - SHOW STOPPERS	$8,466.44	$191.00	($6,849.00)	$1,808.44
76	CHS - SOCIAL STUDIES	$98.49	$0.00	$0.00	$98.49
80	CHS - SOFTBALL	$12,955.58	$500.00	$0.00	$13,455.58
78	CHS - SWIM TEAM	$2,192.70	$660.00	$0.00	$2,852.70
81	CHS - TENNIS	$3,196.28	$0.00	$0.00	$3,196.28
77	CHS - TRAINER	$9,107.46	$0.00	$0.00	$9,107.46
TR	CHS - TRANSITIONS	$5,000.11	$203.00	$0.00	$5,203.11
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	$4,103.63	$0.00	$0.00	$4,103.63
93	CHS - YEARBOOK	$7,400.01	$0.00	$0.00	$7,400.01
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	$29,688.45	$31.50	($1,510.00)	$28,209.95
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	$4,635.71	$12,544.00	($4,159.00)	$13,020.71
SC-109	Cooke Elementary Cooke Soccer Club	$198.95	$0.00	($170.00)	$28.95
SB-823	Fulton Activity	$1,126.00	$0.00	$0.00	$1,126.00
GR-108	GERARD ELEMENTARY	$138,302.56	$23,398.53	($8,286.58)	$153,414.51
FA-108	Gerard Elementary Gerard Fine Arts	$5,633.71	$0.00	$0.00	$5,633.71
IR-104	Irving Elementary Irving Elementary School	$18,740.22	$1,356.00	($1,080.62)	$19,015.60
MA-831	MAINTENANCE	$1,500.72	$0.00	$0.00	$1,500.72
MT-103	MARTI ELEMENTARY	$14,080.18	$2,829.63	($3,770.00)	$13,139.81
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	$18,722.20	$1,726.00	($800.00)	$19,648.20
11-041	SMITH Middle School Smith MS Activity	$25,646.97	$261.50	($729.99)	$25,178.48
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	($915.16)	$4,998.78

CO-CURRICULAR — October

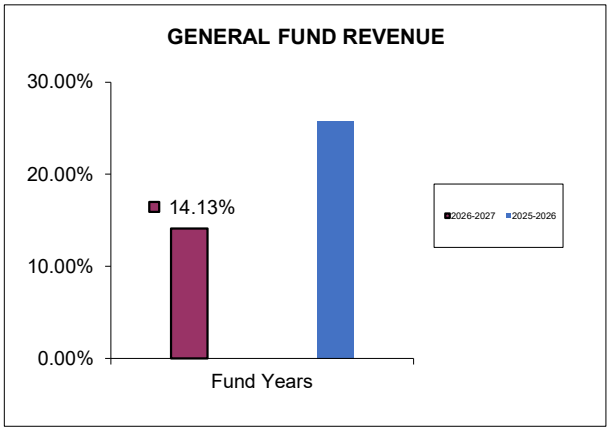
2026-27	Description	Balance	Rev	Exp	Balance
07-041	Smith Middle School Smith MS Cheerleaders	$0.00	$0.00	$0.00	$0.00
14-041	Smith Middle School Smith MS Choir	$899.70	$0.00	$0.00	$899.70
1F-041	SMITH Middle School Smith MS FCA	$1,939.38	$0.00	$0.00	$1,939.38
17-041	Smith Middle School Smith MS Girls Sports	$4,329.16	$0.00	($100.00)	$4,229.16
12-041	Smith Middle School Smith MS Library	$519.68	$5,120.62	($150.00)	$5,490.30
OE-041	Smith Middle School Smith MS Outdoor Ed	$1,023.95	$0.00	$0.00	$1,023.95
19-041	Smith Middle School Smith MS Physical Education	$3,104.25	$0.00	$0.00	$3,104.25
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	($740.00)	$4,113.97
DC-041	Smith Middle School SMS Dance Class	$161.69	$0.00	$0.00	$161.69
TS-002	TEAM School Team School Activity	$3,312.78	$162.00	$0.00	$3,474.78
CB-806	Transp BUS BARN COKE FUND	$411.44	$48.00	$0.00	$459.44
11-107	Wheat Middle School Wheat MS Activity Account	$23,330.08	$297.00	($1,325.00)	$22,302.08
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	$5,733.67	$200.00	($2,060.00)	$3,873.67
07-107	Wheat Middle School Wheat MS Cheerleaders	$1,308.01	$0.00	($55.00)	$1,253.01
14-107	Wheat Middle School Wheat MS Choir	$700.38	$0.00	$0.00	$700.38
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	$4,367.49	$100.00	$0.00	$4,467.49
17-107	Wheat Middle School Wheat MS Girls Sports	$10,097.46	$4,835.80	($3,635.80)	$11,297.46
15-107	Wheat Middle School Wheat MS Journalism	$1,112.02	$0.00	$0.00	$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	$614.42	$0.00	$0.00	$614.42
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	$1,180.39	$0.00	$0.00	$1,180.39
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	$287.62	$0.00	$0.00	$287.62
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	**$753,703.14**	**$99,147.33**	**($71,458.72)**	**$781,391.75**

CLEBURNE ISD REVENUE / EXPENDITURE

OCTOBER 2026

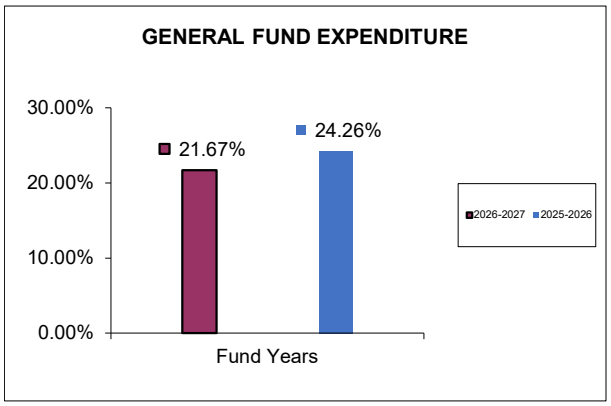
	REVENUE BUDGET	REVENUE AS OF OCTOBER 31, 2026	REVENUE AS A PERCENT OF BUDGET
2026-2027 GENERAL FUND REVENUE	$77,691,054.00	$10,977,954.83	14.1%

	REVENUE BUDGET	REVENUE AS OF OCTOBER 31, 2026	REVENUE AS A PERCENT OF BUDGET
2025-2026 GENERAL FUND REVENUE	$78,202,490.00	$20,136,720.16	25.7%



	EXPENDITURE BUDGET	EXPENDITURE AS OF OCTOBER 31, 2026	EXPENDITURE AS A PERCENT OF BUDGET
2026-2027 GENERAL FUND EXPENDITURE	$86,559,263.00	$18,757,924.88	21.7%

	EXPENDITURE BUDGET	EXPENDITURE AS OF OCTOBER 31, 2026	EXPENDITURE AS A PERCENT OF BUDGET
2025-2026 GENERAL FUND EXPENDITURE	$86,397,531.00	$20,958,106.12	24.3%



Cleburne ISD
2016 Bond
October 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

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

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

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617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total			6,807,362.93	-	-	-	6,807,362.93
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	E	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	E	(1,962.00)	-	-	-	(1,962.00)
	Cooke/Coleman Total			(1,961.00)	-	-	-	(1,961.00)
617-11-6398-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(31,261.70)	-	-	-	(31,261.70)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(14,019.61)	-	-	-	(14,019.61)
617-11-6639-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Furniture And Equipment	E	(47,959.00)	-	-	-	(47,959.00)
617-81-6299-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	152,789.89	-	-	-	152,789.89
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(1,227,371.34)	-	-	-	(1,227,371.34)
617-81-6398-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local		(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
October 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
Debt Service Fund Expenditures
as of October 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	-	12,430,000.00	2,323,352.07	-	10,106,647.93	18.69%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	4,855,003.00	-	4,855,003.00	1,560,000.00	-	3,295,003.00	32.13%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	530.00	530.00	4,940.00	17.67%
	Total for 522 Debt Service	17,291,003.00	-	17,291,003.00	3,883,882.07	530.00	13,406,590.93	22.46%

Cleburne ISD
Federal and State Grant Expenditures
as of October 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	564,548.91	-	706,885.09	44.40%
6200 Professional and Contracted Services	5,000.00	648,600.00	653,600.00	142,810.00	90,000.00	420,790.00	35.62%
6300 Supplies and Materials	25,000.00	120,960.00	145,960.00	12,294.43	-	133,665.57	8.42%
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	719,653.34	90,000.00	1,266,340.66	39.00%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,359,706.00	-	1,359,706.00	725,265.33	-	634,440.67	53.34%
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	725,265.33	-	639,440.67	53.14%
225 Idea - Part B, Preschool							
6100 Payroll Costs	35,632.00	-	35,632.00	13,501.57	-	22,130.43	37.89%
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	13,501.57	-	24,630.43	35.41%
240 National School Breakfast							
6100 Payroll Costs	2,609,316.00	-	2,609,316.00	684,919.89	-	1,924,396.11	26.25%
6200 Professional and Contracted Services	203,000.00	-	203,000.00	43,422.19	87,070.25	72,507.56	64.28%
6300 Supplies and Materials	2,229,000.00	1,000.00	2,230,000.00	616,868.29	233,875.67	1,379,256.04	38.15%
6400 Other Operating Costs	12,000.00	-	12,000.00	3,337.14	3,146.32	5,516.54	54.03%
6600 Capital Outlay	460,000.00	(1,000.00)	459,000.00	270,581.05	2,340.00	186,078.95	59.46%
Total for 240 National School Breakfast	5,513,316.00	-	5,513,316.00	1,619,128.56	326,432.24	3,567,755.20	35.29%
244 Vocational Education-Basic							
6100 Payroll Costs	-	-	-	-	-	-	0.00%
6200 Professional and Contracted Services	1,500.00	-	1,500.00	1,737.50	5,600.00	(5,837.50)	489.17%
6300 Supplies and Materials	46,327.00	-	46,327.00	22,039.15	9,287.50	15,000.35	67.62%
6400 Other Operating Costs	5,000.00	-	5,000.00	880.00	4,900.30	(780.30)	115.61%
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	24,656.65	19,787.80	19,882.55	69.09%
255 Title II, Part A, Tptr							
6100 Payroll Costs	202,670.00	-	202,670.00	98,776.16	-	103,893.84	48.74%
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	98,895.03	-	103,777.97	48.80%

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

263 Title III, Part A, Bilingual							
6100 Payroll Costs	130,000.00	-	130,000.00	37,076.07	-	92,923.93	28.52%
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	-	2,000.00	(1,000.00)	200.00%
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	37,076.07	2,000.00	93,789.93	29.41%
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	81,167.29	1,250.00	(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	117,331.02	1,250.00	(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	-	641,675.00	641,675.00	635,156.87	8,564.88	(2,046.75)	100.32%
6400 Other Operating Costs	-	-	-	-	-	-	
Total for 410 Instructional Materials Al	-	641,675.00	641,675.00	635,156.87	8,564.88	(2,046.75)	100.32%
429 School Safety							
6200 Professional and Contracted Services	23,799.00	200,000.00	223,799.00	89,700.00	615,300.00	(481,201.00)	315.01%
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	110,700.00	615,300.00	325,377.00	100.00%
Total for Report	9,011,139.00	2,186,235.00	11,197,374.00	4,101,364.44	1,063,334.92	6,032,674.64	46.12%

Cleburne ISD
General Fund Expenditures
as of October 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	8,318,406.03	-	38,101,849.97	17.92%
6200 Professional and Contracted Services	925,160.00	(41,704.00)	883,456.00	307,180.52	92,232.69	484,042.79	45.21%
6300 Supplies and Materials	2,172,272.00	(44,720.00)	2,127,552.00	575,413.97	242,524.85	1,309,613.18	38.45%
6400 Other Operating Costs	187,206.00	(553.00)	184,653.00	42,508.13	48,782.43	95,362.44	49.44%
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	(86,977.00)	49,622,117.00	9,243,508.65	383,539.97	39,995,068.38	19.40%
12 Instructional Resources and Media							
6100 Payroll Costs	577,267.00	-	577,267.00	94,472.61	-	482,794.39	16.37%
6200 Professional and Contracted Services	19,560.00	1,208.00	20,768.00	18,618.54	134.54	2,014.92	90.30%
6300 Supplies and Materials	25,837.00	(1,208.00)	24,629.00	2,409.25	6,029.16	16,190.59	34.26%
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	115,500.40	6,163.70	501,550.90	19.52%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,209,835.00	-	1,209,835.00	373,480.19	-	836,354.81	30.87%
6200 Professional and Contracted Services	335,279.00	13,566.00	348,845.00	239,390.17	94,903.81	14,551.02	95.83%
6300 Supplies and Materials	58,975.00	38,864.00	97,839.00	53,722.59	1,100.00	43,016.41	56.03%
6400 Other Operating Costs	151,065.00	9,415.00	160,480.00	39,387.75	22,676.40	98,415.85	38.67%
Total for 13 Curriculum and Instructional Staff	1,755,154.00	61,845.00	1,816,999.00	705,980.70	118,680.21	992,338.09	45.39%
21 Instructional Development							
6100 Payroll Costs	1,136,056.00	-	1,136,056.00	370,934.21	-	765,121.79	32.65%
6200 Professional and Contracted Services	54,284.00	320.00	54,604.00	18,765.62	15,803.21	20,035.17	63.31%
6300 Supplies and Materials	68,413.00	(10,320.00)	58,093.00	51,834.11	1,364.55	4,894.34	91.57%
6400 Other Operating Costs	55,540.00	9,000.00	64,540.00	18,881.10	19,893.64	25,765.26	60.08%
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	460,415.04	37,061.40	815,816.56	37.88%
23 School Administration							
6100 Payroll Costs	4,286,308.00	-	4,286,308.00	1,086,727.86	-	3,199,580.14	25.35%
6200 Professional and Contracted Services	314.00	1,950.00	2,264.00	950.00	950.00	364.00	83.92%
6300 Supplies and Materials	34,385.00	(3,374.00)	31,011.00	3,051.49	5,880.34	22,079.17	28.80%
6400 Other Operating Costs	83,429.00	7,894.00	91,323.00	28,396.49	14,062.67	48,863.84	46.49%
Total for 23 School Administration	4,404,436.00	6,470.00	4,410,906.00	1,119,125.84	20,893.01	3,270,887.15	25.85%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,588,697.00	-	2,588,697.00	518,859.14	-	2,069,837.86	20.04%
6200 Professional and Contracted Services	86,530.00	(31,500.00)	55,030.00	10,479.00	26,483.64	18,067.36	67.17%
6300 Supplies and Materials	54,105.00	30,724.00	84,829.00	73,088.28	9,389.00	2,351.72	97.23%
6400 Other Operating Costs	28,890.00	776.00	29,666.00	5,768.31	5,883.64	18,014.05	39.28%

Cleburne ISD
General Fund Expenditures
as of October 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	608,194.73	41,756.28	2,108,270.99	23.56%
32 Social Work Services							
6100 Payroll Costs	115,792.00	-	115,792.00	20,887.02	-	94,904.98	18.04%
6300 Supplies and Materials	4,950.00	500.00	5,450.00	1,895.88	1,827.69	1,726.43	68.32%
6400 Other Operating Costs	3,500.00	(500.00)	3,000.00	454.27	450.00	2,095.73	30.14%
Total for 32 Social Work Services	124,242.00	-	124,242.00	23,237.17	2,277.69	98,727.14	20.54%
33 Health Services							
6100 Payroll Costs	1,050,960.00	-	1,050,960.00	185,600.85	-	865,359.15	17.66%
6200 Professional and Contracted Services	25,125.00	33,642.00	58,767.00	23,041.10	9,824.00	25,901.90	55.92%
6300 Supplies and Materials	27,174.00	1,433.00	28,607.00	8,821.09	1,686.11	18,099.80	36.73%
6400 Other Operating Costs	8,250.00	(2,075.00)	6,175.00	928.08	1,849.50	3,397.42	44.98%
Total for 33 Health Services	1,111,509.00	33,000.00	1,144,509.00	218,391.12	13,359.61	912,758.27	20.25%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,505,400.00	-	2,505,400.00	479,543.40	-	2,025,856.60	19.14%
6200 Professional and Contracted Services	126,593.00	8,500.00	135,093.00	26,636.00	17,289.31	91,167.69	32.51%
6300 Supplies and Materials	642,850.00	(12,000.00)	630,850.00	221,437.47	104,318.71	305,093.82	51.64%
6400 Other Operating Costs	161,786.00	3,500.00	165,286.00	27,600.15	113,788.81	23,897.04	85.54%
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	756,214.02	235,396.83	2,456,735.15	28.76%
35 Food Services							
6100 Payroll Costs	95,000.00	-	95,000.00	38,231.43	-	56,768.57	40.24%
Total for 35 Food Services	95,000.00	-	95,000.00	38,231.43	-	56,768.57	40.24%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,742,585.00	-	1,742,585.00	452,595.45	-	1,289,989.55	25.97%
6200 Professional and Contracted Services	253,168.00	3,049.00	256,217.00	79,900.20	109,890.00	66,426.80	74.07%
6300 Supplies and Materials	349,606.00	(2,961.00)	346,645.00	109,409.96	16,615.98	220,619.06	36.36%
6400 Other Operating Costs	623,059.00	(3,426.00)	619,633.00	133,346.87	137,196.30	349,089.83	43.66%
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	(3,338.00)	2,979,119.00	775,252.48	263,702.28	1,940,164.24	34.87%
41 General Administration							
6100 Payroll Costs	2,046,189.00	-	2,046,189.00	678,631.59	-	1,367,557.41	33.17%
6200 Professional and Contracted Services	367,150.00	(2,000.00)	365,150.00	147,398.36	69,639.12	148,112.52	59.44%
6300 Supplies and Materials	19,390.00	84.00	19,474.00	5,216.98	9,098.56	5,158.46	73.51%
6400 Other Operating Costs	345,900.00	1,916.00	347,816.00	110,852.94	157,740.95	79,222.11	77.22%

Cleburne ISD
General Fund Expenditures
as of October 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	942,099.87	236,478.63	1,600,050.50	42.42%
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,616,629.00	-	4,616,629.00	1,300,630.90	-	3,315,998.10	28.17%
6200 Professional and Contracted Services	3,120,504.00	36,386.00	3,156,890.00	996,848.66	802,499.40	1,357,541.94	57.00%
6300 Supplies and Materials	1,267,300.00	(54,561.00)	1,212,739.00	284,453.91	240,430.83	687,854.26	43.28%
6400 Other Operating Costs	1,818,200.00	7,065.00	1,825,265.00	12,750.11	1,120,593.01	691,921.88	62.09%
6600 Capital outlay - Land, Furniture, and Equipment	150,000.00	1,110.00	151,110.00	26,666.46	-	124,443.54	17.65%
Total for 51 Plant Maintenance and Operations	10,972,633.00	(10,000.00)	10,962,633.00	2,621,350.04	2,163,523.24	6,177,759.72	43.65%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	774,643.00	(8,200.00)	766,443.00	120,311.66	123,286.04	522,845.30	31.78%
6300 Supplies and Materials	30,056.00	8,200.00	38,256.00	19,711.07	777.61	17,767.32	53.56%
Total for 52 Security and Monitoring Services	1,743,127.00	-	1,743,127.00	317,125.13	124,063.65	1,301,938.22	25.31%
53 Data Processing Services							
6100 Payroll Costs	840,478.00	-	840,478.00	280,190.28	-	560,287.72	33.34%
6200 Professional and Contracted Services	743,753.00	(6,000.00)	737,753.00	184,668.06	43,730.77	509,354.17	30.96%
6300 Supplies and Materials	452,575.00	1,000.00	453,575.00	107,422.80	9,319.10	336,833.10	25.74%
6400 Other Operating Costs	10,100.00	5,000.00	15,100.00	5,713.63	3,226.27	6,160.10	59.20%
Total for 53 Data Processing Services	2,046,906.00	-	2,046,906.00	577,994.77	56,276.14	1,412,635.09	30.99%
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	142,803.49	-	419,196.51	25.41%
Total for 99 Other Intergovernmental	562,000.00	-	562,000.00	142,803.49	-	419,196.51	25.41%
Total for Report	86,559,263.00	-	86,559,263.00	18,757,924.88	3,778,172.64	64,023,165.48	26.04%

Cleburne ISD
General Fund Revenues
as of October 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	288,842.47	-	28,312,612.53	1%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	40,220.34	-	259,779.66	13%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	114,639.50	-	185,360.50	38%
5739 Tuition and Fees	120,000.00	-	120,000.00	64,904.92	-	55,095.08	54%
5742 Investments	400,000.00	-	400,000.00	45,905.45	-	354,094.55	11%
5743 Rent-School Facilities	65,000.00	-	65,000.00	12,968.08	-	52,031.92	20%
5745 Insurance Recovery	-	-	-	50,014.00	-	(50,014.00)	0%
5748 Royalties	45,000.00	-	45,000.00	32,356.47	-	12,643.53	72%
5749 Miscellaneous-Local Sources	50,000.00	-	50,000.00	40,598.52	-	9,401.48	81%
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	29,509.89	-	80,490.11	27%
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	362,820.00	-	3,353,305.00	10%
5812 Foundation Fund Salary & Opera	39,763,474.00	-	39,763,474.00	8,567,586.00	-	31,195,888.00	22%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	1,307,912.90	-	2,392,087.10	35%
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	316.29	-	349,683.71	0%
	77,691,054.00	-	77,691,054.00	10,977,954.83	-	66,713,099.17	14%

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

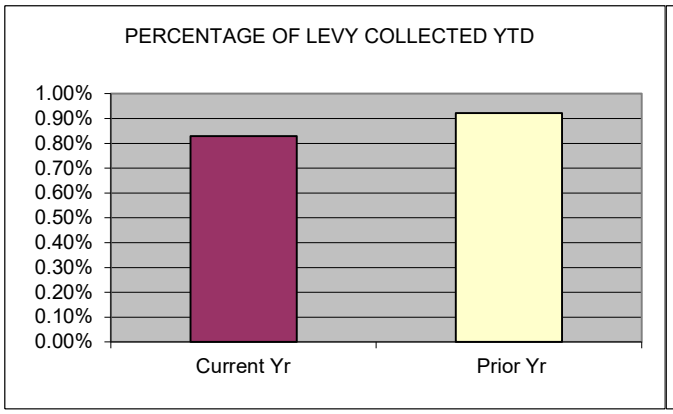
TYPE OF COLLECTION	CURRENT MONTH	YEAR TO DATE
CURRENT TAXES	$ 221,429.40	$ 377,296.20
DELINQUENT TAXES	$ (67,717.23)	$ 19,783.53
INTEREST & PENALTY	$ 10,654.79	$ 143,522.02
TOTAL COLLECTIONS	$ 164,366.96	$ 540,601.75

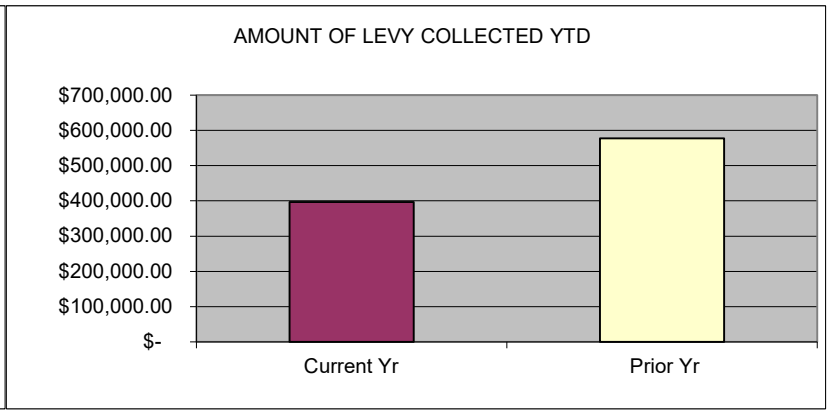
AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	CURRENT YR.	PRIOR YR.	VARIANCE
ACTUAL CURRENT LEVY	$ 45,530,146.73	$ 47,651,208.85	$ (2,121,062.12)
CURRENT LEVY COLLECTED YTD	$ 221,429.40	$ 141,147.29	$ 80,282.11
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER	$ 155,866.80	$ 298,011.23	$ (142,144.43)
(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	$ 377,296.20	$ 439,158.52	$ (61,862.32)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	0.83%	0.92%	-0.09%

	CURRENT YR.	PRIOR YR.	VARIANCE
BUDGETED TAX REVENUE	$ 47,445,238.00	$ 51,007,392.00	$ (3,562,154.00)
TOTAL COLLECTIONS YTD	$ 397,079.73	$ 577,488.41	$ (180,408.68)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	0.84%	1.13%	-0.30%

FUND SUMMARY	ACTUAL COLLECTION	ANNUAL BUDGETED AMOUNTS	PERCENT OF BUDGET COLLECTED
GENERAL FUND SUMMARY	$ 354,207.35	$ 29,201,455.00	1.21%
I&S DEBT SERVICE SUMMARY	$ 186,394.40	$ 18,243,783.00	1.02%
TOTAL	$ 540,601.75	$ 47,445,238.00	1.14%





Communication
Nov 16, 2026

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Jason Cooper

Re: Out of State Travel - CHS Racing Team

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

Approval of 5 students along with one advisor to travel out of state for a club racing competition as an extension of the diesel technology program.

Summary:

The CHS Racing Team has been invited by one of our industry partners and internship sites, Diesel Dynamics, to participate in a race at Hallet Raceway in Jennings, Oklahoma. The dates for the race are March 4-7, 2027. The students will be accompanied by advisor/instruction Dennis Querry.

<u>Action Requested</u>
Approval of out of state travel for
5 students & 1 advisor.

<u>Contact Persons</u>
Dr. Coby Kirkpatrick
Dr. Mark McClure
Mr. Jason Cooper

<u>Financial Impact</u>
None to CISD
(Sponsored by Diesel Dynamics)

Communication
November 16, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chris Jackson

Re**:** 2026-27 Targeted Improvement Plans

Strategic Goal, Objective or Need Addressed:

Campuses identified for school improvement are required to develop and submit a Targeted Improvement Plan (TIP) to the Texas Education Agency. A public hearing and board approval are required components of the TIP submission process under Texas Education Code §39A.053.

Summary:

Four Cleburne ISD campuses (Marti Elementary, Adams Elementary, Irving Elementary, and Smith Intermediate School) are required to develop and submit a TIP outlining the improvement strategies, instructional priorities, monitoring structures, and milestone benchmarks for these campuses. The district TIP focuses on curriculum and instruction improvements and is grounded in high-quality instructional materials, strengthened PLC structures, frequent progress monitoring, and ongoing coaching support.

Attachment:

- Cleburne ISD 2026-27 Targeted Improvement Plans

Action Requested
We respectfully request that the Board of Trustees approve the 2026-27 Targeted Improvement Plans for the identified campuses.

Monitoring or Reporting Timeline
Mid-year and end-of-year reviews

Contact Persons
Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact
None

Cleburne Independent School District

Smith Intermediate School

2026-2027 Targeted Improvement Plan

Needs Assessment, Stakeholder Engagement, and Additional Assurances

I assure that the campus named in this plan has conducted an on-site needs assessment in accordance with Texas Education Code (TEC) §39A.053 to determine the factors contributing to low performance and lack of progress. Examples of aligned diagnostics used may include, but are not limited to, the Effective Schools Framework (ESF) Diagnostic, the Effective District Framework Diagnostic, Texas Strategic Leadership (TSL) Landscape Analysis, or a locally developed needs assessment.

Yes

I assure that the locally conducted needs assessment met the requirements in Section §39A.053 of the Texas Education Code, and that the documentation of the needs assessment and supporting analyses is maintained locally and available upon request.

Yes

I assure that I will opt into joining the Texas Exchange for use of the Instructional Insights App and use it as the campus observation and feedback system for school year 26-27. Warning: If your campus does not plan to join the Exchange, then there must be a robust observation and feedback system in place or the TIP is likely to be denied.

No

Please upload artifacts demonstrating a robust observation and feedback system.

Cleburne_ISD_TIP_Observation_Feedback_System_with_Exhibits.pdf

I assure that the Campus Intervention Team (CIT) has conducted a public meeting for this campus required to submit a Targeted Improvement Plan, in accordance with Texas Education Code (TEC) §39A.055(2), with the campus principal, members of the campus-level planning and decision-making committee, parents of students attending the campus, and community members residing in the district to review the campus performance rating and solicit input for the development of the Targeted Improvement Plan.

Yes

I assure that written notice of the required public meeting was provided to the parents of students attending the campus and posted on the campus website, in accordance with Texas Education Code (TEC) §39A.056, and that the notice included the date, time, and place of the meeting.

Yes

I assure that the board conducted a public hearing for this campus identified for school improvement, in accordance with Texas Education Code (TEC) §39A.055 and §39A.057, to notify the public of the campus's insufficient performance, the improvements in performance expected by the agency, and the intervention measures or sanctions that may be imposed if performance does not improve. I further assure that the board solicited public comment on the plan and that the plan was posted on the district website prior to the hearing.

Yes

Please select the date of board approval for this plan:

November 16, 2026

Please upload a copy of public comments or additional documents explaining the lack of public comments: (Optional)

—

SI Strategy

Please select the option that best describes your overall school improvement strategy for this campus for the 2026-2027 school year.

Intensive Curriculum & Instruction Improvements

Which, if any, program is this campus engaged with for the 26-27 school year?

LIFT, LIFT PLC Support

Which, if any, program is your school system interested in to support this strategy?

—

Please name any organizations you are currently working with to build capacity and support school improvement strategy implementation.

Region 11, Great Minds PBC

How many district staff members will be responsible for capacity building with this campus?

6

Please outline the projected costs required to implement the plan, including expenses for materials and staffing needed to support the strategy. Be sure to clearly specify the anticipated funding sources for each cost.

The district has been awarded $750,000 through the LIFT grant for the 2026–27 school year to support implementation of the district's school improvement strategy. These funds will support capacity building, professional learning, coaching, contracted provider services, and other implementation costs associated with strengthening Tier 1 instruction, including observation and feedback coaching cycles and effective implementation of high-quality instructional materials. Great Minds serves as the district's LIFT provider, with additional support from ESC Region 11.

In addition, the district received a $360,000 LIFT PLC Support grant for Smith Intermediate. These funds will provide additional capacity-building and implementation support for the CISD four-day PLC cadence: student work analysis, response to data, lesson internalization, and high-leverage practice. Support will strengthen facilitator skill, evidence-based instructional decision making, precise extension and intervention planning, teacher internalization of HQIM, and rehearsal of high-leverage teaching moves.

Grant funds will support contracted provider services, professional learning and coaching, instructional materials and resources as applicable, and staff capacity needed to implement and monitor the improvement strategy. Existing district and campus personnel, including campus administrators, instructional coaches/TDSIs, and district Curriculum & Instruction staff, will provide ongoing implementation and monitoring support as part of their existing roles. The district's Observation & Feedback Tracker and quarterly data review process will be used to monitor implementation and determine where additional support and resources are needed.

If the strategy is contingent on a grant funding source, what is your alternative funding or implementation plan if you do not receive the grant? How would your district still support and execute this strategy?

The core instructional strategies identified in the TIP are not dependent upon grant funding. Observation and feedback coaching cycles and structured PLCs are district instructional priorities and will continue regardless of the availability of LIFT funding. If grant funding is reduced or unavailable, the district will use existing Curriculum & Instruction staff, campus instructional leaders, instructional coaches/TDSIs, district professional learning structures, and available local and federal resources to continue implementation. Grant funding allows the district to accelerate the work through additional external coaching and capacity building but does not replace the district's responsibility for sustaining these instructional systems.

How will the campus or district redistribute talent and resources to proportionately support this campus's needs?

The district will use a differentiated, needs-based approach to allocate instructional support to Smith Intermediate. Teacher-level and aggregate data from the district Observation & Feedback Coaching Tracker will be reviewed alongside quarterly data-meeting evidence, student outcomes, PLC implementation evidence, and campus priorities. Leaders will examine observation frequency, action-step meeting completion, growth on prior action steps, the teacher average of the highest three scores, proficiency rates by LIFT indicator, and recurring areas of need across Learning Environment, Instructional Delivery, and Monitoring and Responding to Student Learning.

Smith Intermediate will receive intentional support through instructional leadership coaching, calibration of observation evidence and ratings, feedback-conversation practice, action-step development, PLC support, learning walks, and progress-monitoring conversations. District Curriculum & Instruction staff, instructional coaches/TDSIs, Great Minds, and ESC Region 11 will differentiate support based on the tracker trends and student needs. Resources and leadership time will be directed toward the teachers, indicators, teams, and instructional systems demonstrating the greatest need rather than distributed uniformly. This approach will provide intensified support while building campus leaders' capacity to sustain effective coaching systems independently over time.

Curriculum and Instruction

Please select the adopted curriculum for: K-5 Math

Bluebonnet Learning Math Grades K-5/Aprendizaje Bluebonnet Matematicas K-5, Edicion 1

Is this the curriculum that will be implemented for the duration of the plan for: K-5 Math?

Yes

How many instructional minutes per week are in the master schedule for K-5 Math curriculum delivery?

450

Does the amount of minutes meet the required/recommended number of minutes for the K-5 Math curriculum?

Yes

Please select the adopted curriculum for: K-5 RLA

Amplify Texas Elementary Literacy Program in English and Spanish

Is this the curriculum that will be implemented for the duration of the plan for: K-5 RLA?

Yes

How many instructional minutes per week are in the master schedule for K-5 RLA curriculum delivery?

450

Does the amount of minutes meet the required/recommended number of minutes for the K-5 RLA curriculum?

Yes

Please select the adopted curriculum for: 6-8 Math

Bluebonnet Learning Math Grades 6-8/ Aprendizaje Bluebonnet Matemáticas de Secundaria

Is this the curriculum that will be implemented for the duration of the plan for: 6-8 Math?

Yes

How many instructional minutes per week are in the master schedule for 6-8 Math curriculum delivery?

450

Does the amount of minutes meet the required/recommended number of minutes for the 6-8 Math curriculum?

Yes

Please select the adopted curriculum for: 6-8 RLA

District Created

Is this the curriculum that will be implemented for the duration of the plan for: 6-8 RLA?

Yes

How many instructional minutes per week are in the master schedule for 6-8 RLA curriculum delivery?

225

Does the amount of minutes meet the required/recommended number of minutes for the 6-8 RLA curriculum?

Yes

Please select the adopted curriculum for: 9-12 Math (Algebra 1, Algebra 2, Geometry)

Not applicable

Please select the adopted curriculum for: 9-12 RLA

Not applicable

How many instructional days are included in the 2026-2027 calendar?

169

Use the provided table to describe the campus's assessment plan, including the specific assessment tools that will be used, whether it is a district or campus assessment, frequency, and how the results of the assessment will be used.

Type of Assessment	Please specify other assessment type:	Campus or District	Frequency	Purpose (how will these results be used)
Curriculum Based Assessment		Campus	Monthly	Monitor mastery of standards and content; inform PLC planning, reteach, and extension.

Type of Assessment	Please specify other assessment type:	Campus or District	Frequency	Purpose (how will these results be used)
Other	MAP Growth	District	BOY/MOY/EOY	Measure achievement and growth, identify instructional needs, and monitor progress.
Other	Formative and Classroom assessments	Campus	Daily	Provide immediate evidence of learning and guide instructional adjustments.

Describe the campus system for monitoring student growth data, including how student growth data will be tracked and monitored.

The campus will use multiple sources of student performance data, including MAP Growth, HQIM curriculum assessments, formative assessments, district assessments, intervention progress-monitoring data, and STAAR data, to monitor achievement and growth throughout the year. Grade-level and content PLCs will regularly analyze student evidence to identify trends, determine student needs, and plan instructional responses.

The campus leadership team will monitor student performance alongside implementation data, including PLC effectiveness and Observation & Feedback Tracker data. Student achievement and instructional implementation data will also be reviewed during district quarterly data meetings to determine progress, identify root causes, and adjust campus and district support.

What is the campus plan for student intervention and supporting students below grade level and in special populations?

The campus will use a tiered system of support to identify and provide targeted intervention for students performing below grade level. PLCs and campus intervention teams will review student data regularly to identify students requiring support, select evidence-based interventions, establish progress-monitoring measures, and evaluate student response. Intervention will supplement, rather than replace, access to grade-level Tier 1 instruction and HQIM.

Campus teams will disaggregate and monitor outcomes for Emergent Bilingual students, students receiving special education services, students with dyslexia, and other identified student groups. Teachers will implement appropriate accommodations, language supports, scaffolds, and specially designed instruction while maintaining access to grade-level content.

Will the campus implement a PLC structure?

Yes

How will PLCs be organized (by grade level, content area, etc.)?

PLCs will be organized by grade level and Content.

How frequently will PLCs occur?

PLCs will occur Monday-Thursday. 4 days a week during a 5 day week.

Who will facilitate PLCs?

Teacher Development and Student Intervention (TDSI) specialists will be the facilitator of the PLC.

Who is required to attend PLCs?

All 5th grade RLA, Science, and Math teachers and 6th grade RLA and Math teachers. Special Education teachers are

Please describe the PLC protocol used at the campus. You may upload your PLC agenda as additional evidence to ensure clarity.

The campus will implement the district PLC protocol designed around these elements:
Lesson Internalization: Using the upcoming lesson in the HQIM, teachers will connect the lesson to the unit story, complete or study the high-leverage task and exemplar, establish the objective and Know/Show success criteria, analyze sequence and pacing, anticipate misconceptions, and plan supports, checks for understanding, and monitoring laps without lowering rigor or creating a parallel lesson plan.
High-Leverage Practice: Teachers will select a meaningful portion of the lesson, plan the exact language or move, rehearse while peers enact likely student thinking, receive one specific action tied to the success criteria, immediately re-do the segment, and ready the lesson by naming resources, CFUs, an observation look-for, and student work to audit.
Student Work Analysis: Teachers calibrate to the aligned task, exemplar, and shared success criteria; sort timely grade-level student work; analyze what students can and cannot yet do; quantify evidence-based trends across multiple responses; and identify the smallest high-leverage instructional adjustment that preserves rigor and HQIM alignment. The required output is two or three evidence-based trends and a clear adjustment for the next one or two lessons.

Response to Data: Teams convert trends into a written plan for extension, Tier 2, and Tier 3 support. Each response will name who, the precise learning need and action, when and how often it will occur, aligned materials, the owner, and the evidence and date for monitoring impact. Tier 2 and Tier 3 plans will be updated in Branching Minds according to district expectations

Upload PLC agenda (optional):

—

Capacity Building

Please describe your planned training/PD sessions for each role, including who delivers and who attends.

Role	Training/PD Description	Delivered By	Attended By
Principal	LIFT observation framework; evidence and rating calibration; tracker use; root-cause diagnosis; high-leverage action steps; praise, questioning, modeling, practice, and follow-up	District C&I, Great Minds, ESC Region 11	Principals, APs, ICs/TDSIs
Teacher	Student work analysis; precise data response; HQIM lesson internalization; rehearsal, feedback, and re-do	Campus leaders, ICs/ TDSIs, Great Minds	Teachers
Other Campus Admin (Assistant Principals, Instructional Coaches)	Four-day cadence; evidence-based facilitation; Day 1-4 protocols; See It, Name It, Do It, Reflect; output checks	District C&I, Great Minds	Administrators, ICs/TDSIs, PLC facilitators
Other Campus Admin (Assistant Principals, Instructional Coaches)	Coaching, observation and feedback, PLC facilitation, progress monitoring.	District C&I, Great Minds, ESC Region 11. LIFT PLC Support provides expanded PLC capacity building.	ICs/TDSIs

How will you differentiate training for inexperienced (less than 2 years in role) and/or ineffective teachers/leaders?

Training and coaching will be differentiated based on role experience, observation evidence, tracker trends, student performance, and identified need. New or inexperienced instructional leaders will receive additional calibration practice using the LIFT tool, modeling of feedback conversations, guided development of what/how action steps, rehearsal, and review of completed tracker entries. New or inexperienced teachers will receive added modeling, co-planning, practice, and shorter follow-up cycles.

Tracker data will help leaders differentiate support by teacher and by indicator. Teachers demonstrating greater need will receive more frequent observations, feedback meetings, practice, and follow-up. Teachers demonstrating proficiency will receive refinement-focused action steps and opportunities to model or support strong practice. Campus-level patterns will determine where teams need common professional learning, PLC emphasis, modeling, or resources.

What tool will be used to evaluate implementation of the training (for example, classroom walkthrough tool, leadership coaching tools)? What look fors will be included in this tool?

Two connected systems will evaluate implementation. The TEA LIFT PLC Observation Tool and CISD PLC protocols will measure the quality of PLC implementation. The district Observation & Feedback Coaching Tracker, built from the LIFT Content Agnostic Classroom Observation Tool and supported by the LIFT Action Step Guide, will measure classroom practice and teacher growth. Together, these tools will show whether PLC analysis, planning, internalization, and rehearsal transfer into instruction. Aggregate PLC, tracker, student-work, and outcome data will be reviewed during quarterly district data meetings.

The teacher tracker will capture the observation date, observer, evidence-based notes, ratings for each LIFT indicator, the teacher average of the highest three scores, one highest-leverage action step, and the date of the action-step meeting. LIFT indicators include Routines and Classroom Management within Learning Environment; Pacing, Explicit Model, Academic Language, Questions and Tasks, Frequent Practice, Breadth of Practice, and Depth of Practice within Instructional Delivery; and Checks for Understanding, Monitoring, and Responding within Monitoring and Responding to Student Learning. Ratings will use the district's four-point scoring guide, and campus summaries will calculate proficiency trends by indicator.

PLC implementation look-fors will include: the correct day of the four-day cadence is protected; teachers arrive with required pre-work; student work, the aligned task or exemplar, and HQIM materials are visible; claims are anchored in evidence across multiple student responses; the facilitator presses from opinion to evidence to decision while teachers do the cognitive work; adjustments preserve grade-level rigor and HQIM alignment; Day 2 plans specify who, what, when, materials, owner, dosage, and monitoring; Tier 2 and Tier 3 plans are documented in Branching Minds as required; Day 3 establishes the unit connection, objective and Know/Show, sequence and pacing, misconceptions, supports, CFUs, and monitoring laps; Day 4 includes rehearsal, specific actionable feedback, an immediate re-do, and a clear observation look-for and student-work audit; and every meeting closes with a visible next step, owner, timeline, and evidence.

How frequently will each teacher receive an observation from an instructional leader or coach, and receive feedback?

Other

Please describe the observation frequency:

Teachers requiring additional support will receive shorter and more frequent coaching cycles based on demonstrated need.

What capacity building supports related to supporting students in special populations will teachers and administrators receive?

Teachers and administrators will receive ongoing support in providing access to rigorous Tier 1 instruction for students in special populations. District and campus staff supporting Emergent Bilingual students, special education, dyslexia, and other specialized programs will collaborate with instructional leaders and PLC teams to strengthen differentiation, accommodations, language supports, specially designed instruction, and appropriate scaffolds within HQIM. Student outcomes for special populations will be reviewed through PLCs, campus progress monitoring, and district quarterly data meetings to identify additional professional learning and instructional support needs.

Milestones

List 8-10 key milestones your campus will complete to implement this strategy. Milestones should span one year (August 2026 - August 2027). Milestones must represent specific, actionable implementation steps, not broad goals or general activities. Align milestones to key checkpoints: December 2026, May 2027, August 2027.

Milestone 1

Description – What specific action or deliverable will be completed?

Setup Trackers to monitor Individual Student Performance by Module Assessment

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Admin, TDSIs, Teachers

Evidence of Completion – What artifact, data, or observable action will verify completion?

Tracker Spreadsheets

Support Needed – What training, coaching, resources, or tools are required?

Data access, Google Spreadsheet Knowledge

Milestone 2

Description – What specific action or deliverable will be completed?

Regular Class Observations

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Admin, Coaches, TDSI

Evidence of Completion – What artifact, data, or observable action will verify completion?

Observation Trackers

Support Needed – What training, coaching, resources, or tools are required?

LIFT Class observation Tools, training, and calibration

Milestone 3

Description – What specific action or deliverable will be completed?

Instructional Coaching and Feedback

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Admin, Coaches, TDSIs

Evidence of Completion – What artifact, data, or observable action will verify completion?

Tracker for Observation Feedback

Support Needed – What training, coaching, resources, or tools are required?

Tracker, Alignment, Action Step Tool, Calibration on choosing high leverage action steps

Milestone 4

Description – What specific action or deliverable will be completed?

PLC Protocol

Timeline – By what checkpoint will this milestone be completed?

August 2027 (EOY → BOY Year 2)

Responsible Roles – Who is accountable for this milestone?

Admin, TDSI

Evidence of Completion – What artifact, data, or observable action will verify completion?

PLC protocol documents, Internalization Evidence, PLC Expectations

Support Needed – What training, coaching, resources, or tools are required?

Lift PLC observation tool, and feedback

Milestone 5

Description – What specific action or deliverable will be completed?

Teacher Explicit Modeling during Tier 1 instruction

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Teachers, Admin, Coaches, TDSI

Evidence of Completion – What artifact, data, or observable action will verify completion?

Data on Explicit modeling on the classroom observation tool.

Support Needed – What training, coaching, resources, or tools are required?

Multiple feedback on class observations, Campus expectation on components of Explicit Modeling, Teacher training and exemplars of Explicit modeling

Milestone 6

Description – What specific action or deliverable will be completed?

Improve Monitoring and Adjusting instruction during Tier 1 instructional block.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Teachers, Admin, Coaches, TDSIs

Evidence of Completion – What artifact, data, or observable action will verify completion?

Data on Monitoring and Adjusting on the classroom observation tool.

Support Needed – What training, coaching, resources, or tools are required?

Multiple feedback on class observations, Campus expectation on components of active monitoring, Teacher training and connections of modeling, monitoring, and adjusting.

Milestone 7

Description – What specific action or deliverable will be completed?

Observation and TTESS calibrations

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Admin

Evidence of Completion – What artifact, data, or observable action will verify completion?

Calibration Schedules, and feedback notes

Support Needed – What training, coaching, resources, or tools are required?

Sibme training, Campus norming

Milestone 8

Description – What specific action or deliverable will be completed?

Student Self-Tracking and Monitoring their own growth. Students will track their data monthly in their AVID folders.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Teachers, Students, Campus ILT

Evidence of Completion – What artifact, data, or observable action will verify completion?

Student AVID folders, IXL student growth and Diagnostic level increases.

Support Needed – What training, coaching, resources, or tools are required?

IXL training, and clarification for teachers and students

Performance Management

Please describe how district and campus leaders will monitor the successful implementation of this plan.

Campus leadership teams will use the individual teacher Observation & Feedback Coaching Trackers as the primary record of classroom implementation and coaching follow-through. Leaders will monitor observation frequency and distribution, timely completion of action-step meetings, the quality and specificity of what/how action steps, follow-up on prior action steps, teacher averages of the highest three scores, and proficiency rates and trends across each LIFT indicator. Leadership teams will periodically audit observation notes and action steps for calibration and coaching quality rather than relying only on the numeric ratings.
Tracker evidence will be reviewed with direct PLC observations; Day 1 student-work trends; Day 2 extension, Tier 2, and Tier 3 plans and required Branching Minds updates; Day 3 lesson-internalization artifacts; Day 4 rehearsal evidence; professional learning records; student work; and student outcomes. This combined review will determine whether PLC decisions and coaching action steps are visible in instruction and are improving student learning. District and campus leaders will conduct formal quarterly reviews to identify progress, implementation gaps, root causes, and adjustments to campus or district support.

Who will be responsible for reviewing progress towards the milestones described in the previous section?

The campus principal and campus leadership team will be primarily responsible for monitoring progress toward TIP milestones. District Curriculum & Instruction leadership will review progress with campus leaders through quarterly data meetings and ongoing campus support. Great Minds and ESC Region 11 will provide additional capacity-building and implementation support through LIFT. For Adams, Marti, and Smith, Great Minds support will also include the LIFT PLC Support work.

How frequently will progress toward milestones be reviewed?

Bi-Weekly

How will milestone progress data be collected?

Progress will be documented through each teacher's Observation & Feedback Coaching Tracker, including observation dates, observers, low-inference notes, LIFT indicator ratings, the teacher average of the highest three scores, the highest-leverage action step, action-step meeting date, and follow-up evidence. Campus summary views will be used to calculate observation and meeting completion, teacher and indicator-level proficiency, and growth over time.

Additional evidence will include PLC observation records; facilitator agendas and output checks; Day 1 student-work trends and instructional adjustments; Day 2 response plans and required Branching Minds records; Day 3 task or exemplar work, Know/Show criteria, misconceptions, supports, CFUs, and lap plans; Day 4 rehearsal and re-do evidence; coaching and professional learning records; classroom artifacts; student work; and student assessment and progress-monitoring data.

How will milestone progress data be shared with district leadership and other relevant stakeholders?

Campus leaders will share milestone progress with district leadership through quarterly data meetings and scheduled campus progress-monitoring conversations. District and campus leaders will use implementation and student outcome data to evaluate progress, determine necessary adjustments, and identify capacity-building or resource needs. Progress will be communicated to the Campus Intervention Team, campus planning and decision-making committee, board, families, and other stakeholders through required hearings and established campus and district improvement processes, as applicable.

Student Outcome Goals

Enter the campus goal for RLA Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	80
Meets Grade Level	50
Masters Grade Level	20

Not applicable: RLA STAAR goals (SY 26-27)

—

Enter the campus goal for Math Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	80
Meets Grade Level	50
Masters Grade Level	20

Not applicable: Math STAAR goals (SY 26-27)

—

Enter your overall goal for Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	80
Meets Grade Level	50
Masters Grade Level	20

Not applicable: overall STAAR goals (SY 26-27)

—

Using Component Points, what is your campus goal for Academic Achievement in Domain III in SY 26-27?

24

Not applicable: Academic Achievement goal (SY 26-27)

—

Using Component Points, what is your campus goal for the ELP Component of Domain III in SY 26-27?

4

Not applicable: ELP Component goal (SY 26-27)

—

Did your school have a graduation class for the 2025-2026 school year?

No

Using Component Points, what is the campus goal for the Growth Component of Domain III in SY 26-27?

24

Using Component Points, what is the campus goal for the Student Success Component of Domain III in SY 26-27?

12

Additional Info

Please share any additional information about your strategy that was not included in the prior sections. You may also upload documents. (Optional)

—

Upload additional documents (optional):

—

Cleburne Independent School District

Adams Elementary School

2026-2027 Targeted Improvement Plan

Needs Assessment, Stakeholder Engagement, and Additional Assurances

I assure that the campus named in this plan has conducted an on-site needs assessment in accordance with Texas Education Code (TEC) §39A.053 to determine the factors contributing to low performance and lack of progress. Examples of aligned diagnostics used may include, but are not limited to, the Effective Schools Framework (ESF) Diagnostic, the Effective District Framework Diagnostic, Texas Strategic Leadership (TSL) Landscape Analysis, or a locally developed needs assessment.

Yes

I assure that the locally conducted needs assessment met the requirements in Section §39A.053 of the Texas Education Code, and that the documentation of the needs assessment and supporting analyses is maintained locally and available upon request.

Yes

I assure that I will opt into joining the Texas Exchange for use of the Instructional Insights App and use it as the campus observation and feedback system for school year 26-27. Warning: If your campus does not plan to join the Exchange, then there must be a robust observation and feedback system in place or the TIP is likely to be denied.

No

Please upload artifacts demonstrating a robust observation and feedback system.

Adams - Observation and Feedback Coaching Tracker (1).pdf
Cleburne_ISD_TIP_Observation_Feedback_System_with_Exhibits.pdf

I assure that the Campus Intervention Team (CIT) has conducted a public meeting for this campus required to submit a Targeted Improvement Plan, in accordance with Texas Education Code (TEC) §39A.055(2), with the campus principal, members of the campus-level planning and decision-making committee, parents of students attending the campus, and community members residing in the district to review the campus performance rating and solicit input for the development of the Targeted Improvement Plan.

Yes

I assure that written notice of the required public meeting was provided to the parents of students attending the campus and posted on the campus website, in accordance with Texas Education Code (TEC) §39A.056, and that the notice included the date, time, and place of the meeting.

Yes

I assure that the board conducted a public hearing for this campus identified for school improvement, in accordance with Texas Education Code (TEC) §39A.055 and §39A.057, to notify the public of the campus's insufficient performance, the improvements in performance expected by the agency, and the intervention measures or sanctions that may be imposed if performance does not improve. I further assure that the board solicited public comment on the plan and that the plan was posted on the district website prior to the hearing.

Yes

Please select the date of board approval for this plan:

November 16, 2026

Please upload a copy of public comments or additional documents explaining the lack of public comments: (Optional)

—

SI Strategy

Please select the option that best describes your overall school improvement strategy for this campus for the 2026-2027 school year.

Intensive Curriculum & Instruction Improvements

Which, if any, program is this campus engaged with for the 26-27 school year?

LIFT, LIFT PLC Support

Which, if any, program is your school system interested in to support this strategy?

—

Please name any organizations you are currently working with to build capacity and support school improvement strategy implementation.

Region 11, Great Minds PBC

How many district staff members will be responsible for capacity building with this campus?

6

Please outline the projected costs required to implement the plan, including expenses for materials and staffing needed to support the strategy. Be sure to clearly specify the anticipated funding sources for each cost.

The district has been awarded $750,000 through the LIFT grant for the 2026–27 school year to support implementation of the district's school improvement strategy. These funds will support capacity building, professional learning, coaching, contracted provider services, and other implementation costs associated with strengthening Tier 1 instruction, including observation and feedback coaching cycles and effective implementation of high-quality instructional materials. Great Minds serves as the district's LIFT provider, with additional support from ESC Region 11.

In addition, the district received a $360,000 LIFT PLC Support grant for Adams Elementary. These funds will provide additional capacity-building and implementation support for the CISD PLC cadence: student work analysis, response to data, lesson internalization, and high-leverage practice. Support will strengthen facilitator skill, evidence-based instructional decision making, precise extension and intervention planning, teacher internalization of HQIM, and rehearsal of high-leverage teaching moves.

Grant funds will support contracted provider services, professional learning and coaching, instructional materials and resources as applicable, and staff capacity needed to implement and monitor the improvement strategy. Existing district and campus personnel, including campus administrators, instructional coaches/TDSIs, and district Curriculum & Instruction staff, will provide ongoing implementation and monitoring support as part of their existing roles. The district's Observation & Feedback Tracker and quarterly data review process will be used to monitor implementation and determine where additional support and resources are needed.

If the strategy is contingent on a grant funding source, what is your alternative funding or implementation plan if you do not receive the grant? How would your district still support and execute this strategy?

The core instructional strategies identified in the TIP are not dependent upon grant funding. Observation and feedback coaching cycles and structured PLCs are district instructional priorities and will continue regardless of the availability of LIFT funding. If grant funding is reduced or unavailable, the district will use existing Curriculum & Instruction staff, campus instructional leaders, instructional coaches/TDSIs, district professional learning structures, and available local and federal resources to continue implementation. Grant funding allows the district to accelerate the work through additional external coaching and capacity building but does not replace the district's responsibility for sustaining these instructional systems.

How will the campus or district redistribute talent and resources to proportionately support this campus's needs?

The district will use a differentiated, needs-based approach to allocate instructional support to Adams Elementary. Teacher-level and aggregate data from the district Observation & Feedback Coaching Tracker will be reviewed alongside quarterly data-meeting evidence, student outcomes, PLC implementation evidence, and campus priorities. Leaders will examine observation frequency, action-step meeting completion, growth on prior action steps, the teacher average of the highest three scores, proficiency rates by LIFT indicator, and recurring areas of need across Learning Environment, Instructional Delivery, and Monitoring and Responding to Student Learning.

Adams Elementary will receive intentional support through instructional leadership coaching, calibration of observation evidence and ratings, feedback-conversation practice, action-step development, PLC support, learning walks, and progress-monitoring conversations. District Curriculum & Instruction staff, instructional coaches/TDSIs, Great Minds, and ESC Region 11 will differentiate support based on the tracker trends and student needs. Resources and leadership time will be directed toward the teachers, indicators, teams, and instructional systems demonstrating the greatest need rather than distributed uniformly. This approach will provide intensified support while building campus leaders' capacity to sustain effective coaching systems independently over time.

Curriculum and Instruction

Please select the adopted curriculum for: K-5 Math

Bluebonnet Learning Math Grades K-5/Aprendizaje Bluebonnet Matematicas K-5, Edicion 1

Is this the curriculum that will be implemented for the duration of the plan for: K-5 Math?

Yes

How many instructional minutes per week are in the master schedule for K-5 Math curriculum delivery?

450

Does the amount of minutes meet the required/recommended number of minutes for the K-5 Math curriculum?

Yes

Please select the adopted curriculum for: K-5 RLA

Amplify Texas Elementary Literacy Program in English and Spanish

Is this the curriculum that will be implemented for the duration of the plan for: K-5 RLA?

Yes

How many instructional minutes per week are in the master schedule for K-5 RLA curriculum delivery?

600

Does the amount of minutes meet the required/recommended number of minutes for the K-5 RLA curriculum?

Yes

Please select the adopted curriculum for: 6-8 Math

Not applicable

Please select the adopted curriculum for: 6-8 RLA

Not applicable

Please select the adopted curriculum for: 9-12 Math (Algebra 1, Algebra 2, Geometry)

Not applicable

Please select the adopted curriculum for: 9-12 RLA

Not applicable

How many instructional days are included in the 2026-2027 calendar?

169

Use the provided table to describe the campus's assessment plan, including the specific assessment tools that will be used, whether it is a district or campus assessment, frequency, and how the results of the assessment will be used.

Type of Assessment	Please specify other assessment type:	Campus or District	Frequency	Purpose (how will these results be used)
Other	MAP Growth	District	BOY/MOY/EOY	Measure achievement and growth, identify instructional needs, and monitor progress.
Curriculum Based Assessment		District	Monthly	Monitor mastery of standards and content; inform PLC planning, reteach, and extension.
STAAR Released Test		District	Semester	After covering all tested standards, the STAAR released test will be used to monitor progress toward STAAR expectations and identify standards requiring support.
Other	Formative and classroom assessments	Campus	Weekly	Provide immediate evidence of learning and guide instructional adjustments.
Other	Intervention progress monitoring	Campus	Weekly	Determine student response to intervention and next instructional steps.

Describe the campus system for monitoring student growth data, including how student growth data will be tracked and monitored.

The campus will use multiple sources of student performance data, including MAP Growth, HQIM curriculum assessments, formative assessments, district assessments, intervention progress-monitoring data, and STAAR data, to monitor achievement and growth throughout the year. Grade-level and content PLCs will regularly analyze student evidence to identify trends, determine student needs, and plan instructional responses.

The campus leadership team will monitor student performance alongside implementation data, including PLC effectiveness and Observation & Feedback Tracker data. Student achievement and instructional implementation data will also be reviewed during district quarterly data meetings to determine progress, identify root causes, and adjust campus and district support.

What is the campus plan for student intervention and supporting students below grade level and in special populations?

The campus will use a tiered system of support to identify and provide targeted intervention for students performing below grade level. PLCs and campus intervention teams will review student data regularly to identify students requiring support, select evidence-based interventions, establish progress-monitoring measures, and evaluate student response. Intervention will supplement, rather than replace, access to grade-level Tier 1 instruction and HQIM.

Campus teams will disaggregate and monitor outcomes for Emergent Bilingual students, students receiving special education services, students with dyslexia, and other identified student groups. Teachers will implement appropriate accommodations, language supports, scaffolds, and specially designed instruction while maintaining access to grade-level content.

Will the campus implement a PLC structure?

Yes

How will PLCs be organized (by grade level, content area, etc.)?

Yes. PLC are organized by grade level, then separated by content for team that are departmentalized. Teams that are self contained will split the time. The campus will implement the district PLC protocol designed around these elements:

Lesson Internalization: Using the upcoming lesson in the HQIM, teachers will connect the lesson to the unit story, complete or study the high-leverage task and exemplar, establish the objective and Know/Show success criteria, analyze sequence and pacing, anticipate misconceptions, and plan supports, checks for understanding, and monitoring laps without lowering rigor or creating a parallel lesson plan.

High-Leverage Practice: Teachers will select a meaningful portion of the lesson, plan the exact language or move, rehearse while peers enact likely student thinking, receive one specific action tied to the success criteria, immediately re-do the segment, and ready the lesson by naming resources, CFUs, an observation look-for, and student work to audit.

Student Work Analysis: Teachers calibrate to the aligned task, exemplar, and shared success criteria; sort timely grade-level student work; analyze what students can and cannot yet do; quantify evidence-based trends across multiple responses; and identify the smallest high-leverage instructional adjustment that preserves rigor and HQIM alignment. The required output is two or three evidence-based trends and a clear adjustment for the next one or two lessons.

Response to Data: Teams convert trends into a written plan for extension, Tier 2, and Tier 3 support. Each response will name who, the precise learning need and action, when and how often it will occur, aligned materials, the owner, and the evidence and date for monitoring impact. Tier 2 and Tier 3 plans will be updated in Branching Minds according to district expectations.

Campus instructional leaders will protect the cadence, required pre-work, meeting time, HQIM fidelity, and teacher cognitive ownership. Each PLC will close with a visible decision, owner, timeline, observation look-for, and evidence to review. Classroom observations and student work will be used to determine whether PLC decisions transfer into stronger instruction and student learning.

How frequently will PLCs occur?

PLC will be one time per week.

Who will facilitate PLCs?

Admin with the Teacher Development Student Intervention (TDSI) teachers.

Who is required to attend PLCs?

Administration, Grade level teacher, Teacher Development Student Intervention (TDSI) teacher for reading and math, SPED teacher as schedule allows.

Please describe the PLC protocol used at the campus. You may upload your PLC agenda as additional evidence to ensure clarity.

The campus will implement the district PLC protocol designed around these elements:

Lesson Internalization: Using the upcoming lesson in the HQIM, teachers will connect the lesson to the unit story, complete or study the high-leverage task and exemplar, establish the objective and Know/Show success criteria, analyze sequence and pacing, anticipate misconceptions, and plan supports, checks for understanding, and monitoring laps without lowering rigor or creating a parallel lesson plan.

High-Leverage Practice: Teachers will select a meaningful portion of the lesson, plan the exact language or move, rehearse while peers enact likely student thinking, receive one specific action tied to the success criteria, immediately re-do the segment, and ready the lesson by naming resources, CFUs, an observation look-for, and student work to audit.

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Response to Data: Teams convert trends into a written plan for extension, Tier 2, and Tier 3 support. Each response will name who, the precise learning need and action, when and how often it will occur, aligned materials, the owner, and the evidence and date for monitoring impact. Tier 2 and Tier 3 plans will be updated in Branching Minds according to district expectations.

Campus instructional leaders will protect the cadence, required pre-work, meeting time, HQIM fidelity, and teacher cognitive ownership. Each PLC will close with a visible decision, owner, timeline, observation look-for, and evidence to review. Classroom observations and student work will be used to determine whether PLC decisions transfer into stronger instruction and student learning.

Upload PLC agenda (optional):

2nd Adams RLA PLC 26_27 .pdf
2nd CISD Elementary Adams - Math PLC Lesson Protocol.pdf

Capacity Building

Please describe your planned training/PD sessions for each role, including who delivers and who attends.

Role	Training/PD Description	Delivered By	Attended By
Principal	LIFT observation framework; evidence and rating calibration; tracker use; root-cause diagnosis; high-leverage action steps; praise, questioning, modeling, practice, and follow-up. Coaching, observation and feedback, PLC facilitation, progress monitoring. LIFT PLC Support provides expanded PLC capacity building.	District C&I, Great Minds, ESC Region 11	Principals, APs, ICs/TDSIs
Other Campus Admin (Assistant Principals, Instructional Coaches)	Four-day cadence; evidence-based facilitation; Day 1-4 protocols; See It, Name It, Do It, Reflect; output checks. LIFT PLC Support provides expanded PLC capacity building.	District C&I, Great Minds	Administrators, ICs/TDSIs, PLC facilitators
Teacher	Student work analysis; precise data response; HQIM lesson internalization; rehearsal, feedback, and re-do	Campus leaders, ICs/TDSIs, Great Minds	Teachers
Other Campus Admin (Assistant Principals, Instructional Coaches)	Coaching, observation and feedback, PLC facilitation, progress monitoring. LIFT PLC Support provides expanded PLC capacity building.	District C&I, Great Minds, ESC Region 11	ICs/TDSIs

How will you differentiate training for inexperienced (less than 2 years in role) and/or ineffective teachers/leaders?

Training and coaching will be differentiated based on role experience, observation evidence, tracker trends, student performance, and identified need. New or inexperienced instructional leaders will receive additional calibration practice using the LIFT tool, modeling of feedback conversations, guided development of what/how action steps, rehearsal, and review of completed tracker entries. New or inexperienced teachers will receive added modeling, co-planning, practice, and shorter follow-up cycles.

Tracker data will help leaders differentiate support by teacher and by indicator. Teachers demonstrating greater need will receive more frequent observations, feedback meetings, practice, and follow-up. Teachers demonstrating proficiency will receive refinement-focused action steps and opportunities to model or support strong practice. Campus-level patterns will determine where teams need common professional learning, PLC emphasis, modeling, or resources.

What tool will be used to evaluate implementation of the training (for example, classroom walkthrough tool, leadership coaching tools)? What look fors will be included in this tool?

Two connected systems will evaluate implementation. The TEA LIFT PLC Observation Tool and CISD PLC protocols will measure the quality of PLC implementation. The district Observation & Feedback Coaching Tracker, built from the LIFT Content Agnostic Classroom Observation Tool and supported by the LIFT Action Step Guide, will measure classroom practice and teacher growth. Together, these tools will show whether PLC analysis, planning, internalization, and rehearsal transfer into instruction. Aggregate PLC, tracker, student-work, and outcome data will be reviewed during quarterly district data meetings.

The teacher tracker will capture the observation date, observer, evidence-based notes, ratings for each LIFT indicator, the teacher average of the highest three scores, one highest-leverage action step, and the date of the action-step meeting. LIFT indicators include Routines and Classroom Management within Learning Environment; Pacing, Explicit Model, Academic Language, Questions and Tasks, Frequent Practice, Breadth of Practice, and Depth of Practice within Instructional Delivery; and Checks for Understanding, Monitoring, and Responding within Monitoring and Responding to Student Learning. Ratings will use the district's four-point scoring guide, and campus summaries will calculate proficiency trends by indicator.

PLC implementation look-fors will include: the correct day is protected; teachers arrive with required pre-work; student work, the aligned task or exemplar, and HQIM materials are visible; claims are anchored in evidence across multiple student responses; the facilitator presses from opinion to evidence to decision while teachers do the cognitive work; adjustments preserve grade-level rigor and HQIM alignment; plans specify who, what, when, materials, owner, dosage, and monitoring; Tier 2 and Tier 3 plans are documented in Branching Minds as required; establishes the unit connection, objective and Know/Show, sequence and pacing, misconceptions, supports, CFUs, and monitoring laps; includes rehearsal, specific actionable feedback, an immediate re-do, and a clear observation look-for and student-work audit; and every meeting closes with a visible next step, owner, timeline, and evidence.

How frequently will each teacher receive an observation from an instructional leader or coach, and receive feedback?

Weekly

What capacity building supports related to supporting students in special populations will teachers and administrators receive?

Teachers and administrators will receive ongoing support in providing access to rigorous Tier 1 instruction for students in special populations. District and campus staff supporting Emergent Bilingual students, special education, dyslexia, and other specialized programs will collaborate with instructional leaders and PLC teams to strengthen differentiation, accommodations, language supports, specially designed instruction, and appropriate scaffolds within HQIM. Student outcomes for special populations will be reviewed through PLCs, campus progress monitoring, and district quarterly data meetings to identify additional professional learning and instructional support needs.

Milestones

List 8-10 key milestones your campus will complete to implement this strategy. Milestones should span one year (August 2026 - August 2027). Milestones must represent specific, actionable implementation steps, not broad goals or general activities. Align milestones to key checkpoints: December 2026, May 2027, August 2027.

Milestone 1

Description – What specific action or deliverable will be completed?

Establish and protect the PLC cadence of one day per week, team roles, facilitators, pre-work, and protocols.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, AP, IC/TDSI

Evidence of Completion – What artifact, data, or observable action will verify completion?

Master schedule, PLC calendar, roles, protocols, pre-work expectations

Support Needed – What training, coaching, resources, or tools are required?

PLC Refresh training; scheduling support

Milestone 2

Description – What specific action or deliverable will be completed?

Train and calibrate instructional leaders on the LIFT tool, four-point ratings, tracker entry, root-cause diagnosis, what/how action steps, feedback meetings, practice, and follow-up.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

District C&I, principal

Evidence of Completion – What artifact, data, or observable action will verify completion?

Attendance, calibration results, completed sample tracker entries and action steps

Support Needed – What training, coaching, resources, or tools are required?

Great Minds/ESC 11 coaching; LIFT Action Step Guide; tracker guidance

Milestone 3

Description – What specific action or deliverable will be completed?

Launch an individual tracker for every teacher and establish campus routines for observation assignment, entry quality, feedback meetings, and follow-up.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, AP, IC/TDSI

Evidence of Completion – What artifact, data, or observable action will verify completion?

Complete teacher roster; tracker records; observer assignments; coaching calendar

Support Needed – What training, coaching, resources, or tools are required?

Technical support, calibration, protected leadership time

Milestone 4

Description – What specific action or deliverable will be completed?

Complete and document recurring prepare, observe,diagnose,coach,practice,follow-up cycles, differentiated by teacher need.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Campus instructional leaders

Evidence of Completion – What artifact, data, or observable action will verify completion?

Observation dates and notes; LIFT ratings; single action steps; meeting dates; follow-up evidence

Support Needed – What training, coaching, resources, or tools are required?

Coaching support and protected observation/feedback time

Milestone 5

Description – What specific action or deliverable will be completed?

Complete the first formal district quarterly review of tracker implementation, coaching quality, PLC evidence, and student data.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, district C&I

Evidence of Completion – What artifact, data, or observable action will verify completion?

Observation frequency; meeting completion; action-step follow-up; highest-three averages; proficiency by LIFT indicator; documented next steps

Support Needed – What training, coaching, resources, or tools are required?

Tracker summary, data protocol, and district facilitation

Milestone 6

Description – What specific action or deliverable will be completed?

Monitor fidelity across all four PLC days and the transfer of PLC decisions and rehearsed moves into classroom practice.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, AP, IC/TDSI

Evidence of Completion – What artifact, data, or observable action will verify completion?

PLC trends, response plans and Branching Minds records, internalization artifacts, rehearsal records, observation evidence

Support Needed – What training, coaching, resources, or tools are required?

Great Minds support; PLC calibration

Milestone 7

Description – What specific action or deliverable will be completed?

Differentiate coaching and campus support based on tracker, PLC, and student data.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Campus and district leaders

Evidence of Completion – What artifact, data, or observable action will verify completion?

Coaching plans, support calendar, tracker trends

Support Needed – What training, coaching, resources, or tools are required?

Targeted modeling and professional learning

Milestone 8

Description – What specific action or deliverable will be completed?

Evaluate implementation alongside MAP, curriculum, benchmark, and available STAAR data.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Campus leadership team

Evidence of Completion – What artifact, data, or observable action will verify completion?

Data review, progress summary, adjustments

Support Needed – What training, coaching, resources, or tools are required?

District C&I data support

Milestone 9

Description – What specific action or deliverable will be completed?

Complete year-end review and identify 2027–28 priorities and sustainability actions.

Timeline – By what checkpoint will this milestone be completed?

August 2027 (EOY → BOY Year 2)

Responsible Roles – Who is accountable for this milestone?

Principal, district C&I

Evidence of Completion – What artifact, data, or observable action will verify completion?

EOY review and updated action plan

> Support Needed – What training, coaching, resources, or tools are required?
>
> Provider and district reflection support

Performance Management

Please describe how district and campus leaders will monitor the successful implementation of this plan.

Campus leadership teams will use the individual teacher Observation & Feedback Coaching Trackers as the primary record of classroom implementation and coaching follow-through. Leaders will monitor observation frequency and distribution, timely completion of action-step meetings, the quality and specificity of what/how action steps, follow-up on prior action steps, teacher averages of the highest three scores, and proficiency rates and trends across each LIFT indicator. Leadership teams will periodically audit observation notes and action steps for calibration and coaching quality rather than relying only on the numeric ratings.

Tracker evidence will be reviewed with direct PLC observations; student-work trends; extension, Tier 2, and Tier 3 plans and required Branching Minds updates; lesson-internalization artifacts; rehearsal evidence; professional learning records; student work; and student outcomes. This combined review will determine whether PLC decisions and coaching action steps are visible in instruction and are improving student learning. District and campus leaders will conduct formal quarterly reviews to identify progress, implementation gaps, root causes, and adjustments to campus or district support.

Who will be responsible for reviewing progress towards the milestones described in the previous section?

The campus principal and campus leadership team will be primarily responsible for monitoring progress toward TIP milestones. District Curriculum & Instruction leadership will review progress with campus leaders through quarterly data meetings and ongoing campus support. Great Minds and ESC Region 11 will provide additional capacity-building and implementation support through LIFT. For Adams, Marti, and Smith, Great Minds support will also include the LIFT PLC Support work.

How frequently will progress toward milestones be reviewed?

Bi-Weekly

How will milestone progress data be collected?

Progress will be documented through each teacher's Observation & Feedback Coaching Tracker, including observation dates, observers, low-inference notes, LIFT indicator ratings, the teacher average of the highest three scores, the highest-leverage action step, action-step meeting date, and follow-up evidence. Campus summary views will be used to calculate observation and meeting completion, teacher and indicator-level proficiency, and growth over time.

Additional evidence will include PLC observation records; facilitator agendas and output checks; student-work trends and instructional adjustments; response plans and required Branching Minds records; task or exemplar work, Know/Show criteria, misconceptions, supports, CFUs, and lap plans; rehearsal and re-do evidence; coaching and professional learning records; classroom artifacts; student work; and student assessment and progress-monitoring data.

How will milestone progress data be shared with district leadership and other relevant stakeholders?

Campus leaders will share milestone progress with district leadership through quarterly data meetings and scheduled campus progress-monitoring conversations. District and campus leaders will use implementation and student outcome data to evaluate progress, determine necessary adjustments, and identify capacity-building or resource needs. Progress will be communicated to the Campus Intervention Team, campus planning and decision-making committee, board, families, and other stakeholders through required hearings and established campus and district improvement processes, as applicable.

Student Outcome Goals

Enter the campus goal for RLA Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	75
Meets Grade Level	45
Masters Grade Level	20

Not applicable: RLA STAAR goals (SY 26-27)

No

Enter the campus goal for Math Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	75
Meets Grade Level	45
Masters Grade Level	20

Not applicable: Math STAAR goals (SY 26-27)

No

Enter your overall goal for Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	75
Meets Grade Level	45
Masters Grade Level	20

Not applicable: overall STAAR goals (SY 26-27)

No

Using Component Points, what is your campus goal for Academic Achievement in Domain III in SY 26-27?

24

Not applicable: Academic Achievement goal (SY 26-27)

No

Using Component Points, what is your campus goal for the ELP Component of Domain III in SY 26-27?

75

Not applicable: ELP Component goal (SY 26-27)

No

Did your school have a graduation class for the 2025-2026 school year?

No

Using Component Points, what is the campus goal for the Growth Component of Domain III in SY 26-27?

62.5

Using Component Points, what is the campus goal for the Student Success Component of Domain III in SY 26-27?

62.5

Additional Info

Please share any additional information about your strategy that was not included in the prior sections. You may also upload documents. (Optional)

—

Upload additional documents (optional):

—

Cleburne Independent School District

Irving Elementary School

2026-2027 Targeted Improvement Plan

Needs Assessment, Stakeholder Engagement, and Additional Assurances

I assure that the campus named in this plan has conducted an on-site needs assessment in accordance with Texas Education Code (TEC) §39A.053 to determine the factors contributing to low performance and lack of progress. Examples of aligned diagnostics used may include, but are not limited to, the Effective Schools Framework (ESF) Diagnostic, the Effective District Framework Diagnostic, Texas Strategic Leadership (TSL) Landscape Analysis, or a locally developed needs assessment.

Yes

I assure that the locally conducted needs assessment met the requirements in Section §39A.053 of the Texas Education Code, and that the documentation of the needs assessment and supporting analyses is maintained locally and available upon request.

Yes

I assure that I will opt into joining the Texas Exchange for use of the Instructional Insights App and use it as the campus observation and feedback system for school year 26-27. Warning: If your campus does not plan to join the Exchange, then there must be a robust observation and feedback system in place or the TIP is likely to be denied.

No

Please upload artifacts demonstrating a robust observation and feedback system.

Cleburne_ISD_TIP_Observation_Feedback_System_with_Exhibits.pdf

I assure that the Campus Intervention Team (CIT) has conducted a public meeting for this campus required to submit a Targeted Improvement Plan, in accordance with Texas Education Code (TEC) §39A.055(2), with the campus principal, members of the campus-level planning and decision-making committee, parents of students attending the campus, and community members residing in the district to review the campus performance rating and solicit input for the development of the Targeted Improvement Plan.

Yes

I assure that written notice of the required public meeting was provided to the parents of students attending the campus and posted on the campus website, in accordance with Texas Education Code (TEC) §39A.056, and that the notice included the date, time, and place of the meeting.

Yes

I assure that the board conducted a public hearing for this campus identified for school improvement, in accordance with Texas Education Code (TEC) §39A.055 and §39A.057, to notify the public of the campus's insufficient performance, the improvements in performance expected by the agency, and the intervention measures or sanctions that may be imposed if performance does not improve. I further assure that the board solicited public comment on the plan and that the plan was posted on the district website prior to the hearing.

Yes

Please select the date of board approval for this plan:

November 16, 2026

Please upload a copy of public comments or additional documents explaining the lack of public comments: (Optional)

—

SI Strategy

Please select the option that best describes your overall school improvement strategy for this campus for the 2026-2027 school year.

Intensive Curriculum & Instruction Improvements

Which, if any, program is this campus engaged with for the 26-27 school year?

LIFT

Which, if any, program is your school system interested in to support this strategy?

—

Please name any organizations you are currently working with to build capacity and support school improvement strategy implementation.

Region 11, Great Minds PBC

How many district staff members will be responsible for capacity building with this campus?

6

Please outline the projected costs required to implement the plan, including expenses for materials and staffing needed to support the strategy. Be sure to clearly specify the anticipated funding sources for each cost.

The district has been awarded $750,000 through the LIFT grant for the 2026–27 school year to support implementation of the district's school improvement strategy. These funds will support capacity building, professional learning, coaching, and other implementation costs associated with strengthening Tier 1 instruction, including the district's focus on observation and feedback coaching cycles and effective implementation of high-quality instructional materials (HQIM). Great Minds serves as the district's LIFT provider, with additional support from ESC Region 11.

Grant funds will support contracted provider services, professional learning and coaching, instructional materials/resources as applicable, and staff capacity needed to implement and monitor the improvement strategy. Existing district and campus personnel, including campus administrators, instructional coaches/TDSIs, and district Curriculum & Instruction staff, will provide ongoing implementation and monitoring support as part of their existing roles. The district's Observation & Feedback Tracker and quarterly data review process will be used to monitor implementation and determine where additional support and resources are needed.

If the strategy is contingent on a grant funding source, what is your alternative funding or implementation plan if you do not receive the grant? How would your district still support and execute this strategy?

The core instructional strategies identified in the TIP are not dependent upon grant funding. Observation and feedback coaching cycles and structured PLCs are district instructional priorities and will continue regardless of the availability of LIFT funding. If grant funding is reduced or unavailable, the district will utilize existing Curriculum & Instruction staff, campus instructional leaders, instructional coaches/TDSIs, district professional learning structures, and available local and federal resources to continue implementation. Grant funding allows the district to accelerate the work through additional external coaching and capacity-building but does not replace the district's responsibility for sustaining these instructional systems.

How will the campus or district redistribute talent and resources to proportionately support this campus's needs?

The district will use a differentiated, needs-based approach to allocate instructional support Irving Elementary. District Curriculum & Instruction staff, instructional coaches/TDSIs, and external capacity-building partners will prioritize support based on student achievement data, implementation evidence, classroom observation trends, PLC effectiveness, and identified campus needs.

Irving Elementary will receive intentional support through more frequent instructional leadership coaching, PLC support, learning walks, observation and feedback calibration, and progress-monitoring conversations. Resources will be allocated proportionately based on the level of need rather than distributed uniformly across campuses. This approach will allow the district to provide intensified support while simultaneously building the capacity of campus leaders to sustain effective instructional systems independently over time.

Curriculum and Instruction

Please select the adopted curriculum for: K-5 Math

Bluebonnet Learning Math Grades K-5/Aprendizaje Bluebonnet Matematicas K-5, Edicion 1

Is this the curriculum that will be implemented for the duration of the plan for: K-5 Math?

Yes

How many instructional minutes per week are in the master schedule for K-5 Math curriculum delivery?

450

Does the amount of minutes meet the required/recommended number of minutes for the K-5 Math curriculum?

Yes

Please select the adopted curriculum for: K-5 RLA

Amplify Texas Elementary Literacy Program in English and Spanish

Is this the curriculum that will be implemented for the duration of the plan for: K-5 RLA?

Yes

How many instructional minutes per week are in the master schedule for K-5 RLA curriculum delivery?

600

Does the amount of minutes meet the required/recommended number of minutes for the K-5 RLA curriculum?

Yes

Please select the adopted curriculum for: 6-8 Math

Not applicable

Please select the adopted curriculum for: 6-8 RLA

Not applicable

Please select the adopted curriculum for: 9-12 Math (Algebra 1, Algebra 2, Geometry)

Not applicable

Please select the adopted curriculum for: 9-12 RLA

Not applicable

How many instructional days are included in the 2026-2027 calendar?

169

Use the provided table to describe the campus's assessment plan, including the specific assessment tools that will be used, whether it is a district or campus assessment, frequency, and how the results of the assessment will be used.

Type of Assessment	Please specify other assessment type:	Campus or District	Frequency	Purpose (how will these results be used)
Curriculum Based Assessment		District	Monthly	Monitor mastery of standards and content; inform PLC planning, reteach, and extension.
Other	MAP	District	BOY/MOY/ EOY	Measure achievement and growth, identify instructional needs, and monitor progress.
STAAR Released Test		District	Semester	After covering all tested standards, Monitor progress toward STAAR expectations and identify standards requiring support.
Other	Formative Classroom Assessments	Campus	Weekly	Provide immediate evidence of learning and guide instructional adjustments.
Other	Intervention progress monitoring	Campus	Weekly	Determine student response to intervention and next instructional steps.

Describe the campus system for monitoring student growth data, including how student growth data will be tracked and monitored.

The campus will use multiple sources of student performance data, including MAP Growth, HQIM curriculum assessments, formative assessments, district assessments, intervention progress-monitoring data, and STAAR data, to monitor achievement and growth throughout the year. Grade-level and content PLCs will regularly analyze student evidence to identify trends, determine student needs, and plan instructional responses.

The campus leadership team will monitor student performance alongside implementation data, including PLC effectiveness and Observation & Feedback Tracker data. Student achievement and instructional implementation data will also be reviewed during district quarterly data meetings to determine progress, identify root causes, and adjust campus and district support.

What is the campus plan for student intervention and supporting students below grade level and in special populations?

The campus will use a tiered system of support to identify and provide targeted intervention for students performing below grade level. PLCs and campus intervention teams will review student data regularly to identify students requiring support, select evidence-based interventions, establish progress-monitoring measures, and evaluate student response. Intervention will supplement, rather than replace, access to grade-level Tier 1 instruction and HQIM.

Campus teams will disaggregate and monitor outcomes for Emergent Bilingual students, students receiving special education services, students with dyslexia, and other identified student groups. Teachers will implement appropriate accommodations, language supports, scaffolds, and specially designed instruction while maintaining access to grade-level content.

Will the campus implement a PLC structure?

Yes

How will PLCs be organized (by grade level, content area, etc.)?

They are organized by grade level and content area.

How frequently will PLCs occur?

Weekly

Who will facilitate PLCs?

Campus Reading, Math TDSI (Teacher Development & Student Intervention)/Administrator

Who is required to attend PLCs?

Grade level content teachers, TDSIs, EB Specialist, and Administrators

Please describe the PLC protocol used at the campus. You may upload your PLC agenda as additional evidence to ensure clarity.

Lesson Internalization: Using the upcoming lesson in the HQIM, teachers will connect the lesson to the unit story, complete or study the high-leverage task and exemplar, establish the objective and Know/Show success criteria, analyze sequence and pacing, anticipate misconceptions, and plan supports, checks for understanding, and monitoring laps without lowering rigor or creating a parallel lesson plan.

High-Leverage Practice: Teachers will select a meaningful portion of the lesson, plan the exact language or move, rehearse while peers enact likely student thinking, receive one specific action tied to the success criteria, immediately re-do the segment, and ready the lesson by naming resources, CFUs, an observation look-for, and student work to audit.

Student Work Analysis: Teachers calibrate to the aligned task, exemplar, and shared success criteria; sort timely grade-level student work; analyze what students can and cannot yet do; quantify evidence-based trends across multiple responses; and identify the smallest high-leverage instructional adjustment that preserves rigor and HQIM alignment. The required output is two or three evidence-based trends and a clear adjustment for the next one or two lessons.

Response to Data: Teams convert trends into a written plan for extension, Tier 2, and Tier 3 support. Each response will name who, the precise learning need and action, when and how often it will occur, aligned materials, the owner, and the evidence and date for monitoring impact. Tier 2 and Tier 3 plans will be updated in Branching Minds according to district expectations.

Campus instructional leaders will protect the cadence, required pre-work, meeting time, HQIM fidelity, and teacher cognitive ownership. Each PLC will close with a visible decision, owner, timeline, observation look-for, and evidence to review. Classroom observations and student work will be used to determine whether PLC decisions transfer into stronger instruction and student learning.

Upload PLC agenda (optional):

—

Capacity Building

Please describe your planned training/PD sessions for each role, including who delivers and who attends.

Role	Training/PD Description	Delivered By	Attended By
Principal	LIFT observation framework; evidence and rating calibration; tracker use; root-cause diagnosis; high-leverage action steps; praise, questioning, modeling, practice, and follow-up	District C&I, Great Minds, ESC Region 11	Principals, APs, ICs/TDSIs
Other Campus Admin (Assistant Principals, Instructional Coaches)	Four-day cadence; evidence-based facilitation; Day 1-4 protocols; See It, Name It, Do It, Reflect; output checks	District C&I, Great Minds	Administrators, ICs/TDSIs, PLC facilitators
Teacher	Student work analysis; precise data response; HQIM lesson internalization; rehearsal, feedback, and re-do	Campus leaders, ICs/TDSIs, Great Minds	Teachers
Other Campus Admin (Assistant Principals, Instructional Coaches)	Coaching, observation and feedback, PLC facilitation, progress monitoring	District C&I, Great Minds, ESC Region 11	ICs/TDSIs

How will you differentiate training for inexperienced (less than 2 years in role) and/or ineffective teachers/leaders?

Training and coaching will be differentiated based on role experience, observation evidence, tracker trends, student performance, and identified need. New or inexperienced instructional leaders will receive additional calibration practice using the LIFT tool, modeling of feedback conversations, guided development of what/how action steps, rehearsal, and review of completed tracker entries. New or inexperienced teachers will receive added modeling, co-planning, practice, and shorter follow-up cycles.

Tracker data will help leaders differentiate support by teacher and by indicator. Teachers demonstrating greater need will receive more frequent observations, feedback meetings, practice, and follow-up. Teachers demonstrating proficiency will receive refinement-focused action steps and opportunities to model or support strong practice. Campus-level patterns will determine where teams need common professional learning, PLC emphasis, modeling, or resources.

What tool will be used to evaluate implementation of the training (for example, classroom walkthrough tool, leadership coaching tools)? What look fors will be included in this tool?

Two connected systems will evaluate implementation. The TEA LIFT PLC Observation Tool and CISD PLC protocols will measure the quality of PLC implementation. The district Observation & Feedback Coaching Tracker, built from the LIFT Content Agnostic Classroom Observation Tool and supported by the LIFT Action Step Guide, will measure classroom practice and teacher growth. Together, these tools will show whether PLC analysis, planning, internalization, and rehearsal transfer into instruction. Aggregate PLC, tracker, student-work, and outcome data will be reviewed during quarterly district data meetings.

The teacher tracker will capture the observation date, observer, evidence-based notes, ratings for each LIFT indicator, the teacher average of the highest three scores, one highest-leverage action step, and the date of the action-step meeting. LIFT indicators include Routines and Classroom Management within Learning Environment; Pacing, Explicit Model, Academic Language, Questions and Tasks, Frequent Practice, Breadth of Practice, and Depth of Practice within Instructional Delivery; and Checks for Understanding, Monitoring, and Responding within Monitoring and Responding to Student Learning. Ratings will use the district's four-point scoring guide, and campus summaries will calculate proficiency trends by indicator.

How frequently will each teacher receive an observation from an instructional leader or coach, and receive feedback?

Weekly

What capacity building supports related to supporting students in special populations will teachers and administrators receive?

Teachers and administrators will receive ongoing support in providing access to rigorous Tier 1 instruction for students in special populations. District and campus staff supporting Emergent Bilingual students, special education, dyslexia, and other specialized programs will collaborate with instructional leaders and PLC teams to strengthen differentiation, accommodations, language supports, specially designed instruction, and appropriate scaffolds within HQIM. Student outcomes for special populations will be reviewed through PLCs, campus progress monitoring, and district quarterly data meetings to identify additional professional learning and instructional support needs.

Milestones

List 8-10 key milestones your campus will complete to implement this strategy. Milestones should span one year (August 2026 - August 2027). Milestones must represent specific, actionable implementation steps, not broad goals or general activities. Align milestones to key checkpoints: December 2026, May 2027, August 2027.

Milestone 1

Description – What specific action or deliverable will be completed?

Establish weekly PLC protocols requiring teachers to internalize upcoming Amplify and Bluebonnet lessons, identify priority TEKS, and align instructional activities to unit assessments.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, AP, TDSIs, EB Specialist, Teachers

Evidence of Completion – What artifact, data, or observable action will verify completion?

PLC agendas, lesson internalization documents, planning artifacts

Support Needed – What training, coaching, resources, or tools are required?

District curriculum support, HQIM training, PLC planning templates

Milestone 2

Description – What specific action or deliverable will be completed?

Implement weekly LIFT/GBF observation and feedback cycles targeting high-leverage instructional practices, including explicit modeling, student engagement, and checks for understanding.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, AP, TDSIs, EB Specialist

Evidence of Completion – What artifact, data, or observable action will verify completion?

Walkthrough documentation, coaching logs, teacher action steps, follow-up observations

Support Needed – What training, coaching, resources, or tools are required?

LIFT/GBF coaching, observation tools, leadership calibration

Milestone 3

Description – What specific action or deliverable will be completed?

Conduct PLC data analysis following unit assessments to identify TEKS gaps, analyze student work, and document reteaching and intervention plans.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

TDSIs, Teachers, Administrators

Evidence of Completion – What artifact, data, or observable action will verify completion?

Assessment analysis forms, student work samples, PLC action plans

Support Needed – What training, coaching, resources, or tools are required?

Assessment reports, data analysis protocols, curriculum resources

Milestone 4

Description – What specific action or deliverable will be completed?

Complete a December instructional implementation review to identify campus-wide trends in HQIM implementation, PLC effectiveness, and teacher coaching needs. Establish targeted instructional priorities for spring.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, AP, TDSIs, EB Specialist

Evidence of Completion – What artifact, data, or observable action will verify completion?

Walkthrough trend reports, PLC monitoring data, spring coaching priorities

Support Needed – What training, coaching, resources, or tools are required?

District instructional support, ESF coaching, observation calibration

Milestone 5

Description – What specific action or deliverable will be completed?

Strengthen PLC planning by requiring teachers to analyze upcoming unit assessments, identify assessed TEKS, rehearse instructional delivery, and plan checks for understanding before teaching.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

TDSIs, EB Specialist, Teachers, Administrators

Evidence of Completion – What artifact, data, or observable action will verify completion?

PLC agendas, lesson rehearsal artifacts, assessment-aligned lesson plans

Support Needed – What training, coaching, resources, or tools are required?

HQIM coaching, curriculum specialists, lesson internalization protocols

Milestone 6

Description – What specific action or deliverable will be completed?

Use MAP, mCLASS, unit assessment, and STAAR-like assessment results to identify students requiring targeted support and implement TEKS-aligned reteaching and WIN interventions.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Teachers, Paras, TDSIS, EB Specialist, Administrators

Evidence of Completion – What artifact, data, or observable action will verify completion?

Student intervention rosters, progress monitoring, Branching Minds documentation, assessment results

Support Needed – What training, coaching, resources, or tools are required?

MAP/mCLASS reports, Amplify and Bluebonnet intervention resources, MTSS support

Milestone 7

Description – What specific action or deliverable will be completed?

Conduct follow-up LIFT/GBF observations to verify implementation of teacher action steps and measure improvement in explicit instruction, pacing, student engagement, and checks for understanding.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, AP, TDSIs, EB Specialist

Evidence of Completion – What artifact, data, or observable action will verify completion?

Coaching cycle documentation, follow-up walkthroughs, instructional trend comparisons

Support Needed – What training, coaching, resources, or tools are required?

LIFT/GBF coaching support, calibration walks, observation tools

Milestone 8

Description – What specific action or deliverable will be completed?

Complete an end-of-year instructional effectiveness review using PLC artifacts, walkthrough trends, teacher coaching evidence, and student achievement data to evaluate the impact of HQIM implementation

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, AP, TDSIs, EB Specialist

Evidence of Completion – What artifact, data, or observable action will verify completion?

End-of-year instructional analysis, student growth reports, campus improvement progress monitoring

Support Needed – What training, coaching, resources, or tools are required?

District data support, assessment reports, ESF implementation tools

Milestone 9

Description – What specific action or deliverable will be completed?

Develop a 2027–2028 instructional improvement plan identifying priority teacher development needs, PLC refinements, and HQIM implementation adjustments based on 2026–2027 findings.

Timeline – By what checkpoint will this milestone be completed?

August 2027 (EOY → BOY Year 2)

Responsible Roles – Who is accountable for this milestone?

Principal, AP, TDSIs, EB Specialist

Evidence of Completion – What artifact, data, or observable action will verify completion?

Professional development agendas, attendance records, PLC calendar, coaching schedules

Support Needed – What training, coaching, resources, or tools are required?

District professional development, LIFT/GBF resources, HQIM materials

Milestone 10

Description – What specific action or deliverable will be completed?

Deliver beginning-of-year professional learning and establish the 2027–2028 PLC and LIFT/GBF observation schedules, including expectations for HQIM internalization, student engagement, and assessment alignment.

Timeline – By what checkpoint will this milestone be completed?

August 2027 (EOY → BOY Year 2)

Responsible Roles – Who is accountable for this milestone?

Principal, AP, TDSIs, EB Specialist

Evidence of Completion – What artifact, data, or observable action will verify completion?

Professional development agendas, attendance records, PLC calendar, coaching schedules

Support Needed – What training, coaching, resources, or tools are required?

District professional development, LIFT/GBF resources, HQIM materials

Performance Management

Please describe how district and campus leaders will monitor the successful implementation of this plan.

Campus leadership teams will use the individual teacher Observation & Feedback Coaching Trackers as the primary record of classroom implementation and coaching follow-through. Leaders will monitor observation frequency and distribution, timely completion of action-step meetings, the quality and specificity of what/how action steps, follow-up on prior action steps, teacher averages of the highest three scores, and proficiency rates and trends across each LIFT indicator. Leadership teams will periodically audit observation notes and action steps for calibration and coaching quality rather than relying only on the numeric ratings.

Tracker evidence will be reviewed with direct PLC observations; student-work trends; extension, Tier 2, and Tier 3 plans and required Branching Minds updates; lesson-internalization artifacts; rehearsal evidence; professional learning records; student work; and student outcomes. This combined review will determine whether PLC decisions and coaching action steps are visible in instruction and are improving student learning. District and campus leaders will conduct formal quarterly reviews to identify progress, implementation gaps, root causes, and adjustments to campus or district support.

Who will be responsible for reviewing progress towards the milestones described in the previous section?

The campus principal and campus leadership team will be primarily responsible for monitoring progress toward TIP milestones. District Curriculum & Instruction leadership will review progress with campus leaders through quarterly data meetings and ongoing campus support. Great Minds and ESC Region 11 will provide additional capacity-building and implementation support through LIFT. For Adams, Marti, and Smith, Great Minds support will also include the LIFT PLC Support work.

How frequently will progress toward milestones be reviewed?

Bi-Weekly

How will milestone progress data be collected?

Progress will be documented through each teacher's Observation & Feedback Coaching Tracker, including observation dates, observers, low-inference notes, LIFT indicator ratings, the teacher average of the highest three scores, the highest-leverage action step, action-step meeting date, and follow-up evidence. Campus summary views will be used to calculate observation and meeting completion, teacher and indicator-level proficiency, and growth over time.

Additional evidence will include PLC observation records; facilitator agendas and output checks; student-work trends and instructional adjustments; response plans and required Branching Minds records; task or exemplar work, Know/Show criteria, misconceptions, supports, CFUs, and lap plans; rehearsal and re-do evidence; coaching and professional learning records; classroom artifacts; student work; and student assessment and progress-monitoring data.

How will milestone progress data be shared with district leadership and other relevant stakeholders?

Campus leaders will share milestone progress with district leadership through quarterly data meetings and scheduled campus progress-monitoring conversations. District and campus leaders will use implementation and student outcome data to evaluate progress, determine necessary adjustments, and identify capacity-building or resource needs. Progress will be communicated to the Campus Intervention Team, campus planning and decision-making committee, board, families, and other stakeholders through required hearings and established campus and district improvement processes, as applicable.

Student Outcome Goals

Enter the campus goal for RLA Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	83
Meets Grade Level	53
Masters Grade Level	23

Not applicable: RLA STAAR goals (SY 26-27)

—

Enter the campus goal for Math Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	83
Meets Grade Level	53
Masters Grade Level	23

Not applicable: Math STAAR goals (SY 26-27)

—

Enter your overall goal for Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	83
Meets Grade Level	53
Masters Grade Level	23

Not applicable: overall STAAR goals (SY 26-27)

—

Using Component Points, what is your campus goal for Academic Achievement in Domain III in SY 26-27?

24

Not applicable: Academic Achievement goal (SY 26-27)

—

Using Component Points, what is your campus goal for the ELP Component of Domain III in SY 26-27?

4

Not applicable: ELP Component goal (SY 26-27)

—

Did your school have a graduation class for the 2025-2026 school year?

No

Using Component Points, what is the campus goal for the Growth Component of Domain III in SY 26-27?

24

Using Component Points, what is the campus goal for the Student Success Component of Domain III in SY 26-27?

10

Additional Info

Please share any additional information about your strategy that was not included in the prior sections. You may also upload documents. (Optional)

—

Upload additional documents (optional):

—

Cleburne Independent School District

Marti Elementary School

2026-2027 Targeted Improvement Plan

Needs Assessment, Stakeholder Engagement, and Additional Assurances

I assure that the campus named in this plan has conducted an on-site needs assessment in accordance with Texas Education Code (TEC) §39A.053 to determine the factors contributing to low performance and lack of progress. Examples of aligned diagnostics used may include, but are not limited to, the Effective Schools Framework (ESF) Diagnostic, the Effective District Framework Diagnostic, Texas Strategic Leadership (TSL) Landscape Analysis, or a locally developed needs assessment.

Yes

I assure that the locally conducted needs assessment met the requirements in Section §39A.053 of the Texas Education Code, and that the documentation of the needs assessment and supporting analyses is maintained locally and available upon request.

Yes

I assure that I will opt into joining the Texas Exchange for use of the Instructional Insights App and use it as the campus observation and feedback system for school year 26-27. Warning: If your campus does not plan to join the Exchange, then there must be a robust observation and feedback system in place or the TIP is likely to be denied.

No

Please upload artifacts demonstrating a robust observation and feedback system.

Cleburne_ISD_TIP_Observation_Feedback_System_with_Exhibits.pdf

I assure that the Campus Intervention Team (CIT) has conducted a public meeting for this campus required to submit a Targeted Improvement Plan, in accordance with Texas Education Code (TEC) §39A.055(2), with the campus principal, members of the campus-level planning and decision-making committee, parents of students attending the campus, and community members residing in the district to review the campus performance rating and solicit input for the development of the Targeted Improvement Plan.

Yes

I assure that written notice of the required public meeting was provided to the parents of students attending the campus and posted on the campus website, in accordance with Texas Education Code (TEC) §39A.056, and that the notice included the date, time, and place of the meeting.

Yes

I assure that the board conducted a public hearing for this campus identified for school improvement, in accordance with Texas Education Code (TEC) §39A.055 and §39A.057, to notify the public of the campus's insufficient performance, the improvements in performance expected by the agency, and the intervention measures or sanctions that may be imposed if performance does not improve. I further assure that the board solicited public comment on the plan and that the plan was posted on the district website prior to the hearing.

Yes

Please select the date of board approval for this plan:

November 16, 2026

Please upload a copy of public comments or additional documents explaining the lack of public comments: (Optional)

—

SI Strategy

Please select the option that best describes your overall school improvement strategy for this campus for the 2026-2027 school year.

Intensive Curriculum & Instruction Improvements

Which, if any, program is this campus engaged with for the 26-27 school year?

LIFT, LIFT PLC Support

Which, if any, program is your school system interested in to support this strategy?

—

Please name any organizations you are currently working with to build capacity and support school improvement strategy implementation.

Region 11, Great Minds PBC

How many district staff members will be responsible for capacity building with this campus?

6

Please outline the projected costs required to implement the plan, including expenses for materials and staffing needed to support the strategy. Be sure to clearly specify the anticipated funding sources for each cost.

The district has been awarded $750,000 through the LIFT grant for the 2026–27 school year to support implementation of the district's school improvement strategy. These funds will support capacity building, professional learning, coaching, contracted provider services, and other implementation costs associated with strengthening Tier 1 instruction, including observation and feedback coaching cycles and effective implementation of high-quality instructional materials. Great Minds serves as the district's LIFT provider, with additional support from ESC Region 11.

In addition, the district received a $360,000 LIFT PLC Support grant for Marti Elementary. These funds will provide additional capacity-building and implementation support for the CISD PLC cadence: student work analysis, response to data, lesson internalization, and high-leverage practice. Support will strengthen facilitator skill, evidence-based instructional decision making, precise extension and intervention planning, teacher internalization of HQIM, and rehearsal of high-leverage teaching moves.

Grant funds will support contracted provider services, professional learning and coaching, instructional materials and resources as applicable, and staff capacity needed to implement and monitor the improvement strategy. Existing district and campus personnel, including campus administrators, instructional coaches/TDSIs, and district Curriculum & Instruction staff, will provide ongoing implementation and monitoring support as part of their existing roles. The district's Observation & Feedback Tracker and quarterly data review process will be used to monitor implementation and determine where additional support and resources are needed.

If the strategy is contingent on a grant funding source, what is your alternative funding or implementation plan if you do not receive the grant? How would your district still support and execute this strategy?

The core instructional strategies identified in the TIP are not dependent upon grant funding. Observation and feedback coaching cycles and structured PLCs are district instructional priorities and will continue regardless of the availability of LIFT funding. If grant funding is reduced or unavailable, the district will use existing Curriculum & Instruction staff, campus instructional leaders, instructional coaches/TDSIs, district professional learning structures, and available local and federal resources to continue implementation. Grant funding allows the district to accelerate the work through additional external coaching and capacity building but does not replace the district's responsibility for sustaining these instructional systems.

How will the campus or district redistribute talent and resources to proportionately support this campus's needs?

The district will use a differentiated, needs-based approach to allocate instructional support to Marti Elementary. Teacher-level and aggregate data from the district Observation & Feedback Coaching Tracker will be reviewed alongside quarterly data-meeting evidence, student outcomes, PLC implementation evidence, and campus priorities. Leaders will examine observation frequency, action-step meeting completion, growth on prior action steps, the teacher average of the highest three scores, proficiency rates by LIFT indicator, and recurring areas of need across Learning Environment, Instructional Delivery, and Monitoring and Responding to Student Learning.

Marti Elementary will receive intentional support through instructional leadership coaching, calibration of observation evidence and ratings, feedback-conversation practice, action-step development, PLC support, learning walks, and progress-monitoring conversations. District Curriculum & Instruction staff, instructional coaches/TDSIs, Great Minds, and ESC Region 11 will differentiate support based on the tracker trends and student needs. Resources and leadership time will be directed toward the teachers, indicators, teams, and instructional systems demonstrating the greatest need rather than distributed uniformly. This approach will provide intensified support while building campus leaders' capacity to sustain effective coaching systems independently over time.

Curriculum and Instruction

Please select the adopted curriculum for: K-5 Math

Bluebonnet Learning Math Grades K-5/Aprendizaje Bluebonnet Matematicas K-5, Edicion 1

Is this the curriculum that will be implemented for the duration of the plan for: K-5 Math?

Yes

How many instructional minutes per week are in the master schedule for K-5 Math curriculum delivery?

450

Does the amount of minutes meet the required/recommended number of minutes for the K-5 Math curriculum?

Yes

Please select the adopted curriculum for: K-5 RLA

Amplify Texas Elementary Literacy Program in English and Spanish

Is this the curriculum that will be implemented for the duration of the plan for: K-5 RLA?

Yes

How many instructional minutes per week are in the master schedule for K-5 RLA curriculum delivery?

600

Does the amount of minutes meet the required/recommended number of minutes for the K-5 RLA curriculum?

Yes

Please select the adopted curriculum for: 6-8 Math

Not applicable

Please select the adopted curriculum for: 6-8 RLA

Not applicable

Please select the adopted curriculum for: 9-12 Math (Algebra 1, Algebra 2, Geometry)

Not applicable

Please select the adopted curriculum for: 9-12 RLA

Not applicable

How many instructional days are included in the 2026-2027 calendar?

169

Use the provided table to describe the campus's assessment plan, including the specific assessment tools that will be used, whether it is a district or campus assessment, frequency, and how the results of the assessment will be used.

Type of Assessment	Please specify other assessment type:	Campus or District	Frequency	Purpose (how will these results be used)
Other	MAP	District	BOY/MOY/ EOY	Measure achievement and growth, identify instructional needs, and monitor progress.
Curriculum Based Assessment		District	Monthly	Monitor mastery of standards and content; inform PLC planning, reteach, and extension.
STAAR Released Test		District	Semester	After covering the tested standards, this assessment will monitor progress toward STAAR expectations and identify standards that require support.
Other	Formative and classroom assessments	Campus	Weekly	Provide immediate evidence of learning and guide instructional adjustments.
Other	Intervention progress monitoring	Campus	Weekly	Determine student response to intervention and next instructional steps.

Describe the campus system for monitoring student growth data, including how student growth data will be tracked and monitored.

The campus will use multiple sources of student performance data, including MAP Growth, HQIM curriculum assessments, formative assessments, district assessments, intervention progress-monitoring data, and STAAR data, to monitor achievement and growth throughout the year. Grade-level and content PLCs will regularly analyze student evidence to identify trends, determine student needs, and plan instructional responses.

The campus leadership team will monitor student performance alongside implementation data, including PLC effectiveness and Observation & Feedback Tracker data. Student achievement and instructional implementation data will also be reviewed during district quarterly data meetings to determine progress, identify root causes, and adjust campus and district support.

What is the campus plan for student intervention and supporting students below grade level and in special populations?

The campus will use a tiered system of support to identify and provide targeted intervention for students performing below grade level. PLCs and campus intervention teams will review student data regularly to identify students requiring support, select evidence-based interventions, establish progress-monitoring measures, and evaluate student response. Intervention will supplement, rather than replace, access to grade-level Tier 1 instruction and HQIM.

Campus teams will disaggregate and monitor outcomes for Emergent Bilingual students, students receiving special education services, students with dyslexia, and other identified student groups. Teachers will implement appropriate accommodations, language supports, scaffolds, and specially designed instruction while maintaining access to grade-level content.

Will the campus implement a PLC structure?

Yes

How will PLCs be organized (by grade level, content area, etc.)?

PLCs are organized by content and grade level.

How frequently will PLCs occur?

PLCs occur once a week.

Who will facilitate PLCs?

An administrator and the content Teacher Development and Student Intervention (TDSI) facilitates the PLC.

Who is required to attend PLCs?

Content teachers, administrator, and TDSIs. Special education teachers attend as their schedule allows.

Please describe the PLC protocol used at the campus. You may upload your PLC agenda as additional evidence to ensure clarity.

The campus will implement the district PLC protocol designed around these elements:

Lesson Internalization: Using the upcoming lesson in the HQIM, teachers will connect the lesson to the unit story, complete or study the high-leverage task and exemplar, establish the objective and Know/Show success criteria, analyze sequence and pacing, anticipate misconceptions, and plan supports, checks for understanding, and monitoring laps without lowering rigor or creating a parallel lesson plan.

High-Leverage Practice: Teachers will select a meaningful portion of the lesson, plan the exact language or move, rehearse while peers enact likely student thinking, receive one specific action tied to the success criteria, immediately re-do the segment, and ready the lesson by naming resources, CFUs, an observation look-for, and student work to audit.

Student Work Analysis: Teachers calibrate to the aligned task, exemplar, and shared success criteria; sort timely grade-level student work; analyze what students can and cannot yet do; quantify evidence-based trends across multiple responses; and identify the smallest high-leverage instructional adjustment that preserves rigor and HQIM alignment. The required output is two or three evidence-based trends and a clear adjustment for the next one or two lessons.

Response to Data: Teams convert trends into a written plan for extension, Tier 2, and Tier 3 support. Each response will name who, the precise learning need and action, when and how often it will occur, aligned materials, the owner, and the evidence and date for monitoring impact. Tier 2 and Tier 3 plans will be updated in Branching Minds according to district expectations.

Campus instructional leaders will protect the cadence, required pre-work, meeting time, HQIM fidelity, and teacher cognitive ownership. Each PLC will close with a visible decision, owner, timeline, observation look-for, and evidence to review. Classroom observations and student work will be used to determine whether PLC decisions transfer into stronger instruction and student learning.

Upload PLC agenda (optional):

—

Capacity Building

Please describe your planned training/PD sessions for each role, including who delivers and who attends.

Role	Training/PD Description	Delivered By	Attended By
Principal	LIFT observation framework; evidence and rating calibration; tracker use; root-cause diagnosis; high-leverage action steps; praise, questioning, modeling, practice, and follow-up	District C&I, Great Minds, ESC Region 11	Principals, APs, TDSIs
Principal	PLC cadence; evidence-based facilitation; PLC protocols; See It, Name It, Do It, Reflect; output checks	District C&I, Great Minds	Administrators, TDSIs, PLC facilitators
Other Campus Admin (Assistant Principals, Instructional Coaches)	LIFT observation framework; evidence and rating calibration; tracker use; root-cause diagnosis; high-leverage action steps; praise, questioning, modeling, practice, and follow-up	District C&I, Great Minds, ESC Region 11	Principals, APs, TDSIs
Other Campus Admin (Assistant Principals, Instructional Coaches)	PLC cadence; evidence-based facilitation; PLC protocols; See It, Name It, Do It, Reflect; output checks	District C&I, Great Minds	Principals, APs, TDSIs
Teacher	PLC cadence; evidence-based facilitation; PLC protocols; See It, Name It, Do It, Reflect; output checks	TDSIs	Teachers
Teacher	Student work analysis; precise data response; HQIM lesson internalization; rehearsal, feedback, and re-do	Campus leaders, TDSIs, Great Minds	Teachers

Role	Training/PD Description	Delivered By	Attended By
Other Campus Admin (Assistant Principals, Instructional Coaches)	Coaching, observation and feedback, PLC facilitation, progress monitoring	District C&I, Great Minds, ESC Region 11	TDSIs

How will you differentiate training for inexperienced (less than 2 years in role) and/or ineffective teachers/leaders?

Training and coaching will be differentiated based on role experience, observation evidence, tracker trends, student performance, and identified need. New or inexperienced instructional leaders will receive additional calibration practice using the LIFT tool, modeling of feedback conversations, guided development of what/how action steps, rehearsal, and review of completed tracker entries. New or inexperienced teachers will receive added modeling, co-planning, practice, and shorter follow-up cycles.

Tracker data will help leaders differentiate support by teacher and by indicator. Teachers demonstrating greater need will receive more frequent observations, feedback meetings, practice, and follow-up. Teachers demonstrating proficiency will receive refinement-focused action steps and opportunities to model or support strong practice. Campus-level patterns will determine where teams need common professional learning, PLC emphasis, modeling, or resources.

What tool will be used to evaluate implementation of the training (for example, classroom walkthrough tool, leadership coaching tools)? What look fors will be included in this tool?

Two connected systems will evaluate implementation. The TEA LIFT PLC Observation Tool and CISD PLC protocols will measure the quality of PLC implementation. The district Observation & Feedback Coaching Tracker, built from the LIFT Content Agnostic Classroom Observation Tool and supported by the LIFT Action Step Guide, will measure classroom practice and teacher growth. Together, these tools will show whether PLC analysis, planning, internalization, and rehearsal transfer into instruction. Aggregate PLC, tracker, student-work, and outcome data will be reviewed during quarterly district data meetings.

The teacher tracker will capture the observation date, observer, evidence-based notes, ratings for each LIFT indicator, the teacher average of the highest three scores, one highest-leverage action step, and the date of the action-step meeting. LIFT indicators include Routines and Classroom Management within Learning Environment; Pacing, Explicit Model, Academic Language, Questions and Tasks, Frequent Practice, Breadth of Practice, and Depth of Practice within Instructional Delivery; and Checks for Understanding, Monitoring, and Responding within Monitoring and Responding to Student Learning. Ratings will use the district's four-point scoring guide, and campus summaries will calculate proficiency trends by indicator.

How frequently will each teacher receive an observation from an instructional leader or coach, and receive feedback?

Weekly

What capacity building supports related to supporting students in special populations will teachers and administrators receive?

Every teacher will participate in recurring observation and feedback cycles throughout the school year, with each cycle documented in the teacher's individual Observation & Feedback Coaching Tracker. The instructional leader will prepare with the relevant HQIM and prior action step, observe and record low-inference evidence, rate only the LIFT indicators supported by evidence, and diagnose the root cause of the most pressing problem of practice. The leader will then select one highest-leverage action step and conduct a timely coaching meeting that includes precise praise, guided questioning, modeling when needed, teacher practice, and a clear implementation commitment. A follow-up observation will determine whether the action step is evident and whether it improved student learning. Teachers requiring additional support will receive shorter and more frequent coaching cycles based on demonstrated need.

Milestones

List 8-10 key milestones your campus will complete to implement this strategy. Milestones

should span one year (August 2026 - August 2027). Milestones must represent specific, actionable implementation steps, not broad goals or general activities. Align milestones to key checkpoints: December 2026, May 2027, August 2027.

Milestone 1

Description – What specific action or deliverable will be completed?

Establish campus instructional leadership systems: Define instructional leadership responsibilities, establish weekly PLC schedules, and implement consistent classroom walkthrough and teacher feedback protocols.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, Assistant Principal, TDSIs

Evidence of Completion – What artifact, data, or observable action will verify completion?

Leadership schedules, PLC agendas, walkthrough documentation.

Support Needed – What training, coaching, resources, or tools are required?

District Curriculum & Instruction support, leadership coaching, LIFT observation and feedback training, PLC protocols, and time for instructional leadership collaboration.

Milestone 2

Description – What specific action or deliverable will be completed?

Analyze baseline student achievement data: Complete BOY MAP and assessment data reviews to identify students performing below grade level, establish individual growth goals, and develop targeted instructional plans.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, Assistant Principal, TDSIs, Teachers

Evidence of Completion – What artifact, data, or observable action will verify completion?

MAP reports, data binders, student growth goals

Support Needed – What training, coaching, resources, or tools are required?

MAP Growth reports, district assessment data, teacher data binders, TDSI support, and professional learning on data analysis and establishing measurable student growth goals.

Milestone 3

Description – What specific action or deliverable will be completed?

Implement consistent PLC and data-driven planning protocols: Establish weekly grade-level PLC meetings utilizing student work, formative assessments, and TEKS-aligned instructional planning to identify learning gaps and determine instructional next steps.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, Assistant Principal, TDSIs, Grade-Level Teams

Evidence of Completion – What artifact, data, or observable action will verify completion?

PLC agendas, instructional action plans

Support Needed – What training, coaching, resources, or tools are required?

LIFT PLC Support, Great Minds coaching, district PLC protocols, TDSI facilitation, protected collaborative planning time, and training in student work analysis and instructional decision-making.

Milestone 4

Description – What specific action or deliverable will be completed?

Implement targeted intervention and progress-monitoring systems: Identify students requiring additional academic support, document intervention plans, and establish a consistent progress-monitoring schedule for reading and mathematics.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Teachers, Intervention Staff, MTSS Team

Evidence of Completion – What artifact, data, or observable action will verify completion?

Intervention rosters, MTSS documentation, progress-monitoring records

Support Needed – What training, coaching, resources, or tools are required?

Branching Minds, MAP Growth and curriculum assessment data, evidence-based intervention resources, MTSS training, TDSI support, and scheduled time for intervention planning and progress monitoring.

Milestone 5

Description – What specific action or deliverable will be completed?

Conduct middle-of-year student achievement reviews: Analyze MOY MAP and classroom assessment results, evaluate progress toward individual student growth goals, and adjust instructional groups and intervention plans based on identified needs.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, Assistant Principal, TDSIs, Teachers

Evidence of Completion – What artifact, data, or observable action will verify completion?

MOY data reports, student goal trackers, updated intervention plans

Support Needed – What training, coaching, resources, or tools are required?

MOY MAP Growth reports, district curriculum assessments, student growth trackers, TDSI support, and structured data-review protocols to guide instructional adjustments.

Milestone 6

Description – What specific action or deliverable will be completed?

Monitor implementation of high-quality instructional materials: Conduct instructional walkthroughs and lesson plan reviews to monitor consistent use of district-adopted curriculum, grade-level TEKS alignment, and effective small-group instruction.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, Assistant Principal, TDSIs

Evidence of Completion – What artifact, data, or observable action will verify completion?

Walkthrough records, lesson plans, coaching feedback

Support Needed – What training, coaching, resources, or tools are required?

Bluebonnet Learning Math and Amplify Texas Elementary Literacy resources, LIFT classroom observation tools, district instructional support, Great Minds coaching, and professional learning on lesson internalization and instructional fidelity.

Milestone 7

Description – What specific action or deliverable will be completed?

Implement targeted teacher coaching cycles: Complete individualized coaching cycles for teachers identified through walkthroughs and student achievement data, including observation, actionable feedback, implementation, and follow-up.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Principal, Assistant Principal, TDSIs

Evidence of Completion – What artifact, data, or observable action will verify completion?

Coaching logs, feedback forms, follow-up observations

Support Needed – What training, coaching, resources, or tools are required?

District Observation & Feedback Coaching Tracker, LIFT Action Step Guide, observation calibration training, instructional leadership coaching, and support from district C&I, Great Minds, and ESC Region 11.

Milestone 8

Description – What specific action or deliverable will be completed?

Evaluate effectiveness of academic interventions: Review progress-monitoring data and benchmark results to determine intervention effectiveness, adjust instructional supports, and document student response to intervention.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Teachers, Intervention Staff, MTSS Team

Evidence of Completion – What artifact, data, or observable action will verify completion?

MTSS meeting notes, intervention data, benchmark results

Support Needed – What training, coaching, resources, or tools are required?

Branching Minds, intervention progress-monitoring data, curriculum assessment results, MTSS team collaboration, TDSI support, and training on evaluating student response to intervention.

Milestone 9

Description – What specific action or deliverable will be completed?

Complete end-of-year student achievement and strategy evaluation: Analyze EOY MAP, STAAR, and campus assessment results to evaluate student growth, identify successful instructional practices, and determine remaining academic needs.

Timeline – By what checkpoint will this milestone be completed?

August 2027 (EOY → BOY Year 2)

Responsible Roles – Who is accountable for this milestone?

Principal, Assistant Principal, TDSIs, Campus Leadership Team

Evidence of Completion – What artifact, data, or observable action will verify completion?

EOY MAP reports, STAAR data, campus achievement analysis

Support Needed – What training, coaching, resources, or tools are required?

EOY MAP Growth reports, STAAR results, district assessment data, PLC implementation evidence, coaching tracker summaries, and district C&I support for analyzing instructional effectiveness.

Milestone 10

Description – What specific action or deliverable will be completed?

Develop instructional priorities and action steps for 2027–2028: Use end-of-year student achievement data and implementation evidence to identify priority areas, refine campus instructional systems, and establish professional development and intervention priorities for the upcoming school year.

Timeline – By what checkpoint will this milestone be completed?

August 2027 (EOY → BOY Year 2)

Responsible Roles – Who is accountable for this milestone?

Principal, Assistant Principal, TDSIs, Campus Leadership Team

Evidence of Completion – What artifact, data, or observable action will verify completion?

Principal, Assistant Principal, TDSIs, Campus Leadership Team

Support Needed – What training, coaching, resources, or tools are required?

District leadership guidance, campus needs assessment data, EOY student achievement results, professional development planning resources, and continued instructional coaching and PLC implementation support.

Performance Management

Please describe how district and campus leaders will monitor the successful implementation of this plan.

Campus leadership teams will use the individual teacher Observation & Feedback Coaching Trackers as the primary record of classroom implementation and coaching follow-through. Leaders will monitor observation frequency and distribution, timely completion of action-step meetings, the quality and specificity of what/how action steps, follow-up on prior action steps, teacher averages of the highest three scores, and proficiency rates and trends across each LIFT indicator. Leadership teams will periodically audit observation notes and action steps for calibration and coaching quality rather than relying only on the numeric ratings. District and campus leaders will conduct formal quarterly reviews to identify progress, implementation gaps, root causes, and adjustments to campus or district support.

Who will be responsible for reviewing progress towards the milestones described in the previous section?

The campus principal and campus leadership team will be primarily responsible for monitoring progress toward TIP milestones. District Curriculum & Instruction leadership will review progress with campus leaders through quarterly data meetings and ongoing campus support. Great Minds and ESC Region 11 will provide additional capacity-building and implementation support through LIFT. For Adams, Marti, and Smith, Great Minds support will also include the LIFT PLC Support work.

How frequently will progress toward milestones be reviewed?

Monthly

How will milestone progress data be collected?

Progress will be documented through each teacher's Observation & Feedback Coaching Tracker, including observation dates, observers, low-inference notes, LIFT indicator ratings, the teacher average of the highest three scores, the highest-leverage action step, action-step meeting date, and follow-up evidence. Campus summary views will be used to calculate observation and meeting completion, teacher and indicator-level proficiency, and growth over time.

How will milestone progress data be shared with district leadership and other relevant stakeholders?

Campus leaders will share milestone progress with district leadership through quarterly data meetings and scheduled campus progress-monitoring conversations. District and campus leaders will use implementation and student outcome data to evaluate progress, determine necessary adjustments, and identify capacity-building or resource needs. Progress will be communicated to the Campus Intervention Team, campus planning and decision-making committee, board, families, and other stakeholders through required hearings and established campus and district improvement processes, as applicable.

Student Outcome Goals

Enter the campus goal for RLA Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	80
Meets Grade Level	50
Masters Grade Level	20

Not applicable: RLA STAAR goals (SY 26-27)

No

Enter the campus goal for Math Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	80
Meets Grade Level	55
Masters Grade Level	30

Not applicable: Math STAAR goals (SY 26-27)

No

Enter your overall goal for Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	80
Meets Grade Level	53
Masters Grade Level	25

Not applicable: overall STAAR goals (SY 26-27)

No

Using Component Points, what is your campus goal for Academic Achievement in Domain III in SY 26-27?

23

Not applicable: Academic Achievement goal (SY 26-27)

No

Using Component Points, what is your campus goal for the ELP Component of Domain III in SY 26-27?

4

Not applicable: ELP Component goal (SY 26-27)

No

Did your school have a graduation class for the 2025-2026 school year?

No

Using Component Points, what is the campus goal for the Growth Component of Domain III in SY 26-27?

21

Using Component Points, what is the campus goal for the Student Success Component of Domain III in SY 26-27?

11

Additional Info

Please share any additional information about your strategy that was not included in the prior sections. You may also upload documents. (Optional)

—

Upload additional documents (optional):

—

Communication
November 16, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Adopt Audited Annual Financial Report as of June 30, 2026

Strategic Goal, Objective or Need Addressed:
The Texas Education Agency (TEA) and state law mandate that all school districts complete an annual financial audit and report on the district's financial position and compliance with state and federal regulations. Adoption of this report fulfills our legal obligation and demonstrates a commitment to transparency.

Summary:
The Annual Financial and Compliance Report (AFR) for Cleburne ISD as of June 30, 2026, has been completed by the district's independent external auditors, Patillo, Brown, & Hill, LLP, excluding the federal single audit. The release of the OMB final compliance supplement has been delayed and prevents the single audit from being final. Once the supplement has been released, the single audit package will be brought back to the Board for approval in consent.

The auditors have issued an "Unmodified" opinion on the financial statements. This is the highest level of assurance and indicates that the financial statements are presented fairly in all material respects, in accordance with generally accepted accounting principles (GAAP). The auditors also performed required tests for compliance with laws, regulations, contracts, and grant agreements and found no significant deficiencies or material weaknesses.

Attachment:
- Cleburne ISD AFR as of June 30, 2026

Action Requested
We respectfully request the Board's Approval excluding the single audit.

Monitoring or Reporting Timeline
Annually

Contact Persons
Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact
None

Communication
November 16, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Budget Amendment

Strategic Goal, Objective or Need Addressed:

Increase budgetary funds in in various functional areas in the general fund and food service fund for a one-time payment to employees not originally included in the adopted budgets.

Summary:

This budget amendment provides for an increase to various functions in the total amount of $673,000 in the general fund and $41,500 in the food service fund.

Attachment:

- 26-27 Budget Amendment Report

Action Requested
We respectfully request the Board approve the budget amendment provided.

Monitoring or Reporting Timeline
None

Contact Persons
Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact
Budgetary expenditures increase by $673,000 in the general fund and $41,500 in the food service fund.

CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2026-2027 AMENDMENT

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 3	AMENDMENT # 4	AMENDMENT # 5
00	FLOW THROUGH			
11	INSTRUCTION	$ (2,500.00)	$ (34,135.00)	$ 463,558.00
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES			$ 8,000.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	$ 1,500.00	$ 314.00	$ 51,662.00
21	INSTRUCTIONAL DEVELOPMENT			$ 10,365.00
23	SCHOOL ADMINISTRATION	$ 1,000.00		$ 37,000.00
31	GUIDANCE & COUNSELING SERVICES			$ 4,500.00
32	SOCIAL WORK SERVICES			$ 10,000.00
33	HEALTH SERVICES		$ 33,000.00	$ 10,000.00
34	STUDENT(PUPIL) TRANSPORTATION			$ 28,500.00
35	FOOD SERVICE			
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES		$ 821.00	$ 16,175.00
41	GENERAL ADMINISTRATION			$ 9,500.00
51	PLANT MAINTENANCE & OPERATIONS			$ 41,000.00
52	SECURITY MONITORING SERVICES			$ 7,620.00
53	DATA PROCESSING SERVICES			$ (24,880.00)
61	COMMUNITY SERVICES			
71	DEBT SERVICE			
81	FACILITIES ACQUISITION & CONSTRUCTION			
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS			
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41			
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT			
95	PAYMENTS JJAEP			
99	OTHER INTERGOVERNMENTAL CHARGES			
		$ -	**$ -**	**$ 673,000.00**

Amendment 3: This amendment moves money between functions to allow proper coding for expenditures
Amendment 4: This amendment moves money between functions to allow proper coding for expenditures
Amendment 5: This amendment increases the budget by $673,000 for one-time payments
Amendment 5: 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 # 3	AMENDMENT # 4	AMENDMENT # 5
71	DEBT SERVICE			
00	TRANSFERS TO AGENT/CAPITAL PROJECTS			
		$ -	$ -	$ -

CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2026-2027 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 3	AMENDMENT # 4	AMENDMENT # 5
35	FOOD SERVICE			$ 41,500.00
51	UTILITIES			
81	FACILITIES ACQUISITION & CONSTRUCTION			
		$ -	$ -	**$ 41,500.00**

Amendment 5: This amendment increases the budget by $41,500 for one-time payments

Communication
November 2, 2026

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Stefanie McBroom
Shawn Shockler

Re: October Child Nutrition Update

Strategic Goal, Objective or Need Addressed:

Summary:

Meal Count
Breakfast: 42,653 Lunch: 79,712

Revenue
eal Reimbursements: $404,498.51 Ala Carte: $22,460.60

Our participation is strong. Child Nutrition received a donation from Thread Church that has been very beneficial to our students. Having to offer alternative meals to students is the one thing the cafeteria staff do not like about their job. It has been a huge relief for the staff.

On October 14th we recognized National Dessert Day with free ice cream for the students. It was a success. We also recognized National Potato Day on October 27th with mashed potatoes.

Staffing is still a challenge for our department. We are short-staffed and many of our staff have been out with the flu.

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	

19927	Approved	CHS Athletics	Non-recurring	$0.00
AMI Practice	Activated	Gyms		$0.00
1	NJROTC	Gyms | PE Gym (Old Main gym)	10/29/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	5:30 PM - 7:30 PM	

19313	Approved	Cleburne High School	Non-recurring	$0.00
Cleburne Bible Church	Activated	Cafeteria		$0.00
8	Cleburne Bible Church	Cafeteria | Cafeteria		
Graciela Centeno	Public	Heating/Ventilation /Air	9/16/2026 9/23/2026 9/30/2026 10/7/2026 10/14/2026 10/21/2026 10/28/2026 11/4/2026	
			6:00PM - 8:15PM 6:00 PM - 8:15 PM 6:00 PM - 8:15 PM 6:00 PM - 8:15 PM 6:00 PM - 8:15 PM 6:00 PM - 8:15 PM 6:00 PM - 8:15 PM 6:00 PM - 8:15 PM	

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	
Sarari Malone	Public	Heating/Ventilation /Air	10/4/2026 10/11/2026 10/18/2026 10/25/2026	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	

19350	Approved	Smith Intermediate School	Weekly	$1,362.50
Cleburne Hive Volleyball League	Activated		8/24/2026	$1,362.50
27	Cleburne Hive Athletics	Auxilary Gym, Main Gym	10/22/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	10/1/2026 10/5/2026 10/6/2026 10/8/2026 10/12/2026 10/13/2026 10/15/2026 10/19/2026 10/20/2026 10/22/2026	

Monthly Facility Report(New)

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

			5:45 PM - 8:45 PM,5:45 PM - 8:45 PM,5:45 PM - 8:45 PM,5:45 PM - 8:45 PM,5:45 PM - 8:45 PM,5:45 PM - 8:45 PM,5:45 PM - 8:45 PM,5:45 PM - 8:45 PM	
19435	Approved	Smith Intermediate School	Non-recurring	$0.00
Cleburne Hive Volleyball League	Activated			$0.00
5	Cleburne Hive Athletics	Auxilary Gym, Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	9/12/2026 9/19/2026 9/26/2026 10/3/2026 10/17/2026 8:00 AM - 4:00 PM 8:00 AM - 4:00 PM 8:00 AM - 4:00 PM 8:00 AM - 4:00 PM 8:00 AM - 4:00 PM	
19436	Approved	Wheat Middle School	Non-recurring	$0.00
Cleburne Hive Volleyball League	Activated			$0.00
1	Cleburne Hive Athletics	Auxiliary Gym, Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	10/24/2026 8:00 AM - 4:00 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	
Graciela Centeno	Public	Heating/Ventilation /Air	10/1/2026 10/6/2026 10/8/2026 10/13/2026 10/15/2026 10/20/2026 10/22/2026 10/27/2026 10/29/2026 6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM	

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	

19727	Approved	Coleman Elementary	Non-recurring	$0.00
Fall Festival	Activated			$0.00
1	Coleman PTA	Gym		
		Heating/Ventilation /Air	10/30/2026	
Graciela Centeno	Public		3:00 PM - 7:30 PM	

19803	Submitted	CHS / OLD TEAM School	Non-recurring	$0.00
NJROTC Navy Birthday Celebration	Inactive			$0.00
1	NJROTC	Assembly Room		
		Heating/Ventilation /Air	10/15/2026	
Kristin Barajas	Public		6:00 PM - 8:00 PM	

19794	Approved	TEAM SCHOOL / DAEP	Non-recurring	$0.00
Plaza rehersal	Activated			$0.00
1	Wright Plaza Rehersal	Gym		
		Heating/Ventilation /Air	10/6/2026	
Graciela Centeno	Public		5:00PM - 10:00PM	

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	
			10/4/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	10/11/2026 10/18/2026 10/25/2026	
			8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	

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	
			10/4/2026	
Graciela Centeno	Public		10/11/2026 10/18/2026 10/25/2026	
			9:00 AM - 12:00 PM,9:00 AM - 12:00 PM,9:00 AM - 12:00 PM,9:00 AM - 12:00 PM	

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**	

Communication
Monday, November 16, 2026

To: Dr. Coby Kirkpatrick, Superintendent of Schools

From: Dr. Chad Van Winkle, Director of Transportation

Re: September Transportation Report

Strategic Goal, Objective, or Need Addressed:

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

Summary:

1. **School Ridership**

Campus	Avg. Sped Ridership	Avg. Daily Ridership	Avg. Unique Ridership
All Campuses	570	2025	1314
Adams	31	140	87
Coleman	20	39	24
Cooke	9	40	25
Gerard	22	47	37
Irving	31	138	90
Marti	40	174	114
Santa Fe	33	156	98
Smith	201	658	387
Wheat MS	115	418	271
CHS	155	518	371
TEAM	2	9	7

2. **Work Orders**: 107 work orders
3. **Mileage Report**: 59,832 miles
4. **Fuel Costs:** $62,129.60

Action Requested

Review information

Monitoring or Reporting Timeline

October 1, 2026 - October 31, 2026

Contact Person

Dr. Chad Van Winkle

Financial Impact

None