

Regular Meeting
Monday, April 21, 2025 6:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 2.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.
 - 2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 2.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.
 - 2.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
 - 2.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
3. **RECONVENE**
 - 3.A. Pledge of Allegiance
 - 3.B. Invocation
4. Action from closed session, if any
 - 4.A. Consider and approve Contract Renewals
 - 4.B. Consider and approve New Contracted Hires for 2025-2026 School Year
5. **CAMPUS SPOTLIGHT**
6. **HONORS AND RECOGNITIONS**
7. **COMMENTS FROM BOARD OF TRUSTEES**
8. **PUBLIC COMMENT**
 - 8.A. Addressing the School Board: A public speaker must sign up in person before 4:30pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.
9. Board of Trustees Continuing Education Credit Reporting for 2025
Presenter: Elizabeth Childress
 - 9.A. Continuing Education Credits Report
10. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
 - 10.A. BOARD OF TRUSTEES
 - 10.A.1. 03-10-25 unapproved minutes
 - 10.A.2. 04-07-25 unapproved minutes
 - 10.B. BUSINESS AND FINANCE DEPARTMENT
 - 10.B.1. 2nd Quarter 2025 CAD invoice

- 10.B.2. Budget Amendment Report
- 10.B.3. Check Register
- 10.B.4. Cleburne ISD and Region 13 Education Service Center Interlocal Contract
- 10.B.5. Co-Curricular and Agency Reports
- 10.B.6. Monthly Revenue and Expenditure Reports
- 10.B.7. Tax Report
- 10.C. Student Services Department
 - 10.C.1. 2025-2026 JJAEP MOU
- 11. **PRESENTATIONS**
 - 11.A. Cleburne Education Foundation
 - Presenter:** Paige Harris
 - 11.A.1. 2025 Impact Grants Announcement
- 12. **ACTION ITEMS**
 - 12.A. Human Resources Department
 - Presenter:** Allen Roberts
 - 12.A.1. Consider and approve Pay During School Closure
 - 12.B. Student Services Department
 - Presenter:** Dr. Mark McClure
 - 12.B.1. Consider and approve Juvenile Justice Alternative Education Program MOU (JJAEP)
 - 12.C. Curriculum and Instruction Department
 - Presenter:** Dr. Chris Jackson
 - 12.C.1. Consider and approve Low Attendance Waiver for January and February School Days
 - 12.D. Technology Department
 - Presenter:** Sarah Taylor
 - 12.D.1. Consider and approve RFP# 2025-0430 Technology Related Equipment, Services, Software and Supplies
- 13. **SUPERINTENDENT'S REPORTS**
 - 13.A. Business and Finance Department
 - 13.B. District Operations Department
 - 13.B.1. Child Nutrition Report
 - 13.B.2. Facility Report
 - 13.B.3. Transportation Report
 - 13.B.4. Workorder Summary Report
 - 13.C. Human Resources Department
 - 13.C.1. Professional Resignations
- 14. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 14.A. Pursuant to Texas Government Code Section 551.071, attorney client privilege.
 - 14.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 14.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 14.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits

- 14.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
- 15. **RECONVENE TO OPEN SESSION**
 - 15.A. Action, if any, from closed session
- 16. **ADJOURNMENT**



BOARD OF TRUSTEES INFORMATION ONLY

TITLE: Board Recognitions
FROM: Dr. Coby Kirkpatrick
DATE: April 21, 2025

RECOGNITIONS

Kindergarten Citizenship Awards

- Presenter: Debbie Reynolds

Adams – Alonzo Muniz

Coleman – Atlee Anderson

Cooke – Maggie Burke

Gerard – Madison Edwards

Irving – Emma Miller

Marti – Aurora Solis

Santa Fe – Abril Huerta

Area 24 Spelling Bee Champion

- Presenter: Ross Green

Spanish Spelling Bee Champion

- Presenter: Christy Burton

UIL State Swim & Dive Championships

- Presenter: Ciro Salazar

THSPA State Powerlifting Championships

- Presenter: Tyler Gessner

National Percussion Festival

- Presenter: Estelle Murr

Paraprofessionals of the Year

- Presenter: Allen Roberts

Teachers of the Year

- Presenter: Allen Roberts

Elementary Teacher of the Year

- Presenter: Allen Roberts

Secondary Teacher of the Year

- Presenter: Allen Roberts

BOARD PRESIDENT ANNUAL ANNOUNCEMENT ON CONTINUING EDUCATION OF BOARD MEMBERS

To be read by presiding officer for regular scheduled meeting to be held on April 21, 2025

Under the State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President, I am required to announce the name of each member who:

- Has completed the required continuing education;
- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustee's election or appointment or two-year anniversary of his or her previous training, as applicable.

There are seven training areas for board member continuing education:

1. Local District Orientation
2. Orientation to the Texas Education Code
3. Post-Legislative Update to the Education Code
4. Team Building
5. Additional Continuing Education
6. Evaluation Student Academic Performance and Setting Goals
7. Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children

To the extent applicable to each board member, I will announce the completion or deficiency as to required training.

At the conclusion of this announcement, I will announce any board member's training in excess of the continuing education requirements.

The following board members have completed Identifying and Reporting Abuse, Trafficking and Other Maltreatment of Children training:

- DeAnna King
- Joe Treviño
- Mary Ellen Mahaffey
- Elizabeth Childress
- Wendell Dempsey
- Dr. Jason Tennison
- Eric Bishop

The following board members have completed School Safety training:

- DeAnna King
- Mary Ellen Mahaffey
- Elizabeth Childress
- Joe Treviño
- Wendell Dempsey
- Dr. Jason Tennison
- Eric Bishop

The following board members have completed biennial training on Evaluating Student Academic Performance and Setting Goals:

- DeAnna King
- Mary Ellen Mahaffey
- Elizabeth Childress
- Joe Treviño
- Wendell Dempsey
- Dr. Jason Tennison
- Eric Bishop

The following board member is in the process of completing the Intro to Texas Education Code training:

- Eric Bishop

The following board members have completed Team of 8 training:

- DeAnna King
- Mary Ellen Mahaffey
- Elizabeth Childress
- Joe Treviño
- Wendell Dempsey
- Dr. Jason Tennison
- Eric Bishop

The following board members have completed the additional 5 hours of continuing education requirements:

- Elizabeth Childress
- Mary Ellen Mahaffey
- Dr. Jason Tennison
- Wendell Dempsey

- DeAnna King
- Joe Treviño

The following board members have exceeded the required education training requirements:

- Dr. Jason Tennison by 1.25 additional hours
- Wendell Dempsey by 9.50 additional hours
- Joe Treviño by 1.0 additional hour

The following board member has exceeded the required education training requirements:

- Eric Bishop by 1.0 additional hours

Regular Meeting
Monday, March 10, 2025 6:00 PM Central

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

Eric Bishop: Present
Elizabeth Childress: Absent
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. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:00pm.

2.A. Pursuant to Texas Government Code Sections 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code, including the proposed nonrenewal of the identified term contract teacher (Earla Melchior) at the end of the 2024-2025 school year.

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

2.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, including the proposed nonrenewal of the identified term contract teacher (Earla Melchior) at the end of the 2024-2025 school year.

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

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

3. RECONVENE

Board reconvened to open session at 6:01pm.

3.A. Pledge of Allegiance

3.B. Invocation

4. Action from closed session, if any

4.A. Consideration and possible action regarding the recommendation of the Superintendent, as presented, to send notice of proposed nonrenewal to Earla Melchior.

Motion for the Board to approve the recommendation of the Superintendent, as presented, to give notice of proposed nonrenewal of the term contract of Earla Melchior. This motion, made by Joe Trevino and seconded by DeAnna King, Passed.

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

4.B. Consider and approve contract renewals

Motion to approve 2025-2026 contract renewals, as presented. This motion, made by Eric Bishop and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Absent, Eric Bishop: Yea, Wendell Dempsey: Yea, DeAnna King: Yea,

Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Absent: 1

5. CAMPUS SPOTLIGHT

Santa Fe Elementary School showcased being on “TRACK”. Trustworthy, Respectful, Aware, Courageous, and Kind.

6. HONORS AND RECOGNITIONS

6.A. March 2025 Recognitions

Johnson County’s Got Talent winner

Nevaeha Wilson was recognized for winning Johnson County’s Got Talent. Her performance of the Wizard and I earned her a \$7,000, two-year scholarship to Hill College.

TAEA Youth Art Month winner

Madison Rice’s art exhibit was chosen of more than 600 pieces that were submitted to the Texas Youth Art Month Committee from over 100 school districts for grades K-12 across the great state of Texas. Only 179 pieces were selected for this prestigious honor.

CTE – TAFE

State Awards are as follows: Silver award for Chapter Yearbook Hayley Stugart, Myles Gonzales, & Lesly Ortiz, Silver award for Project Visualize Appreciation Virginia McCoy, Silver award for Portfolio Malika Marshall, Gold award for Project Visualize Leadership Torri Whitehead, Gold award for Portfolios Nathan Rodriguez, Jaydan Garcia, Alize Johnston, Alina Gonzalez, Austen Smith, & Chasity Brower

National Qualifiers are as follows: Outstanding Chapter Mary Holland, Iris Martinez, Abraham Cuevas, and Malika Marshall, Researching Learning Challenges Myles Gonzales, Emily Doty, & Aubrey Fisher, Educators Rising Moment Aubrey Fisher, Project Visualize Service Nathan Rodriguez & Alize Johnston, Teacher Created Materials Torri Whitehead and Virginia McCoy, Lesson Planning & Delivery Jaxon Tomlinson- Jaxon also was chosen by the judges to be the recipient of a scholarship in his respective event, Public Speaking Nathan Rodriguez, Interactive Bulletin Board Torri Whitehead, Interactive Bulletin Board Adrian Parker, Interactive Bulletin Board Tessa Whitehead & Lily West, Public Service Announcement Chloe Giegel & Eddie Perez, Inside Our Schools Alina Gonzalez & Alec Trevino, Wheat Middle School TAFE member, Hadley Moulden, Interactive Bulletin Board, National Qualifier

CTE – SkillsUSA Advisor of the Year

Nathan VanRyn was recognized as Advisor of the Year.

CTE – FFA FCLAA Fort Worth/San Antonio winners

Students were recognized for their outstanding success at JCLAA, the Fort Worth Stock Show, and the San Antonio Livestock Show. Recognized were: Bridgett Powers, Ava Bowman, Khloe Fusilier, Taylor Trahern, Madison McClure, Zoey Ballew, Austen Smith, Brooklyn Ray, Melodi Ward, Jasmine Ruiz, Kenley Moore, Hayden Leifeste, Mason McClure, Molly McClure, Aiden Tucker, Haylie Phinney, Anabelle Groom, Addyson Garey, Levi Lefieste

CTE – National Qualifier FBLA

Lucas Anderson was recognized for qualifying for the FBLA Nationals.

1st Grade Citizenship Awards

Adams – Oaklee Witherspoon, Coleman – Isabella Tovar, Cooke – Conor McKnight, Gerard – Taylee Fuller, Irving – Kyler Rodriguez, Marti – Aaron Flores, Santa Fe - Kimberly Cruz

7. COMMENTS FROM BOARD OF TRUSTEES

Dr. Jason Tennison commented on the outstanding Gerard Elementary musical he attended. He was particularly excited about the talent the is “coming up” for Ms. Price at the high school.

8. PUBLIC COMMENT

8.A. Addressing the School Board: A public speaker must sign up in person before 4:30pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. 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.

Bryan Craft, president of Baker drywall company from Cleburne addressed the board of trustees. Mr. Craft explained that his company did the drywall acoustical at the high school about 5 years ago. He went on to say that he was subcontracted by Balfour Beatty to complete this work and it was completed in March 2023. Balfour Beatty hasn't paid Baker drywall \$344,356.20. Balfour Beatty informed Baker drywall that Cleburne ISD is withholding \$3,698,790 due to on-going legal issues. He alleged that Cleburne ISD has not released the money due to these legal issues that Baker drywall has nothing to do with. He asked on behalf of all the sub-contractors for Cleburne ISD to release the money. He said is has cause hardships for everyone.

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 DeAnna King and seconded by Eric Bishop, Passed.

Elizabeth Childress: Absent, Eric Bishop: 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. 02-17-25 unapproved minutes

9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. Check Register

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

9.B.3. Monthly Revenue and Expenditure Reports

9.B.4. Tax Report

10. PRESENTATIONS

10.A. Mentors Care Presentation

11. ACTION ITEMS

11.A. Board of Trustees

11.A.1. Consider and approve the Order of Cancellation of School Board Election

Motion to approve the cancellation of the school board election, as presented. This motion, made by Joe Trevino and seconded by Mary Ellen Mahaffey, Passed.

Elizabeth Childress: Absent, Eric Bishop: 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.A.2. Consider and approve Certification of Unopposed School Board Candidates

Motion to approve unopposed school board candidates, as presented. This motion, made by Joe Trevino and seconded by Eric Bishop, Passed.

Elizabeth Childress: Absent, Eric Bishop: 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.B. Student Services Department

11.B.1. Consider and approve out-of-state travel for the National Future Business Leaders of America Convention

Motion to approve out-of-state travel for 1 student and 1 advisor to the National Future Business Leaders Convention, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

Elizabeth Childress: Absent, Eric Bishop: 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.B.2. Consider and approve out-of-state Travel for Texas Association of Future Educators National Convention

Motion to approve out-of-state travel for TAFE students for national convention, as presented. This motion, made by Eric Bishop and seconded by Wendell Dempsey, Passed.
Elizabeth Childress: Absent, Eric Bishop: 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.C. Curriculum and Instruction Department

11.C.1. Consider and approve Cleburne ISD Transition Plan for Bluebonnet Learning
Motion to approve the Cleburne ISD transition for Bluebonnet Learning math curriculum for the 2025-2026 school year, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Joe Trevino, Passed.

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

12. PURCHASES OVER \$50,000

12.A. Curriculum and Instruction Department

12.A.1. Consider and approve Bluebonnet Learning Math Curriculum - Great Minds
Motion to approve the purchase of the Bluebonnet Learning math curriculum from Great Minds (K-5th) for up to \$300,000, as presented. This motion, made by Eric Bishop and seconded by DeAnna King, Passed.

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

12.A.2. Consider and approve Bluebonnet Learning Math Curriculum - Carnegie Learning
Motion to approve the purchase of the Bluebonnet Learning math curriculum from Carnegie Learning (6th-Alg 1) for up to \$200,000, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

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

12.B. Technology Department

12.B.1. Consider and approve Campus Switches Upgrades

Motion to approve campus switches upgrades using bond 2021 funds in the amount of \$113,100, as presented. This motion, made by Joe Trevino and seconded by Eric Bishop, Passed.

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

12.B.2. Consider and approve Firewall Upgrade

Motion to approve firewall upgrade using 2021 bond funds in the amount of \$256,000, as presented. This motion, made by Mary Ellen Mahaffey and seconded by DeAnna King, Passed.

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

12.B.3. Consider and approve Network Core Upgrade

Motion to approve network core equipment using bond 2021 funds in the amount of \$80,000, as presented. This motion, made by Joe Trevino and seconded by Eric Bishop, Passed.

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

12.B.4. Consider and approve District-Wide Wireless System Upgrades
Motion to approve district-wide wireless upgrades using bond 2021 funds in the amount of \$829,000, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

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

12.B.5. Consider and approve Cisco SmartNet Renewal
Motion to approve Cisco SmartNet renewal in the amount of \$24,405, as presented. This motion, made by Joe Trevino and seconded by DeAnna King, Passed.

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

13. SUPERINTENDENT'S REPORTS

13.A. Business and Finance Department

13.A.1. Budget Amendment Report

13.B. District Operations Department

13.B.1. Transportation Report

13.B.2. Child Nutrition Report

13.B.3. Workorder Summary Report

13.B.4. Facility Report

13.C. Human Resources Department

13.C.1. Professional resignations

14. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

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

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

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

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

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

15. RECONVENE TO OPEN SESSION

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

16. ADJOURNMENT

Meeting was adjourned at 7:27pm.

Board President

April 21, 2025

Date Minutes Approved

Board Secretary

April 21, 2025

Date Minutes Signed

Special Meeting/Work Session
Monday, April 7, 2025 5:30 PM Central

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

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

1. CALL TO ORDER

Meeting was called to order at 5:31pm by Elizabeth Childress.

2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:31pm

2.A. Pursuant to Texas Government Code Sections 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code, including the nonrenewal of Earla Melchior.

2.B. 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, including the nonrenewal of Earla Melchior.

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

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

3. RECONVENE

Board reconvened to open session at 5:43pm

3.A. Pledge of Allegiance

3.B. Invocation

4. Action from closed session, if any

4.A. Consideration and possible action regarding recommendation(s) of the Superintendent to nonrenew Earla Melchior.

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

5. School Board Workshop - CSP vs CMAR Training – Presented by PBK

6. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

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

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

6.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.

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

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

7. RECONVENE TO OPEN SESSION

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

8. ADJOURNMENT

Meeting was adjourned at 7:28pm.

Board President

April 21, 2025
Date Minutes Approved

Board Secretary

April 21, 2025
Date Minutes Signed



Communication
April 21, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: 2nd Quarter CAD payment

Strategic Goal, Objective or Need Addressed:

Payment to Central Appraisal District for 2nd quarter services.

Summary:

Clebune ISD is contracted with the Central Appraisal District of Johnson County. We pay for this service every quarter, this being the 2nd quarter payment of 2025.

Attachment:

- CAD invoice

Action Requested

We respectfully request the Board's approval for payment.

Monitoring or Reporting Timeline

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

\$140,015.80

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

Invoice Number: 0400-2025-2B

Invoice Date: Apr 15, 2025

Page: 1

Duplicate

Voice: (817) 648-3000

Fax: (817) 645-3105

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

Customer ID	Customer PO	Payment Terms	
0400		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			4/30/25

Quantity	Item	Description	Unit Price	Amount
		APPRAISAL SERVICES - 2ND QTR 2025		140,015.80
Subtotal				140,015.80
Sales Tax				
Total Invoice Amount				140,015.80
Payment/Credit Applied				
TOTAL				140,015.80

Check/Credit Memo No:

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2024-2025 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 9	AMENDMENT # 10
00	FLOW THROUGH		
11	INSTRUCTION	\$ (8,204.00)	\$ (10,589.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		\$ 1,545.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ (4,111.00)	\$ 2,659.00
21	INSTRUCTIONAL DEVELOPMENT	\$ 60.00	\$ 3,000.00
23	SCHOOL ADMINISTRATION	\$ 10,349.00	\$ 3,525.00
31	GUIDANCE & COUNSELING SERVICES	\$ (615.00)	\$ 1,219.00
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		\$ (650.00)
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 2,210.00	\$ 20,362.00
41	GENERAL ADMINISTRATION		\$ 3,000.00
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES	\$ 311.00	\$ 1,615.00
53	DATA PROCESSING SERVICES		\$ 16,314.00
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		\$ (30,000.00)
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		\$ (12,000.00)
		\$ -	\$ -

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

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

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2024-2025 AMENDMENT**

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

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2024-2025 AMENDMENT**

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

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
161612	22231	A & B AUTOMOTIVE	2504964	4690	3/13/2025	147023	03142025	50,605	3/14/2025	18.50	3/13/2025	INV	PD	FE FY25/OPEN-Vehicle emission state inspections
162456	110831	A & G SERVICES	2505824	30001626	3/28/2025	147847	03312025	50,786	3/31/2025	540.00	3/28/2025	INV	PD	MAR FY25/Open
162350	104494	ALTA TEXAS CHAPTER	2506021	55282	3/28/2025	147754	03282025	50,764	3/28/2025	285.00	3/28/2025	INV	PD	REGISTRATION FOR NATIONAL ALTA CONVENTION MAY 2-3
161481	108978	MELINDA ADAMS	2506080	2506080/REIMB	3/11/2025	146927	03122025	50,535	3/12/2025	75.00	3/11/2025	INV	PD	Reimbursement
160936	111873	WILLIAM ADCOCK	2505022	ADCOCK/FEB 25	3/3/2025	146417	03052025	50,334	3/5/2025	88.54	3/3/2025	INV	PD	February 2025 Mileage Reimbursement
161821	96112	AFLAC		Account # 0X423 * *	3/25/2025	147224	March 25	47,457	3/25/2025	1,598.88	3/25/2025	INV	PD	Account # 0X423 * * * * Account # 0X423
161010	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202501-303967	3/3/2025	146492	03052025	50,335	3/5/2025	95.00	3/3/2025	INV	PD	DPS Background Check Fees
162490	110965	AGPARTS WORLDWIDE, INC.	2506203	AR007596	3/28/2025	147881	03312025	50,787	3/31/2025	2,848.50	3/28/2025	INV	PD	Chromebook Screens
161327	110530	AKADEMOS, INC.	2505108	HI2095296/REISSUE	3/10/2025	146775	03102025	50,501	3/10/2025	299.81	3/10/2025	INV	PD	Textbooks for Automotive I
161328	110530	AKADEMOS, INC.	2501729	AKAD_3716	3/10/2025	146776	03102025	50,501	3/10/2025	8,957.83	3/10/2025	INV	PD	Physical Textbooks for Dual Credit
162444	506	ALERT SERVICES, INC.	2506235	INV513473	3/28/2025	147835	03312025	50,788	3/31/2025	2,348.78	3/28/2025	INV	PD	24-25 Athletic training supplies CHS
160994	104774	MARGARET ALEXANDER	2505558	2505558/REIMB	3/3/2025	146476	03052025	50,336	3/5/2025	47.00	3/3/2025	INV	PD	FCCLA Meals Feb 28 - Mar 1
161873	112593	RCHARD L ALFORD	2504372	AFLORD/03-13-25	3/25/2025	147278	03262025	50,667	3/26/2025	185.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
160923	100070	BILL ALLEN	2504746	ALLEN/FEB 25	3/3/2025	146404	03052025	50,337	3/5/2025	32.33	3/3/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
161335	110633	NATALIE ALVAREZ	2505110	ALVAREZ/FEB 25	3/10/2025	146783	03102025	50,502	3/10/2025	34.66	3/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
160805	21053	SYNCB/AMAZON	2505296	1K7M-CCDQ-NLNH	3/3/2025	146330	03032025	32,397	3/3/2025	736.67	3/3/2025	INV	PD	Repair Smith Cooler
160806	21053	SYNCB/AMAZON	2505297	1FWP-749R-NC31	3/3/2025	146331	03032025	32,397	3/3/2025	558.58	3/3/2025	INV	PD	Repair Santa Fe Oven
160941	21053	SYNCB/AMAZON	2505228	1C46-R7NG-FHPN	3/3/2025	146422	03052025	50,338	3/5/2025	(6.99)	3/3/2025	CRM	PD	various colors of beads, laminating sheets
160942	21053	SYNCB/AMAZON	2505228	1L1M-K77X-FYMM	3/3/2025	146423	03052025	50,338	3/5/2025	(11.04)	3/3/2025	CRM	PD	various colors of beads, laminating sheets
160943	21053	SYNCB/AMAZON	2505228	1KPT-JQNH-FGMR	3/3/2025	146424	03052025	50,338	3/5/2025	(5.99)	3/3/2025	CRM	PD	various colors of beads, laminating sheets
160944	21053	SYNCB/AMAZON	2505228	1MCX-XHNQ-DG7H	3/3/2025	146425	03052025	50,338	3/5/2025	(11.98)	3/3/2025	CRM	PD	various colors of beads, laminating sheets
160945	21053	SYNCB/AMAZON	2505228	1QRQ-QXQ4-GH9L	3/3/2025	146426	03052025	50,338	3/5/2025	(32.51)	3/3/2025	CRM	PD	various colors of beads, laminating sheets
160946	21053	SYNCB/AMAZON	2505228	1M3Q-LDX3-6LWQ	3/3/2025	146427	03052025	50,338	3/5/2025	88.19	3/3/2025	INV	PD	various colors of beads, laminating sheets
160947	21053	SYNCB/AMAZON	2505673	1KJW-K9W7-Y1GT	3/3/2025	146428	03052025	50,338	3/5/2025	278.99	3/3/2025	INV	PD	Monitor for Kurt Benson
160948	21053	SYNCB/AMAZON	2505659	1LDM-NJGN-KD9H	3/3/2025	146429	03052025	50,338	3/5/2025	110.63	3/3/2025	INV	PD	Mice, duct tape, clickers, label maker
160949	21053	SYNCB/AMAZON	2505640	11K9-XT9H-H646	3/3/2025	146430	03052025	50,338	3/5/2025	39.36	3/3/2025	INV	PD	24-25 chs football lanyards, paper cutter, pouches
160950	21053	SYNCB/AMAZON	2504706	1VH6-X9GD-W69R	3/3/2025	146431	03052025	50,338	3/5/2025	36.72	3/3/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
160951	21053	SYNCB/AMAZON	2505459	1FPW-1RLN-R6TN	3/3/2025	146432	03052025	50,338	3/5/2025	64.92	3/3/2025	INV	PD	Helmets, strikers, batteries etc
160952	21053	SYNCB/AMAZON	2505641	1QT3-XGPL-R3NM	3/3/2025	146433	03052025	50,338	3/5/2025	129.99	3/3/2025	INV	PD	Chair for Classroom
160953	21053	SYNCB/AMAZON	2504892	1T6P-J679-PTFW	3/3/2025	146434	03052025	50,338	3/5/2025	922.18	3/3/2025	INV	PD	Costumes for Play
160962	21053	SYNCB/AMAZON	2502282	1KHM-NVVH-XQ37	3/3/2025	146443	03052025	50,338	3/5/2025	108.85	3/3/2025	INV	PD	24-25 CHS AD and athletic secretary ink
160970	21053	SYNCB/AMAZON	2501447	14XK-KNGL-C14X	3/3/2025	146451	03052025	50,338	3/5/2025	5.75	3/3/2025	INV	PD	bday cards, picture frames, bags, tissue paper
160971	21053	SYNCB/AMAZON	2505776	1MKW-HPGL-7XN7	3/3/2025	146453	03052025	50,338	3/5/2025	172.83	3/3/2025	INV	PD	items for EB students to present at multicultural

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160980	21053	SYNCB/AMAZON	2505625	19MR-QKLD-FHLC	3/3/2025	146462	03052025	50,338	3/5/2025	32.98	3/3/2025	INV	PD	OPEN PO for various tech devices/supplies
160981	21053	SYNCB/AMAZON	2505625	19T9-6VPQ-FDDC	3/3/2025	146463	03052025	50,338	3/5/2025	21.99	3/3/2025	INV	PD	OPEN PO for various tech devices/supplies
160993	21053	SYNCB/AMAZON	2505208	1NLR-GKTM-M1PJ	3/3/2025	146475	03052025	50,338	3/5/2025	18.06	3/3/2025	INV	PD	Job Fair Display
161011	21053	SYNCB/AMAZON	2505589	11R3-C4TD-9X97	3/3/2025	146493	03052025	50,338	3/5/2025	317.60	3/3/2025	INV	PD	Lab Supplies for Forensics
161012	21053	SYNCB/AMAZON	2505779	1TV4-MJRK-7VTX	3/3/2025	146494	03052025	50,338	3/5/2025	143.92	3/3/2025	INV	PD	Supplies for Greenhouse
161030	21053	SYNCB/AMAZON	2505671	1MKL-GRWY-7KCC	3/3/2025	146512	03052025	50,338	3/5/2025	139.99	3/3/2025	INV	PD	MNT-TRK 2000W power inverter
161107	21053	SYNCB/AMAZON	2505673	1Q77-DG64-799L	3/5/2025	146574	03072025	50,451	3/7/2025	319.00	3/5/2025	INV	PD	Monitor for Kurt Benson
161110	21053	SYNCB/AMAZON	2505551	1LW6-TWGG-6DYH	3/5/2025	146577	03072025	50,451	3/7/2025	49.80	3/5/2025	INV	PD	File Box, batteries, dividers
161111	21053	SYNCB/AMAZON	2505551	17WW-7GJ6-FTX4	3/5/2025	146578	03072025	50,451	3/7/2025	24.98	3/5/2025	INV	PD	File Box, batteries, dividers
161125	21053	SYNCB/AMAZON	2505709	137W-777R-9M17	3/5/2025	146593	03072025	50,451	3/7/2025	361.67	3/5/2025	INV	PD	folders, sheet protectors, cardstock, trophies
161126	21053	SYNCB/AMAZON	2505709	14XK-KNGL-9TYH	3/5/2025	146594	03072025	50,451	3/7/2025	18.99	3/5/2025	INV	PD	folders, sheet protectors, cardstock, trophies
161167	21053	SYNCB/AMAZON	2505778	1T9T-4Y3J-61X9	3/6/2025	146609	03072025	50,451	3/7/2025	213.39	3/6/2025	INV	PD	EMT Bag
161168	21053	SYNCB/AMAZON	2503416	1MQN-JN36-3WC6	3/6/2025	146610	03072025	50,451	3/7/2025	267.63	3/6/2025	INV	PD	Clinical supplies for Health Science classes
161169	21053	SYNCB/AMAZON	2505780	1FJQ-LWRF-4XY6	3/6/2025	146611	03072025	50,451	3/7/2025	589.78	3/6/2025	INV	PD	Countertop Ice Makers
161173	21053	SYNCB/AMAZON	2504711	1XRX-434N-C7KX	3/6/2025	146615	03072025	50,451	3/7/2025	371.37	3/6/2025	INV	PD	Student ID Supplies
161174	21053	SYNCB/AMAZON	2505674	1NJW-KFPQ-KQ73	3/6/2025	146616	03072025	50,451	3/7/2025	342.40	3/6/2025	INV	PD	Poster Maker Ink
161178	21053	SYNCB/AMAZON	2505392	1H33-4TNY-44DH	3/6/2025	146620	03072025	50,451	3/7/2025	850.00	3/6/2025	INV	PD	ACCOMMODATIONS- HEADPHONES W MICROPHONES
161179	21053	SYNCB/AMAZON	2505726	1Q77-DG64-7FV6	3/6/2025	146622	03072025	50,451	3/7/2025	45.99	3/6/2025	INV	PD	CLASSROOM PANELS WITH FEET
161180	21053	SYNCB/AMAZON	2505340	11C9-1YTQ-D9WH	3/6/2025	146623	03072025	50,451	3/7/2025	173.41	3/6/2025	INV	PD	PLASTIC MULTIPURPOSE STACKABLE STORAGE, NATURAL SA
161181	21053	SYNCB/AMAZON	15109106	1PFP-9PPD-7D4J	3/7/2025		SACHECK	8,139	3/7/2025	193.24	3/7/2025	INV	PD	
161182	21053	SYNCB/AMAZON	2505337	1K7M-CCDQ-L7VL	3/6/2025	146625	03072025	50,451	3/7/2025	117.40	3/6/2025	INV	PD	SELD ADHESIVE VELCRO LOOP DOTS, LOOP SCISSORS, MAR
161183	21053	SYNCB/AMAZON	2505337	13N3-4XCP-MDX1	3/6/2025	146626	03072025	50,451	3/7/2025	9.99	3/6/2025	INV	PD	SELD ADHESIVE VELCRO LOOP DOTS, LOOP SCISSORS, MAR
161185	21053	SYNCB/AMAZON	2505342	1KTX-JR4F-JNRQ	3/6/2025	146628	03072025	50,451	3/7/2025	346.28	3/6/2025	INV	PD	DRY ERASE POCKETS, HEADPHONES, KOOPY SPRING, BOOKS
161186	21053	SYNCB/AMAZON	2505342	1G3Y-MFXJ-NJCJ	3/6/2025	146629	03072025	50,451	3/7/2025	43.98	3/6/2025	INV	PD	DRY ERASE POCKETS, HEADPHONES, KOOPY SPRING, BOOKS
161187	21053	SYNCB/AMAZON	2505336	1C3H-H6F1-MGTH	3/6/2025	146630	03072025	50,451	3/7/2025	59.98	3/6/2025	INV	PD	FIDGET TOY STRESS CUBES, CALM STRIPS, TIMER
161189	21053	SYNCB/AMAZON	2505338	1RWJ-N71F-DJPT	3/6/2025	146632	03072025	50,451	3/7/2025	35.80	3/6/2025	INV	PD	DOT MARKERS, MAGNETIC LETTER BOARD, POCKET CHARTS
161190	21053	SYNCB/AMAZON	2505336	1K9M-DLH4-KQPF	3/6/2025	146633	03072025	50,451	3/7/2025	157.83	3/6/2025	INV	PD	FIDGET TOY STRESS CUBES, CALM STRIPS, TIMER
161191	21053	SYNCB/AMAZON	2505335	1JPP-MCFT-NT94	3/6/2025	146634	03072025	50,451	3/7/2025	109.89	3/6/2025	INV	PD	WOODEN COLORS SHAPE SORTING, MATH BUILDING BLOCKS
161194	21053	SYNCB/AMAZON	2505065	1CRW-JVT3-FLHW	3/6/2025	146637	03072025	50,451	3/7/2025	119.95	3/6/2025	INV	PD	CALCULATORS, GUIDED READING STRIPS
161195	21053	SYNCB/AMAZON	2505334	1JPP-MCFT-H7WT	3/6/2025	146638	03072025	50,451	3/7/2025	150.64	3/6/2025	INV	PD	TABLE SPOTS, CARD HOLDER RACKS, PAINT BRUSHES,
161196	21053	SYNCB/AMAZON	2505064	1MRX-7R44-FW14	3/6/2025	146639	03072025	50,451	3/7/2025	103.32	3/6/2025	INV	PD	STICKERS, MAGNETIC MATCHING ACTIVITY, FLASHCARDS
161197	21053	SYNCB/AMAZON	2505210	1G9T-7NK4-3C3X	3/6/2025	146640	03072025	50,451	3/7/2025	434.86	3/6/2025	INV	PD	FLOOR TAPE, TONER CARTRIDGE, LAMINATING POUCHES,
161198	21053	SYNCB/AMAZON	2505339	1C91-PGMT-LX96	3/6/2025	146641	03072025	50,451	3/7/2025	94.50	3/6/2025	INV	PD	WOODEN ALPHABET TRAIN, FINE MOTOR TOOL SET, POSTER

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161199	21053	SYNCB/AMAZON	2505338	1114-JWGJY-J69Y	3/6/2025	146642	03072025	50,451	3/7/2025	220.48	3/6/2025	INV	PD	DOT MARKERS, MAGNETIC LETTER BOARD, POCKET CHARTS
161200	21053	SYNCB/AMAZON	2505066	1HRM-W1C1-PR3Y	3/6/2025	146643	03072025	50,451	3/7/2025	477.07	3/6/2025	INV	PD	MOUNTING TAPE, FLEXIBLE SEATING, CHAIR BANDS, SENS
161201	21053	SYNCB/AMAZON	2505066	1YK9-GYX1-J7L1	3/6/2025	146645	03072025	50,451	3/7/2025	29.98	3/6/2025	INV	PD	MOUNTING TAPE, FLEXIBLE SEATING, CHAIR BANDS, SENS
161202	21053	SYNCB/AMAZON	2505341	191R-XVCT-H7RK	3/6/2025	146646	03072025	50,451	3/7/2025	64.44	3/6/2025	INV	PD	TICONDRA MY FIRST TRI-WRITE PENCILS, INK STAMP PAD
161203	21053	SYNCB/AMAZON	2505341	1GXH-XGN7-4KVC	3/6/2025	146647	03072025	50,451	3/7/2025	46.58	3/6/2025	INV	PD	TICONDRA MY FIRST TRI-WRITE PENCILS, INK STAMP PAD
161224	21053	SYNCB/AMAZON	2505842	1TXG-4MM1-6DP4	3/6/2025	146670	03072025	50,451	3/7/2025	527.93	3/6/2025	INV	PD	QTY 22 - SOCIAL EMOTIONAL LEARNING AND THE BRAIN:
161227	21053	SYNCB/AMAZON	2505520	1R3Y-6X91-VHDX	3/6/2025	146674	03072025	32,411	3/7/2025	211.84	3/7/2025	INV	PD	Pest Control Device
161252	21053	SYNCB/AMAZON	2505211	1VWV-FNMG-3YWV	3/10/2025	146700	03102025	50,503	3/10/2025	578.03	3/10/2025	INV	PD	glue gun, glue sticks, stickers, Kleenex, storage
161253	21053	SYNCB/AMAZON	2505590	11JV-4QGX-3YWW	3/10/2025	146701	03102025	50,503	3/10/2025	212.15	3/10/2025	INV	PD	double sided tape, glue sticks, mouse pouch, glue
161254	21053	SYNCB/AMAZON	2505590	1476-7F6V-6KMR	3/10/2025	146702	03102025	50,503	3/10/2025	306.46	3/10/2025	INV	PD	double sided tape, glue sticks, mouse pouch, glue
161324	21053	SYNCB/AMAZON	2505777	13TK-TQMN-GQJD	3/10/2025	146771	03102025	50,503	3/10/2025	76.38	3/10/2025	INV	PD	Color coding labels, square labels
161330	21053	SYNCB/AMAZON	2505940	1JCT-W13R-HLRQ	3/10/2025	146778	03102025	50,503	3/10/2025	65.88	3/10/2025	INV	PD	Shaving cream, paper plates and rain ponchos
161340	21053	SYNCB/AMAZON	2505162	1CN6-3Q9D-4F1F	3/10/2025	146788	03102025	50,503	3/10/2025	35.70	3/10/2025	INV	PD	24-25 CISD Athletic office supplies - file folders
161343	21053	SYNCB/AMAZON	2505162	1QC4-CQ14-41QT	3/10/2025	146790	03102025	50,503	3/10/2025	22.98	3/10/2025	INV	PD	24-25 CISD Athletic office supplies - file folders
161410	21053	SYNCB/AMAZON	2504958	1LCT-WXJ4-7J6H	3/11/2025	146856	03122025	50,536	3/12/2025	37.89	3/11/2025	INV	PD	FEB FY25/Open
161411	21053	SYNCB/AMAZON	2504958	1D4M-FGHL-D9QD	3/11/2025	146857	03122025	50,536	3/12/2025	14.69	3/11/2025	INV	PD	FEB FY25/Open
161413	21053	SYNCB/AMAZON	2505652	1K1C-VRMC-JMV6	3/11/2025	146859	03122025	50,536	3/12/2025	567.60	3/11/2025	INV	PD	DST-additional door scopes-classroom doors
161414	21053	SYNCB/AMAZON	2505672	1FPW-1RLN-WXFL	3/11/2025	146860	03122025	50,536	3/12/2025	39.90	3/11/2025	INV	PD	DST-rodent control bait
161415	21053	SYNCB/AMAZON	2504958	1MN7-4W7R-7LJ3	3/11/2025	146861	03122025	50,536	3/12/2025	70.64	3/11/2025	INV	PD	FEB FY25/Open
161494	21053	SYNCB/AMAZON	2505938	1TYV-FGTV-GRWN	3/11/2025	146940	03122025	50,536	3/12/2025	25.98	3/11/2025	INV	PD	Hair clips
161498	21053	SYNCB/AMAZON	2505783	149Y-JW3X-NYXN	3/11/2025	146944	03122025	50,536	3/12/2025	62.12	3/11/2025	INV	PD	MULTICULTURAL SUPPLIES FOR SPED TABLE
161504	21053	SYNCB/AMAZON	2505844	13WN-R6MW-GKC3	3/11/2025	146951	03122025	50,536	3/12/2025	470.63	3/11/2025	INV	PD	Universal Audio Mixer and Rackmount Zone Mixer
161513	21053	SYNCB/AMAZON	2505625	1RVJ-WTD3-MVW3	3/11/2025	146961	03122025	50,536	3/12/2025	64.43	3/11/2025	INV	PD	OPEN PO for various tech devices/supplies
161523	21053	SYNCB/AMAZON	2505943	1CRM-CT7G-7NC7	3/11/2025	146971	03122025	50,536	3/12/2025	195.34	3/11/2025	INV	PD	reflective vests, umbrellas, stop signs
161531	21053	SYNCB/AMAZON	2505871	1MMN-6KK3-1GP1	3/11/2025	146980	03122025	50,536	3/12/2025	63.52	3/11/2025	INV	PD	Utility cart for PE use
161534	21053	SYNCB/AMAZON	2505877	1R1J-MXF7-9WTX	3/11/2025	146983	03122025	50,536	3/12/2025	285.13	3/11/2025	INV	PD	Student Sensory Toys
161548	21053	SYNCB/AMAZON	15111017	1DP9-KRPN-GWXV-1	3/12/2025		SACHECK	8,156	3/12/2025	500.00	3/12/2025	INV	PD	
161549	21053	SYNCB/AMAZON		1DP9-KRPN-GWXV-2	3/12/2025		SACHECK	8,156	3/12/2025	3.14	3/12/2025	INV	PD	
161550	21053	SYNCB/AMAZON		1GLD-1J73-7HPC	3/12/2025		SACHECK	8,156	3/12/2025	(17.99)	3/12/2025	INV	PD	
161551	21053	SYNCB/AMAZON	15041123	1FRY-4GGR-3Y4X	3/12/2025		SACHECK	8,156	3/12/2025	268.00	3/12/2025	INV	PD	
161552	21053	SYNCB/AMAZON	15109101	1TKT-XP97-LC66	3/12/2025		SACHECK	8,156	3/12/2025	11.97	3/12/2025	INV	PD	
161553	21053	SYNCB/AMAZON	15107114	1C46-R7NG-KPXX	3/12/2025		SACHECK	8,156	3/12/2025	77.72	3/12/2025	INV	PD	
161554	21053	SYNCB/AMAZON	15001405	1CYP-RFTM-GCPP-1	3/12/2025		SACHECK	8,156	3/12/2025	125.00	3/12/2025	INV	PD	
161555	21053	SYNCB/AMAZON	15001415	1CYP-RFTM-GCPP-2	3/12/2025		SACHECK	8,156	3/12/2025	18.44	3/12/2025	INV	PD	
161556	21053	SYNCB/AMAZON	15102026	17LR-17GT-DRV9	3/12/2025		SACHECK	8,156	3/12/2025	232.00	3/12/2025	INV	PD	
161557	21053	SYNCB/AMAZON	15041099	1HCT-6PLH-443K	3/12/2025		SACHECK	8,156	3/12/2025	79.90	3/12/2025	INV	PD	

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161558	21053	SYNCB/AMAZON	15041134	1VH6-X9GD-DHHC	3/12/2025		SACHECK	8,156	3/12/2025	27.99	3/12/2025	INV	PD	
161559	21053	SYNCB/AMAZON	15102026	1NJW-KFPQ-QYJT	3/12/2025		SACHECK	8,156	3/12/2025	159.60	3/12/2025	INV	PD	
161560	21053	SYNCB/AMAZON	15102026	13TG-VR4W-QXCM	3/12/2025		SACHECK	8,156	3/12/2025	52.97	3/12/2025	INV	PD	
161561	21053	SYNCB/AMAZON	15041134	1R6Y-D3YN-9C7V	3/12/2025		SACHECK	8,156	3/12/2025	1,017.41	3/12/2025	INV	PD	
161562	21053	SYNCB/AMAZON	15001418	1KNW-RFPK-99RH	3/12/2025		SACHECK	8,156	3/12/2025	172.40	3/12/2025	INV	PD	
161563	21053	SYNCB/AMAZON	15001431	17J7-DRQW-6RPQ	3/12/2025		SACHECK	8,156	3/12/2025	69.70	3/12/2025	INV	PD	
161564	21053	SYNCB/AMAZON	15103066	1GMG-FPDC-4DJK	3/12/2025		SACHECK	8,156	3/12/2025	212.26	3/12/2025	INV	PD	
161565	21053	SYNCB/AMAZON	15041134	11LG-DJ61-QKDP	3/12/2025		SACHECK	8,156	3/12/2025	55.98	3/12/2025	INV	PD	
161567	21053	SYNCB/AMAZON	15107118	1HHL-NM3C-4QQP	3/12/2025		SACHECK	8,156	3/12/2025	128.99	3/12/2025	INV	PD	
161568	21053	SYNCB/AMAZON	15107119	1GW3-W619-96J9	3/12/2025		SACHECK	8,156	3/12/2025	29.50	3/12/2025	INV	PD	
161569	21053	SYNCB/AMAZON	15107012	1G1F-P1NW-KGL9	3/12/2025		SACHECK	8,157	3/12/2025	29.99	3/12/2025	INV	PD	
161573	21053	SYNCB/AMAZON		1CDY-91XV-GM3P	3/12/2025		SACHECK	8,157	3/12/2025	121.43	3/12/2025	INV	PD	
161574	21053	SYNCB/AMAZON		139V-1WF9-QMNN	3/12/2025		SACHECK	8,157	3/12/2025	(40.96)	3/12/2025	INV	PD	
161575	21053	SYNCB/AMAZON		1GMC-W9L4-PGNX	3/12/2025		SACHECK	8,157	3/12/2025	(15.99)	3/12/2025	INV	PD	
161576	21053	SYNCB/AMAZON		1MPR-LLV4-QCGG	3/12/2025		SACHECK	8,157	3/12/2025	(17.04)	3/12/2025	INV	PD	
161577	21053	SYNCB/AMAZON		19N7-TRM4-QX39	3/12/2025		SACHECK	8,157	3/12/2025	(5.99)	3/12/2025	INV	PD	
161578	21053	SYNCB/AMAZON		1LF1-T9KJ-PF9F	3/12/2025		SACHECK	8,157	3/12/2025	(6.49)	3/12/2025	INV	PD	
161579	21053	SYNCB/AMAZON		1J43-WKMW-QFCQ	3/12/2025		SACHECK	8,157	3/12/2025	(12.98)	3/12/2025	INV	PD	
161587	21053	SYNCB/AMAZON	2505939	1C4N-LV13-HMC3	3/13/2025	146999	03142025	50,606	3/14/2025	440.74	3/13/2025	INV	PD	Classroom Supplies for Counselor
161589	21053	SYNCB/AMAZON	2506055	16CV-346T-GW3N	3/13/2025	147001	03142025	50,606	3/14/2025	762.91	3/13/2025	INV	PD	decorations, coffee, plates, pens, markers
161590	21053	SYNCB/AMAZON	2506009	1KYM-JNGV-HXQN	3/13/2025	147002	03142025	50,606	3/14/2025	198.85	3/13/2025	INV	PD	hooded rain jackets, umbrella
161593	21053	SYNCB/AMAZON	2506047	1CQQ-JWF3-HRWQ	3/13/2025	147004	03142025	50,606	3/14/2025	240.20	3/13/2025	INV	PD	PBIS rewards
161635	21053	SYNCB/AMAZON	2505263	1H61-PX49-HVJ4	3/13/2025	147046	03142025	50,606	3/14/2025	21.87	3/13/2025	INV	PD	Dry erase erasers, markers, tissues...
161636	21053	SYNCB/AMAZON	2505872	1LT4-YYQ9-77R6	3/13/2025	147047	03142025	50,606	3/14/2025	253.90	3/13/2025	INV	PD	Z Racks
161654	21053	SYNCB/AMAZON	2506048	1FW3-FL7L-HXPN	3/13/2025	147065	03142025	50,606	3/14/2025	76.98	3/13/2025	INV	PD	Coffee and Tea for Admin Kitchen
161661	21053	SYNCB/AMAZON	15001427	1WTM-9WKF-VVGY	3/13/2025		SACHECK	8,167	3/14/2025	215.45	3/13/2025	INV	PD	
161662	21053	SYNCB/AMAZON	15108058	1T9J-4613-6C3H	3/13/2025		SACHECK	8,167	3/14/2025	487.53	3/13/2025	INV	PD	
161664	21053	SYNCB/AMAZON	15107122	1Q9P-J7HN-9D1Y	3/13/2025		SACHECK	8,167	3/14/2025	254.54	3/13/2025	INV	PD	
161773	21053	SYNCB/AMAZON	2505639	19W4-MY3W-73LD	3/14/2025	147176	03142025	7,636	3/14/2025	1,540.14	3/14/2025	INV	PD	Instructional Materials
161779	21053	SYNCB/AMAZON	2505941	199P-FJP6-JM1M	3/24/2025	147182	03242025	50,650	3/24/2025	288.82	3/24/2025	INV	PD	Classroom Rugs
161791	21053	SYNCB/AMAZON	2506057	1CQQ-JWF3-VV6D	3/24/2025	147194	03242025	50,650	3/24/2025	197.60	3/24/2025	INV	PD	Shipping/address labels, pens, markers, etc.
161793	21053	SYNCB/AMAZON	2505781	1W64-Y4YF-K6L7	3/24/2025	147196	03242025	50,650	3/24/2025	582.56	3/24/2025	INV	PD	AVID INDUCTION SUPPLIES: PENCIL BAG, PENCILS, SHA
161794	21053	SYNCB/AMAZON	2506105	1N4M-Y74K-YM39	3/24/2025	147197	03242025	50,650	3/24/2025	163.98	3/24/2025	INV	PD	Chair storage pockets
161795	21053	SYNCB/AMAZON	2501447	1PH7-HYWM-4M74	3/24/2025	147198	03242025	50,650	3/24/2025	35.63	3/24/2025	INV	PD	bday cards, picture frames, bags, tissue paper
161796	21053	SYNCB/AMAZON	2506052	1WRR-6YGV-3C7G	3/24/2025	147199	03242025	50,650	3/24/2025	62.98	3/24/2025	INV	PD	Birthday Pencils
161797	21053	SYNCB/AMAZON	2506102	14LD-R3JL-3W77	3/24/2025	147200	03242025	50,650	3/24/2025	99.94	3/24/2025	INV	PD	Paintbrushes, paint, paint trays and canvas boards
161799	21053	SYNCB/AMAZON	2505625	16VV-6KFR-RWCC	3/24/2025	147202	03242025	50,650	3/24/2025	128.97	3/24/2025	INV	PD	OPEN PO for various tech devices/supplies
161801	21053	SYNCB/AMAZON	2506011	1P9D-PG4Q-71GX	3/24/2025	147205	03242025	50,650	3/24/2025	172.99	3/24/2025	INV	PD	Peppermints, tooth savers, nosebleed stoppers, etc
161802	21053	SYNCB/AMAZON	2506011	1MJ1-NFKQ-H4TM	3/24/2025	147206	03242025	50,650	3/24/2025	114.55	3/24/2025	INV	PD	Peppermints, tooth savers, nosebleed stoppers, etc
161803	21053	SYNCB/AMAZON	2505968	1T7Y-1FPT-39Y7	3/24/2025	147207	03242025	50,650	3/24/2025	197.50	3/24/2025	INV	PD	peppermint puffs, tooth savers, lock bag
161804	21053	SYNCB/AMAZON	2505942	1H61-PX49-4CNY	3/24/2025	147208	03242025	50,650	3/24/2025	100.96	3/24/2025	INV	PD	MAGNIFIER, BEEPING EGGS, BOLD LETTERS FOR KEYBOARD

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161807	21053	SYNCB/AMAZON	2505783	19Y6-1NCM-KF4J	3/24/2025	147211	03242025	50,650	3/24/2025	35.97	3/24/2025	INV	PD	MULTICULTURAL SUPPLIES FOR SPED TABLE
161888	21053	SYNCB/AMAZON	2505876	1GFD-M3DD-HMQP	3/25/2025	147295	03262025	50,668	3/26/2025	214.08	3/25/2025	INV	PD	Easel Pads for Science
161889	21053	SYNCB/AMAZON	2505876	1PGQ-33KX-XPK9	3/25/2025	147296	03262025	50,668	3/26/2025	68.02	3/25/2025	INV	PD	Easel Pads for Science
161894	21053	SYNCB/AMAZON	2506154	1XGG-HXRR-4XYW	3/25/2025	147301	03262025	50,668	3/26/2025	38.29	3/25/2025	INV	PD	various graphic novels, chapter books
161895	21053	SYNCB/AMAZON	2506154	1QLL-QNVD-LTHT	3/25/2025	147302	03262025	50,668	3/26/2025	334.54	3/25/2025	INV	PD	various graphic novels, chapter books
161925	21053	SYNCB/AMAZON	2505784	1FW3-FL7L-K6JP	3/25/2025	147332	03262025	50,668	3/26/2025	248.64	3/25/2025	INV	PD	MAR FY25/Open
161926	21053	SYNCB/AMAZON	2506056	1PVG-V19X-C697	3/25/2025	147333	03262025	50,668	3/26/2025	1,376.09	3/25/2025	INV	PD	HVAC -specialty tools-gauge, regulator, recovery
161927	21053	SYNCB/AMAZON	2506194	1VRW-PX71-6N7X	3/25/2025	147334	03262025	50,668	3/26/2025	139.99	3/25/2025	INV	PD	MNT-TRK 683 2000W power inverter
161928	21053	SYNCB/AMAZON	2506226	1Q4W-PCND-XNYM	3/25/2025	147335	03262025	50,668	3/26/2025	185.91	3/25/2025	INV	PD	SMS-AC contactor, plug-in duplexor-Lift Sta pump
161939	21053	SYNCB/AMAZON	2503416	1QD7-1P4R-TDJ6	3/25/2025	147346	03262025	50,668	3/26/2025	100.16	3/25/2025	INV	PD	Clinical supplies for Health Science classes
161940	21053	SYNCB/AMAZON	2506053	1NQV-H1P7-QT76	3/25/2025	147347	03262025	50,668	3/26/2025	265.46	3/25/2025	INV	PD	Printer Cartridge for HP printer
161987	21053	SYNCB/AMAZON	2503014	1Y1R-XT3C-43PQ	3/25/2025	147397	03262025	50,668	3/26/2025	139.95	3/25/2025	INV	PD	Classroom Supplies
162011	21053	SYNCB/AMAZON	2506106	1FMM-FNW9-9MHR	3/25/2025	147422	03262025	50,668	3/26/2025	22.99	3/25/2025	INV	PD	GAMES FOR AVID CLASSROOM - B. FLORES SEQUENCE, SO
162012	21053	SYNCB/AMAZON	2506106	1RQH-LDHQ-M73Y	3/25/2025	147423	03262025	50,668	3/26/2025	79.00	3/25/2025	INV	PD	GAMES FOR AVID CLASSROOM - B. FLORES SEQUENCE, SO
162013	21053	SYNCB/AMAZON	2505781	1JQT-F493-QNMT	3/25/2025	147424	03262025	50,668	3/26/2025	176.97	3/25/2025	INV	PD	AVID INDUCTION SUPPLIES: PENCIL BAG, PENCILS, SHA
162017	21053	SYNCB/AMAZON	2506005	1NXH-JWKM-6R4K	3/25/2025	147428	03262025	50,668	3/26/2025	279.94	3/25/2025	INV	PD	Audio interface
162022	21053	SYNCB/AMAZON	2505236	1CNP-J3N3-WP9N	3/25/2025	147433	03262025	50,668	3/26/2025	887.23	3/25/2025	INV	PD	Social Studies Items
162023	21053	SYNCB/AMAZON	2505236	1M4N-WN14-6PL4	3/25/2025	147434	03262025	50,668	3/26/2025	12.09	3/25/2025	INV	PD	Social Studies Items
162024	21053	SYNCB/AMAZON	2505472	1HCG-WK3Q-LY4G	3/25/2025	147435	03262025	50,668	3/26/2025	431.47	3/25/2025	INV	PD	Items for ROTC Dept.
162025	21053	SYNCB/AMAZON	2505472	1R69-FWFR-9JMR	3/25/2025	147436	03262025	50,668	3/26/2025	81.25	3/25/2025	INV	PD	Items for ROTC Dept.
162026	21053	SYNCB/AMAZON	2505247	1GXH-XGN7-9GF7	3/25/2025	147437	03262025	50,668	3/26/2025	118.44	3/25/2025	INV	PD	StuCo-Sting Week
162027	21053	SYNCB/AMAZON	2505247	14WH-QX17-7FKJ	3/25/2025	147438	03262025	50,668	3/26/2025	533.57	3/25/2025	INV	PD	StuCo-Sting Week
162028	21053	SYNCB/AMAZON	2505247	1D4V-9R17-1C7T	3/25/2025	147439	03262025	50,668	3/26/2025	82.07	3/25/2025	INV	PD	StuCo-Sting Week
162029	21053	SYNCB/AMAZON	2506058	1CLW-WP6N-QFXR	3/25/2025	147440	03262025	50,668	3/26/2025	420.40	3/25/2025	INV	PD	Literacy Night Items for students and parents
162030	21053	SYNCB/AMAZON	2505613	1NNX-9CDR-RL31	3/25/2025	147441	03262025	50,668	3/26/2025	708.40	3/25/2025	INV	PD	English Classrooms-Edwards
162031	21053	SYNCB/AMAZON	2505612	137W-777R-9HKD	3/25/2025	147442	03262025	50,668	3/26/2025	551.69	3/25/2025	INV	PD	JO-Power Hour & Yearbook
162032	21053	SYNCB/AMAZON	2505612	1PNC-9377-CMLN	3/25/2025	147443	03262025	50,668	3/26/2025	174.57	3/25/2025	INV	PD	JO-Power Hour & Yearbook
162033	21053	SYNCB/AMAZON	2505658	14C9-X396-69DQ	3/25/2025	147444	03262025	50,668	3/26/2025	660.53	3/25/2025	INV	PD	JO- Yearbook
162038	21053	SYNCB/AMAZON	2505850	1THR-6L6V-F96N	3/25/2025	147449	03262025	50,668	3/26/2025	279.24	3/25/2025	INV	PD	Library Supplies
162039	21053	SYNCB/AMAZON	2500722	1YGP-VG9N-6V3F	3/25/2025	147450	03262025	50,668	3/26/2025	141.55	3/25/2025	INV	PD	Supplies for New year
162040	21053	SYNCB/AMAZON	2500722	1P77-CR4M-YQPT	3/25/2025	147451	03262025	50,668	3/26/2025	10.38	3/25/2025	INV	PD	Supplies for New year
162041	21053	SYNCB/AMAZON	2500722	194W-HH1F-X31C	3/25/2025	147452	03262025	50,668	3/26/2025	20.96	3/25/2025	INV	PD	Supplies for New year
162042	21053	SYNCB/AMAZON	2505344	1F7X-Y3YN-3R7P	3/25/2025	147453	03262025	50,668	3/26/2025	23.56	3/25/2025	INV	PD	File folders, pens, labels, Kleenex, etc
162358	21053	SYNCB/AMAZON	2506223	1YDQ-DVJJ-TJNM	3/28/2025	147762	03282025	50,765	3/28/2025	57.98	3/28/2025	INV	PD	24-25 CHS Ipad tripod and case
162426	21053	SYNCB/AMAZON	2506134	1C44-K7CH-RXLT	3/28/2025	147816	03312025	50,789	3/31/2025	121.48	3/28/2025	INV	PD	CHS Powerlifting awards for the 24-25 season
160736	108629	AMERICAN BOTTLING CO.	2505224	3735120120	3/3/2025	146261	03032025	32,398	3/3/2025	348.25	3/3/2025	INV	PD	Food Service-Beverages
160737	108629	AMERICAN BOTTLING CO.	2505224	3735120121	3/3/2025	146262	03032025	32,398	3/3/2025	91.01	3/3/2025	INV	PD	Food Service-Beverages
160795	108629	AMERICAN BOTTLING CO.	2505224	3735120052	3/3/2025	146320	03032025	32,398	3/3/2025	153.60	3/3/2025	INV	PD	Food Service-Beverages
160796	108629	AMERICAN BOTTLING CO.	2505224	3735120051	3/3/2025	146321	03032025	32,398	3/3/2025	(225.00)	3/3/2025	CRM	PD	Food Service-Beverages
160797	108629	AMERICAN BOTTLING CO.	2505224	3735120050	3/3/2025	146322	03032025	32,398	3/3/2025	663.25	3/3/2025	INV	PD	Food Service-Beverages

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162197	108629	AMERICAN BOTTLING CO.	2505224	3735120181	3/26/2025	147599	03282025	32,424	3/28/2025	398.00	3/26/2025	INV	PD	Food Service-Beverages
162198	108629	AMERICAN BOTTLING CO.	2505224	3735120182	3/26/2025	147600	03282025	32,424	3/28/2025	153.41	3/26/2025	INV	PD	Food Service-Beverages
162340	108629	AMERICAN BOTTLING CO.	2505224	3735120246	3/26/2025	147742	03282025	32,424	3/28/2025	219.66	3/26/2025	INV	PD	Food Service-Beverages
162343	108629	AMERICAN BOTTLING CO.	2505224	3735120245	3/26/2025	147745	03282025	32,424	3/28/2025	895.50	3/26/2025	INV	PD	Food Service-Beverages
161358	17579	AMERICAN EXPRESS	2500330	27852	3/11/2025	146807	03122025	50,537	3/12/2025	1,252.05	3/11/2025	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
161359	17579	AMERICAN EXPRESS	2501630	27956	3/11/2025	146808	03122025	50,537	3/12/2025	1,252.05	3/11/2025	INV	PD	HOTEL FOR MIDWINTER 2025 - DR. RHONE
161360	17579	AMERICAN EXPRESS	2500617	15133	3/11/2025	146809	03122025	50,537	3/12/2025	363.06	3/11/2025	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
161361	17579	AMERICAN EXPRESS	2504688	679/01-28-25	3/11/2025	146810	03122025	50,537	3/12/2025	297.34	3/11/2025	INV	PD	Groceries for culinary labs
161362	17579	AMERICAN EXPRESS	2504688	679/01-30-25	3/11/2025	146811	03122025	50,537	3/12/2025	197.59	3/11/2025	INV	PD	Groceries for culinary labs
161363	17579	AMERICAN EXPRESS	2505057	260668145	3/11/2025	146812	03122025	50,537	3/12/2025	95.90	3/11/2025	INV	PD	2 Automotive student shirts
161364	17579	AMERICAN EXPRESS	2504688	679/01-31-25	3/11/2025	146813	03122025	50,537	3/12/2025	40.26	3/11/2025	INV	PD	Groceries for culinary labs
161365	17579	AMERICAN EXPRESS	2501093	USI25-00591115	3/11/2025	146814	03122025	50,537	3/12/2025	172.58	3/11/2025	INV	PD	Indeed Fees
161366	17579	AMERICAN EXPRESS	2504688	679/02-03-25	3/11/2025	146815	03122025	50,537	3/12/2025	285.28	3/11/2025	INV	PD	Groceries for culinary labs
161367	17579	AMERICAN EXPRESS	2504688	679/02-05-25	3/11/2025	146816	03122025	50,537	3/12/2025	61.38	3/11/2025	INV	PD	Groceries for culinary labs
161368	17579	AMERICAN EXPRESS	2504688	679/02-05-25-2	3/11/2025	146817	03122025	50,537	3/12/2025	26.61	3/11/2025	INV	PD	Groceries for culinary labs
161369	17579	AMERICAN EXPRESS	2504688	679/02-05-25-3	3/11/2025	146818	03122025	50,537	3/12/2025	97.34	3/11/2025	INV	PD	Groceries for culinary labs
161370	17579	AMERICAN EXPRESS	2502207	NT_RIG6WFKHD	3/11/2025	146819	03122025	50,537	3/12/2025	80.95	3/11/2025	INV	PD	Drivers Ed
161371	17579	AMERICAN EXPRESS	2502206	NT_RIGJWL9SH	3/11/2025	146820	03122025	50,537	3/12/2025	80.95	3/11/2025	INV	PD	Drivers Ed
161372	17579	AMERICAN EXPRESS	2504690	3527277373	3/11/2025	146821	03122025	50,537	3/12/2025	3,849.45	3/11/2025	INV	PD	11 SSL Certificates for Video Surveillance Servers
161373	17579	AMERICAN EXPRESS	2505170	202502070930	3/11/2025	146822	03122025	50,537	3/12/2025	150.00	3/11/2025	INV	PD	UTA Job Fair 2025
161374	17579	AMERICAN EXPRESS	2500437	263AY549EFDG	3/11/2025	146823	03122025	50,537	3/12/2025	96.42	3/11/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
161375	17579	AMERICAN EXPRESS	2504688	679/02-11-25	3/11/2025	146824	03122025	50,537	3/12/2025	148.42	3/11/2025	INV	PD	Groceries for culinary labs
161376	17579	AMERICAN EXPRESS	2504688	679/02-12-25	3/11/2025	146825	03122025	50,537	3/12/2025	154.34	3/11/2025	INV	PD	Groceries for culinary labs
161377	17579	AMERICAN EXPRESS	2504688	679/02-12-25-2	3/11/2025	146826	03122025	50,537	3/12/2025	46.40	3/11/2025	INV	PD	Groceries for culinary labs
161378	17579	AMERICAN EXPRESS	2505292	1160466258	3/11/2025	146827	03122025	50,537	3/12/2025	160.00	3/11/2025	INV	PD	John Robertson Training Certification fees
161379	17579	AMERICAN EXPRESS	2503340	276064246	3/11/2025	146828	03122025	50,537	3/12/2025	1,539.00	3/11/2025	INV	PD	Toll Way Fee's November
161380	17579	AMERICAN EXPRESS	2504622	CS01250179625	3/11/2025	146829	03122025	50,537	3/12/2025	1,940.74	3/11/2025	INV	PD	monday.com License Renewal 2/13/25 - 2/12/26
161381	17579	AMERICAN EXPRESS	2505448	1409-0952	3/11/2025	146830	03122025	50,537	3/12/2025	240.00	3/11/2025	INV	PD	Classroom Supplies
161382	17579	AMERICAN EXPRESS	2502487	453582	3/11/2025	146831	03122025	50,537	3/12/2025	869.40	3/11/2025	INV	PD	Teach Tomorrow Summit Conf - Hotel
161383	17579	AMERICAN EXPRESS	2502487	454542	3/11/2025	146832	03122025	50,537	3/12/2025	1,738.80	3/11/2025	INV	PD	Teach Tomorrow Summit Conf - Hotel
161385	17579	AMERICAN EXPRESS	2502487	453581	3/11/2025	146834	03122025	50,537	3/12/2025	869.40	3/11/2025	INV	PD	Teach Tomorrow Summit Conf - Hotel
161386	17579	AMERICAN EXPRESS	2502487	454544	3/11/2025	146835	03122025	50,537	3/12/2025	1,738.80	3/11/2025	INV	PD	Teach Tomorrow Summit Conf - Hotel
161388	17579	AMERICAN EXPRESS	2504366	453645	3/11/2025	146837	03122025	50,537	3/12/2025	1,304.10	3/11/2025	INV	PD	Teach Tomorrow Summit Conf - Hotel
161389	17579	AMERICAN EXPRESS	2504366	454539	3/11/2025	146838	03122025	50,537	3/12/2025	2,154.60	3/11/2025	INV	PD	Teach Tomorrow Summit Conf - Hotel
161390	17579	AMERICAN EXPRESS	2504366	454815	3/11/2025	146839	03122025	50,537	3/12/2025	453.60	3/11/2025	INV	PD	Teach Tomorrow Summit Conf - Hotel
161392	17579	AMERICAN EXPRESS		10001	3/11/2025		SACHECK	8,177	3/28/2025	142.20	3/11/2025	INV	PD	
161393	17579	AMERICAN EXPRESS	2504688	679/02-20-25	3/11/2025	146842	03122025	50,537	3/12/2025	88.15	3/11/2025	INV	PD	Groceries for culinary labs

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161394	17579	AMERICAN EXPRESS	15109099	10174042-050625-094	3/11/2025		SACHECK	8,158	3/12/2025	1,319.50	3/11/2025	INV	PD	Cinemark
161395	17579	AMERICAN EXPRESS	2504688	679/02-24-25	3/11/2025	146843	03122025	50,537	3/12/2025	457.28	3/11/2025	INV	PD	Groceries for culinary labs
161396	17579	AMERICAN EXPRESS	2504688	679/02-24-25-2	3/11/2025	146844	03122025	50,537	3/12/2025	146.81	3/11/2025	INV	PD	Groceries for culinary labs
161397	17579	AMERICAN EXPRESS	2504688	679/02-25-25	3/11/2025	146845	03122025	50,537	3/12/2025	23.12	3/11/2025	INV	PD	Groceries for culinary labs
161398	17579	AMERICAN EXPRESS	2505767	679/02-25-25-2	3/11/2025	146846	03122025	50,537	3/12/2025	233.07	3/11/2025	INV	PD	Groceries for culinary labs
161399	17579	AMERICAN EXPRESS	2502487	456377	3/11/2025	146847	03122025	50,537	3/12/2025	(136.08)	3/11/2025	CRM	PD	Teach Tomorrow Summit Conf - Hotel
161400	17579	AMERICAN EXPRESS	2502487	456375	3/11/2025	146848	03122025	50,537	3/12/2025	(136.08)	3/11/2025	CRM	PD	Teach Tomorrow Summit Conf - Hotel
161401	17579	AMERICAN EXPRESS	2504366	456374	3/11/2025	146849	03122025	50,537	3/12/2025	(204.12)	3/11/2025	CRM	PD	Teach Tomorrow Summit Conf - Hotel
161402	17579	AMERICAN EXPRESS	2505153	5953946	3/11/2025	146850	03122025	7,632	3/12/2025	178.00	3/11/2025	INV	PD	Testing Vouchers
161403	17579	AMERICAN EXPRESS		10001/02-14-25	3/11/2025		SACHECK	8,158	3/12/2025	142.20	3/11/2025	INV	PD	Firehouse Subs
161404	17579	AMERICAN EXPRESS	15001354	22744747	3/11/2025		SACHECK	7,442	3/12/2025	130.18	3/11/2025	INV	PD	
161823	96119	THE AMERICAN FUNDS GROUP		161823	3/25/2025	147226	March 25	47,458	3/25/2025	320.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
161824	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		161824	3/25/2025	147227	March 25	47,459	3/25/2025	120.04	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
161822	96116	AMERIPRISE FINANCIAL SERVICES, INC.		161822	3/25/2025	147225	March 25	47,460	3/25/2025	3,583.33	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
161629	112684	AMOXIE EDUCATIONAL CONSULTING GROUP	2506162	2506162/REGIS	3/13/2025	147040	03142025	50,607	3/14/2025	3,000.00	3/13/2025	INV	PD	Amoxie group Training
161042	112450	ANGLADA, ISABEL	2504418	ANGLADA/JAN 25	3/3/2025	146524	03052025	50,339	3/5/2025	88.61	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT- JANUARY
161043	112450	ANGLADA, ISABEL	2505130	AGNLADA/FEB 25	3/3/2025	146525	03052025	50,339	3/5/2025	38.92	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT- FEBRUARY
161020	22076	PATRICIA ANGLADA	2505068	ANGLADA/FEB 25	3/3/2025	146502	03052025	50,340	3/5/2025	21.42	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT- FEBRUARY
162451	103474	APPLE, INC.	2506071	MB62396050	3/28/2025	147842	03312025	50,790	3/31/2025	429.00	3/28/2025	INV	PD	24-25 CHS basketball girls additional ipad
161584	5384	ASCD	2506000	2506000/REGIS	3/13/2025	146996	03142025	50,608	3/14/2025	119.00	3/13/2025	INV	PD	Yearly Membership-Holweg
161598	98675	AT & T	2505522	81716210140912/MAR25	3/13/2025	147009	03142025	50,609	3/14/2025	172.18	3/13/2025	INV	PD	Monthly Bill - March 25
162418	98675	AT & T	2505522	8310006534445/MAR 25	3/28/2025	147807	03312025	50,792	3/31/2025	795.62	3/28/2025	INV	PD	Monthly Bill - March 25
162419	98675	AT & T	2505522	8310006534450/MAR 25	3/28/2025	147808	03312025	50,793	3/31/2025	2,300.62	3/28/2025	INV	PD	Monthly Bill - March 25
162441	98675	AT & T	2505522	817A4400381230/MAR25	3/28/2025	147832	03312025	50,791	3/31/2025	4,381.79	3/28/2025	INV	PD	Monthly Bill - March 25
161269	12371	AT&T MOBILITY	2505052	825061830x022825	3/10/2025	146718	03102025	50,504	3/10/2025	146.32	3/10/2025	INV	PD	AirCard Bill-February 25
161323	12371	AT&T MOBILITY	2504941	287277977313x030225	3/10/2025	146770	03102025	50,505	3/10/2025	286.88	3/10/2025	INV	PD	Wireless Trans AirCards-February 25
161535	12371	AT&T MOBILITY	2505053	287286657594x030225	3/11/2025	146984	03122025	50,538	3/12/2025	39.37	3/11/2025	INV	PD	AT&T Hot Spot for Director - Feb 25
162420	12371	AT&T MOBILITY	2500921	287337061985x032325	3/28/2025	147809	03312025	50,794	3/31/2025	172.50	3/28/2025	INV	PD	10 Hotspots for students @ CHS 2024-2025
162440	12371	AT&T MOBILITY	2505537	287329559788/MAR25	3/28/2025	147831	03312025	50,795	3/31/2025	813.99	3/28/2025	INV	PD	AirCard Bill-March 25
160809	7573	ATMOS ENERGY	2505657	4012734862/FEB 25	3/3/2025	146334	03032025	32,399	3/3/2025	293.60	3/3/2025	INV	PD	Food Service-Gas Service
161641	7573	ATMOS ENERGY	2505582	3037005667/FEB 25	3/13/2025	147052	03142025	50,610	3/14/2025	1,811.79	3/13/2025	INV	PD	Additional Funds for PO #2504939 February 25
161642	7573	ATMOS ENERGY	2505582	3021514619/FEB 25	3/13/2025	147053	03142025	50,610	3/14/2025	1,857.29	3/13/2025	INV	PD	Additional Funds for PO #2504939 February 25
161643	7573	ATMOS ENERGY	2505582	3021516733/FEB 25	3/13/2025	147054	03142025	50,610	3/14/2025	307.44	3/13/2025	INV	PD	Additional Funds for PO #2504939 February 25
161644	7573	ATMOS ENERGY	2505582	3021541009/FEB 25	3/13/2025	147055	03142025	50,610	3/14/2025	1,258.12	3/13/2025	INV	PD	Additional Funds for PO #2504939 February 25
161645	7573	ATMOS ENERGY	2505582	3021515609/FEB 25	3/13/2025	147056	03142025	50,610	3/14/2025	1,341.06	3/13/2025	INV	PD	Additional Funds for PO #2504939 February 25
161646	7573	ATMOS ENERGY	2505513	3021515798/FEB 25	3/13/2025	147057	03142025	50,610	3/14/2025	264.93	3/13/2025	INV	PD	Utilities-Natural Gas March 25

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161647	7573	ATMOS ENERGY	2505513	3062135078/FEB 25	3/13/2025	147058	03142025	50,610	3/14/2025	381.03	3/13/2025	INV	PD	Utilities-Natural Gas March 25
161648	7573	ATMOS ENERGY	2505513	3028750315/FEB 25	3/13/2025	147059	03142025	50,610	3/14/2025	1,440.22	3/13/2025	INV	PD	Utilities-Natural Gas March 25
161766	7573	ATMOS ENERGY	2505513	3028750011/FEB 25	3/14/2025	147169	03142025	50,610	3/14/2025	1,090.87	3/14/2025	INV	PD	Utilities-Natural Gas March 25
161767	7573	ATMOS ENERGY	2505513	3028749729/FEB 25	3/14/2025	147170	03142025	50,610	3/14/2025	1,083.82	3/14/2025	INV	PD	Utilities-Natural Gas March 25
161776	7573	ATMOS ENERGY	2505513	3021516500/FEB 25	3/14/2025	147179	03142025	50,649	3/14/2025	4,895.33	3/14/2025	INV	PD	Utilities-Natural Gas March 25
161777	7573	ATMOS ENERGY	2505513	3028749032	3/14/2025	147180	03142025	50,649	3/14/2025	1,124.58	3/14/2025	INV	PD	Utilities-Natural Gas March 25
162072	7573	ATMOS ENERGY	2505657	4012734862/MAR 25	3/26/2025	147483	03282025	32,425	3/28/2025	488.00	3/26/2025	INV	PD	Food Service-Gas Service
162415	7573	ATMOS ENERGY	2505513	4029563186/MAR 25	3/28/2025	147804	03312025	50,796	3/31/2025	717.84	3/28/2025	INV	PD	Utilities-Natural Gas March 25
162416	7573	ATMOS ENERGY	2505513	3028749345/MAR 25	3/28/2025	147805	03312025	50,796	3/31/2025	1,776.87	3/28/2025	INV	PD	Utilities-Natural Gas March 25
162417	7573	ATMOS ENERGY	2505513	4026602219/MAR 25	3/28/2025	147806	03312025	50,796	3/31/2025	293.90	3/28/2025	INV	PD	Utilities-Natural Gas March 25
161825	96124	ATPE		161825	3/25/2025	147228	March 25	47,461	3/25/2025	991.91	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
160738	103240	AUTO-CHLOR SERVICES	2505268	8835740	3/3/2025	146263	03032025	32,400	3/3/2025	193.20	3/3/2025	INV	PD	Food Service-Cleaning Supplies
160739	103240	AUTO-CHLOR SERVICES	2505268	8836259	3/3/2025	146264	03032025	32,400	3/3/2025	87.65	3/3/2025	INV	PD	Food Service-Cleaning Supplies
160741	103240	AUTO-CHLOR SERVICES	2505268	8835744	3/3/2025	146266	03032025	32,400	3/3/2025	117.60	3/3/2025	INV	PD	Food Service-Cleaning Supplies
160742	103240	AUTO-CHLOR SERVICES	2505268	8835741	3/3/2025	146267	03032025	32,400	3/3/2025	71.65	3/3/2025	INV	PD	Food Service-Cleaning Supplies
160743	103240	AUTO-CHLOR SERVICES	2505268	8836261	3/3/2025	146268	03032025	32,400	3/3/2025	87.65	3/3/2025	INV	PD	Food Service-Cleaning Supplies
160744	103240	AUTO-CHLOR SERVICES	2505268	8836260	3/3/2025	146269	03032025	32,400	3/3/2025	351.20	3/3/2025	INV	PD	Food Service-Cleaning Supplies
160745	103240	AUTO-CHLOR SERVICES	2505268	8835742	3/3/2025	146270	03032025	32,400	3/3/2025	72.45	3/3/2025	INV	PD	Food Service-Cleaning Supplies
160746	103240	AUTO-CHLOR SERVICES	2505268	8835743	3/3/2025	146271	03032025	32,400	3/3/2025	148.05	3/3/2025	INV	PD	Food Service-Cleaning Supplies
161024	98498	PRESLEY AUVENSHINE	2505076	AUVENSHINE/FEB 25	3/3/2025	146506	03052025	50,341	3/5/2025	138.77	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
161502	107463	AVID CENTER	2505492	SIN034214	3/11/2025	146949	03122025	50,539	3/12/2025	1,199.00	3/11/2025	INV	PD	INDIA GARMS - AVID CERTIFIED EDUCATOR PROGRAM
162007	101666	AWARDS BY MASTERCRAFT	2505596	19236	3/25/2025	147418	03262025	50,669	3/26/2025	1,531.20	3/25/2025	INV	PD	24-25 WMS District track meet awards
162445	101666	AWARDS BY MASTERCRAFT	2505083	19160	3/28/2025	147836	03312025	50,797	3/31/2025	405.00	3/28/2025	INV	PD	CHS Cheer awards for the 24/25 season
162446	101666	AWARDS BY MASTERCRAFT	2505409	19218	3/28/2025	147837	03312025	50,797	3/31/2025	45.00	3/28/2025	INV	PD	CHS Cheer additional to 2505083
161826	96127	AXA EQUITABLE		161826	3/25/2025	147229	March 25	47,462	3/25/2025	45,976.60	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
160868	19104	B & H PHOTO-VIDEO, INC.	2505708	232013741	3/3/2025	146371	03052025	50,342	3/5/2025	527.34	3/3/2025	INV	PD	EPSON FASTFOTO FF680W PHOTO SCANNER/REG
161479	19104	B & H PHOTO-VIDEO, INC.	2505870	232240312	3/11/2025	146925	03122025	50,540	3/12/2025	1,203.90	3/11/2025	INV	PD	Chromebooks for Visually Impaired
161582	19104	B & H PHOTO-VIDEO, INC.	15001429	232173827	3/12/2025		SACHECK	8,159	3/12/2025	2,137.00	3/12/2025	INV	PD	
162385	19104	B & H PHOTO-VIDEO, INC.	15001437	232277965	3/28/2025		SACHECK	8,178	3/28/2025	311.09	3/28/2025	INV	PD	
161062	97045	BARRERA'S	2505883	2505883A	3/3/2025	146546	03052025	50,343	3/5/2025	111.00	3/3/2025	INV	PD	Meals for Cheer Judges
161876	112819	CODY BARTON	2504371	BARTON/03-11-25	3/25/2025	147282	03262025	50,670	3/26/2025	145.00	3/25/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
161147	108712	RONALD BEAM		BEAM/02-28-25	3/6/2025		SACHECK	8,140	3/7/2025	290.00	3/6/2025	INV	PD	
161350	112794	KORY BECK	2504373	BECK/03-04-25	3/10/2025	146797	03102025	50,506	3/10/2025	145.00	3/10/2025	INV	PD	24-25 CHS Softball officials/workers
162071	110876	LEANNE BEITEL	2506275	2506275/REIMB	3/26/2025	147482	03282025	32,426	3/28/2025	12.75	3/26/2025	INV	PD	Food Service-Refund KATHERINE BEITEL
161006	20206	BEN E. KEITH FOODS	2503774	13365446	3/3/2025	146488	03052025	50,344	3/5/2025	559.42	3/3/2025	INV	PD	Groceries for culinary labs
161143	20206	BEN E. KEITH FOODS	15001368	13358806	3/6/2025		SACHECK	8,141	3/7/2025	1,646.10	3/6/2025	INV	PD	
161144	20206	BEN E. KEITH FOODS	15001368	13364874	3/6/2025		SACHECK	8,141	3/7/2025	340.63	3/6/2025	INV	PD	
161619	20206	BEN E. KEITH FOODS	2503774	13389223	3/13/2025	147030	03142025	50,611	3/14/2025	700.20	3/13/2025	INV	PD	Groceries for culinary labs
161620	20206	BEN E. KEITH FOODS	2503774	13375138	3/13/2025	147031	03142025	50,611	3/14/2025	1,204.99	3/13/2025	INV	PD	Groceries for culinary labs
161000	1032	BENNETT PRINTING & OFFICE SUPPLY	2505275	821201-0	3/3/2025	146482	03052025	50,345	3/5/2025	87.00	3/3/2025	INV	PD	Office supplies
161416	112509	BINSWANGER ENTERPRISES, LLC	2505134	0078822	3/11/2025	146862	03122025	50,541	3/12/2025	433.69	3/11/2025	INV	PD	CHS-glass service/replacement
160964	112372	BOLETCEK, LOUIS	2504833	2504833/REIMB	3/3/2025	146445	03052025	50,346	3/5/2025	190.92	3/3/2025	INV	PD	Estimated Travel Expenses
160983	18272	GEORGINA BORDEN	2504866	BORDEN/PHONE FEB 25	3/3/2025	146465	03052025	50,347	3/5/2025	20.00	3/3/2025	INV	PD	Reimbursement
161127	107992	BOTANICAL RESEARCH INSTITUTE OF TEXAS	2505419	11031265	3/5/2025	146595	03072025	50,449	3/6/2025	235.00	3/5/2025	INV	PD	SIS GT FIELD TRIP - MAKING CONNECTIONS IN THE JAPA

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160839	109952	JACKSON BRADY	2503569	BRADY/02-18-25	3/3/2025	146353	03052025	50,348	3/5/2025	75.00	3/3/2025	INV	PD	24-25 CHS Hosted Playoff games Police
161877	109952	JACKSON BRADY	2504372	BRADY/03-21-25	3/25/2025	147283	03262025	50,671	3/26/2025	40.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
160838	108429	TIMOTHY BRADY	2503569	BRADY/02-21-25	3/3/2025	146352	03052025	50,349	3/5/2025	75.00	3/3/2025	INV	PD	24-25 CHS Hosted Playoff games Police
161884	108429	TIMOTHY BRADY	2504372	BRADY/03-14-25	3/25/2025	147290	03262025	50,672	3/26/2025	40.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
161885	108429	TIMOTHY BRADY	2504372	BRADY/03-19-25	3/25/2025	147291	03262025	50,672	3/26/2025	40.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
161887	108429	TIMOTHY BRADY	2504372	BRADY/03-21-25	3/25/2025	147294	03262025	50,672	3/26/2025	40.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
160987	111165	SARAH BROCKETT	2504875	BROCKETT/PHONE FEB25	3/3/2025	146469	03052025	50,350	3/5/2025	20.00	3/3/2025	INV	PD	Reimbursement
160924	106214	DEIDRE BROWN	2504776	BROWN/FEB 25	3/3/2025	146405	03052025	50,351	3/5/2025	19.91	3/3/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
162347	112833	KELLY BROWN	2504371	BROWN/02-21-25	3/28/2025	147750	03282025	50,766	3/28/2025	90.00	3/28/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
160920	993	BSN SPORTS, LLC	2505576	928936405	3/3/2025	146401	03052025	50,352	3/5/2025	3,300.00	3/3/2025	INV	PD	24-25 WMS Crash pad, pro chain set and 4 stack sho
161480	993	BSN SPORTS, LLC	2505855	929055971	3/11/2025	146926	03122025	50,542	3/12/2025	1,785.89	3/11/2025	INV	PD	WMS girls basketball - basketballs
161591	993	BSN SPORTS, LLC	2505854	929077337	3/13/2025	147003	03142025	50,612	3/14/2025	2,385.00	3/13/2025	INV	PD	WMS Girls volleyball - volleyballs (spring)
161667	993	BSN SPORTS, LLC	15001426	929077251	3/13/2025		SACHECK	8,168	3/14/2025	11,172.40	3/13/2025	INV	PD	
161781	993	BSN SPORTS, LLC	2505489	929136843	3/24/2025	147184	03242025	50,651	3/24/2025	987.92	3/24/2025	INV	PD	24-25 WMS Track Boys spikes, stopwatches, discus b
161788	993	BSN SPORTS, LLC	2504179	928500033	3/24/2025	147191	03242025	50,651	3/24/2025	1,926.00	3/24/2025	INV	PD	24-25 wms tennis skorts, shorts, shirts and tanks
162008	993	BSN SPORTS, LLC	2506214	929247447	3/25/2025	147419	03262025	50,673	3/26/2025	1,336.02	3/25/2025	INV	PD	24-25 WMS Tennis nets for the CHS Courts (6)
162351	993	BSN SPORTS, LLC	2506213	929322855	3/28/2025	147755	03282025	50,767	3/28/2025	1,780.80	3/28/2025	INV	PD	24-25 CHS Tennis nets for the CHS Courts (8)
162359	993	BSN SPORTS, LLC	2506163	929322844	3/28/2025	147763	03282025	50,767	3/28/2025	3,252.80	3/28/2025	INV	PD	24-25 CHS Football practice and gameday apparel
162442	993	BSN SPORTS, LLC	2506215	929306983	3/28/2025	147833	03312025	50,798	3/31/2025	3,268.00	3/28/2025	INV	PD	24-25 WMS soccer -ball package, cones, vests, game
162489	993	BSN SPORTS, LLC	2506190	929168903	3/28/2025	147880	03312025	50,798	3/31/2025	879.80	3/28/2025	INV	PD	24-25 CHS Baseball - baseballs
161248	106207	BUBBLE BALL DFW METROPLEX	15001440	20250307	3/7/2025		SACHECK	7,440	3/7/2025	475.00	3/7/2025	INV	PD	
161057	1056	BUCK'S WHEEL & EQUIPMENT	2505476	149368	3/3/2025	146541	03052025	50,353	3/5/2025	250.00	3/3/2025	INV	PD	Parts for repair -Per buy board # 459-14 supplemen
161058	1056	BUCK'S WHEEL & EQUIPMENT	2505476	149367	3/3/2025	146542	03052025	50,354	3/5/2025	955.43	3/3/2025	INV	PD	Parts for repair -Per buy board # 459-14 supplemen
162075	108915	BULL'S EYE BRANDS INC	2506119	62860	3/26/2025	147486	03282025	32,427	3/28/2025	2,224.00	3/26/2025	INV	PD	Food Service-Commodities
162077	108915	BULL'S EYE BRANDS INC	2504410	62549	3/26/2025	147488	03282025	32,427	3/28/2025	1,506.00	3/26/2025	INV	PD	Food Service-Commodities
161913	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505815	160324	3/25/2025	147320	03262025	50,674	3/26/2025	171.00	3/25/2025	INV	PD	MAR FY25/Open
162458	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2506266	160323	3/28/2025	147849	03312025	50,799	3/31/2025	999.10	3/28/2025	INV	PD	GRND-several mower repairs/service
162459	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2506266	160332	3/28/2025	147850	03312025	50,799	3/31/2025	338.46	3/28/2025	INV	PD	GRND-several mower repairs/service
161915	99922	BRENT BURTON	2503664	2503664G	3/25/2025	147322	03262025	50,675	3/26/2025	225.00	3/25/2025	INV	PD	Team meals - 4/1
161916	99922	BRENT BURTON	2503664	2503664H	3/25/2025	147323	03262025	50,676	3/26/2025	225.00	3/25/2025	INV	PD	Team meals - 4/5
161917	99922	BRENT BURTON	2503664	2503664I	3/25/2025	147324	03262025	50,677	3/26/2025	225.00	3/25/2025	INV	PD	Team meals - 4/11
161918	99922	BRENT BURTON	2503664	2503664J	3/25/2025	147325	03262025	50,678	3/26/2025	225.00	3/25/2025	INV	PD	Team meals - 4/18
161919	99922	BRENT BURTON	2503664	2503664K	3/25/2025	147326	03262025	50,679	3/26/2025	225.00	3/25/2025	INV	PD	Team meals - 4/22

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161059	20190	CHRISTY BURTON	2505204	BURTON/FEB 25	3/3/2025	146543	03052025	50,355	3/5/2025	49.31	3/3/2025	INV	PD	Feb travel for director of world languages
162360	110843	BUSINESS ESSENTIALS	2500592	351034-0	3/28/2025	147765	03282025	50,768	3/28/2025	59.28	3/28/2025	INV	PD	Office Supplies
161115	111377	VANESSA BUTTLER	2505917	2505917/REIMB	3/5/2025	146582	03072025	50,452	3/7/2025	58.55	3/5/2025	INV	PD	Fuel Reimbursement for Vanessa Butler
161041	106222	NIKKI BYFORD	2504777	BYFORD/FEB 25	3/3/2025	146523	03052025	50,356	3/5/2025	62.72	3/3/2025	INV	PD	Travel for February
160823	110399	CARDINAL'S SPORT CENTER		10394194	3/3/2025		SACHECK	8,128	3/3/2025	8,080.00	3/3/2025	INV	PD	
162006	110399	CARDINAL'S SPORT CENTER	2506216	10405074	3/25/2025	147417	03262025	50,680	3/26/2025	168.00	3/25/2025	INV	PD	24-25 CHS Boys Tees, ball locker and basketballs
162443	110399	CARDINAL'S SPORT CENTER	2506216	10407784	3/28/2025	147834	03312025	50,800	3/31/2025	298.00	3/28/2025	INV	PD	24-25 CHS Boys Tees, ball locker and basketballs
161034	1602	CARRIER ENTERPRISE, LLC - S.C.	2504929	14112089-00	3/3/2025	146516	03052025	50,357	3/5/2025	57.40	3/3/2025	INV	PD	FEB FY25/Open
161417	1602	CARRIER ENTERPRISE, LLC - S.C.	2504929	14112293-00	3/11/2025	146863	03122025	50,543	3/12/2025	228.20	3/11/2025	INV	PD	FEB FY25/Open
161418	1602	CARRIER ENTERPRISE, LLC - S.C.	2505930	14076475-00	3/11/2025	146864	03122025	50,543	3/12/2025	435.30	3/11/2025	INV	PD	CKE-blower wheel-bearing-fan shaft
161611	1602	CARRIER ENTERPRISE, LLC - S.C.	2504929	14112089-01	3/13/2025	147022	03142025	50,613	3/14/2025	86.80	3/13/2025	INV	PD	FEB FY25/Open
161914	1602	CARRIER ENTERPRISE, LLC - S.C.	2506204	14138069-00	3/25/2025	147321	03262025	50,681	3/26/2025	158.74	3/25/2025	INV	PD	CKE-bearing, blower pully - C3
162382	22397	CASA MANANA THEATRE	15108009	133504	3/28/2025		SACHECK	8,179	3/28/2025	904.00	3/28/2025	INV	PD	
161065	108908	SILVIA CASSIDY	15750032	CASSIDY/XMAS 25	3/5/2025		SACHECK	7,444	3/14/2025	800.00	3/5/2025	INV	PD	Christmas Club
162460	107179	CBS ROOFING SERVICES	2506202	2503042	3/28/2025	147851	03312025	50,801	3/31/2025	7,950.00	3/28/2025	INV	PD	CHS-roof drain repairs-leaks
160969	21104	CDW GOVERNMENT, INC.	2505727	AC92M9U	3/3/2025	146450	03052025	50,358	3/5/2025	169.87	3/3/2025	INV	PD	Ink/toner for the front office printer/copier
161095	21104	CDW GOVERNMENT, INC.	2505785	AD1E77H	3/5/2025	146562	03072025	50,453	3/7/2025	733.24	3/5/2025	INV	PD	High Capacity Replacement Ink for Epson Printers
161763	21104	CDW GOVERNMENT, INC.	2505980	AD1Y34X	3/14/2025	147166	03142025	32,418	3/14/2025	854.23	3/14/2025	INV	PD	Food Service-INK
161897	21104	CDW GOVERNMENT, INC.	2505591	AC8WG3V	3/25/2025	147304	03262025	50,682	3/26/2025	5,788.06	3/25/2025	INV	PD	3D Printers
161898	21104	CDW GOVERNMENT, INC.	2506059	AD2G71M	3/25/2025	147305	03262025	50,682	3/26/2025	2,028.08	3/25/2025	INV	PD	Replacement laptop for IT Instructor
162037	21104	CDW GOVERNMENT, INC.	2506012	AD15A4P	3/25/2025	147448	03262025	50,682	3/26/2025	220.98	3/25/2025	INV	PD	Printer-Bruner
162368	21104	CDW GOVERNMENT, INC.	2505944	AD3JY7E	3/28/2025	147773	03282025	50,769	3/28/2025	1,173.68	3/28/2025	INV	PD	Math Dept. Printer
161407	112366	34ED, LLC	2500068	INV4203	3/11/2025	146853	03122025	7,633	3/12/2025	253,000.00	3/11/2025	INV	PD	Crisis Alert
161337	112449	CERESINI, ASHLEY	2504417	CERESINI/JAN 25	3/10/2025	146785	03102025	50,507	3/10/2025	32.60	3/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - JANUARY
161338	112449	CERESINI, ASHLEY	2505129	CERESINI/FEB 25	3/10/2025	146786	03102025	50,507	3/10/2025	45.63	3/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
155610	15103	CESD	2503671	38929	12/5/2024	141581	03102025	50,508	3/10/2025	470.00	12/5/2024	INV	PD	Registration
161775	97585	CEV MULTIMEDIA	2506128	INV-12717	3/14/2025	147178	03142025	7,637	3/14/2025	2,000.00	3/14/2025	INV	PD	Vouchers
160808	112097	CHAMPION ENERGY SERVICES	2504246	250510024183962	3/3/2025	146333	03032025	32,401	3/3/2025	3,024.20	3/3/2025	INV	PD	Electrical usage
161640	112097	CHAMPION ENERGY SERVICES	2505023	250630024256717	3/13/2025	147051	03142025	50,614	3/14/2025	94,533.86	3/13/2025	INV	PD	Electric Bill-February 25
161929	105415	CHAMPION TRACK AND TURF REPAIR	2506024	100-620	3/25/2025	147336	03262025	50,683	3/26/2025	7,500.00	3/25/2025	INV	PD	CHS-Base/Soft ball fields- Test/Maintenance
161858	107556	JOSEPH CHAVEZ	2506270	2506270A	3/25/2025	147261	03262025	50,684	3/26/2025	102.00	3/25/2025	INV	PD	Team meals - 3/27 & 28
161499	11873	CHS CULINARY ARTS	2504508	24030	3/11/2025	146946	03122025	50,544	3/12/2025	450.00	3/11/2025	INV	PD	February 17, 2025 board meeting
161668	3397	CHS STUDENT COUNCIL	15107135	15107135A	3/14/2025		SACHECK	7,443	3/14/2025	1,000.00	3/14/2025	INV	PD	Donation for Ryley Powell
161814	13551	CISD ADMINISTRATION		161814	3/25/2025	147217	March 25	47,463	3/25/2025	34,502.33	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
161522	4615	CISD CHILD NUTRITION	2505999	2505999A	3/11/2025	146970	03122025	50,545	3/12/2025	42.00	3/11/2025	INV	PD	PBIS-Frozen Yogurt
160817	1959	CISD TRANSPORTATION	15109080	TRIP 0597	3/3/2025		SACHECK	8,129	3/5/2025	141.00	3/3/2025	INV	PD	
160818	1959	CISD TRANSPORTATION	15109056	TRIP 0424	3/3/2025		SACHECK	8,129	3/5/2025	140.00	3/3/2025	INV	PD	
160819	1959	CISD TRANSPORTATION	15111007	TRIP 0528	3/3/2025		SACHECK	8,129	3/5/2025	72.00	3/3/2025	INV	PD	
160820	1959	CISD TRANSPORTATION	15109049	TRIP 0417	3/3/2025		SACHECK	8,129	3/5/2025	158.00	3/3/2025	INV	PD	
160821	1959	CISD TRANSPORTATION	15109023	TRIP 0247	3/3/2025		SACHECK	8,129	3/5/2025	142.00	3/3/2025	INV	PD	
160825	1959	CISD TRANSPORTATION	15101033	TRIP 0354	3/3/2025		SACHECK	8,129	3/5/2025	149.50	3/3/2025	INV	PD	
160826	1959	CISD TRANSPORTATION	15101009	TRIP 0354B	3/3/2025		SACHECK	8,129	3/5/2025	132.50	3/3/2025	INV	PD	

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160956	1959	CISD TRANSPORTATION	2505745	TRIP 0574	3/3/2025	146437	03052025	50,359	3/5/2025	634.00	3/3/2025	INV	PD	SUV To TAFE State Competition trip 574
160957	1959	CISD TRANSPORTATION	2505142	TRIP 0622	3/3/2025	146438	03052025	50,359	3/5/2025	195.00	3/3/2025	INV	PD	Transportation for Health Science to UTA Trip 622
160958	1959	CISD TRANSPORTATION	2504555	TRIP 0564	3/3/2025	146439	03052025	50,359	3/5/2025	84.00	3/3/2025	INV	PD	Transportation to Frisco Centennial HS
160992	1959	CISD TRANSPORTATION	2505232	TRIP 0634	3/3/2025	146474	03052025	50,359	3/5/2025	160.00	3/3/2025	INV	PD	Transportation to FCCLA Region II - Waco
161015	1959	CISD TRANSPORTATION	2503505	TRIP 0403	3/3/2025	146497	03052025	50,359	3/5/2025	95.25	3/3/2025	INV	PD	Transportation to Frontline Training
161070	1959	CISD TRANSPORTATION	15001351	TRIP 0633	3/5/2025		SACHECK	7,439	3/5/2025	32.00	3/5/2025	INV	PD	
161099	1959	CISD TRANSPORTATION	2505862	TRIP 0663	3/5/2025	146566	03072025	50,454	3/7/2025	256.00	3/5/2025	INV	PD	CISD vehicle for D. Reynolds for TSPRA conference
161121	1959	CISD TRANSPORTATION	2505621	TRIP 0688	3/5/2025	146589	03072025	50,454	3/7/2025	83.00	3/5/2025	INV	PD	Team transportation
161122	1959	CISD TRANSPORTATION	2505621	TRIP 0689	3/5/2025	146590	03072025	50,454	3/7/2025	50.00	3/5/2025	INV	PD	Team transportation
161123	1959	CISD TRANSPORTATION	2505618	TRIP 0695	3/5/2025	146591	03072025	50,454	3/7/2025	184.00	3/5/2025	INV	PD	Student transportation
161130	1959	CISD TRANSPORTATION	2504643	TRIP 0589	3/5/2025	146598	03072025	50,454	3/7/2025	209.00	3/5/2025	INV	PD	Team transportation
161131	1959	CISD TRANSPORTATION	2504645	TRIP 0593	3/5/2025	146599	03072025	50,454	3/7/2025	137.00	3/5/2025	INV	PD	District transportation
161136	1959	CISD TRANSPORTATION	15109105	TRIP 0361	3/6/2025		SACHECK	8,142	3/7/2025	4.00	3/6/2025	INV	PD	
161137	1959	CISD TRANSPORTATION	15109020	TRIP 0361 - Aide	3/6/2025		SACHECK	8,142	3/7/2025	34.00	3/6/2025	INV	PD	
161138	1959	CISD TRANSPORTATION	15109020	TRIP 0207	3/6/2025		SACHECK	8,142	3/7/2025	129.00	3/6/2025	INV	PD	
161139	1959	CISD TRANSPORTATION	15109067	TRIP 0493	3/6/2025		SACHECK	8,142	3/7/2025	150.00	3/6/2025	INV	PD	
161140	1959	CISD TRANSPORTATION	15109057	TRIP 0423	3/6/2025		SACHECK	8,142	3/7/2025	143.00	3/6/2025	INV	PD	
161141	1959	CISD TRANSPORTATION	15001430	TRIP 0390	3/6/2025		SACHECK	8,142	3/7/2025	291.00	3/6/2025	INV	PD	
161142	1959	CISD TRANSPORTATION	15001205	TRIP 0390-2	3/6/2025		SACHECK	8,142	3/7/2025	70.00	3/6/2025	INV	PD	
161154	1959	CISD TRANSPORTATION	15041062	TRIP 0598	3/6/2025		SACHECK	8,142	3/7/2025	124.00	3/6/2025	INV	PD	
161156	1959	CISD TRANSPORTATION	15041088	TRIP 0301-A	3/6/2025		SACHECK	8,142	3/7/2025	210.00	3/6/2025	INV	PD	
161157	1959	CISD TRANSPORTATION	15041147	TRIP 0301-B	3/6/2025		SACHECK	8,142	3/7/2025	44.00	3/6/2025	INV	PD	
161159	1959	CISD TRANSPORTATION	15041130	TRIP 0706-A	3/6/2025		SACHECK	8,142	3/7/2025	300.00	3/6/2025	INV	PD	
161164	1959	CISD TRANSPORTATION	2501689	TRIP 0161	3/6/2025	146606	03072025	50,454	3/7/2025	487.00	3/6/2025	INV	PD	Transportation to San Antonio Stock Show
161175	1959	CISD TRANSPORTATION	2504640	TRIP 0301	3/6/2025	146617	03072025	50,454	3/7/2025	254.00	3/6/2025	INV	PD	District transportation
161176	1959	CISD TRANSPORTATION	2504639	TRIP 0573	3/6/2025	146618	03072025	50,454	3/7/2025	258.00	3/6/2025	INV	PD	District transportation
161207	1959	CISD TRANSPORTATION	2505545	TRIP 0603	3/6/2025	146651	03072025	50,454	3/7/2025	88.00	3/6/2025	INV	PD	UIL Transportation for students
161208	1959	CISD TRANSPORTATION	2505545	TRIP 0604	3/6/2025	146652	03072025	50,454	3/7/2025	89.00	3/6/2025	INV	PD	UIL Transportation for students
161209	1959	CISD TRANSPORTATION	2505361	TRIP 0667	3/6/2025	146653	03072025	50,454	3/7/2025	270.00	3/6/2025	INV	PD	NTTBF Day - Field Trip
161212	1959	CISD TRANSPORTATION	2505985	TRIP 0114	3/6/2025	146656	03072025	50,454	3/7/2025	32.00	3/6/2025	INV	PD	TASPA Transportation
161214	1959	CISD TRANSPORTATION	2505742	TRIP 0739	3/6/2025	146658	03072025	50,454	3/7/2025	70.00	3/6/2025	INV	PD	Transportation ESC 11
161215	1959	CISD TRANSPORTATION	2505740	TRIP 0737	3/6/2025	146659	03072025	50,454	3/7/2025	216.00	3/6/2025	INV	PD	Transportation to UMHB
161218	1959	CISD TRANSPORTATION	2504554	TRIP 0558	3/6/2025	146662	03072025	50,454	3/7/2025	101.00	3/6/2025	INV	PD	District transportation
161226	1959	CISD TRANSPORTATION	2505988	TRIP 0660	3/6/2025	146673	03072025	50,454	3/7/2025	35.00	3/6/2025	INV	PD	Transportation to TCU Career Fair
161437	1959	CISD TRANSPORTATION	2505044	TRIP 0610	3/11/2025	146883	03122025	50,546	3/12/2025	18.00	3/11/2025	INV	PD	Team transportation
161438	1959	CISD TRANSPORTATION	2502195	TRIP 0245	3/11/2025	146884	03122025	50,546	3/12/2025	180.00	3/11/2025	INV	PD	Team transportation
161439	1959	CISD TRANSPORTATION	2502195	TRIP 0244	3/11/2025	146885	03122025	50,546	3/12/2025	149.00	3/11/2025	INV	PD	Team transportation
161440	1959	CISD TRANSPORTATION	2502195	TRIP 0243	3/11/2025	146886	03122025	50,546	3/12/2025	38.00	3/11/2025	INV	PD	Team transportation
161441	1959	CISD TRANSPORTATION	2502195	TRIP 0242	3/11/2025	146887	03122025	50,546	3/12/2025	144.00	3/11/2025	INV	PD	Team transportation
161442	1959	CISD TRANSPORTATION	2502195	TRIP 0240	3/11/2025	146888	03122025	50,546	3/12/2025	31.00	3/11/2025	INV	PD	Team transportation
161443	1959	CISD TRANSPORTATION	2502195	TRIP 0239	3/11/2025	146889	03122025	50,546	3/12/2025	84.00	3/11/2025	INV	PD	Team transportation
161444	1959	CISD TRANSPORTATION	2502195	TRIP 0238	3/11/2025	146890	03122025	50,546	3/12/2025	84.00	3/11/2025	INV	PD	Team transportation
161445	1959	CISD TRANSPORTATION	2502195	TRIP 0237	3/11/2025	146891	03122025	50,546	3/12/2025	84.00	3/11/2025	INV	PD	Team transportation
161446	1959	CISD TRANSPORTATION	2502195	TRIP 0236	3/11/2025	146892	03122025	50,546	3/12/2025	337.00	3/11/2025	INV	PD	Team transportation
161447	1959	CISD TRANSPORTATION	2502195	TRIP 0235	3/11/2025	146893	03122025	50,546	3/12/2025	106.00	3/11/2025	INV	PD	Team transportation
161448	1959	CISD TRANSPORTATION	2502195	TRIP 0234	3/11/2025	146894	03122025	50,546	3/12/2025	109.00	3/11/2025	INV	PD	Team transportation
161449	1959	CISD TRANSPORTATION	2502195	TRIP 0233	3/11/2025	146895	03122025	50,546	3/12/2025	95.00	3/11/2025	INV	PD	Team transportation

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161450	1959	CISD TRANSPORTATION	2502195	TRIP 0231	3/11/2025	146896	03122025	50,546	3/12/2025	367.00	3/11/2025	INV	PD	Team transportation
161451	1959	CISD TRANSPORTATION	2502195	TRIP 0230	3/11/2025	146897	03122025	50,546	3/12/2025	166.00	3/11/2025	INV	PD	Team transportation
161452	1959	CISD TRANSPORTATION	2502195	TRIP 0229	3/11/2025	146898	03122025	50,546	3/12/2025	54.00	3/11/2025	INV	PD	Team transportation
161453	1959	CISD TRANSPORTATION	2503669	TRIP 0456	3/11/2025	146899	03122025	50,546	3/12/2025	181.00	3/11/2025	INV	PD	Team transportation
161454	1959	CISD TRANSPORTATION	2501513	TRIP 0156	3/11/2025	146900	03122025	50,546	3/12/2025	66.00	3/11/2025	INV	PD	Team transportation
161455	1959	CISD TRANSPORTATION	2501513	TRIP 0384	3/11/2025	146901	03122025	50,546	3/12/2025	123.00	3/11/2025	INV	PD	Team transportation
161456	1959	CISD TRANSPORTATION	2503733	TRIP 0490	3/11/2025	146902	03122025	50,546	3/12/2025	78.00	3/11/2025	INV	PD	Team transportation
161457	1959	CISD TRANSPORTATION	2504524	TRIP 0561	3/11/2025	146903	03122025	50,546	3/12/2025	88.00	3/11/2025	INV	PD	Team transportation
161458	1959	CISD TRANSPORTATION	2502259	TRIP 0218	3/11/2025	146904	03122025	50,546	3/12/2025	615.00	3/11/2025	INV	PD	Bus for TAFE for Moody Gardens State Competition
161459	1959	CISD TRANSPORTATION	2504886	TRIP 0600	3/11/2025	146905	03122025	50,546	3/12/2025	47.00	3/11/2025	INV	PD	Transportation for WMS students for Shadowing
161460	1959	CISD TRANSPORTATION	2504887	TRIP 0601	3/11/2025	146906	03122025	50,546	3/12/2025	130.00	3/11/2025	INV	PD	Transportation AV Students to CRM Studios
161461	1959	CISD TRANSPORTATION	2502260	TRIP 0216	3/11/2025	146907	03122025	50,546	3/12/2025	166.00	3/11/2025	INV	PD	Bus for SkillsUSA District at TCC Trip 00216
161462	1959	CISD TRANSPORTATION	2504649	TRIP 0577	3/11/2025	146908	03122025	50,546	3/12/2025	35.00	3/11/2025	INV	PD	Transportation For SkillsUSA trip 577
161463	1959	CISD TRANSPORTATION	2504651	TRIP 0575	3/11/2025	146909	03122025	50,546	3/12/2025	72.00	3/11/2025	INV	PD	Transportation For SkillsUSA trip 575
161464	1959	CISD TRANSPORTATION	2504650	TRIP 0576	3/11/2025	146910	03122025	50,546	3/12/2025	74.00	3/11/2025	INV	PD	Transportation For SkillsUSA trip 576
161465	1959	CISD TRANSPORTATION	2504647	TRIP 0594	3/11/2025	146911	03122025	50,546	3/12/2025	172.00	3/11/2025	INV	PD	District transportation
161466	1959	CISD TRANSPORTATION	2505738	TRIP 0720	3/11/2025	146912	03122025	50,546	3/12/2025	113.00	3/11/2025	INV	PD	Team transportation
161467	1959	CISD TRANSPORTATION	2505258	TRIP 0645	3/11/2025	146913	03122025	50,546	3/12/2025	59.00	3/11/2025	INV	PD	Team transportation
161468	1959	CISD TRANSPORTATION	2504307	TRIP 0548	3/11/2025	146914	03122025	50,546	3/12/2025	78.50	3/11/2025	INV	PD	District transportation
161469	1959	CISD TRANSPORTATION	2504641	TRIP 0620	3/11/2025	146915	03122025	50,546	3/12/2025	179.50	3/11/2025	INV	PD	Student transportation
161470	1959	CISD TRANSPORTATION	2504641	TRIP 0492	3/11/2025	146916	03122025	50,546	3/12/2025	264.00	3/11/2025	INV	PD	Student transportation
161471	1959	CISD TRANSPORTATION	2504534	TRIP 0562	3/11/2025	146917	03122025	50,546	3/12/2025	81.00	3/11/2025	INV	PD	Student transportation
161472	1959	CISD TRANSPORTATION	2503325	TRIP 0388	3/11/2025	146918	03122025	50,546	3/12/2025	319.00	3/11/2025	INV	PD	District transportation
161473	1959	CISD TRANSPORTATION	2505257	TRIP 0649	3/11/2025	146919	03122025	50,546	3/12/2025	77.00	3/11/2025	INV	PD	Team transportation
161474	1959	CISD TRANSPORTATION	2504534	TRIP 0563	3/11/2025	146920	03122025	50,546	3/12/2025	110.00	3/11/2025	INV	PD	Student transportation
161475	1959	CISD TRANSPORTATION	2502844	TRIP 0315	3/11/2025	146921	03122025	50,546	3/12/2025	185.00	3/11/2025	INV	PD	District transportation
161476	1959	CISD TRANSPORTATION	2503323	TRIP 0316	3/11/2025	146922	03122025	50,546	3/12/2025	265.50	3/11/2025	INV	PD	District transportation
161505	1959	CISD TRANSPORTATION	2505047	TRIP 0617	3/11/2025	146952	03122025	50,546	3/12/2025	633.50	3/11/2025	INV	PD	Team transportation
161511	1959	CISD TRANSPORTATION	2504863	TRIP 0599	3/11/2025	146959	03122025	50,546	3/12/2025	35.50	3/11/2025	INV	PD	Travel for DECA - Dallas Trip #599
161518	1959	CISD TRANSPORTATION	2505712	TRIP 0711	3/11/2025	146966	03122025	50,546	3/12/2025	31.00	3/11/2025	INV	PD	Team transportation
161541	1959	CISD TRANSPORTATION	2506035	TRIP 0732	3/11/2025	146990	03122025	50,546	3/12/2025	4.00	3/11/2025	INV	PD	Team transportation
161542	1959	CISD TRANSPORTATION	2505753	TRIP 0725	3/11/2025	146991	03122025	50,546	3/12/2025	361.00	3/11/2025	INV	PD	Transportation to Jacksboro HS - Trip 725
161543	1959	CISD TRANSPORTATION	2500099	TRIP 0418	3/11/2025	146992	03122025	50,546	3/12/2025	81.50	3/11/2025	INV	PD	District transportation
161544	1959	CISD TRANSPORTATION	2500099	TRIP 0591	3/11/2025	146993	03122025	50,546	3/12/2025	32.50	3/11/2025	INV	PD	District transportation
161547	1959	CISD TRANSPORTATION	15109025	TRIP 0606	3/12/2025		SACHECK	8,160	3/12/2025	128.00	3/12/2025	INV	PD	
161566	1959	CISD TRANSPORTATION	15041151	TRIP 0706	3/12/2025		SACHECK	8,160	3/12/2025	74.00	3/12/2025	INV	PD	
161571	1959	CISD TRANSPORTATION	15107103	TRIP 0607	3/12/2025		SACHECK	8,160	3/12/2025	72.00	3/12/2025	INV	PD	
161798	1959	CISD TRANSPORTATION	2502048	TRIP 0206	3/24/2025	147201	03242025	50,652	3/24/2025	249.00	3/24/2025	INV	PD	Transportation for TSA San Antonio
161989	1959	CISD TRANSPORTATION	2504308	TRIP 555	3/25/2025	147399	03262025	50,685	3/26/2025	104.83	3/25/2025	INV	PD	Vehicle for Counselor's Conference in Galveston
162183	1959	CISD TRANSPORTATION	15001175	TRIP 0453-1	3/28/2025		SACHECK	7,450	3/28/2025	7.00	3/28/2025	INV	PD	
162184	1959	CISD TRANSPORTATION	15001267	TRIP 0453-2	3/28/2025		SACHECK	7,450	3/28/2025	7.00	3/28/2025	INV	PD	
162185	1959	CISD TRANSPORTATION	15001436	TRIP 0453-3	3/28/2025		SACHECK	7,450	3/28/2025	5.50	3/28/2025	INV	PD	
162493	1959	CISD TRANSPORTATION	15103051	TRIP 0646	3/31/2025		SACHECK	8,191	3/31/2025	84.00	3/31/2025	INV	PD	
162494	1959	CISD TRANSPORTATION	15103051	TRIP 0647	3/31/2025		SACHECK	8,191	3/31/2025	83.00	3/31/2025	INV	PD	

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162495	1959	CISD TRANSPORTATION	15041139	TRIP 0717	3/31/2025		SACHECK	8,191	3/31/2025	184.00	3/31/2025	INV	PD	
162502	1959	CISD TRANSPORTATION	15103059	TRIP 0708	3/31/2025		SACHECK	8,191	3/31/2025	241.00	3/31/2025	INV	PD	
160807	1121	CITY OF CLEBURNE	2500227	30019004/FEB 25	3/3/2025	146332	03032025	32,402	3/3/2025	77.89	3/3/2025	INV	PD	Child Nutrtrion Dept/Water Service
161295	1121	CITY OF CLEBURNE	2504380	39112000/FEB 25	3/10/2025	146742	03102025	50,509	3/10/2025	937.89	3/10/2025	INV	PD	Utility Water-January 25
161296	1121	CITY OF CLEBURNE	2504380	39129000/FEB 25	3/10/2025	146743	03102025	50,509	3/10/2025	108.65	3/10/2025	INV	PD	Utility Water-January 25
161297	1121	CITY OF CLEBURNE	2504380	39183001/FEB 25	3/10/2025	146744	03102025	50,509	3/10/2025	1,087.17	3/10/2025	INV	PD	Utility Water-January 25
161298	1121	CITY OF CLEBURNE	2504380	39146000/FEB 25	3/10/2025	146745	03102025	50,509	3/10/2025	802.76	3/10/2025	INV	PD	Utility Water-January 25
161299	1121	CITY OF CLEBURNE	2504380	39178000/FEB 25	3/10/2025	146746	03102025	50,509	3/10/2025	689.34	3/10/2025	INV	PD	Utility Water-January 25
161300	1121	CITY OF CLEBURNE	2504380	39185001/FEB 25	3/10/2025	146747	03102025	50,509	3/10/2025	785.24	3/10/2025	INV	PD	Utility Water-January 25
161301	1121	CITY OF CLEBURNE	2504380	39008000/FEB 25	3/10/2025	146748	03102025	50,509	3/10/2025	975.21	3/10/2025	INV	PD	Utility Water-January 25
161302	1121	CITY OF CLEBURNE	2504380	39014000/FEB 25	3/10/2025	146749	03102025	50,509	3/10/2025	409.77	3/10/2025	INV	PD	Utility Water-January 25
161303	1121	CITY OF CLEBURNE	2504380	39015000/FEB 25	3/10/2025	146750	03102025	50,509	3/10/2025	481.63	3/10/2025	INV	PD	Utility Water-January 25
161304	1121	CITY OF CLEBURNE	2504380	39131000/FEB 25	3/10/2025	146751	03102025	50,509	3/10/2025	549.69	3/10/2025	INV	PD	Utility Water-January 25
161305	1121	CITY OF CLEBURNE	2504380	39132000/FEB 25	3/10/2025	146752	03102025	50,509	3/10/2025	370.07	3/10/2025	INV	PD	Utility Water-January 25
161306	1121	CITY OF CLEBURNE	2504380	39137000/FEB 25	3/10/2025	146753	03102025	50,509	3/10/2025	77.97	3/10/2025	INV	PD	Utility Water-January 25
161307	1121	CITY OF CLEBURNE	2504380	39004000/FEB 25	3/10/2025	146754	03102025	50,509	3/10/2025	94.37	3/10/2025	INV	PD	Utility Water-January 25
161308	1121	CITY OF CLEBURNE	2504380	39007000/FEB 25	3/10/2025	146755	03102025	50,509	3/10/2025	800.02	3/10/2025	INV	PD	Utility Water-January 25
161309	1121	CITY OF CLEBURNE	2504380	39021000/FEB 25	3/10/2025	146756	03102025	50,509	3/10/2025	566.82	3/10/2025	INV	PD	Utility Water-January 25
161310	1121	CITY OF CLEBURNE	2504380	39070000/FEB 25	3/10/2025	146757	03102025	50,509	3/10/2025	154.87	3/10/2025	INV	PD	Utility Water-January 25
161311	1121	CITY OF CLEBURNE	2504380	39071000/FEB 25	3/10/2025	146758	03102025	50,509	3/10/2025	120.20	3/10/2025	INV	PD	Utility Water-January 25
161312	1121	CITY OF CLEBURNE	2504380	39086000/FEB 25	3/10/2025	146759	03102025	50,509	3/10/2025	705.73	3/10/2025	INV	PD	Utility Water-January 25
161313	1121	CITY OF CLEBURNE	2504380	39087000/FEB 25	3/10/2025	146760	03102025	50,509	3/10/2025	634.53	3/10/2025	INV	PD	Utility Water-January 25
161314	1121	CITY OF CLEBURNE	2504380	39101000/FEB 25	3/10/2025	146761	03102025	50,509	3/10/2025	122.74	3/10/2025	INV	PD	Utility Water-January 25
161315	1121	CITY OF CLEBURNE	2504380	39102000/FEB 25	3/10/2025	146762	03102025	50,509	3/10/2025	115.63	3/10/2025	INV	PD	Utility Water-January 25
161316	1121	CITY OF CLEBURNE	2504380	39104000/FEB 25	3/10/2025	146763	03102025	50,509	3/10/2025	221.04	3/10/2025	INV	PD	Utility Water-January 25
161317	1121	CITY OF CLEBURNE	2504380	39136000/FEB 25	3/10/2025	146764	03102025	50,509	3/10/2025	108.94	3/10/2025	INV	PD	Utility Water-January 25
161318	1121	CITY OF CLEBURNE	2504380	39173000/FEB 25	3/10/2025	146765	03102025	50,509	3/10/2025	207.40	3/10/2025	INV	PD	Utility Water-January 25
161319	1121	CITY OF CLEBURNE	2504380	39176000/FEB 25	3/10/2025	146766	03102025	50,509	3/10/2025	133.69	3/10/2025	INV	PD	Utility Water-January 25
161320	1121	CITY OF CLEBURNE	2504380	39207000/FEB 25	3/10/2025	146767	03102025	50,509	3/10/2025	119.74	3/10/2025	INV	PD	Utility Water-January 25
161321	1121	CITY OF CLEBURNE	2504380	39230000/FEB 25	3/10/2025	146768	03102025	50,509	3/10/2025	113.87	3/10/2025	INV	PD	Utility Water-January 25
161322	1121	CITY OF CLEBURNE	2504380	39253000/FEB 25	3/10/2025	146769	03102025	50,509	3/10/2025	171.70	3/10/2025	INV	PD	Utility Water-January 25
161992	1121	CITY OF CLEBURNE	2505992	PER-000409/MAR 25	3/25/2025	147402	03262025	50,686	3/26/2025	125.00	3/25/2025	INV	PD	2025 late fees-Concession Stand health permits
161993	1121	CITY OF CLEBURNE	2505992	PER-000407/MAR 25	3/25/2025	147404	03262025	50,686	3/26/2025	125.00	3/25/2025	INV	PD	2025 late fees-Concession Stand health permits
161994	1121	CITY OF CLEBURNE	2505992	PER-003499/MAR 25	3/25/2025	147405	03262025	50,686	3/26/2025	125.00	3/25/2025	INV	PD	2025 late fees-Concession Stand health permits
161995	1121	CITY OF CLEBURNE	2505992	PER-003498/MAR 25	3/25/2025	147406	03262025	50,686	3/26/2025	125.00	3/25/2025	INV	PD	2025 late fees-Concession Stand health permits
161996	1121	CITY OF CLEBURNE	2505992	PER-00271/MAR 25	3/25/2025	147407	03262025	50,686	3/26/2025	125.00	3/25/2025	INV	PD	2025 late fees-Concession Stand health permits
161997	1121	CITY OF CLEBURNE	2505992	PER-00316/MAR 25	3/25/2025	147408	03262025	50,686	3/26/2025	125.00	3/25/2025	INV	PD	2025 late fees-Concession Stand health permits
161998	1121	CITY OF CLEBURNE	2505992	PER-000972/MAR 25	3/25/2025	147409	03262025	50,686	3/26/2025	125.00	3/25/2025	INV	PD	2025 late fees-Concession Stand health permits
161999	1121	CITY OF CLEBURNE	2505992	PER-00041/MAR 25	3/25/2025	147410	03262025	50,686	3/26/2025	200.00	3/25/2025	INV	PD	2025 late fees-Concession Stand health permits
162073	1121	CITY OF CLEBURNE	2500227	30019004/MAR 25	3/26/2025	147484	03282025	32,428	3/28/2025	71.23	3/26/2025	INV	PD	Child Nutrtrion Dept/Water Service
162410	1121	CITY OF CLEBURNE	2505512	08126001/MAR 25	3/28/2025	147799	03312025	50,802	3/31/2025	114.54	3/28/2025	INV	PD	Utility Water-March 25
162411	1121	CITY OF CLEBURNE	2505512	06021000/MAR 25	3/28/2025	147800	03312025	50,802	3/31/2025	60.60	3/28/2025	INV	PD	Utility Water-March 25
162412	1121	CITY OF CLEBURNE	2505512	30105001/MAR 25	3/28/2025	147801	03312025	50,802	3/31/2025	206.57	3/28/2025	INV	PD	Utility Water-March 25
162413	1121	CITY OF CLEBURNE	2505512	30106001/MAR 25	3/28/2025	147802	03312025	50,802	3/31/2025	154.87	3/28/2025	INV	PD	Utility Water-March 25
162414	1121	CITY OF CLEBURNE	2505512	30496002/MAR 25	3/28/2025	147803	03312025	50,802	3/31/2025	87.08	3/28/2025	INV	PD	Utility Water-March 25

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161839	103733	CLEBURNE EDUCATION FOUNDATION		161839	3/25/2025	147242	March 25	47,464	3/25/2025	2,630.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
162376	102058	CLEBURNE GOLF LINKS	15001349	250315	3/28/2025		SACHECK	8,180	3/28/2025	4,598.34	3/28/2025	INV	PD	
161066	6540	CLEBURNE SHIPPING	15001068	180701	3/5/2025		SACHECK	7,435	3/5/2025	15.91	3/5/2025	INV	PD	
161067	6540	CLEBURNE SHIPPING	15001068	181394	3/5/2025		SACHECK	7,435	3/5/2025	9.36	3/5/2025	INV	PD	
161098	6540	CLEBURNE SHIPPING	2505624	184517	3/5/2025	146565	03072025	50,455	3/7/2025	125.74	3/5/2025	INV	PD	Shipping
161217	99774	DUPUY OXYGEN-CLEBURNE	2505405	2567978	3/6/2025	146661	03072025	50,456	3/7/2025	565.50	3/6/2025	INV	PD	Cylinders for Welding classes
161421	99774	DUPUY OXYGEN-CLEBURNE	2504977	2564767	3/11/2025	146867	03122025	50,547	3/12/2025	63.66	3/11/2025	INV	PD	FEB FY25/Open
161422	99774	DUPUY OXYGEN-CLEBURNE	2505947	2565423	3/11/2025	146868	03122025	50,547	3/12/2025	44.32	3/11/2025	INV	PD	MNT-HVAC welding supplies
161423	99774	DUPUY OXYGEN-CLEBURNE	2505947	2566103	3/11/2025	146869	03122025	50,547	3/12/2025	51.54	3/11/2025	INV	PD	MNT-HVAC welding supplies
162421	99774	DUPUY OXYGEN-CLEBURNE	2505523	2571969	3/28/2025	147810	03312025	50,803	3/31/2025	21.22	3/28/2025	INV	PD	Utility Propane-March 25
162422	99774	DUPUY OXYGEN-CLEBURNE	2505523	2571971	3/28/2025	147811	03312025	50,803	3/31/2025	21.22	3/28/2025	INV	PD	Utility Propane-March 25
162461	99774	DUPUY OXYGEN-CLEBURNE	2506289	2566104	3/28/2025	147852	03312025	50,803	3/31/2025	797.82	3/28/2025	INV	PD	TRK 686 - gases for HVAC work/welding
162486	99774	DUPUY OXYGEN-CLEBURNE	2506359	620208	3/28/2025	147877	03312025	50,803	3/31/2025	67.50	3/28/2025	INV	PD	Cylinder Rental - MG
161871	17999	GARY SCOTT COLE	2504373	COLE/03-11-25	3/25/2025	147276	03262025	50,687	3/26/2025	185.00	3/25/2025	INV	PD	24-25 CHS Softball officials/workers
161192	9503	COMFORT INN & SUITES	2505865	CISD GPD 3.2025	3/6/2025	146635	03072025	50,457	3/7/2025	2,157.12	3/6/2025	INV	PD	Lodging for Students
160973	110408	CONCORD THEATRICALS CORP.	2504521	2390446	3/3/2025	146455	03052025	50,360	3/5/2025	150.00	3/3/2025	INV	PD	Royalty/License and script
161049	110408	CONCORD THEATRICALS CORP.	2504521	11146525	3/3/2025	146531	03052025	50,360	3/5/2025	181.45	3/3/2025	INV	PD	Royalty/License and script
161483	111365	SAMANTHA CORDER	2506087	2506087/REIMB	3/11/2025	146929	03122025	50,548	3/12/2025	75.00	3/11/2025	INV	PD	Reimbursement
161790	109060	CRISIS PREVENTION INSTITUTE, INC.	2505728	NAIN-144438	3/24/2025	147193	03242025	50,653	3/24/2025	794.75	3/24/2025	INV	PD	Advanced Training Workbooks for Crisis Prevention
161930	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2500712	1035119	3/25/2025	147337	03262025	50,688	3/26/2025	945.00	3/25/2025	INV	PD	CHS-BB Concession-5 yr state inspection-wet system
162428	8033	CROWLEY ISD	2506186	PLAYOFF/03-25-25	3/28/2025	147818	03312025	50,804	3/31/2025	1,048.50	3/28/2025	INV	PD	24-25 CHS Girls Soccer playoff game - rental of fa
162433	8033	CROWLEY ISD	2506186	PLAYOFFS/03-21-25	3/28/2025	147825	03312025	50,804	3/31/2025	1,060.00	3/28/2025	INV	PD	24-25 CHS Girls Soccer playoff game - rental of fa
161517	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2506070	200015473	3/11/2025	146965	03122025	50,549	3/12/2025	535.00	3/11/2025	INV	PD	Early Bird Registration
161116	108196	KENNETH CULWELL	2505903	2505903/REIMB	3/5/2025	146583	03072025	50,458	3/7/2025	35.01	3/5/2025	INV	PD	Fuel Refund for Kenneth Culwell
161489	108196	KENNETH CULWELL	2505302	2505302A	3/11/2025	146935	03122025	50,550	3/12/2025	160.00	3/11/2025	INV	PD	Team meals - 3/27
161923	108196	KENNETH CULWELL	2503620	2503620M	3/25/2025	147330	03262025	50,689	3/26/2025	360.00	3/25/2025	INV	PD	Team meals - 4/1
161924	108196	KENNETH CULWELL	2503620	2503620N	3/25/2025	147331	03262025	50,690	3/26/2025	360.00	3/25/2025	INV	PD	Team meals - 4/8
161419	19707	CURLY'S PLUMBING	2505935	29283206	3/11/2025	146865	03122025	50,551	3/12/2025	375.00	3/11/2025	INV	PD	WMS-camera service to check line
161420	19707	CURLY'S PLUMBING	2505934	29267585	3/11/2025	146866	03122025	50,551	3/12/2025	275.00	3/11/2025	INV	PD	WMS-sewer back up/science wing-girls RR
161900	19707	CURLY'S PLUMBING	2506199	29379489	3/25/2025	147307	03262025	50,691	3/26/2025	1,300.00	3/25/2025	INV	PD	SMS-service two lift stations
162488	110850	CURRICULUM ASSOCIATES, LLC	2503460	90883788	3/28/2025	147879	03312025	50,805	3/31/2025	5,060.00	3/28/2025	INV	PD	writing program
162364	110735	D & J SPORTS	2505912	T00-0047204	3/28/2025	147769	03282025	50,770	3/28/2025	3,795.00	3/28/2025	INV	PD	CHS Swim Parkas
161622	109330	DALLAS DOOR & SUPPLY CO.	2504069	138678	3/13/2025	147033	03142025	50,615	3/14/2025	400.00	3/13/2025	INV	PD	CHS-Calvalcade laminate sheets
161870	107403	TONY DAWSON	2504373	DAWSON/03-11-25	3/25/2025	147275	03262025	50,692	3/26/2025	185.00	3/25/2025	INV	PD	24-25 CHS Softball officials/workers
161931	1210	DEALER'S ELECTRICAL SUPPLY CO.	2505734	S101528499.001	3/25/2025	147338	03262025	50,693	3/26/2025	154.86	3/25/2025	INV	PD	MAR FY25/Open
161932	1210	DEALER'S ELECTRICAL SUPPLY CO.	2505734	S101525528.001	3/25/2025	147339	03262025	50,693	3/26/2025	77.43	3/25/2025	INV	PD	MAR FY25/Open
160232	107336	DEL VALLE ATHLETIC DEPARTMENT	2505561	2505561/ENTRY	2/20/2025	145822	03122025	50,552	3/12/2025	50.00	2/20/2025	INV	PD	Entry Fee - Alternate Mejia
160233	107336	DEL VALLE ATHLETIC DEPARTMENT	2505564	2505564/ENTRY	2/20/2025	145823	03122025	50,553	3/12/2025	50.00	2/20/2025	INV	PD	Entry Fee - Alternate Whitehead
160234	107336	DEL VALLE ATHLETIC DEPARTMENT	2505563	2505563/ENTRY	2/20/2025	145824	03122025	50,554	3/12/2025	50.00	2/20/2025	INV	PD	Entry Fee - Alternate Williams
160235	107336	DEL VALLE ATHLETIC DEPARTMENT	2505562	2505562/ENTRY	2/20/2025	145825	03122025	50,555	3/12/2025	50.00	2/20/2025	INV	PD	Entry Fee - Alternate Arellano
161060	105659	AUDREY DOBRENN	2505221	DOBRENN/FEB 25	3/3/2025	146544	03052025	50,361	3/5/2025	91.59	3/3/2025	INV	PD	Feb travel for EB specialist
161162	105659	AUDREY DOBRENN	2505300	2505300/REIMB	3/6/2025	146604	03072025	50,459	3/7/2025	277.98	3/6/2025	INV	PD	hotel, meals, mileage to EB conf in Dallas
161532	98640	DONUT EXPRESS	2506145	2506145A	3/11/2025	146981	03122025	50,556	3/12/2025	269.90	3/11/2025	INV	PD	Staff Breakfast Meeting
161546	98640	DONUT EXPRESS	15107134	15107134A	3/12/2025		SACHECK	8,161	3/12/2025	229.80	3/12/2025	INV	PD	

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161893	98640	DONUT EXPRESS	2505403	2048-41	3/25/2025	147300	03262025	50,694	3/26/2025	22.30	3/25/2025	INV	PD	snack foods
162034	109229	DOUBLE TREE	2506423	90486779	3/25/2025	147445	03262025	50,695	3/26/2025	697.44	3/25/2025	INV	PD	Lodging for team
149875	21370	DRY CLEAN SUPER CENTER	2501043	1501257	9/10/2024	136435	03122025	50,557	3/12/2025	192.45	9/10/2024	INV	PD	DRY CLEANING SERVICES FOR TABLECLOTHS - NEW TEACH
161792	112472	DYNAMIC FITNESS & STRENGTH, LLC	2505924	INV0029588	3/24/2025	147195	03242025	50,654	3/24/2025	3,818.20	3/24/2025	INV	PD	24-25 athletic equipment for strength and conditio
160978	108194	ERIN EAST	2504790	EAST/FEB 25	3/3/2025	146460	03052025	50,362	3/5/2025	120.65	3/3/2025	INV	PD	Reimbursement
161284	112749	EATIE'S	15001400	012042/BAL	3/10/2025		SACHECK	8,154	3/10/2025	960.00	3/10/2025	INV	PD	
161896	111084	BREANNA EATON	2506160	2506160/REFUND	3/25/2025	147303	03262025	50,696	3/26/2025	50.01	3/25/2025	INV	PD	Breanna Eaton Fuel Refund for Trip to Cedar Park
161815	19179	ECAP		Cle-32025	3/25/2025	147218	March 25	47,465	3/25/2025	300.00	3/25/2025	INV	PD	Invoice Cle-32025
161492	313	ED311	2505960	39186	3/11/2025	146938	03122025	50,558	3/12/2025	230.00	3/11/2025	INV	PD	2025 Education Law for Principals Conference
161519	313	ED311	2506033	39230	3/11/2025	146967	03122025	50,558	3/12/2025	255.00	3/11/2025	INV	PD	Registration for ED11 2025 Karen Holweg
161405	111657	RANDI EDWARDS	2501735	2501735/REIMB	3/11/2025	146851	03122025	7,634	3/12/2025	118.87	3/11/2025	INV	PD	Reimbursement
161832	96152	EE CREDIT UNION		161832	3/25/2025	147235	March 25	47,466	3/25/2025	1,495.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
161638	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2506073	92756	3/13/2025	147049	03142025	50,616	3/14/2025	341.00	3/13/2025	INV	PD	Monthly Attorney/Legal Fees
161755	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2506072	92958	3/14/2025	147157	03142025	47,615	3/14/2025	10,274.50	3/14/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty
161255	107634	SYLVIA ELIZALDE	2505190	ELIZALDE/FEB 25	3/10/2025	146703	03102025	50,510	3/10/2025	32.09	3/10/2025	INV	PD	February mileage
161424	18432	ELLIOTT ELECTRIC SUPPLY	2505933	116-95136-02	3/11/2025	146870	03122025	50,559	3/12/2025	160.42	3/11/2025	INV	PD	CHS/WMS/SMS-dishwasher/hallway/ISS-W&D
161425	18432	ELLIOTT ELECTRIC SUPPLY	2505933	116-96134-01	3/11/2025	146871	03122025	50,559	3/12/2025	85.00	3/11/2025	INV	PD	CHS/WMS/SMS-dishwasher/hallway/ISS-W&D
161428	18432	ELLIOTT ELECTRIC SUPPLY	2505933	116-95652-02	3/11/2025	146874	03122025	50,559	3/12/2025	187.05	3/11/2025	INV	PD	CHS/WMS/SMS-dishwasher/hallway/ISS-W&D
161429	18432	ELLIOTT ELECTRIC SUPPLY	2505933	116-95883-01	3/11/2025	146875	03122025	50,559	3/12/2025	24.00	3/11/2025	INV	PD	CHS/WMS/SMS-dishwasher/hallway/ISS-W&D
161901	18432	ELLIOTT ELECTRIC SUPPLY	2505768	116-96616-01	3/25/2025	147308	03262025	50,697	3/26/2025	95.34	3/25/2025	INV	PD	MAR FY25/Open
161902	18432	ELLIOTT ELECTRIC SUPPLY	2505768	116-96616-03	3/25/2025	147309	03262025	50,697	3/26/2025	(95.34)	3/25/2025	CRM	PD	MAR FY25/Open
161903	18432	ELLIOTT ELECTRIC SUPPLY	2505768	116-96616-02	3/25/2025	147310	03262025	50,697	3/26/2025	265.00	3/25/2025	INV	PD	MAR FY25/Open
162353	18432	ELLIOTT ELECTRIC SUPPLY	2505768	116-96618-01	3/28/2025	147757	03282025	50,771	3/28/2025	166.17	3/28/2025	INV	PD	MAR FY25/Open
162462	18432	ELLIOTT ELECTRIC SUPPLY	2506331	116-97127-01	3/28/2025	147853	03312025	50,806	3/31/2025	215.19	3/28/2025	INV	PD	SMS-lamps, contacts for pole lights
161048	111213	EMPOWER THERAPEUTICS, LLC	2505196	JAN 2025	3/3/2025	146530	03052025	50,363	3/5/2025	7,462.50	3/3/2025	INV	PD	BILINGUAL SPEECH THERAPY SERVICES - FEBRUARY
162018	112785	ENTERPRISE HOLDINGS	2505925	38446358	3/25/2025	147429	03262025	50,698	3/26/2025	1,625.08	3/25/2025	INV	PD	Minivans
160921	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2501721	94830	3/3/2025	146402	03052025	50,364	3/5/2025	2,082.50	3/3/2025	INV	PD	Customer Care Plan-Billed Monthly
161430	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2503843	94757	3/11/2025	146876	03122025	50,560	3/12/2025	419.30	3/11/2025	INV	PD	DEC FY25/Monthly security monitoring
161431	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2504989	94802	3/11/2025	146877	03122025	50,560	3/12/2025	419.30	3/11/2025	INV	PD	FEB FY25/Monthly security monitoring
161432	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2505810	94829	3/11/2025	146878	03122025	50,560	3/12/2025	419.30	3/11/2025	INV	PD	MAR FY25/Monthly security monitoring
161610	106771	ENTEX PEST SOLUTIONS, LLC	2504998	Feb25'	3/13/2025	147021	03142025	50,617	3/14/2025	2,265.00	3/13/2025	INV	PD	FEB FY25/monthly service
161609	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2506069	WOI-001091	3/13/2025	147020	03142025	50,618	3/14/2025	750.00	3/13/2025	INV	PD	WMS-technical service - transformer HVAC
162463	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2506363	SV29659	3/28/2025	147854	03312025	50,807	3/31/2025	1,250.00	3/28/2025	INV	PD	CHS-HVAC program service Units
162498	110862	EPIC WATERS MUSIC FESTIVAL	15041173	000080	3/31/2025		SACHECK	8,192	3/31/2025	2,603.00	3/31/2025	INV	PD	
161624	112657	EQUIPMENTSHARE	2505031	4891650-000	3/13/2025	147035	03142025	50,619	3/14/2025	116.12	3/13/2025	INV	PD	FEB FY25/Open

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161625	112657	EQUIPMENTSHARE	2505031	4870651-000	3/13/2025	147036	03142025	50,619	3/14/2025	198.14	3/13/2025	INV	PD	FEB FY25/Open
161626	112657	EQUIPMENTSHARE	2505031	4876754-000	3/13/2025	147037	03142025	50,619	3/14/2025	63.52	3/13/2025	INV	PD	FEB FY25/Open
162464	112657	EQUIPMENTSHARE	2505840	4957328-000	3/28/2025	147855	03312025	50,808	3/31/2025	18.30	3/28/2025	INV	PD	MAR FY25/Open
161495	111099	ALLISON ERRICO	2504548	ERRICO/FEB 25	3/11/2025	146941	03122025	50,595	3/12/2025	47.82	3/11/2025	INV	PD	Allison Errico mileage reimbursement Dec 2024
162000	108578	ESC, REGION 6	2506158	073847	3/25/2025	147411	03262025	50,699	3/26/2025	60.00	3/25/2025	INV	PD	8 Hour Bus certification for Raul Lozada
161482	112802	CARLOS ESTRADA	2506098	2506098/REIMB	3/11/2025	146928	03122025	50,561	3/12/2025	75.00	3/11/2025	INV	PD	Reimbursement
161225	13411	FASTENAL COMPANY	2504314	TXCLE182549	3/6/2025	146671	03072025	50,460	3/7/2025	1,695.88	3/6/2025	INV	PD	JAN FY25/Open
161433	13411	FASTENAL COMPANY	2504942	TXCLE182757	3/11/2025	146879	03122025	50,562	3/12/2025	640.58	3/11/2025	INV	PD	FEB FY25/Open
161352	112793	ALAN FELIX	2504372	FELIX/03-04-25	3/10/2025	146801	03102025	50,511	3/10/2025	165.00	3/10/2025	INV	PD	24/25 CHS Baseball workers/officials
161129	107540	ANGELA FELKINS	2505661	2505661/REIMB	3/5/2025	146597	03072025	50,461	3/7/2025	90.30	3/5/2025	INV	PD	Felkins mileage FCCLA
161221	112795	TYLER FERGUSON	2505983	2505983A	3/6/2025	146665	03072025	50,462	3/7/2025	100.00	3/6/2025	INV	PD	tech support in theater at multicultural fair
161349	110179	FRANSISCO J. FERNANDEZ	2504373	FERNANDEZ/03-04-25	3/10/2025	146796	03102025	50,512	3/10/2025	185.00	3/10/2025	INV	PD	24-25 CHS Softball officials/workers
161827	96130	FIDELITY INVESTMENTS		{{ Plan # 64200 }} *	3/25/2025	147230	March 25	47,467	3/25/2025	2,983.33	3/25/2025	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
161219	108357	FIRST	2501614	INV111135	3/6/2025	146663	03072025	50,463	3/7/2025	374.00	3/6/2025	INV	PD	FIRST LEGO Registration - WMS
161331	108357	FIRST	2501614	INV111174	3/10/2025	146779	03102025	50,513	3/10/2025	374.00	3/10/2025	INV	PD	FIRST LEGO Registration - WMS
161063	14508	FIRST CHOICE COFFEE SERVICE	2505668	FT-222283	3/3/2025	146547	03052025	50,365	3/5/2025	24.00	3/3/2025	INV	PD	Coffee Service for Tech Bldg. - March 2025
161270	14508	FIRST CHOICE COFFEE SERVICE	2504671	FT-193586	3/10/2025	146719	03102025	50,514	3/10/2025	142.31	3/10/2025	INV	PD	Coffee Service-February
162357	14508	FIRST CHOICE COFFEE SERVICE	2505668	FT-208921	3/28/2025	147761	03282025	50,772	3/28/2025	124.42	3/28/2025	INV	PD	Coffee Service for Tech Bldg. - March 2025
161525	95752	FLINN SCIENTIFIC, INC.	2505605	3114915	3/11/2025	146973	03122025	50,563	3/12/2025	653.98	3/11/2025	INV	PD	Lab Supplies-ALabo
160724	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351744	3/3/2025	146249	03032025	32,403	3/3/2025	150.60	3/3/2025	INV	PD	Food Service-Commodities
160725	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351753	3/3/2025	146250	03032025	32,403	3/3/2025	502.50	3/3/2025	INV	PD	Food Service-Commodities
160726	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351751	3/3/2025	146251	03032025	32,403	3/3/2025	186.60	3/3/2025	INV	PD	Food Service-Commodities
160727	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351747	3/3/2025	146252	03032025	32,403	3/3/2025	115.20	3/3/2025	INV	PD	Food Service-Commodities
160728	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351745	3/3/2025	146253	03032025	32,403	3/3/2025	151.20	3/3/2025	INV	PD	Food Service-Commodities
160729	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351725	3/3/2025	146254	03032025	32,403	3/3/2025	129.60	3/3/2025	INV	PD	Food Service-Commodities
160730	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351837	3/3/2025	146255	03032025	32,403	3/3/2025	121.23	3/3/2025	INV	PD	Food Service-Commodities
160731	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351726	3/3/2025	146256	03032025	32,403	3/3/2025	108.00	3/3/2025	INV	PD	Food Service-Commodities
160732	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351728	3/3/2025	146257	03032025	32,403	3/3/2025	122.40	3/3/2025	INV	PD	Food Service-Commodities
160733	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351835	3/3/2025	146258	03032025	32,403	3/3/2025	135.57	3/3/2025	INV	PD	Food Service-Commodities
160734	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351858	3/3/2025	146259	03032025	32,403	3/3/2025	643.33	3/3/2025	INV	PD	Food Service-Commodities
160735	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351763	3/3/2025	146260	03032025	32,403	3/3/2025	220.28	3/3/2025	INV	PD	Food Service-Commodities
160814	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351951	3/3/2025	146339	03032025	32,403	3/3/2025	214.80	3/3/2025	INV	PD	Food Service-Commodities

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161764	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045352067	3/14/2025	147167	03142025	32,419	3/14/2025	46.08	3/14/2025	INV	PD	Food Service-Commodities
162043	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352076	3/26/2025	147454	03282025	32,429	3/28/2025	170.93	3/26/2025	INV	PD	Food Service-Commodities
162044	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352068	3/26/2025	147455	03282025	32,429	3/28/2025	71.40	3/26/2025	INV	PD	Food Service-Commodities
162045	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352061	3/26/2025	147456	03282025	32,429	3/28/2025	71.40	3/26/2025	INV	PD	Food Service-Commodities
162046	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352233	3/26/2025	147457	03282025	32,429	3/28/2025	201.00	3/26/2025	INV	PD	Food Service-Commodities
162047	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352065	3/26/2025	147458	03282025	32,429	3/28/2025	71.40	3/26/2025	INV	PD	Food Service-Commodities
162048	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352231	3/26/2025	147459	03282025	32,429	3/28/2025	215.40	3/26/2025	INV	PD	Food Service-Commodities
162049	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352072	3/26/2025	147460	03282025	32,429	3/28/2025	53.55	3/26/2025	INV	PD	Food Service-Commodities
162050	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352074	3/26/2025	147461	03282025	32,429	3/28/2025	124.95	3/26/2025	INV	PD	Food Service-Commodities
162051	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352272	3/26/2025	147462	03282025	32,429	3/28/2025	484.95	3/26/2025	INV	PD	Food Service-Commodities
162052	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352070	3/26/2025	147463	03282025	32,429	3/28/2025	629.55	3/26/2025	INV	PD	Food Service-Commodities
162053	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352243	3/26/2025	147464	03282025	32,429	3/28/2025	674.34	3/26/2025	INV	PD	Food Service-Commodities
162054	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352063	3/26/2025	147465	03282025	32,429	3/28/2025	53.55	3/26/2025	INV	PD	Food Service-Commodities
162055	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045351964	3/26/2025	147466	03282025	32,429	3/28/2025	270.86	3/26/2025	INV	PD	Food Service-Commodities
162056	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045351962	3/26/2025	147467	03282025	32,429	3/28/2025	673.43	3/26/2025	INV	PD	Food Service-Commodities
162057	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045351953	3/26/2025	147468	03282025	32,429	3/28/2025	100.50	3/26/2025	INV	PD	Food Service-Commodities
162058	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045351948	3/26/2025	147469	03282025	32,429	3/28/2025	190.05	3/26/2025	INV	PD	Food Service-Commodities
162059	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045351947	3/26/2025	147470	03282025	32,429	3/28/2025	36.00	3/26/2025	INV	PD	Food Service-Commodities
162060	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	7045351960	3/26/2025	147471	03282025	32,429	3/28/2025	107.70	3/26/2025	INV	PD	Food Service-Commodities
162061	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351852	3/26/2025	147472	03282025	32,429	3/28/2025	303.49	3/26/2025	INV	PD	Food Service-Commodities
162062	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351860	3/26/2025	147473	03282025	32,429	3/28/2025	138.58	3/26/2025	INV	PD	Food Service-Commodities
162063	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351850	3/26/2025	147474	03282025	32,429	3/28/2025	104.32	3/26/2025	INV	PD	Food Service-Commodities
162064	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351932	3/26/2025	147475	03282025	32,429	3/28/2025	125.55	3/26/2025	INV	PD	Food Service-Commodities
162065	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351853	3/26/2025	147476	03282025	32,429	3/28/2025	76.09	3/26/2025	INV	PD	Food Service-Commodities
162066	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351848	3/26/2025	147477	03282025	32,429	3/28/2025	161.56	3/26/2025	INV	PD	Food Service-Commodities
162067	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351929	3/26/2025	147478	03282025	32,429	3/28/2025	82.35	3/26/2025	INV	PD	Food Service-Commodities

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162068	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351854	3/26/2025	147479	03282025	32,429	3/28/2025	104.32	3/26/2025	INV	PD	Food Service-Commodities
162069	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351930	3/26/2025	147480	03282025	32,429	3/28/2025	157.80	3/26/2025	INV	PD	Food Service-Commodities
162070	102504	FLOWERS BAKING CO OF DENTON, LLC	2504397	7045351856	3/26/2025	147481	03282025	32,429	3/28/2025	336.87	3/26/2025	INV	PD	Food Service-Commodities
160968	10753	JANE FLYNN	2505666	FLYNN/JAN 25	3/3/2025	146449	03052025	50,366	3/5/2025	20.52	3/3/2025	INV	PD	January 2025 Mileage
161177	111475	FOLLETT CONTENT SOLUTIONS, LLC	2505016	514307A	3/6/2025	146619	03072025	50,464	3/7/2025	452.57	3/6/2025	INV	PD	Library books for Gerard
161808	111475	FOLLETT CONTENT SOLUTIONS, LLC	2505017	514185F	3/24/2025	147212	03242025	50,655	3/24/2025	579.82	3/24/2025	INV	PD	Books for the Library
162371	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504991	514192	3/28/2025	147776	03282025	50,773	3/28/2025	386.53	3/28/2025	INV	PD	Library Books - Books that stay in Library
162380	111475	FOLLETT CONTENT SOLUTIONS, LLC	15041137	532661	3/28/2025		SACHECK	8,181	3/28/2025	364.84	3/28/2025	INV	PD	
162384	111475	FOLLETT CONTENT SOLUTIONS, LLC	15101045	545655	3/28/2025		SACHECK	8,181	3/28/2025	568.69	3/28/2025	INV	PD	
162004	105212	FOLLETT SOFTWARE, LLC	2504049	1568545	3/25/2025	147415	03262025	50,700	3/26/2025	97.16	3/25/2025	INV	PD	barcode labels
160837	112754	ETHAN FORD	2504371	FORD/01-11-25	3/3/2025	146349	03032025	50,325	3/3/2025	185.00	3/3/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
162450	107762	FORT WORTH BASKETBALL OFFICIALS ASSOC.	2503299	3435	3/28/2025	147841	03312025	50,809	3/31/2025	300.00	3/28/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
160938	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2505473	INVUS217557	3/3/2025	146419	03052025	50,367	3/5/2025	1,000.00	3/3/2025	INV	PD	SSO for the Asset Management solution
161868	112805	PAUL FULLERTON	2504373	FULLERTON/02-28-25	3/25/2025	147273	03262025	50,701	3/26/2025	185.00	3/25/2025	INV	PD	24-25 CHS Softball officials/workers
161936	112825	BRYCE GAGE	2506293	6	3/25/2025	147343	03262025	50,702	3/26/2025	400.00	3/25/2025	INV	PD	Clinician
161530	101979	JANIE GALAN	2504131	2504131/REIMB	3/11/2025	146979	03122025	50,564	3/12/2025	319.05	3/11/2025	INV	PD	Estimated Travel Expenses
161503	112517	GALL, JOSHUA	2506031	2506031A	3/11/2025	146950	03122025	50,565	3/12/2025	10,000.00	3/11/2025	INV	PD	Choreographing
161528	12996	GANDY INK	2506002	882083	3/11/2025	146976	03122025	50,566	3/12/2025	1,625.40	3/11/2025	INV	PD	College Shirts
162113	100249	OLGA GARCIA	15750034	162113	3/27/2025		SACHECK	7,448	3/27/2025	1,000.00	3/27/2025	INV	PD	Christmas Club NOV24 - MAR25
161899	110849	RHONDA GARRETT	2505011	GARRETT/FEB 25	3/25/2025	147306	03262025	50,703	3/26/2025	12.99	3/25/2025	INV	PD	FEB FY25/Open-mileage
161536	111185	ERIKA GARTRELL, RN	2505115	GARTRELL/FEB 25	3/11/2025	146985	03122025	50,567	3/12/2025	170.86	3/11/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
161537	111185	ERIKA GARTRELL, RN	2505116	GARTRELL/PHONE FEB25	3/11/2025	146986	03122025	50,567	3/12/2025	20.00	3/11/2025	INV	PD	CELL PHONE REIMBURSEMENT FOR NURSES - FEBRUARY
161068	112752	MANDY GARTRELL	15001421	0015	3/5/2025		SACHECK	7,436	3/5/2025	500.00	3/5/2025	INV	PD	
161828	96132	GENERAL AMERICAN		161828	3/25/2025	147231	March 25	47,468	3/25/2025	50.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
161044	111227	KATHERYN GERRED	2505117	GERRED/FEB 25	3/3/2025	146526	03052025	50,368	3/5/2025	39.83	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
161102	111155	TYLER GESSNER	2505156	2505156/REIMB	3/5/2025	146569	03072025	50,465	3/7/2025	47.00	3/5/2025	INV	PD	Estimated Travel Expenses
161507	111155	TYLER GESSNER	2506140	2506140A	3/11/2025	146954	03122025	50,568	3/12/2025	200.00	3/11/2025	INV	PD	Team meals
161508	111155	TYLER GESSNER	2506139	3200499775	3/11/2025	146955	03122025	50,569	3/12/2025	755.11	3/11/2025	INV	PD	Lodging
161170	109051	WILLIAM GIBBS	2505908	2505908A	3/6/2025	146612	03072025	50,466	3/7/2025	126.00	3/6/2025	INV	PD	Team meals - 3/12
161038	112454	GIBSON, SAMANTHA	2505132	GIBSON/FEB 25	3/3/2025	146520	03052025	50,369	3/5/2025	25.41	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY
162021	110667	GLENDALE PARADE STORE, LLC	2505607	560379A	3/25/2025	147432	03262025	50,704	3/26/2025	924.70	3/25/2025	INV	PD	ROTC Supplies
161251	20819	BLAKE GLENN	2504953	GLENN/FEB 25	3/10/2025	146699	03102025	50,515	3/10/2025	10.09	3/10/2025	INV	PD	Travel - February 25
161325	20819	BLAKE GLENN	2504952	GLENN/PHONE FEB25	3/10/2025	146773	03102025	50,515	3/10/2025	40.00	3/10/2025	INV	PD	Cell usage-February 25
162377	110223	GLOBAL EQUIPMENT CO., INC.	15103069	123013784	3/28/2025		SACHECK	8,182	3/28/2025	7,068.79	3/28/2025	INV	PD	
160926	106349	JENNIFER GLOVER	2504779	GLOVER/FEB 25	3/3/2025	146407	03052025	50,370	3/5/2025	15.95	3/3/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
161047	110386	ANNA GOAINS	2505307	2505307/REIMB	3/3/2025	146529	03052025	50,371	3/5/2025	47.00	3/3/2025	INV	PD	Estimated Travel Expenses
161216	105690	DAWN GOAINS	2505461	2505461/REIMB	3/6/2025	146660	03072025	50,467	3/7/2025	47.00	3/6/2025	INV	PD	FCCLA Meals Feb 28 - Mar 1
162482	105690	DAWN GOAINS	2505982	2505982/REIMB	3/28/2025	147873	03312025	50,810	3/31/2025	190.54	3/28/2025	INV	PD	Parking, Per Diem & incidentals DECA State
161109	104014	GOING PLACES / LAURA GRAYSON	2504987	843	3/5/2025	146576	03072025	50,468	3/7/2025	230.00	3/5/2025	INV	PD	Contracted Services - O&M - FEBRUARY

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161113	104014	GOING PLACES / LAURA GRAYSON	2504988	837	3/5/2025	146580	03072025	50,468	3/7/2025	1,811.25	3/5/2025	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -FEB
161232	112506	GOLD STAR FOODS, INC	2502503	3195119	3/6/2025	146679	03072025	32,412	3/7/2025	2,033.44	3/7/2025	INV	PD	Food Service-Commodities
160931	111258	LESA GOWINS	2505040	GOWINS/FEB 25	3/3/2025	146412	03052025	50,372	3/5/2025	77.70	3/3/2025	INV	PD	Travel reimbursement
161595	99536	GRANDVIEW HIGH SCHOOL	2505079	759545	3/13/2025	147006	03142025	50,620	3/14/2025	720.00	3/13/2025	INV	PD	Entry Fee UIL-Grandview
161838	102839	GREAT AMERICAN PLAN ADMINISTRATORS		161838	3/25/2025	147241	March 25	47,469	3/25/2025	400.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
160965	104837	CINTHIA GREEN	2503915	2503915	3/3/2025	146446	03052025	50,373	3/5/2025	469.84	3/3/2025	INV	PD	TASBO Engage Conference Hotels and Meals
160918	96202	ROSS GREEN	2504729	GREEN/FEB 25	3/3/2025	146399	03052025	50,374	3/5/2025	102.73	3/3/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
160984	21667	CHRISTI GREGORY	2504869	GREGORY/PHONE FEB 25	3/3/2025	146466	03052025	50,375	3/5/2025	20.00	3/3/2025	INV	PD	Reimbursement
161103	21667	CHRISTI GREGORY	2504868	GREGORY/FEB 25	3/5/2025	146570	03072025	50,469	3/7/2025	32.90	3/5/2025	INV	PD	Reimbursement
161158	107721	JAMIE GREGORY	15107124	15107124/REIMB	3/6/2025		SACHECK	8,143	3/7/2025	20.42	3/6/2025	INV	PD	
160927	106891	TIMOTHY GRIJALVA	2505685	GRIJALVA/JAN 25	3/3/2025	146408	03052025	50,376	3/5/2025	67.07	3/3/2025	INV	PD	January 2025 Mileage
161984	112791	CAMERON GUSTASON	2504371	GUSTASON/02-21-25	3/25/2025	147393	03262025	50,705	3/26/2025	90.00	3/25/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
161983	112790	ERIC GUSTASON	2504371	GUSTASON/02-21-25	3/25/2025	147391	03262025	50,706	3/26/2025	110.00	3/25/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
161033	100730	HAGAR RESTAURANT SERVICE, INC.	2504283	12-536822A	3/3/2025	146515	03052025	50,377	3/5/2025	1,729.60	3/3/2025	INV	PD	CHS-Cold bane, walk-in cooler, cooler evap SRV
161184	108652	HALL MIDDLE SCHOOL	2505906	2505906/ENTRY	3/6/2025	146627	03072025	50,470	3/7/2025	607.36	3/6/2025	INV	PD	Entry fee
161500	110070	HANNAH MIDKIFF PHOTOGRAPHY	2505568	329	3/11/2025	146947	03122025	50,570	3/12/2025	525.00	3/11/2025	INV	PD	Fine Arts Photos
161501	110070	HANNAH MIDKIFF PHOTOGRAPHY	2505569	330	3/11/2025	146948	03122025	50,570	3/12/2025	520.00	3/11/2025	INV	PD	Fine Arts Photos
160977	108944	JILLANNA HARRIS	2504872	HARRIS/FEB 25	3/3/2025	146459	03052025	50,378	3/5/2025	52.01	3/3/2025	INV	PD	Reimbursement
160986	108944	JILLANNA HARRIS	2504873	HARRIS/PHONE FEB 25	3/3/2025	146468	03052025	50,378	3/5/2025	20.00	3/3/2025	INV	PD	Reimbursement
161128	97342	DEWAYNE HAWPE	2504970	HAWPE/FEB 25	3/5/2025	146596	03072025	50,471	3/7/2025	24.04	3/5/2025	INV	PD	February 2025 Mileage Reimbursement
160869	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041076	9831	3/4/2025		SACHECK	7,437	3/5/2025	5.00	3/4/2025	INV	PD	
160870	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504901	690611	3/3/2025	146372	03052025	50,379	3/5/2025	95.81	3/3/2025	INV	PD	snacks for spelling bee participants, balloons
160871	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502221	870322	3/3/2025	146373	03052025	50,379	3/5/2025	96.94	3/3/2025	INV	PD	food, paper goods, drinks,..
160872	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504503	897069	3/3/2025	146374	03052025	50,379	3/5/2025	175.24	3/3/2025	INV	PD	Care Snacks & Supplies
160873	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505073	218468	3/3/2025	146375	03052025	50,379	3/5/2025	37.96	3/3/2025	INV	PD	FEBRUARY 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
160874	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503663	147935	3/3/2025	146376	03052025	50,379	3/5/2025	74.28	3/3/2025	INV	PD	Care Snacks & Supplies
160875	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504430	371752	3/3/2025	146377	03052025	50,379	3/5/2025	366.90	3/3/2025	INV	PD	JANUARY 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
160876	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505454	215387	3/3/2025	146378	03052025	50,379	3/5/2025	882.64	3/3/2025	INV	PD	Care Snacks & Supplies
160877	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504725	772749	3/3/2025	146379	03052025	50,379	3/5/2025	168.16	3/3/2025	INV	PD	Driver's Breakroom supplies - January
160878	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	534296	3/3/2025	146380	03052025	50,379	3/5/2025	103.46	3/3/2025	INV	PD	Groceries for culinary labs
160879	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	140941	3/3/2025	146381	03052025	50,379	3/5/2025	106.80	3/3/2025	INV	PD	Supplies for String Bistro
160880	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	347672	3/3/2025	146382	03052025	50,379	3/5/2025	135.75	3/3/2025	INV	PD	Supplies for String Bistro
160881	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	774056	3/3/2025	146383	03052025	50,379	3/5/2025	192.10	3/3/2025	INV	PD	Supplies for String Bistro
160882	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505794	088209	3/3/2025	146384	03052025	50,379	3/5/2025	104.13	3/3/2025	INV	PD	Snacks for Testing
160883	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504724	854651	3/3/2025	146385	03052025	50,379	3/5/2025	73.64	3/3/2025	INV	PD	muffins, donuts, juices
160884	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504966	576094	3/3/2025	146386	03052025	50,379	3/5/2025	208.46	3/3/2025	INV	PD	Drinks, cheese, hamburger buns, patties, chips
160885	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041076	995992	3/4/2025		SACHECK	7,437	3/5/2025	45.81	3/4/2025	INV	PD	
160886	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500744	510984	3/3/2025	146387	03052025	50,379	3/5/2025	64.48	3/3/2025	INV	PD	pancake breakfast for staff meeting
160887	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001391	039537	3/4/2025		SACHECK	7,437	3/5/2025	81.20	3/4/2025	INV	PD	
160888	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001391	043062	3/4/2025		SACHECK	7,437	3/5/2025	7.26	3/4/2025	INV	PD	
160889	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001207	993782	3/4/2025		SACHECK	7,437	3/5/2025	26.38	3/4/2025	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160890	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500143	438193	3/3/2025	146388	03052025	50,379	3/5/2025	293.51	3/3/2025	INV	PD	Clinic supplies
160891	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503566	372592	3/3/2025	146389	03052025	50,379	3/5/2025	18.80	3/3/2025	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Uten sils
160892	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	383633	3/3/2025	146390	03052025	50,379	3/5/2025	44.39	3/3/2025	INV	PD	Supplies for String Bistro
160893	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503566	342091	3/3/2025	146391	03052025	50,379	3/5/2025	91.96	3/3/2025	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Uten sils
160894	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	950998	3/3/2025	146392	03052025	50,379	3/5/2025	387.46	3/3/2025	INV	PD	Supplies for String Bistro
160895	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	069125	3/3/2025	146393	03052025	50,379	3/5/2025	85.55	3/3/2025	INV	PD	Supplies for String Bistro
160896	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	675249	3/3/2025	146394	03052025	50,379	3/5/2025	119.82	3/3/2025	INV	PD	Supplies for String Bistro
160897	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501294	312926	3/3/2025	146395	03052025	50,379	3/5/2025	25.96	3/3/2025	INV	PD	Lab supplies
160898	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	343159	3/3/2025	146396	03052025	50,379	3/5/2025	86.22	3/3/2025	INV	PD	Supplies for String Bistro
160899	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	970260	3/3/2025	146397	03052025	50,379	3/5/2025	244.39	3/3/2025	INV	PD	Supplies for String Bistro
160900	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103053	749132	3/5/2025		SACHECK	8,133	3/5/2025	95.25	3/5/2025	INV	PD	
160901	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107099	661987	3/5/2025		SACHECK	8,133	3/5/2025	357.34	3/5/2025	INV	PD	
160902	92609	HEB CREDIT RECEIVABLES-DEPT 308		608960	3/5/2025		SACHECK	8,133	3/5/2025	208.84	3/5/2025	INV	PD	
160903	92609	HEB CREDIT RECEIVABLES-DEPT 308		796668	3/5/2025		SACHECK	8,133	3/5/2025	(139.82)	3/5/2025	INV	PD	
160904	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108047	398210	3/5/2025		SACHECK	8,133	3/5/2025	107.44	3/5/2025	INV	PD	
160905	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108047	348394	3/5/2025		SACHECK	8,133	3/5/2025	40.34	3/5/2025	INV	PD	
160906	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108040	024746	3/5/2025		SACHECK	8,133	3/5/2025	303.51	3/5/2025	INV	PD	
160907	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108040	745491	3/5/2025		SACHECK	8,133	3/5/2025	5.40	3/5/2025	INV	PD	
160908	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109081	862957	3/5/2025		SACHECK	8,133	3/5/2025	209.23	3/5/2025	INV	PD	
160909	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041105	603546	3/5/2025		SACHECK	8,133	3/5/2025	71.58	3/5/2025	INV	PD	
160910	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041105	807613	3/5/2025		SACHECK	8,133	3/5/2025	139.82	3/5/2025	INV	PD	
160911	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041121	598260	3/5/2025		SACHECK	8,133	3/5/2025	169.11	3/5/2025	INV	PD	
160912	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041114	657658	3/5/2025		SACHECK	8,133	3/5/2025	44.42	3/5/2025	INV	PD	
160913	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041127	217400	3/5/2025		SACHECK	8,133	3/5/2025	97.91	3/5/2025	INV	PD	
160914	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001401	939483	3/5/2025		SACHECK	8,133	3/5/2025	36.66	3/5/2025	INV	PD	
160915	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001098	802705	3/5/2025		SACHECK	7,437	3/5/2025	510.74	3/5/2025	INV	PD	
160916	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001098	803411	3/5/2025		SACHECK	7,437	3/5/2025	39.84	3/5/2025	INV	PD	
161757	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500144	258936	3/14/2025	147160	03142025	32,420	3/14/2025	262.89	3/14/2025	INV	PD	Meeting supplies-cups, plates, napkins
161848	112544	BENJAMIN HENRY	2506285	2506285A	3/25/2025	147251	03262025	50,666	3/25/2025	504.00	3/25/2025	INV	PD	Team meals - playoffs 3/25
162491	112544	BENJAMIN HENRY	2506234	2506234/REIMB	3/28/2025	147882	03312025	50,811	3/31/2025	224.57	3/28/2025	INV	PD	Team meals
162492	112544	BENJAMIN HENRY	2506234	2506234/REIMMB 2	3/28/2025	147883	03312025	50,811	3/31/2025	223.64	3/28/2025	INV	PD	Team meals
161326	111743	REBECCA HERING	2505119	2505119/REIMB	3/10/2025	146774	03102025	50,516	3/10/2025	360.64	3/10/2025	INV	PD	Travel - February
161859	108509	GERMAN HERNANDEZ	2506271	2506271A	3/25/2025	147262	03262025	50,707	3/26/2025	300.00	3/25/2025	INV	PD	Team meals - 3/29
161117	111882	JIMMY HESTAND	2501248	2501248/REIMB	3/5/2025	146585	03072025	50,472	3/7/2025	20.00	3/5/2025	INV	PD	Parking
161488	111882	JIMMY HESTAND	2505124	2505124/REIMB	3/11/2025	146934	03122025	50,571	3/12/2025	300.68	3/11/2025	INV	PD	Estimated Travel Expenses
161515	111882	JIMMY HESTAND	2504150	2504150/REIMB	3/11/2025	146963	03122025	50,571	3/12/2025	193.40	3/11/2025	INV	PD	Estimated Travel Expenses
161478	112368	HILL, TIFFANY	2505573	2505573/REIMB	3/11/2025	146924	03122025	50,572	3/12/2025	321.68	3/11/2025	INV	PD	Estimated Travel Expenses
161521	108905	LENNIE HILLMAN	2504797	HILLMAN/FEB 25	3/11/2025	146969	03122025	50,573	3/12/2025	18.42	3/11/2025	INV	PD	Mileage-FEBRUARY 2025
161581	13830	HILTON HOTELS	2506041	2506041/ADV	3/11/2025	146995	03122025	50,574	3/12/2025	812.73	3/11/2025	INV	PD	Lodging for FCCLA Competition 4/11/25-4/13/25
161800	101723	HIRED HANDS	2500757	25-2026	3/24/2025	147203	03242025	50,656	3/24/2025	174.00	3/24/2025	INV	PD	Sign language interpretur
160979	112378	HOBBY, STACI	2504861	HOBBY/FEB 25	3/3/2025	146461	03052025	50,380	3/5/2025	59.35	3/3/2025	INV	PD	Reimbursement
161670	16149	HOME DEPOT CREDIT SERVICES	2505548	3024660	3/13/2025	147072	03142025	50,622	3/14/2025	24.96	3/13/2025	INV	PD	Supplies for Podium
161671	16149	HOME DEPOT CREDIT SERVICES	2505721	3024665	3/13/2025	147073	03142025	50,622	3/14/2025	11.96	3/13/2025	INV	PD	GRND-general supplies and parts
161672	16149	HOME DEPOT CREDIT SERVICES	2504315	3024683	3/13/2025	147074	03142025	50,621	3/14/2025	24.88	3/13/2025	INV	PD	JAN FY25/Open
161675	16149	HOME DEPOT CREDIT SERVICES	2504315	03024715	3/13/2025	147076	03142025	50,621	3/14/2025	11.60	3/13/2025	INV	PD	JAN FY25/Open
161676	16149	HOME DEPOT CREDIT SERVICES	2504315	2024794	3/13/2025	147077	03142025	50,621	3/14/2025	120.43	3/13/2025	INV	PD	JAN FY25/Open

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161677	16149	HOME DEPOT CREDIT SERVICES	2505724	2174549	3/13/2025	147078	03142025	50,622	3/14/2025	8.10	3/13/2025	INV	PD	CHS/MRT-various supplies for repairs
161678	16149	HOME DEPOT CREDIT SERVICES	2504315	1024872	3/13/2025	147079	03142025	50,621	3/14/2025	34.98	3/13/2025	INV	PD	JAN FY25/Open
161679	16149	HOME DEPOT CREDIT SERVICES	2504315	1024903	3/13/2025	147080	03142025	50,621	3/14/2025	224.13	3/13/2025	INV	PD	JAN FY25/Open
161680	16149	HOME DEPOT CREDIT SERVICES	2505722	24991	3/13/2025	147081	03142025	50,622	3/14/2025	60.36	3/13/2025	INV	PD	FUL/CHS-toilet flange/misc plumbing
161681	16149	HOME DEPOT CREDIT SERVICES	2505056	8025252	3/13/2025	147082	03142025	50,622	3/14/2025	397.50	3/13/2025	INV	PD	Materials for Prin of Const & Const Tech 1
161682	16149	HOME DEPOT CREDIT SERVICES	2505763	7012627	3/13/2025	147083	03142025	50,622	3/14/2025	23.25	3/13/2025	INV	PD	MNT-misc tools and supplies
161683	16149	HOME DEPOT CREDIT SERVICES	2504943	7025334	3/13/2025	147084	03142025	50,621	3/14/2025	82.69	3/13/2025	INV	PD	FEB FY25/Open
161684	16149	HOME DEPOT CREDIT SERVICES	2505763	7025370	3/13/2025	147085	03142025	50,622	3/14/2025	32.95	3/13/2025	INV	PD	MNT-misc tools and supplies
161685	16149	HOME DEPOT CREDIT SERVICES	2505722	7025397	3/13/2025	147086	03142025	50,622	3/14/2025	17.38	3/13/2025	INV	PD	FUL/CHS-toilet flange/misc plumbing
161686	16149	HOME DEPOT CREDIT SERVICES	2505721	7184206	3/13/2025	147087	03142025	50,622	3/14/2025	99.38	3/13/2025	INV	PD	GRND-general supplies and parts
161687	16149	HOME DEPOT CREDIT SERVICES	2505763	6025481	3/13/2025	147088	03142025	50,622	3/14/2025	69.97	3/13/2025	INV	PD	MNT-misc tools and supplies
161688	16149	HOME DEPOT CREDIT SERVICES	2502203	7260168	3/13/2025	147089	03142025	50,622	3/14/2025	163.67	3/13/2025	INV	PD	Building Supplies for Playhouse
161689	16149	HOME DEPOT CREDIT SERVICES	2502203	6025451	3/13/2025	147090	03142025	50,622	3/14/2025	364.55	3/13/2025	INV	PD	Building Supplies for Playhouse
161690	16149	HOME DEPOT CREDIT SERVICES	2505763	6025482	3/13/2025	147091	03142025	50,622	3/14/2025	129.94	3/13/2025	INV	PD	MNT-misc tools and supplies
161691	16149	HOME DEPOT CREDIT SERVICES	2505763	6025483	3/13/2025	147092	03142025	50,622	3/14/2025	89.48	3/13/2025	INV	PD	MNT-misc tools and supplies
161692	16149	HOME DEPOT CREDIT SERVICES	2505724	5025600	3/13/2025	147093	03142025	50,622	3/14/2025	23.43	3/13/2025	INV	PD	CHS/MRT-various supplies for repairs
161693	16149	HOME DEPOT CREDIT SERVICES	2504943	5025625	3/13/2025	147094	03142025	50,621	3/14/2025	40.92	3/13/2025	INV	PD	FEB FY25/Open
161694	16149	HOME DEPOT CREDIT SERVICES	2505763	5025632	3/13/2025	147095	03142025	50,622	3/14/2025	202.97	3/13/2025	INV	PD	MNT-misc tools and supplies
161695	16149	HOME DEPOT CREDIT SERVICES	2505724	5025654	3/13/2025	147096	03142025	50,622	3/14/2025	40.71	3/13/2025	INV	PD	CHS/MRT-various supplies for repairs
161696	16149	HOME DEPOT CREDIT SERVICES	2504943	5260202	3/13/2025	147097	03142025	50,621	3/14/2025	29.73	3/13/2025	INV	PD	FEB FY25/Open
161697	16149	HOME DEPOT CREDIT SERVICES	2505721	4012852	3/13/2025	147098	03142025	50,622	3/14/2025	33.96	3/13/2025	INV	PD	GRND-general supplies and parts
161699	16149	HOME DEPOT CREDIT SERVICES	2505583	4025685	3/13/2025	147100	03142025	50,622	3/14/2025	209.85	3/13/2025	INV	PD	Overage for PO 2502203
161700	16149	HOME DEPOT CREDIT SERVICES	2504943	4025746	3/13/2025	147101	03142025	50,621	3/14/2025	29.48	3/13/2025	INV	PD	FEB FY25/Open
161701	16149	HOME DEPOT CREDIT SERVICES	2504943	4025761	3/13/2025	147102	03142025	50,621	3/14/2025	7.50	3/13/2025	INV	PD	FEB FY25/Open
161702	16149	HOME DEPOT CREDIT SERVICES	2505763	4251683	3/13/2025	147103	03142025	50,622	3/14/2025	62.64	3/13/2025	INV	PD	MNT-misc tools and supplies
161703	16149	HOME DEPOT CREDIT SERVICES	2505763	0026211	3/13/2025	147104	03142025	50,622	3/14/2025	56.87	3/13/2025	INV	PD	MNT-misc tools and supplies
161704	16149	HOME DEPOT CREDIT SERVICES	2504943	0026225	3/13/2025	147105	03142025	50,621	3/14/2025	21.34	3/13/2025	INV	PD	FEB FY25/Open
161705	16149	HOME DEPOT CREDIT SERVICES	2505722	9013155	3/13/2025	147106	03142025	50,622	3/14/2025	26.72	3/13/2025	INV	PD	FUL/CHS-toilet flange/misc plumbing
161706	16149	HOME DEPOT CREDIT SERVICES	2505724	9013158	3/13/2025	147107	03142025	50,622	3/14/2025	147.51	3/13/2025	INV	PD	CHS/MRT-various supplies for repairs
161707	16149	HOME DEPOT CREDIT SERVICES	2504943	9026274	3/13/2025	147108	03142025	50,621	3/14/2025	37.17	3/13/2025	INV	PD	FEB FY25/Open
161708	16149	HOME DEPOT CREDIT SERVICES	2505763	9026336	3/13/2025	147109	03142025	50,622	3/14/2025	14.68	3/13/2025	INV	PD	MNT-misc tools and supplies
161709	16149	HOME DEPOT CREDIT SERVICES	2504943	9260264	3/13/2025	147110	03142025	50,621	3/14/2025	49.93	3/13/2025	INV	PD	FEB FY25/Open
161710	16149	HOME DEPOT CREDIT SERVICES	2505763	8013228	3/13/2025	147111	03142025	50,622	3/14/2025	43.95	3/13/2025	INV	PD	MNT-misc tools and supplies
161711	16149	HOME DEPOT CREDIT SERVICES	2505724	8013255	3/13/2025	147112	03142025	50,622	3/14/2025	65.52	3/13/2025	INV	PD	CHS/MRT-various supplies for repairs
161712	16149	HOME DEPOT CREDIT SERVICES	2504943	8026381	3/13/2025	147113	03142025	50,621	3/14/2025	99.96	3/13/2025	INV	PD	FEB FY25/Open
161713	16149	HOME DEPOT CREDIT SERVICES	2504943	8026383	3/13/2025	147114	03142025	50,621	3/14/2025	40.39	3/13/2025	INV	PD	FEB FY25/Open
161714	16149	HOME DEPOT CREDIT SERVICES	2505763	8026391	3/13/2025	147115	03142025	50,622	3/14/2025	83.63	3/13/2025	INV	PD	MNT-misc tools and supplies
161715	16149	HOME DEPOT CREDIT SERVICES	2505721	8026440	3/13/2025	147116	03142025	50,622	3/14/2025	72.50	3/13/2025	INV	PD	GRND-general supplies and parts
161716	16149	HOME DEPOT CREDIT SERVICES	2505721	7026491	3/13/2025	147117	03142025	50,622	3/14/2025	41.36	3/13/2025	INV	PD	GRND-general supplies and parts
161717	16149	HOME DEPOT CREDIT SERVICES	2505721	7026507	3/13/2025	147118	03142025	50,622	3/14/2025	49.98	3/13/2025	INV	PD	GRND-general supplies and parts
161718	16149	HOME DEPOT CREDIT SERVICES	2505724	7026563	3/13/2025	147119	03142025	50,622	3/14/2025	28.61	3/13/2025	INV	PD	CHS/MRT-various supplies for repairs
161719	16149	HOME DEPOT CREDIT SERVICES	2504943	6013405	3/13/2025	147120	03142025	50,621	3/14/2025	20.77	3/13/2025	INV	PD	FEB FY25/Open

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161720	16149	HOME DEPOT CREDIT SERVICES	2505056	6026577	3/13/2025	147121	03142025	50,622	3/14/2025	513.94	3/13/2025	INV	PD	Materials for Prin of Const & Const Tech I
161721	16149	HOME DEPOT CREDIT SERVICES	2505724	6026579	3/13/2025	147122	03142025	50,622	3/14/2025	30.84	3/13/2025	INV	PD	CHS/MRT-various supplies for repairs
161722	16149	HOME DEPOT CREDIT SERVICES	2504943	6026586	3/13/2025	147123	03142025	50,621	3/14/2025	41.88	3/13/2025	INV	PD	FEB FY25/Open
161723	16149	HOME DEPOT CREDIT SERVICES	2505763	6260283	3/13/2025	147124	03142025	50,622	3/14/2025	133.59	3/13/2025	INV	PD	MNT-misc tools and supplies
161724	16149	HOME DEPOT CREDIT SERVICES	2505723	3013596	3/13/2025	147125	03142025	50,622	3/14/2025	91.57	3/13/2025	INV	PD	CHs/SMS-trap seal/laundry projects
161725	16149	HOME DEPOT CREDIT SERVICES	2504943	3020012	3/13/2025	147126	03142025	50,621	3/14/2025	6.03	3/13/2025	INV	PD	FEB FY25/Open
161726	16149	HOME DEPOT CREDIT SERVICES	2504943	3251736	3/13/2025	147127	03142025	50,621	3/14/2025	24.05	3/13/2025	INV	PD	FEB FY25/Open
161728	16149	HOME DEPOT CREDIT SERVICES	2505763	3260313	3/13/2025	147129	03142025	50,622	3/14/2025	301.78	3/13/2025	INV	PD	MNT-misc tools and supplies
161730	16149	HOME DEPOT CREDIT SERVICES	2505765	2020140	3/13/2025	147131	03142025	50,622	3/14/2025	88.29	3/13/2025	INV	PD	MNT - misc plumbing supplies for shop
161731	16149	HOME DEPOT CREDIT SERVICES	2505763	2020144	3/13/2025	147132	03142025	50,622	3/14/2025	43.94	3/13/2025	INV	PD	MNT-misc tools and supplies
161732	16149	HOME DEPOT CREDIT SERVICES	2504943	2020175	3/13/2025	147133	03142025	50,621	3/14/2025	41.58	3/13/2025	INV	PD	FEB FY25/Open
161733	16149	HOME DEPOT CREDIT SERVICES	2504943	1013711	3/13/2025	147134	03142025	50,621	3/14/2025	545.00	3/13/2025	INV	PD	FEB FY25/Open
161734	16149	HOME DEPOT CREDIT SERVICES	2504943	1013716	3/13/2025	147135	03142025	50,621	3/14/2025	14.98	3/13/2025	INV	PD	FEB FY25/Open
161735	16149	HOME DEPOT CREDIT SERVICES	2505764	0013795	3/13/2025	147136	03142025	50,622	3/14/2025	31.90	3/13/2025	INV	PD	CHS/CKE-closet-drywall/flashing-curtain rods
161736	16149	HOME DEPOT CREDIT SERVICES	2504943	0260324	3/13/2025	147137	03142025	50,621	3/14/2025	569.53	3/13/2025	INV	PD	FEB FY25/Open
161737	16149	HOME DEPOT CREDIT SERVICES	2505764	9013870	3/13/2025	147138	03142025	50,622	3/14/2025	9.97	3/13/2025	INV	PD	CHS/CKE-closet-drywall/flashing-curtain rods
161738	16149	HOME DEPOT CREDIT SERVICES	2504943	9260336	3/13/2025	147139	03142025	50,621	3/14/2025	16.74	3/13/2025	INV	PD	FEB FY25/Open
161739	16149	HOME DEPOT CREDIT SERVICES	2505764	6014126	3/13/2025	147140	03142025	50,622	3/14/2025	49.77	3/13/2025	INV	PD	CHS/CKE-closet-drywall/flashing-curtain rods
161740	16149	HOME DEPOT CREDIT SERVICES	2505548	6014139	3/13/2025	147141	03142025	50,622	3/14/2025	57.72	3/13/2025	INV	PD	Supplies for Podium
161741	16149	HOME DEPOT CREDIT SERVICES	2505548	6014140	3/13/2025	147142	03142025	50,622	3/14/2025	116.12	3/13/2025	INV	PD	Supplies for Podium
161742	16149	HOME DEPOT CREDIT SERVICES	2504943	6020756	3/13/2025	147143	03142025	50,621	3/14/2025	207.06	3/13/2025	INV	PD	FEB FY25/Open
161743	16149	HOME DEPOT CREDIT SERVICES	2505764	0020783	3/13/2025	147144	03142025	50,622	3/14/2025	10.96	3/13/2025	INV	PD	CHS/CKE-closet-drywall/flashing-curtain rods
161744	16149	HOME DEPOT CREDIT SERVICES	2505056	6251777	3/13/2025	147145	03142025	50,622	3/14/2025	762.20	3/13/2025	INV	PD	Materials for Prin of Const & Const Tech I
161745	16149	HOME DEPOT CREDIT SERVICES	2500505	5520781	3/13/2025	147146	03142025	50,621	3/14/2025	15.94	3/13/2025	INV	PD	Open PO for various technology district wide
161746	16149	HOME DEPOT CREDIT SERVICES	2506042	4021113	3/13/2025	147147	03142025	50,622	3/14/2025	181.39	3/13/2025	INV	PD	CKE-faucet girls RR
161747	16149	HOME DEPOT CREDIT SERVICES	2506043	3021295	3/13/2025	147148	03142025	50,622	3/14/2025	256.94	3/13/2025	INV	PD	TRK 686/685-misc supplies/tools
161748	16149	HOME DEPOT CREDIT SERVICES	2506043	3021298	3/13/2025	147149	03142025	50,622	3/14/2025	55.66	3/13/2025	INV	PD	TRK 686/685-misc supplies/tools
161749	16149	HOME DEPOT CREDIT SERVICES	2506044	3021327	3/13/2025	147150	03142025	50,622	3/14/2025	109.75	3/13/2025	INV	PD	GRND/ATH-misc grounds/athletics supplies
161750	16149	HOME DEPOT CREDIT SERVICES	2506044	3184829	3/13/2025	147151	03142025	50,622	3/14/2025	20.94	3/13/2025	INV	PD	GRND/ATH-misc grounds/athletics supplies
161751	16149	HOME DEPOT CREDIT SERVICES	2506044	3260436	3/13/2025	147152	03142025	50,622	3/14/2025	39.92	3/13/2025	INV	PD	GRND/ATH-misc grounds/athletics supplies
161752	16149	HOME DEPOT CREDIT SERVICES	2506043	3260448	3/13/2025	147153	03142025	50,622	3/14/2025	73.64	3/13/2025	INV	PD	TRK 686/685-misc supplies/tools
161753	16149	HOME DEPOT CREDIT SERVICES		2163869	3/13/2025	147155	03142025	50,622	3/14/2025	(29.96)	3/13/2025	CRM	PD	
161754	16149	HOME DEPOT CREDIT SERVICES	2505548	5251787	3/13/2025	147156	03142025	50,622	3/14/2025	(8.85)	3/13/2025	CRM	PD	Supplies for Podium
161758	16149	HOME DEPOT CREDIT SERVICES	2500241	2020170	3/14/2025	147161	03142025	32,421	3/14/2025	31.34	3/14/2025	INV	PD	Food Service-Equipment Repairs
161759	16149	HOME DEPOT CREDIT SERVICES	2500241	1013744	3/14/2025	147162	03142025	32,421	3/14/2025	62.05	3/14/2025	INV	PD	Food Service-Equipment Repairs
161486	106423	ELIZABETH HOOTS	2506078	REIMB	3/11/2025	146932	03122025	50,575	3/12/2025	75.00	3/11/2025	INV	PD	Reimbursement
160867	104444	MICHAEL HOOTS	2503631	REIMB	3/3/2025	146370	03052025	50,381	3/5/2025	97.00	3/3/2025	INV	PD	Michael Hoots DOT License reimbursement
161817	19536	HORACE MANN LIFE INS. CO.		4203E/F & 42967	3/25/2025	147220	March 25	47,470	3/25/2025	7,747.90	3/25/2025	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
162387	100232	ALLYSON HOUSE		HOUSE/03-10-25	3/28/2025		SACHECK	8,183	3/28/2025	75.00	3/28/2025	INV	PD	

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161880	107708	NELVIN HUDGENS	2504372	HUDGENS/03-20-25	3/25/2025	147286	03262025	50,708	3/26/2025	120.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
161163	110595	JESSICA HYATT	2504811	HYATT/FEB 25	3/6/2025	146605	03072025	50,473	3/7/2025	96.60	3/6/2025	INV	PD	Reimbursement
162346	112832	WILLIAM IBRAHIM	2504371	IBRAHIM/02-07-25	3/28/2025	147748	03282025	50,774	3/28/2025	165.00	3/28/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
160815	112724	IFLY INDOOR SKYDIVING	15103045	2612353	3/3/2025		SACHECK	8,130	3/5/2025	1,150.00	3/3/2025	INV	PD	
160816	112724	IFLY INDOOR SKYDIVING	15103045	2612404	3/3/2025		SACHECK	8,130	3/5/2025	1,000.00	3/3/2025	INV	PD	
162181	98221	IMAGE MARKET	15001281	496045	3/28/2025		SACHECK	7,451	3/28/2025	814.18	3/28/2025	INV	PD	
161608	110736	IML SECURITY SUPPLY	2505956	4452280	3/13/2025	147019	03142025	50,623	3/14/2025	3,169.80	3/13/2025	INV	PD	DST-tri-packed door arm with closers
162465	110736	IML SECURITY SUPPLY	2503658	4477955	3/28/2025	147856	03312025	50,812	3/31/2025	116.88	3/28/2025	INV	PD	DST-keyed padlocks
161106	112377	INABINET, MICHELLE	2504860	INABINET/FEB 25	3/5/2025	146573	03072025	50,474	3/7/2025	116.08	3/5/2025	INV	PD	Reimbursement
162019	3699	INSTRUMENTALIST AWARDS LLC	2505863	76033C 2501	3/25/2025	147430	03262025	50,709	3/26/2025	483.00	3/25/2025	INV	PD	Awards
161639	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2505358	116693	3/13/2025	147050	03142025	50,624	3/14/2025	675.00	3/13/2025	INV	PD	Monthly Drug Dog Services
155638	112322	INTERVIEWSTREAM, INC	2504051	SI-4293	12/5/2024	141610	03032025	50,326	3/3/2025	7,500.00	12/5/2024	INV	PD	Interviewstream Software Program
161842	109983	INVESCO INVESTMENT SERVICE, INC		161842	3/25/2025	147245	March 25	47,471	3/25/2025	450.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
160822	109169	IREF BIG BALLS UP	15107121	0044	3/3/2025		SACHECK	8,134	3/5/2025	2,460.00	3/3/2025	INV	PD	
161001	7350	J.W. PEPPER & SON, INC.	2504666	367336565	3/3/2025	146483	03052025	50,382	3/5/2025	29.98	3/3/2025	INV	PD	Music
161003	7350	J.W. PEPPER & SON, INC.	2504666	367336631	3/3/2025	146485	03052025	50,382	3/5/2025	(27.00)	3/3/2025	CRM	PD	Music
161004	7350	J.W. PEPPER & SON, INC.	2504666	367210446	3/3/2025	146486	03052025	50,382	3/5/2025	27.00	3/3/2025	INV	PD	Music
162355	7350	J.W. PEPPER & SON, INC.	2504664	367366565	3/28/2025	147759	03282025	50,775	3/28/2025	29.98	3/28/2025	INV	PD	Sheet Music
162356	7350	J.W. PEPPER & SON, INC.	2504664	367210804	3/28/2025	147760	03282025	50,775	3/28/2025	87.99	3/28/2025	INV	PD	Sheet Music
162363	7350	J.W. PEPPER & SON, INC.	2506296	367429592	3/28/2025	147768	03282025	50,775	3/28/2025	329.00	3/28/2025	INV	PD	Music
162487	7350	J.W. PEPPER & SON, INC.	2505291	367356673	3/28/2025	147878	03312025	50,813	3/31/2025	98.00	3/28/2025	INV	PD	Sheet Music
160967	101265	CHRIS JACKSON	2504751	JACKSON/FEB 25	3/3/2025	146448	03052025	50,383	3/5/2025	88.75	3/3/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
160842	110229	GERALD JACKSON	2503569	JACKSON/02-18-25	3/3/2025	146356	03052025	50,384	3/5/2025	120.00	3/3/2025	INV	PD	24-25 CHS Hosted Playoff games Police
161339	111950	JENNIFER JACKSON	2506029	2506029/REIMB	3/10/2025	146787	03102025	50,517	3/10/2025	86.10	3/10/2025	INV	PD	NTTBF Mileage Reimbursement
162500	110092	MINDI JACKSON	15041171	15041171A	3/31/2025		SACHECK	8,193	3/31/2025	56.49	3/31/2025	INV	PD	
161061	105398	PATRICIA JACOBS	2505845	2505845/REFUND	3/3/2025	146545	03052025	50,385	3/5/2025	23.35	3/3/2025	INV	PD	Refunds
161332	105398	PATRICIA JACOBS	2504462	JACOBS/JAN 25	3/10/2025	146780	03102025	50,518	3/10/2025	41.58	3/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
161333	105398	PATRICIA JACOBS	2505093	JACOBS/FEB 25	3/10/2025	146781	03102025	50,518	3/10/2025	46.90	3/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
162375	109234	DARLENE JANESKI	15107024	922156W	3/28/2025		SACHECK	8,184	3/28/2025	350.00	3/28/2025	INV	PD	
161257	2039	JOHN DEERE FINANCIAL	2502406	13601882	3/10/2025	146705	03102025	50,519	3/10/2025	7.58	3/10/2025	INV	PD	OCT FY25/Open
161258	2039	JOHN DEERE FINANCIAL	2502406	13638456	3/10/2025	146706	03102025	50,519	3/10/2025	3.20	3/10/2025	INV	PD	OCT FY25/Open
161259	2039	JOHN DEERE FINANCIAL	2502406	13758184	3/10/2025	146708	03102025	50,519	3/10/2025	193.76	3/10/2025	INV	PD	OCT FY25/Open
162436	112821	DAVID JOHNSON	2504372	JOHNSON/03-11-25	3/28/2025	147829	03312025	50,814	3/31/2025	120.00	3/28/2025	INV	PD	24/25 CHS Baseball workers/officials
161023	20211	LANDY JOHNSON	2505235	JOHNSON/FEB 25	3/3/2025	146505	03052025	50,386	3/5/2025	9.65	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
160985	101105	LORI JOHNSON	2504871	JOHNSON/PHONE FEB 25	3/3/2025	146467	03052025	50,387	3/5/2025	20.00	3/3/2025	INV	PD	Reimbursement
162501	6374	JONES SCHOOL SUPPLY CO., INC.	15108061	2144922	3/31/2025		SACHECK	8,194	3/31/2025	1,236.17	3/31/2025	INV	PD	
161336	111750	BARBARA JONES	2505120	JONES/FEB 25	3/10/2025	146784	03102025	50,520	3/10/2025	51.50	3/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
162348	112834	JEREMY JOSEPH	2503299	JOSEPH/02-04-25	3/28/2025	147751	03282025	50,776	3/28/2025	165.00	3/28/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
160955	104995	JOSHUA HIGH SCHOOL	2505813	2505813/ENTRY	3/3/2025	146436	03052025	50,388	3/5/2025	35.00	3/3/2025	INV	PD	Entry fee - J. Rodriguez
160960	104995	JOSHUA HIGH SCHOOL	2505812	2505812/ENTRY	3/3/2025	146441	03052025	50,389	3/5/2025	35.00	3/3/2025	INV	PD	Entry fee - A. Quiroz
161665	9553	JOSTENS, INC.	15001013	36180181	3/13/2025		SACHECK	8,170	3/14/2025	56.55	3/13/2025	INV	PD	
162186	9553	JOSTENS, INC.	15001422	4167	3/28/2025		SACHECK	7,452	3/28/2025	240.00	3/28/2025	INV	PD	

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162187	9553	JOSTENS, INC.		4167/BAL	3/28/2025		SACHECK	7,452	3/28/2025	1.65	3/28/2025	INV	PD	
161526	110899	JROTC DOG TAGS, INC	2505541	111242	3/11/2025	146974	03122025	50,576	3/12/2025	524.89	3/11/2025	INV	PD	Uniform Items-ROTC
162437	110743	JURASSIC VALLEY LLC	15102037	15102037/ENTRY	3/31/2025		SACHECK	8,195	3/31/2025	1,320.00	3/31/2025	INV	PD	
160996	110846	TOMMY KENNEDY	2505654	367296618	3/3/2025	146478	03052025	50,390	3/5/2025	149.84	3/3/2025	INV	PD	Sheet Music
161166	110846	TOMMY KENNEDY	2504817	KENNEDY/FEB 25	3/6/2025	146608	03072025	50,475	3/7/2025	75.00	3/6/2025	INV	PD	Reimbursement
161540	108407	KIMBALL MIDWEST	2504106	103150017	3/11/2025	146989	03122025	50,577	3/12/2025	119.52	3/11/2025	INV	PD	Lubricant
161514	111754	COBY KIRKPATRICK	2505698	2505698/REIMB	3/11/2025	146962	03122025	50,578	3/12/2025	250.60	3/11/2025	INV	PD	Dr. K AASA session #2 to New Orleans, mileage
162001	111754	COBY KIRKPATRICK	2506161	2506161/REIMB	3/25/2025	147412	03262025	50,710	3/26/2025	219.80	3/25/2025	INV	PD	2025 CHS Boys' State Powerlifting
162466	104920	KLEEN-AIR FILTER SERVICE	2506075	282572	3/28/2025	147857	03312025	50,815	3/31/2025	10,153.62	3/28/2025	INV	PD	DST-MAR FY25-HVAC Filter Service
160779	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505107	3/3/2025	146304	03032025	32,404	3/3/2025	314.14	3/3/2025	INV	PD	Food Service-Ice Cream
160780	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505109	3/3/2025	146305	03032025	32,404	3/3/2025	387.53	3/3/2025	INV	PD	Food Service-Ice Cream
160781	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505110	3/3/2025	146306	03032025	32,404	3/3/2025	364.47	3/3/2025	INV	PD	Food Service-Ice Cream
160782	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505103	3/3/2025	146307	03032025	32,404	3/3/2025	288.82	3/3/2025	INV	PD	Food Service-Ice Cream
160783	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505108	3/3/2025	146308	03032025	32,404	3/3/2025	242.20	3/3/2025	INV	PD	Food Service-Ice Cream
160784	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505105	3/3/2025	146309	03032025	32,404	3/3/2025	461.73	3/3/2025	INV	PD	Food Service-Ice Cream
160785	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505104	3/3/2025	146310	03032025	32,404	3/3/2025	206.88	3/3/2025	INV	PD	Food Service-Ice Cream
160786	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505114	3/3/2025	146311	03032025	32,404	3/3/2025	264.44	3/3/2025	INV	PD	Food Service-Ice Cream
160787	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505113	3/3/2025	146312	03032025	32,404	3/3/2025	361.12	3/3/2025	INV	PD	Food Service-Ice Cream
160788	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505106	3/3/2025	146313	03032025	32,404	3/3/2025	464.92	3/3/2025	INV	PD	Food Service-Ice Cream
162078	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505806	3/26/2025	147489	03282025	32,430	3/28/2025	387.53	3/26/2025	INV	PD	Food Service-Ice Cream
162079	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505803	3/26/2025	147490	03282025	32,430	3/28/2025	257.52	3/26/2025	INV	PD	Food Service-Ice Cream
162080	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505808	3/26/2025	147491	03282025	32,430	3/28/2025	290.64	3/26/2025	INV	PD	Food Service-Ice Cream
162081	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505807	3/26/2025	147492	03282025	32,430	3/28/2025	289.92	3/26/2025	INV	PD	Food Service-Ice Cream
162082	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505804	3/26/2025	147493	03282025	32,430	3/28/2025	274.61	3/26/2025	INV	PD	Food Service-Ice Cream
162083	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505810	3/26/2025	147494	03282025	32,430	3/28/2025	224.54	3/26/2025	INV	PD	Food Service-Ice Cream
162084	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505809	3/26/2025	147495	03282025	32,430	3/28/2025	230.47	3/26/2025	INV	PD	Food Service-Ice Cream
162085	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032505805	3/26/2025	147496	03282025	32,430	3/28/2025	409.31	3/26/2025	INV	PD	Food Service-Ice Cream
162086	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032506504	3/26/2025	147497	03282025	32,430	3/28/2025	408.62	3/26/2025	INV	PD	Food Service-Ice Cream
162087	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032506505	3/26/2025	147498	03282025	32,430	3/28/2025	273.32	3/26/2025	INV	PD	Food Service-Ice Cream
162088	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032507201	3/26/2025	147499	03282025	32,430	3/28/2025	214.70	3/26/2025	INV	PD	Food Service-Ice Cream
162089	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032507202	3/26/2025	147500	03282025	32,430	3/28/2025	190.84	3/26/2025	INV	PD	Food Service-Ice Cream
161329	112786	ROBERT KLEMER	2506032	KLEMER/03-13-25	3/10/2025	146777	03102025	50,521	3/10/2025	100.00	3/10/2025	INV	PD	tech support in theater at multicultural fair
161149	102814	BRANDON KNOX		KNOX/03-01-25	3/6/2025		SACHECK	8,144	3/7/2025	290.00	3/6/2025	INV	PD	
161860	112808	ROBERT KRUSE	2503569	KRUSE/02-21-25	3/25/2025	147264	03262025	50,711	3/26/2025	165.00	3/25/2025	INV	PD	24-25 CHS Hosted Playoff games Police
162282	96513	LABATT FOOD SERVICE	2505540	02192870	3/26/2025	147684	03282025	32,431	3/28/2025	1,554.82	3/26/2025	INV	PD	Food Service-Commodities
162283	96513	LABATT FOOD SERVICE	2505540	02192867	3/26/2025	147685	03282025	32,431	3/28/2025	514.26	3/26/2025	INV	PD	Food Service-Commodities
162284	96513	LABATT FOOD SERVICE	2505540	02192884	3/26/2025	147686	03282025	32,431	3/28/2025	42.39	3/26/2025	INV	PD	Food Service-Commodities
162285	96513	LABATT FOOD SERVICE	2505540	02192882	3/26/2025	147687	03282025	32,431	3/28/2025	219.22	3/26/2025	INV	PD	Food Service-Commodities
162286	96513	LABATT FOOD SERVICE	2505540	02192868	3/26/2025	147688	03282025	32,431	3/28/2025	19.86	3/26/2025	INV	PD	Food Service-Commodities
162287	96513	LABATT FOOD SERVICE	2505540	02192879	3/26/2025	147689	03282025	32,431	3/28/2025	128.03	3/26/2025	INV	PD	Food Service-Commodities
162288	96513	LABATT FOOD SERVICE	2505540	02192869	3/26/2025	147690	03282025	32,431	3/28/2025	1,293.39	3/26/2025	INV	PD	Food Service-Commodities
162289	96513	LABATT FOOD SERVICE	2505540	02192876	3/26/2025	147691	03282025	32,431	3/28/2025	120.22	3/26/2025	INV	PD	Food Service-Commodities
162290	96513	LABATT FOOD SERVICE	2505540	02265357	3/26/2025	147692	03282025	32,431	3/28/2025	261.15	3/26/2025	INV	PD	Food Service-Commodities
162291	96513	LABATT FOOD SERVICE	2505540	02265369	3/26/2025	147693	03282025	32,431	3/28/2025	142.63	3/26/2025	INV	PD	Food Service-Commodities
162292	96513	LABATT FOOD SERVICE	2505540	02265358	3/26/2025	147694	03282025	32,431	3/28/2025	1,071.40	3/26/2025	INV	PD	Food Service-Commodities
162293	96513	LABATT FOOD SERVICE	2505540	02265359	3/26/2025	147695	03282025	32,431	3/28/2025	71.34	3/26/2025	INV	PD	Food Service-Commodities
162294	96513	LABATT FOOD SERVICE	2505540	02265365	3/26/2025	147696	03282025	32,431	3/28/2025	136.67	3/26/2025	INV	PD	Food Service-Commodities
162295	96513	LABATT FOOD SERVICE	2505540	02230973	3/26/2025	147697	03282025	32,431	3/28/2025	949.46	3/26/2025	INV	PD	Food Service-Commodities
162296	96513	LABATT FOOD SERVICE	2505540	02230971	3/26/2025	147698	03282025	32,431	3/28/2025	1,888.98	3/26/2025	INV	PD	Food Service-Commodities
162297	96513	LABATT FOOD SERVICE	2505540	02265361	3/26/2025	147699	03282025	32,431	3/28/2025	115.39	3/26/2025	INV	PD	Food Service-Commodities

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
162298	96513	LABATT FOOD SERVICE	2505540	02265371	3/26/2025	147700	03282025	32,431	3/28/2025	302.96	3/26/2025	INV	PD	Food Service-Commodities
162299	96513	LABATT FOOD SERVICE	2505540	02230972	3/26/2025	147701	03282025	32,431	3/28/2025	329.12	3/26/2025	INV	PD	Food Service-Commodities
162300	96513	LABATT FOOD SERVICE	2505540	02265374	3/26/2025	147702	03282025	32,431	3/28/2025	173.53	3/26/2025	INV	PD	Food Service-Commodities
162301	96513	LABATT FOOD SERVICE	2505540	02230974	3/26/2025	147703	03282025	32,431	3/28/2025	27.69	3/26/2025	INV	PD	Food Service-Commodities
162302	96513	LABATT FOOD SERVICE	2505540	02265367	3/26/2025	147704	03282025	32,431	3/28/2025	859.01	3/26/2025	INV	PD	Food Service-Commodities
162303	96513	LABATT FOOD SERVICE	2505540	03057050	3/26/2025	147705	03282025	32,431	3/28/2025	599.65	3/26/2025	INV	PD	Food Service-Commodities
162304	96513	LABATT FOOD SERVICE	2505540	03057039	3/26/2025	147706	03282025	32,431	3/28/2025	249.82	3/26/2025	INV	PD	Food Service-Commodities
162305	96513	LABATT FOOD SERVICE	2505540	03057040	3/26/2025	147707	03282025	32,431	3/28/2025	42.91	3/26/2025	INV	PD	Food Service-Commodities
162306	96513	LABATT FOOD SERVICE	2505540	03023070	3/26/2025	147708	03282025	32,431	3/28/2025	412.82	3/26/2025	INV	PD	Food Service-Commodities
162307	96513	LABATT FOOD SERVICE	2505540	03057053	3/26/2025	147709	03282025	32,431	3/28/2025	209.49	3/26/2025	INV	PD	Food Service-Commodities
162308	96513	LABATT FOOD SERVICE	2505540	03057043	3/26/2025	147710	03282025	32,431	3/28/2025	102.75	3/26/2025	INV	PD	Food Service-Commodities
162309	96513	LABATT FOOD SERVICE	2505540	03057055	3/26/2025	147711	03282025	32,431	3/28/2025	32.83	3/26/2025	INV	PD	Food Service-Commodities
162310	96513	LABATT FOOD SERVICE	2505540	03057041	3/26/2025	147712	03282025	32,431	3/28/2025	1,338.97	3/26/2025	INV	PD	Food Service-Commodities
162311	96513	LABATT FOOD SERVICE	2505540	02192866	3/26/2025	147713	03282025	32,431	3/28/2025	3,011.47	3/26/2025	INV	PD	Food Service-Commodities
162312	96513	LABATT FOOD SERVICE	2505540	02192878	3/26/2025	147714	03282025	32,431	3/28/2025	2,358.35	3/26/2025	INV	PD	Food Service-Commodities
162313	96513	LABATT FOOD SERVICE	2505540	02192880	3/26/2025	147715	03282025	32,431	3/28/2025	2,226.59	3/26/2025	INV	PD	Food Service-Commodities
162314	96513	LABATT FOOD SERVICE	2505540	02192881	3/26/2025	147716	03282025	32,431	3/28/2025	2,027.64	3/26/2025	INV	PD	Food Service-Commodities
162315	96513	LABATT FOOD SERVICE	2505540	02192883	3/26/2025	147717	03282025	32,431	3/28/2025	2,493.51	3/26/2025	INV	PD	Food Service-Commodities
162316	96513	LABATT FOOD SERVICE	2505540	02192885	3/26/2025	147718	03282025	32,431	3/28/2025	1,748.50	3/26/2025	INV	PD	Food Service-Commodities
162317	96513	LABATT FOOD SERVICE	2505540	02192875	3/26/2025	147719	03282025	32,431	3/28/2025	4,523.82	3/26/2025	INV	PD	Food Service-Commodities
162318	96513	LABATT FOOD SERVICE	2505540	02192877	3/26/2025	147720	03282025	32,431	3/28/2025	3,715.51	3/26/2025	INV	PD	Food Service-Commodities
162319	96513	LABATT FOOD SERVICE	2505540	02265356	3/26/2025	147721	03282025	32,431	3/28/2025	3,670.49	3/26/2025	INV	PD	Food Service-Commodities
162320	96513	LABATT FOOD SERVICE	2505540	02265368	3/26/2025	147722	03282025	32,431	3/28/2025	2,050.73	3/26/2025	INV	PD	Food Service-Commodities
162321	96513	LABATT FOOD SERVICE	2505540	02265375	3/26/2025	147723	03282025	32,431	3/28/2025	1,625.69	3/26/2025	INV	PD	Food Service-Commodities
162322	96513	LABATT FOOD SERVICE	2505540	02265364	3/26/2025	147724	03282025	32,431	3/28/2025	2,477.89	3/26/2025	INV	PD	Food Service-Commodities
162323	96513	LABATT FOOD SERVICE	2505540	02265360	3/26/2025	147725	03282025	32,431	3/28/2025	1,881.38	3/26/2025	INV	PD	Food Service-Commodities
162324	96513	LABATT FOOD SERVICE	2505540	02265370	3/26/2025	147726	03282025	32,431	3/28/2025	2,793.24	3/26/2025	INV	PD	Food Service-Commodities
162325	96513	LABATT FOOD SERVICE	2505540	02265372	3/26/2025	147727	03282025	32,431	3/28/2025	1,623.88	3/26/2025	INV	PD	Food Service-Commodities
162326	96513	LABATT FOOD SERVICE	2505540	02265373	3/26/2025	147728	03282025	32,431	3/28/2025	1,958.51	3/26/2025	INV	PD	Food Service-Commodities
162327	96513	LABATT FOOD SERVICE	2505540	02265366	3/26/2025	147729	03282025	32,431	3/28/2025	2,383.53	3/26/2025	INV	PD	Food Service-Commodities
162328	96513	LABATT FOOD SERVICE	2505540	03057049	3/26/2025	147730	03282025	32,431	3/28/2025	3,851.70	3/26/2025	INV	PD	Food Service-Commodities
162329	96513	LABATT FOOD SERVICE	2505540	03057038	3/26/2025	147731	03282025	32,431	3/28/2025	4,757.25	3/26/2025	INV	PD	Food Service-Commodities
162330	96513	LABATT FOOD SERVICE	2505540	03057048	3/26/2025	147732	03282025	32,431	3/28/2025	3,784.97	3/26/2025	INV	PD	Food Service-Commodities
162331	96513	LABATT FOOD SERVICE	2505540	03023069	3/26/2025	147733	03282025	32,431	3/28/2025	2,131.60	3/26/2025	INV	PD	Food Service-Commodities
162332	96513	LABATT FOOD SERVICE	2505540	03057051	3/26/2025	147734	03282025	32,431	3/28/2025	2,067.42	3/26/2025	INV	PD	Food Service-Commodities
162333	96513	LABATT FOOD SERVICE	2505540	03057052	3/26/2025	147735	03282025	32,431	3/28/2025	1,914.84	3/26/2025	INV	PD	Food Service-Commodities
162334	96513	LABATT FOOD SERVICE	2505540	03057042	3/26/2025	147736	03282025	32,431	3/28/2025	1,559.69	3/26/2025	INV	PD	Food Service-Commodities
162335	96513	LABATT FOOD SERVICE	2505540	03057054	3/26/2025	147737	03282025	32,431	3/28/2025	2,080.08	3/26/2025	INV	PD	Food Service-Commodities
162336	96513	LABATT FOOD SERVICE	2505540	03057056	3/26/2025	147738	03282025	32,431	3/28/2025	2,381.61	3/26/2025	INV	PD	Food Service-Commodities
162337	96513	LABATT FOOD SERVICE	2505540	03057057	3/26/2025	147739	03282025	32,431	3/28/2025	2,115.46	3/26/2025	INV	PD	Food Service-Commodities
161867	112499	LEE, ERIC BRANDON	2504372	LEE/02-24-25	3/25/2025	147272	03262025	50,712	3/26/2025	185.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
161883	112499	LEE, ERIC BRANDON	2504372	LEE/03-19-25	3/25/2025	147289	03262025	50,712	3/26/2025	185.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
161656	110200	LISA LEE	2506197	0000134	3/13/2025	147068	03142025	50,625	3/14/2025	1,400.00	3/13/2025	INV	PD	24-25 WMS Track Timing Service
161153	112779	MACEY LEE	15041150	15041150A	3/6/2025		SACHECK	8,145	3/7/2025	125.00	3/6/2025	INV	PD	
162180	107051	SAVANNAH LEE	15001441	1042	3/28/2025		SACHECK	7,449	3/28/2025	1,260.00	3/28/2025	INV	PD	
160990	111166	CYNTHIA LEWIS	2504877	LEWIS/PHONE FEB 25	3/3/2025	146472	03052025	50,391	3/5/2025	20.00	3/3/2025	INV	PD	Reimbursement
161990	112527	LEWIS, MELANIE	2504031	2504031/REIMB	3/25/2025	147400	03262025	50,713	3/26/2025	349.98	3/25/2025	INV	PD	TCA annual conference Hotel and meals-Melanie Lew
161051	112767	LIVINGSTON, BRANDON	2505575	2505575/REIMB	3/3/2025	146533	03052025	50,392	3/5/2025	252.68	3/3/2025	INV	PD	Estimated Travel Expenses
162389	98049	LOWES	2505455	986069	3/28/2025	147778	03312025	50,816	3/31/2025	3,336.53	3/28/2025	INV	PD	MRT/CHS-refrigerator/washer-dryer

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
162391	98049	LOWES	2506129	997647	3/28/2025	147780	03312025	50,816	3/31/2025	6.60	3/28/2025	INV	PD	CHS-BB field fence/storage room/SB dugout
162392	98049	LOWES	2504971	998102	3/28/2025	147781	03312025	50,816	3/31/2025	63.12	3/28/2025	INV	PD	FEB FY25/Open
162393	98049	LOWES	2504971	971083	3/28/2025	147782	03312025	50,816	3/31/2025	37.51	3/28/2025	INV	PD	FEB FY25/Open
162394	98049	LOWES	2505885	971113	3/28/2025	147783	03312025	50,816	3/31/2025	278.33	3/28/2025	INV	PD	MNT/TRK-misc supplies and tools
162395	98049	LOWES	2506129	978810	3/28/2025	147784	03312025	50,816	3/31/2025	87.11	3/28/2025	INV	PD	CHS-BB field fence/storage room/SB dugout
162396	98049	LOWES	2505885	981623	3/28/2025	147785	03312025	50,816	3/31/2025	122.55	3/28/2025	INV	PD	MNT/TRK-misc supplies and tools
162397	98049	LOWES	2504971	988197	3/28/2025	147786	03312025	50,816	3/31/2025	17.15	3/28/2025	INV	PD	FEB FY25/Open
162398	98049	LOWES	2504971	989253	3/28/2025	147787	03312025	50,816	3/31/2025	7.56	3/28/2025	INV	PD	FEB FY25/Open
162399	98049	LOWES	2505884	989111	3/28/2025	147788	03312025	50,816	3/31/2025	71.23	3/28/2025	INV	PD	SMS-materials to install washer and dryer
162400	98049	LOWES	2506130	988430	3/28/2025	147789	03312025	50,816	3/31/2025	61.71	3/28/2025	INV	PD	SMS-supplies install dryer vent SPED class
162401	98049	LOWES	2504971	992631	3/28/2025	147790	03312025	50,816	3/31/2025	44.14	3/28/2025	INV	PD	FEB FY25/Open
162402	98049	LOWES	2505885	992598	3/28/2025	147791	03312025	50,816	3/31/2025	7.56	3/28/2025	INV	PD	MNT/TRK-misc supplies and tools
162404	98049	LOWES	2505884	994822	3/28/2025	147793	03312025	50,816	3/31/2025	24.26	3/28/2025	INV	PD	SMS-materials to install washer and dryer
162405	98049	LOWES		994781	3/28/2025	147794	03312025	50,816	3/31/2025	(65.55)	3/28/2025	CRM	PD	SMS-materials to install washer and dryer
162406	98049	LOWES	2506129	970449	3/28/2025	147795	03312025	50,816	3/31/2025	17.84	3/28/2025	INV	PD	CHS-BB field fence/storage room/SB dugout
162407	98049	LOWES	2504971	970329	3/28/2025	147796	03312025	50,816	3/31/2025	60.40	3/28/2025	INV	PD	FEB FY25/Open
162408	98049	LOWES	2504971	972520	3/28/2025	147797	03312025	50,816	3/31/2025	31.04	3/28/2025	INV	PD	FEB FY25/Open
162409	98049	LOWES	2506200	974265	3/28/2025	147798	03312025	50,816	3/31/2025	43.86	3/28/2025	INV	PD	WMS-bollards for parking lot
161171	109194	LOWMAN EDUCATION LLC	2505953	9204	3/6/2025	146613	03072025	50,476	3/7/2025	18,600.00	3/6/2025	INV	PD	STAAR Prep - Digital
162369	109194	LOWMAN EDUCATION LLC	2506082	9260	3/28/2025	147774	03282025	50,777	3/28/2025	450.00	3/28/2025	INV	PD	Renewal STARR
162010	112150	M-PAK, INC.	2501162	142376	3/25/2025	147421	03262025	50,714	3/26/2025	791.65	3/25/2025	INV	PD	Vest
162499	101609	MAIN EVENT ENTERTAINMENT	15041190	Q-272832	3/31/2025		SACHECK	8,196	3/31/2025	1,396.50	3/31/2025	INV	PD	
161570	97977	MALLORY SCREENPRINT & EMBROIDERY	15107115	30206	3/12/2025		SACHECK	8,162	3/12/2025	136.00	3/12/2025	INV	PD	
162002	97977	MALLORY SCREENPRINT & EMBROIDERY	2504197	29810	3/25/2025	147413	03262025	50,715	3/26/2025	763.50	3/25/2025	INV	PD	staff spirit wear - pink shirts w/logo
162016	97977	MALLORY SCREENPRINT & EMBROIDERY	2506066	30305	3/25/2025	147427	03262025	50,715	3/26/2025	286.00	3/25/2025	INV	PD	T-Shirts
162074	97977	MALLORY SCREENPRINT & EMBROIDERY	2506067	30304	3/26/2025	147485	03282025	32,432	3/28/2025	1,366.00	3/26/2025	INV	PD	Food Service-Uniforms
162352	97977	MALLORY SCREENPRINT & EMBROIDERY	2503065	29568	3/28/2025	147756	03282025	50,778	3/28/2025	1,230.00	3/28/2025	INV	PD	24-25 WMS Golf pullovers, dri-fit shirts, hats and
160840	104250	AL MARKS	2503569	MARKS/02-18-25	3/3/2025	146354	03052025	50,393	3/5/2025	120.00	3/3/2025	INV	PD	24-25 CHS Hosted Playoff games Police
160831	97182	ELAINE MARRS	2503201	2503201E	3/3/2025	146343	03032025	50,327	3/3/2025	272.00	3/3/2025	INV	PD	Team meals 3/6
160832	97182	ELAINE MARRS	2503201	2503201	3/3/2025	146344	03032025	50,328	3/3/2025	272.00	3/3/2025	INV	PD	Team meals - 3/7
160833	97182	ELAINE MARRS	2503201	2503201G	3/3/2025	146345	03032025	50,329	3/3/2025	272.00	3/3/2025	INV	PD	Team meals - 3/13
160834	97182	ELAINE MARRS	2503201	2503201H	3/3/2025	146346	03032025	50,330	3/3/2025	272.00	3/3/2025	INV	PD	Team meals - 3/14
161849	97182	ELAINE MARRS	2503201	2503201I	3/25/2025	147252	03262025	50,716	3/26/2025	272.00	3/25/2025	INV	PD	Team meals - 3/27
161850	97182	ELAINE MARRS	2503201	2503201J	3/25/2025	147253	03262025	50,717	3/26/2025	272.00	3/25/2025	INV	PD	Team meals - 3/28
161851	97182	ELAINE MARRS	2503201	2503201K	3/25/2025	147254	03262025	50,718	3/26/2025	272.00	3/25/2025	INV	PD	Team meals - 4/2
161852	97182	ELAINE MARRS	2503201	2503201L	3/25/2025	147255	03262025	50,719	3/26/2025	272.00	3/25/2025	INV	PD	Team meals - 4/3
161853	97182	ELAINE MARRS	2503201	2503201M	3/25/2025	147256	03262025	50,720	3/26/2025	272.00	3/25/2025	INV	PD	Team meals - 4/8
161854	97182	ELAINE MARRS	2503201	2503201N	3/25/2025	147257	03262025	50,721	3/26/2025	272.00	3/25/2025	INV	PD	Team meals - 4/11
161855	97182	ELAINE MARRS	2503201	2503201O	3/25/2025	147258	03262025	50,722	3/26/2025	272.00	3/25/2025	INV	PD	Team meals - 4/14
161856	97182	ELAINE MARRS	2503201	2503201P	3/25/2025	147259	03262025	50,723	3/26/2025	272.00	3/25/2025	INV	PD	Team meals - 4/25

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161857	97182	ELAINE MARRS	2503201	2503201Q	3/25/2025	147260	03262025	50,724	3/26/2025	272.00	3/25/2025	INV	PD	Team meals - 4/26
160917	110699	LAYNE MARTIN	2505823	2505823A	3/3/2025	146398	03052025	50,394	3/5/2025	816.00	3/3/2025	INV	PD	Team meals - 3/8
161485	105378	ANA MARTINEZ	2506076	2506076/REIMB	3/11/2025	146931	03122025	50,579	3/12/2025	75.00	3/11/2025	INV	PD	Reimbursement
161101	111151	CRISTOBAL MARTINEZ	2505155	2505155/REIMB	3/5/2025	146568	03072025	50,477	3/7/2025	47.00	3/5/2025	INV	PD	Estimated Travel Expenses
161614	105905	MARTINS OFFICE SUPPLY, INC.	2505475	170201-1	3/13/2025	147025	03142025	50,626	3/14/2025	1,100.86	3/13/2025	INV	PD	24-25 CISD Athletic office furniture
160813	112783	MASON, ANTHONY	2505848	2505848/REFUND	3/3/2025	146338	03032025	32,405	3/3/2025	65.21	3/3/2025	INV	PD	Food Service-Refund SHAWN MASON
161050	110642	MICHELE MASTICK	2504858	MASTICK/FEB 25	3/3/2025	146532	03052025	50,395	3/5/2025	5.03	3/3/2025	INV	PD	Reimbursement
161124	99582	MATHWARM-UPS.COM	2505553	20621	3/5/2025	146592	03072025	50,478	3/7/2025	780.00	3/5/2025	INV	PD	Testing Materials
161052	106321	MAVERICK JACKETS	2502564	46218	3/3/2025	146534	03052025	50,396	3/5/2025	770.00	3/3/2025	INV	PD	24-25 CHS Baseball Varsity Jackets
161524	106321	MAVERICK JACKETS	2502228	46219	3/11/2025	146972	03122025	50,580	3/12/2025	490.00	3/11/2025	INV	PD	Letterman Jackets
161774	112476	MAXWELL, ASHLYN	2501768	2501768/REIMB	3/14/2025	147177	03142025	7,638	3/14/2025	118.87	3/14/2025	INV	PD	Reimbursement
160939	110612	MEGAN MAY	2504813	MAY/FEB 25	3/3/2025	146420	03052025	50,397	3/5/2025	9.49	3/3/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
161342	22606	MAYBORN MUSEUM/BAYLOR UNIVERSITY	15111012	12742374	3/10/2025		SACHECK	8,155	3/10/2025	455.00	3/10/2025	INV	PD	
161105	99995	MARK MCCLURE	2504743	MCCLURE/FEB 25	3/5/2025	146572	03072025	50,479	3/7/2025	55.24	3/5/2025	INV	PD	Reimbursement
161118	100045	SARAH MCCLURE	2504744	MCCLURE/FEB 25	3/5/2025	146586	03072025	50,480	3/7/2025	72.36	3/5/2025	INV	PD	Reimbursement
162455	1700	MCCOY'S BUILDING SUPPLY CENTER	2506451	5243280	3/28/2025	147846	03312025	50,817	3/31/2025	88.61	3/28/2025	INV	PD	GER-misc supplies for portable/wall repairs
162457	1700	MCCOY'S BUILDING SUPPLY CENTER	2506451	5243007	3/28/2025	147848	03312025	50,817	3/31/2025	545.75	3/28/2025	INV	PD	GER-misc supplies for portable/wall repairs
161104	22098	CHERI MCCULLOUGH	2504715	MCCULLOUGH/FEB 25	3/5/2025	146571	03072025	50,481	3/7/2025	15.75	3/5/2025	INV	PD	Reimbursement
160989	112437	MCGHEE, KYLAN	2504881	MCGHEE/PHONE FEB 25	3/3/2025	146471	03052025	50,398	3/5/2025	20.00	3/3/2025	INV	PD	Reimbursement
161005	112437	MCGHEE, KYLAN	2501011	2501011/REIMB	3/3/2025	146487	03052025	50,398	3/5/2025	73.16	3/3/2025	INV	PD	Mileage reimbursement - hearing & vision
161516	96741	PATRICK MCHARGUE	2504732	2504732/REIMB	3/11/2025	146964	03122025	50,581	3/12/2025	72.00	3/11/2025	INV	PD	Estimated Travel Expenses
161233	105220	MATTHEW MCWHORTER	2501339	MCWHORTER/FEB 25	3/6/2025	146680	03072025	32,413	3/7/2025	55.01	3/7/2025	INV	PD	Reimburse Mileage
161669	9607	MEDIEVAL TIMES	15107130	15107130A	3/14/2025		SACHECK	8,176	3/27/2025	849.85	3/14/2025	INV	PD	
160935	111072	KELLY MELAND	2505013	MELAND/FEB 25	3/3/2025	146416	03052025	50,399	3/5/2025	49.70	3/3/2025	INV	PD	February 2025 Mileage Reimbursement
161834	97864	MEMBERS CREDIT UNION		161834	3/25/2025	147237	March 25	47,472	3/25/2025	1,525.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
162005	112442	MENTORS CARE	2502168	1345	3/25/2025	147416	03262025	50,725	3/26/2025	5,000.00	3/25/2025	INV	PD	24-25 PARTNERSHIP TO FACILITATE A STRUCTURED MENTO
162378	112782	BRIAN MERRILL	15107123	15107123/FEE	3/28/2025		SACHECK	8,185	3/28/2025	350.00	3/28/2025	INV	PD	
161837	102748	METROPOLITAN LIFE INSURANCE COMPANY		161837	3/25/2025	147240	March 25	47,473	3/25/2025	65.44	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
161830	96140	METROPOLITAN LIFE INSURANCE CO.		161830	3/25/2025	147233	March 25	47,474	3/25/2025	50.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
161843	112236	MG TRUST COMPANY FBO 403B		{{ TPA 000388 / 403(3/25/2025	147246	March 25	47,475	3/25/2025	750.00	3/25/2025	INV	PD	{{ TPA 000388 / 403(b) }} - -
161836	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		161836	3/25/2025	147239	March 25	47,476	3/25/2025	150.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
161529	20705	MIDWAY HIGH SCHOOL	2504610	753478	3/11/2025	146978	03122025	50,582	3/12/2025	195.00	3/11/2025	INV	PD	Entry Fee UIL-Midway-1/25/2025
160932	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4245604	3/3/2025	146413	03052025	50,400	3/5/2025	155.85	3/3/2025	INV	PD	Typographs, Dental Supplies
161165	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4261715	3/6/2025	146607	03072025	50,482	3/7/2025	370.80	3/6/2025	INV	PD	Typographs, Dental Supplies
161783	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2506089	4264270	3/24/2025	147186	03242025	50,657	3/24/2025	75.42	3/24/2025	INV	PD	Supplies for Dental Classroom
161938	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4268612	3/25/2025	147345	03262025	50,726	3/26/2025	37.76	3/25/2025	INV	PD	Typographs, Dental Supplies
161037	108201	LANA MILSAP	2505098	MILSAP/FEB 25	3/3/2025	146519	03052025	50,401	3/5/2025	50.40	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - FEBRUARY

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161933	110170	MITCHELL COMMERCIAL PAINTING LLC	2503229	1483	3/25/2025	147340	03262025	50,727	3/26/2025	3,875.00	3/25/2025	INV	PD	CHS-Two office drywall repairs/paint
161835	99608	MODERN WOODMEN OF AMERICA		161835	3/25/2025	147238	March 25	47,477	3/25/2025	150.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
162345	112299	ELIZABETH MONSIVAIS	2503451	2503451/REIMB	3/28/2025	147747	03282025	7,640	3/28/2025	118.87	3/28/2025	INV	PD	ESL Test fee
161032	22210	MOORE SUPPLY CO.	2504963	S174377243.001	3/3/2025	146514	03052025	50,402	3/5/2025	41.50	3/3/2025	INV	PD	FEB FY25/Open
161435	22210	MOORE SUPPLY CO.	2504963	S174418453.001	3/11/2025	146881	03122025	50,583	3/12/2025	33.65	3/11/2025	INV	PD	FEB FY25/Open
161603	22210	MOORE SUPPLY CO.	2506063	S174393450.001	3/13/2025	147014	03142025	50,627	3/14/2025	43.46	3/13/2025	INV	PD	CHS/WMS-hose caps/clean out, sinks parts
161604	22210	MOORE SUPPLY CO.	2506063	S174486741.001	3/13/2025	147015	03142025	50,627	3/14/2025	49.81	3/13/2025	INV	PD	CHS/WMS-hose caps/clean out, sinks parts
161605	22210	MOORE SUPPLY CO.	2506063	S174504926.001	3/13/2025	147016	03142025	50,627	3/14/2025	58.89	3/13/2025	INV	PD	CHS/WMS-hose caps/clean out, sinks parts
161606	22210	MOORE SUPPLY CO.	2506013	S174387449.001	3/13/2025	147017	03142025	50,627	3/14/2025	52.97	3/13/2025	INV	PD	COL-copper pipe/flushometer repairs
161607	22210	MOORE SUPPLY CO.	2506013	S174385315.001	3/13/2025	147018	03142025	50,627	3/14/2025	118.02	3/13/2025	INV	PD	COL-copper pipe/flushometer repairs
161904	22210	MOORE SUPPLY CO.	2505789	S174032595.001	3/25/2025	147311	03262025	50,728	3/26/2025	84.36	3/25/2025	INV	PD	MAR FY25/Open
161905	22210	MOORE SUPPLY CO.	2505789	S174037553.001	3/25/2025	147312	03262025	50,728	3/26/2025	200.14	3/25/2025	INV	PD	MAR FY25/Open
161906	22210	MOORE SUPPLY CO.	2505789	S174165611.001	3/25/2025	147313	03262025	50,728	3/26/2025	132.93	3/25/2025	INV	PD	MAR FY25/Open
161907	22210	MOORE SUPPLY CO.	2505789	S174262071.001	3/25/2025	147314	03262025	50,728	3/26/2025	190.71	3/25/2025	INV	PD	MAR FY25/Open
161908	22210	MOORE SUPPLY CO.	2505789	S174537341.001	3/25/2025	147315	03262025	50,728	3/26/2025	74.66	3/25/2025	INV	PD	MAR FY25/Open
161934	22210	MOORE SUPPLY CO.	2505789	S174557218.001	3/25/2025	147341	03262025	50,728	3/26/2025	40.56	3/25/2025	INV	PD	MAR FY25/Open
162467	22210	MOORE SUPPLY CO.	2506343	S174524598.001	3/28/2025	147858	03312025	50,818	3/31/2025	7.90	3/28/2025	INV	PD	ADA/CKE-sink/garbage disposal
162468	22210	MOORE SUPPLY CO.	2506343	S174674447.001	3/28/2025	147859	03312025	50,818	3/31/2025	176.54	3/28/2025	INV	PD	ADA/CKE-sink/garbage disposal
162469	22210	MOORE SUPPLY CO.	2506344	S174583018.001	3/28/2025	147860	03312025	50,818	3/31/2025	44.48	3/28/2025	INV	PD	GER-water heater repairs/replacement
162470	22210	MOORE SUPPLY CO.	2506344	S174582973.001	3/28/2025	147861	03312025	50,818	3/31/2025	847.21	3/28/2025	INV	PD	GER-water heater repairs/replacement
162471	22210	MOORE SUPPLY CO.	2506344	S174610141.001	3/28/2025	147862	03312025	50,818	3/31/2025	222.13	3/28/2025	INV	PD	GER-water heater repairs/replacement
162472	22210	MOORE SUPPLY CO.	2506344	S174610141.002	3/28/2025	147863	03312025	50,818	3/31/2025	80.90	3/28/2025	INV	PD	GER-water heater repairs/replacement
162473	22210	MOORE SUPPLY CO.	2506344	S174677037.001	3/28/2025	147864	03312025	50,818	3/31/2025	9.70	3/28/2025	INV	PD	GER-water heater repairs/replacement
162474	22210	MOORE SUPPLY CO.	2506345	S174621009.001	3/28/2025	147865	03312025	50,818	3/31/2025	32.96	3/28/2025	INV	PD	CHS-various plumbing repairs/parts
162475	22210	MOORE SUPPLY CO.	2506345	S174620439.001	3/28/2025	147866	03312025	50,818	3/31/2025	54.01	3/28/2025	INV	PD	CHS-various plumbing repairs/parts
162476	22210	MOORE SUPPLY CO.	2506345	S174349849.001	3/28/2025	147867	03312025	50,818	3/31/2025	137.51	3/28/2025	INV	PD	CHS-various plumbing repairs/parts
162477	22210	MOORE SUPPLY CO.	2506345	S174288026.001	3/28/2025	147868	03312025	50,818	3/31/2025	275.18	3/28/2025	INV	PD	CHS-various plumbing repairs/parts
162478	22210	MOORE SUPPLY CO.	2506345	S174123330.001	3/28/2025	147869	03312025	50,818	3/31/2025	126.01	3/28/2025	INV	PD	CHS-various plumbing repairs/parts
162479	22210	MOORE SUPPLY CO.	2506345	S173770361.001	3/28/2025	147870	03312025	50,818	3/31/2025	291.11	3/28/2025	INV	PD	CHS-various plumbing repairs/parts
162480	22210	MOORE SUPPLY CO.	2506346	S174627974.001	3/28/2025	147871	03312025	50,818	3/31/2025	115.66	3/28/2025	INV	PD	MRT-water valve/toilet
162481	22210	MOORE SUPPLY CO.	2506346	S174624510.001	3/28/2025	147872	03312025	50,818	3/31/2025	145.14	3/28/2025	INV	PD	MRT-water valve/toilet
161097	95586	DONNA MOORE	2504727	MOORE/FEB 25	3/5/2025	146564	03072025	50,483	3/7/2025	16.45	3/5/2025	INV	PD	Reimbursement
160976	112528	MORALES, KATHALINA	2504178	MORALES/FEB 25	3/3/2025	146458	03052025	50,403	3/5/2025	40.74	3/3/2025	INV	PD	mileage for February - Kathalina
162020	112528	MORALES, KATHALINA	2504047	MORALES/MAR 25	3/25/2025	147431	03262025	50,729	3/26/2025	25.46	3/25/2025	INV	PD	March mileage
162383	112308	MICHAEL MOSCOSO	15041166	15041166/MOSCOSO	3/28/2025		SACHECK	8,186	3/28/2025	300.00	3/28/2025	INV	PD	
162453	106452	STEPHANIE MOSELEY	2504997	2504997/REIMB	3/28/2025	147844	03312025	50,819	3/31/2025	131.54	3/28/2025	INV	PD	Per Diem & Parking DECA Texas Conf
161881	111269	ANDRE MULINEX II	2504372	MULINAX/03-20-25	3/25/2025	147287	03262025	50,730	3/26/2025	120.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
160974	111746	ESTELLE MURR	2504830	MURR/FEB 25	3/3/2025	146456	03052025	50,404	3/5/2025	158.48	3/3/2025	INV	PD	Reimbursement
161008	101928	NAPA AUTO PARTS #347	2505254	548725	3/3/2025	146490	03052025	50,405	3/5/2025	31.31	3/3/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies

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161031	101928	NAPA AUTO PARTS #347	2504983	547703	3/3/2025	146513	03052025	50,405	3/5/2025	12.60	3/3/2025	INV	PD	FEB FY25/Open
161094	101928	NAPA AUTO PARTS #347	2505254	548975	3/5/2025	146561	03072025	50,484	3/7/2025	8.90	3/5/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
161273	101928	NAPA AUTO PARTS #347	2505184	548214	3/10/2025	146722	03102025	50,522	3/10/2025	2.92	3/10/2025	INV	PD	Parts for Repair - February
161274	101928	NAPA AUTO PARTS #347	2505184	548204	3/10/2025	146723	03102025	50,522	3/10/2025	5.06	3/10/2025	INV	PD	Parts for Repair - February
161275	101928	NAPA AUTO PARTS #347	2505184	542785	3/10/2025	146724	03102025	50,522	3/10/2025	37.55	3/10/2025	INV	PD	Parts for Repair - February
161276	101928	NAPA AUTO PARTS #347	2505184	548084	3/10/2025	146725	03102025	50,522	3/10/2025	236.54	3/10/2025	INV	PD	Parts for Repair - February
161277	101928	NAPA AUTO PARTS #347	2505184	548015	3/10/2025	146726	03102025	50,522	3/10/2025	12.50	3/10/2025	INV	PD	Parts for Repair - February
161278	101928	NAPA AUTO PARTS #347	2505184	547848	3/10/2025	146727	03102025	50,522	3/10/2025	62.27	3/10/2025	INV	PD	Parts for Repair - February
161279	101928	NAPA AUTO PARTS #347	2505184	547590	3/10/2025	146728	03102025	50,522	3/10/2025	54.22	3/10/2025	INV	PD	Parts for Repair - February
161280	101928	NAPA AUTO PARTS #347	2505184	547608	3/10/2025	146729	03102025	50,522	3/10/2025	71.07	3/10/2025	INV	PD	Parts for Repair - February
161281	101928	NAPA AUTO PARTS #347	2505184	547683	3/10/2025	146730	03102025	50,522	3/10/2025	329.60	3/10/2025	INV	PD	Parts for Repair - February
161282	101928	NAPA AUTO PARTS #347	2505184	547553	3/10/2025	146731	03102025	50,522	3/10/2025	803.86	3/10/2025	INV	PD	Parts for Repair - February
161283	101928	NAPA AUTO PARTS #347	2505184	547375	3/10/2025	146732	03102025	50,522	3/10/2025	102.58	3/10/2025	INV	PD	Parts for Repair - February
161286	101928	NAPA AUTO PARTS #347	2505184	547399	3/10/2025	146733	03102025	50,522	3/10/2025	200.93	3/10/2025	INV	PD	Parts for Repair - February
161287	101928	NAPA AUTO PARTS #347	2505184	546954	3/10/2025	146734	03102025	50,522	3/10/2025	535.56	3/10/2025	INV	PD	Parts for Repair - February
161288	101928	NAPA AUTO PARTS #347	2505184	546952	3/10/2025	146735	03102025	50,522	3/10/2025	262.47	3/10/2025	INV	PD	Parts for Repair - February
161289	101928	NAPA AUTO PARTS #347	2505184	546819	3/10/2025	146736	03102025	50,522	3/10/2025	42.39	3/10/2025	INV	PD	Parts for Repair - February
161290	101928	NAPA AUTO PARTS #347	2505184	547484	3/10/2025	146737	03102025	50,522	3/10/2025	(150.14)	3/10/2025	CRM	PD	Parts for Repair - February
161291	101928	NAPA AUTO PARTS #347	2505184	547684	3/10/2025	146738	03102025	50,522	3/10/2025	(258.66)	3/10/2025	CRM	PD	Parts for Repair - February
161293	101928	NAPA AUTO PARTS #347	2505184	546659	3/10/2025	146740	03102025	50,522	3/10/2025	358.35	3/10/2025	INV	PD	Parts for Repair - February
161294	101928	NAPA AUTO PARTS #347		546709	3/10/2025	146741	03102025	50,522	3/10/2025	(29.13)	3/10/2025	CRM	PD	
161509	101928	NAPA AUTO PARTS #347	2505254	549506	3/11/2025	146956	03122025	50,584	3/12/2025	37.31	3/11/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
161615	101928	NAPA AUTO PARTS #347	2505254	549814	3/13/2025	147026	03142025	50,628	3/14/2025	18.14	3/13/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
161616	101928	NAPA AUTO PARTS #347	2505254	549749	3/13/2025	147027	03142025	50,628	3/14/2025	18.80	3/13/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
161627	101928	NAPA AUTO PARTS #347	2504983	548491	3/13/2025	147038	03142025	50,628	3/14/2025	144.17	3/13/2025	INV	PD	FEB FY25/Open
161628	101928	NAPA AUTO PARTS #347	2504983	548502	3/13/2025	147039	03142025	50,628	3/14/2025	(18.00)	3/13/2025	CRM	PD	FEB FY25/Open
161630	101928	NAPA AUTO PARTS #347	2505803	548961	3/13/2025	147041	03142025	50,628	3/14/2025	150.12	3/13/2025	INV	PD	MAR FY25/Open
161935	101928	NAPA AUTO PARTS #347	2505803	549725	3/25/2025	147342	03262025	50,731	3/26/2025	4.56	3/25/2025	INV	PD	MAR FY25/Open
161941	101928	NAPA AUTO PARTS #347	2505887	549879	3/25/2025	147348	03262025	50,731	3/26/2025	762.81	3/25/2025	INV	PD	Parts for repair - March
161942	101928	NAPA AUTO PARTS #347	2505887	549597	3/25/2025	147349	03262025	50,731	3/26/2025	92.40	3/25/2025	INV	PD	Parts for repair - March
161943	101928	NAPA AUTO PARTS #347	2505887	549511	3/25/2025	147350	03262025	50,731	3/26/2025	45.98	3/25/2025	INV	PD	Parts for repair - March
161944	101928	NAPA AUTO PARTS #347	2505887	549466	3/25/2025	147351	03262025	50,731	3/26/2025	37.84	3/25/2025	INV	PD	Parts for repair - March
161945	101928	NAPA AUTO PARTS #347	2505887	549436	3/25/2025	147352	03262025	50,731	3/26/2025	28.38	3/25/2025	INV	PD	Parts for repair - March
161946	101928	NAPA AUTO PARTS #347	2505887	549430	3/25/2025	147353	03262025	50,731	3/26/2025	37.84	3/25/2025	INV	PD	Parts for repair - March
161947	101928	NAPA AUTO PARTS #347	2505887	549071	3/25/2025	147354	03262025	50,731	3/26/2025	89.86	3/25/2025	INV	PD	Parts for repair - March
161948	101928	NAPA AUTO PARTS #347	2505887	549301	3/25/2025	147355	03262025	50,731	3/26/2025	452.88	3/25/2025	INV	PD	Parts for repair - March
161949	101928	NAPA AUTO PARTS #347	2505887	549336	3/25/2025	147356	03262025	50,731	3/26/2025	39.54	3/25/2025	INV	PD	Parts for repair - March
161950	101928	NAPA AUTO PARTS #347	2505887	549299	3/25/2025	147357	03262025	50,731	3/26/2025	18.54	3/25/2025	INV	PD	Parts for repair - March
161951	101928	NAPA AUTO PARTS #347	2505887	549296	3/25/2025	147358	03262025	50,731	3/26/2025	19.22	3/25/2025	INV	PD	Parts for repair - March
161952	101928	NAPA AUTO PARTS #347	2505887	549272	3/25/2025	147359	03262025	50,731	3/26/2025	34.85	3/25/2025	INV	PD	Parts for repair - March
161953	101928	NAPA AUTO PARTS #347	2505887	549243	3/25/2025	147360	03262025	50,731	3/26/2025	104.37	3/25/2025	INV	PD	Parts for repair - March
161954	101928	NAPA AUTO PARTS #347	2505887	549230	3/25/2025	147361	03262025	50,731	3/26/2025	4.07	3/25/2025	INV	PD	Parts for repair - March
161955	101928	NAPA AUTO PARTS #347	2505887	549142	3/25/2025	147362	03262025	50,731	3/26/2025	6.77	3/25/2025	INV	PD	Parts for repair - March
161956	101928	NAPA AUTO PARTS #347	2505887	549141	3/25/2025	147363	03262025	50,731	3/26/2025	143.61	3/25/2025	INV	PD	Parts for repair - March
161957	101928	NAPA AUTO PARTS #347	2505887	546644	3/25/2025	147364	03262025	50,731	3/26/2025	87.39	3/25/2025	INV	PD	Parts for repair - March
161958	101928	NAPA AUTO PARTS #347	2505887	546435	3/25/2025	147365	03262025	50,731	3/26/2025	9.20	3/25/2025	INV	PD	Parts for repair - March
161959	101928	NAPA AUTO PARTS #347	2505887	546372	3/25/2025	147366	03262025	50,731	3/26/2025	180.25	3/25/2025	INV	PD	Parts for repair - March
161960	101928	NAPA AUTO PARTS #347	2505887	546370	3/25/2025	147367	03262025	50,731	3/26/2025	88.09	3/25/2025	INV	PD	Parts for repair - March
161961	101928	NAPA AUTO PARTS #347	2505887	546285	3/25/2025	147368	03262025	50,731	3/26/2025	176.18	3/25/2025	INV	PD	Parts for repair - March

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
161962	101928	NAPA AUTO PARTS #347	2505887	546282	3/25/2025	147369	03262025	50,731	3/26/2025	47.66	3/25/2025	INV	PD	Parts for repair - March
162483	101928	NAPA AUTO PARTS #347	2505803	550449	3/28/2025	147874	03312025	50,820	3/31/2025	13.88	3/28/2025	INV	PD	MAR FY25/Open
161829	96137	NATIONAL LIFE GROUP-457		FRANCHISE 638C --	3/25/2025	147232	March 25	47,478	3/25/2025	2,412.50	3/25/2025	INV	PD	FRANCHISE 638C - - - - 457 plan]]
162366	110889	NATIONAL BEST PRACTICES CONFERENCE	2504908	202300344	3/28/2025	147771	03282025	50,779	3/28/2025	470.00	3/28/2025	INV	PD	registration for national best practice conf.
161770	112583	NATIONAL HEALTHCAREER ASSOCIATION	2506094	INV0854231	3/14/2025	147173	03142025	7,639	3/14/2025	3,483.00	3/14/2025	INV	PD	Prep Exam
161771	112583	NATIONAL HEALTHCAREER ASSOCIATION	2506093	INV0854233	3/14/2025	147174	03142025	7,639	3/14/2025	4,773.00	3/14/2025	INV	PD	Prep Exam
161772	112583	NATIONAL HEALTHCAREER ASSOCIATION	2506095	INV0854235	3/14/2025	147175	03142025	7,639	3/14/2025	2,268.00	3/14/2025	INV	PD	Prep Exam
161844	112277	NATIONAL LIFE GROUP-403B		FRANCHISE 41C]]	3/25/2025	147247	March 25	47,479	3/25/2025	13,225.00	3/25/2025	INV	PD	FRANCHISE 41C]]* ** * [[403b]]
161840	107887	NATIONAL LIFE GROUP-ROTH		FRANCHISE 1810 ROT	3/25/2025	147243	March 25	47,480	3/25/2025	1,165.00	3/25/2025	INV	PD	[[FRANCHISE 1810 ROTH 403b]]]
161909	103077	NEMA 3 ELECTRIC, INC.	2506201	2503-139	3/25/2025	147316	03262025	50,732	3/26/2025	405.00	3/25/2025	INV	PD	CHS-football scoreboard module
161230	108074	NETSYNC NETWORK SOLUTIONS	2504604	2027122570	3/6/2025	146677	03072025	32,414	3/7/2025	335.00	3/7/2025	INV	PD	Netsync Licence
161231	108074	NETSYNC NETWORK SOLUTIONS	2504605	2027122653	3/6/2025	146678	03072025	32,414	3/7/2025	1,358.30	3/7/2025	INV	PD	CAMERA FOR SERVING LINE
161539	108074	NETSYNC NETWORK SOLUTIONS	2504613	2027122625	3/11/2025	146988	03122025	50,585	3/12/2025	2,048.80	3/11/2025	INV	PD	Camera Security update at SIS & WMS Lifeskills
161621	108074	NETSYNC NETWORK SOLUTIONS	2505902	2028030741	3/13/2025	147032	03142025	50,629	3/14/2025	423.00	3/13/2025	INV	PD	Camera Security update at Adams
160830	112129	NEW DIRECTION SOLUTIONS, LLC	2504476	21139864	3/3/2025	146342	03032025	50,331	3/3/2025	3,000.00	3/3/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - JANUARY
161019	112129	NEW DIRECTION SOLUTIONS, LLC	2504476	21145825	3/3/2025	146501	03052025	50,406	3/5/2025	3,000.00	3/3/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - JANUARY
161490	112129	NEW DIRECTION SOLUTIONS, LLC	2505026	21151970	3/11/2025	146936	03122025	50,586	3/12/2025	3,000.00	3/11/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - FEBRUARY
161789	112129	NEW DIRECTION SOLUTIONS, LLC	2505026	21157186	3/24/2025	147192	03242025	50,658	3/24/2025	3,000.00	3/24/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - FEBRUARY
162344	111924	NOCTI	2502145	0080952-IN	3/28/2025	147746	03282025	7,641	3/28/2025	360.00	3/28/2025	INV	PD	Certifications
160934	111871	AMIRA NOLAN	2505020	NOLAN/FEB 25	3/3/2025	146415	03052025	50,407	3/5/2025	100.28	3/3/2025	INV	PD	February 2025 Mileage Reimbursement
160988	111167	AMANDA NORR	2504879	NORR/PHONE FEB 25	3/3/2025	146470	03052025	50,408	3/5/2025	20.00	3/3/2025	INV	PD	Reimbursement
161493	111167	AMANDA NORR	2504878	NORR/FEB 25	3/11/2025	146939	03122025	50,587	3/12/2025	47.67	3/11/2025	INV	PD	Reimbursement
161133	105199	NORTH TEXAS JELLYSTONE RESORT	15041140	15041140/ENTRY	3/6/2025		SACHECK	8,137	3/6/2025	1,510.74	3/6/2025	INV	PD	Smith Intermediate Field Trip
162374	105199	NORTH TEXAS JELLYSTONE RESORT	15102033	15102033/ENTRY	3/28/2025		SACHECK	8,187	3/28/2025	1,055.12	3/28/2025	INV	PD	
161599	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2016437491/4409	3/13/2025	147010	03142025	50,630	3/14/2025	28.98	3/13/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
161963	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2023001818/2941	3/25/2025	147370	03262025	50,733	3/26/2025	86.52	3/25/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
161964	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2025734321/7811	3/25/2025	147371	03262025	50,733	3/26/2025	8.12	3/25/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
161965	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2025734041/3811	3/25/2025	147372	03262025	50,733	3/26/2025	13.58	3/25/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
161831	96143	NTALIFE		25030701 A NTA	3/25/2025	147234	March 25	47,481	3/25/2025	89.85	3/25/2025	INV	PD	Invoice 25030701 A NTA
161053	19376	O'REILLY AUTO	2505725	0709-179415	3/3/2025	146535	03052025	50,409	3/5/2025	195.96	3/3/2025	INV	PD	Parts for repair-Per buy board supplemental PO
161054	19376	O'REILLY AUTO	2505725	0709-178834	3/3/2025	146536	03052025	50,409	3/5/2025	511.62	3/3/2025	INV	PD	Parts for repair-Per buy board supplemental PO
161602	19376	O'REILLY AUTO	2504947	0709-178451	3/13/2025	147013	03142025	50,631	3/14/2025	261.25	3/13/2025	INV	PD	FEB FY25/Open
160748	107563	DEAN FOODS COMPANY	2505688	402042920	3/3/2025	146273	03032025	32,406	3/3/2025	289.26	3/3/2025	INV	PD	Food Service-Commodities
160749	107563	DEAN FOODS COMPANY	2505688	402042883	3/3/2025	146274	03032025	32,406	3/3/2025	538.60	3/3/2025	INV	PD	Food Service-Commodities
160750	107563	DEAN FOODS COMPANY	2505688	402042884	3/3/2025	146275	03032025	32,406	3/3/2025	468.90	3/3/2025	INV	PD	Food Service-Commodities

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160751	107563	DEAN FOODS COMPANY	2505688	402042909	3/3/2025	146276	03032025	32,406	3/3/2025	224.44	3/3/2025	INV	PD	Food Service-Commodities
160752	107563	DEAN FOODS COMPANY	2505688	402042908	3/3/2025	146277	03032025	32,406	3/3/2025	224.44	3/3/2025	INV	PD	Food Service-Commodities
160753	107563	DEAN FOODS COMPANY	2505688	402042910	3/3/2025	146278	03032025	32,406	3/3/2025	224.44	3/3/2025	INV	PD	Food Service-Commodities
160754	107563	DEAN FOODS COMPANY	2505688	402042902	3/3/2025	146279	03032025	32,406	3/3/2025	329.16	3/3/2025	INV	PD	Food Service-Commodities
160755	107563	DEAN FOODS COMPANY	2505688	402042903	3/3/2025	146280	03032025	32,406	3/3/2025	329.16	3/3/2025	INV	PD	Food Service-Commodities
160756	107563	DEAN FOODS COMPANY	2505688	402042904	3/3/2025	146281	03032025	32,406	3/3/2025	324.19	3/3/2025	INV	PD	Food Service-Commodities
160757	107563	DEAN FOODS COMPANY	2505688	402042905	3/3/2025	146282	03032025	32,406	3/3/2025	369.05	3/3/2025	INV	PD	Food Service-Commodities
160758	107563	DEAN FOODS COMPANY	2505688	402042912	3/3/2025	146283	03032025	32,406	3/3/2025	244.46	3/3/2025	INV	PD	Food Service-Commodities
160759	107563	DEAN FOODS COMPANY	2505688	402042913	3/3/2025	146284	03032025	32,406	3/3/2025	309.21	3/3/2025	INV	PD	Food Service-Commodities
160760	107563	DEAN FOODS COMPANY	2505688	402042914	3/3/2025	146285	03032025	32,406	3/3/2025	309.21	3/3/2025	INV	PD	Food Service-Commodities
160761	107563	DEAN FOODS COMPANY	2505688	402042915	3/3/2025	146286	03032025	32,406	3/3/2025	244.40	3/3/2025	INV	PD	Food Service-Commodities
160763	107563	DEAN FOODS COMPANY	2505688	402042922	3/3/2025	146288	03032025	32,406	3/3/2025	224.38	3/3/2025	INV	PD	Food Service-Commodities
160764	107563	DEAN FOODS COMPANY	2505688	402042923	3/3/2025	146289	03032025	32,406	3/3/2025	304.31	3/3/2025	INV	PD	Food Service-Commodities
160765	107563	DEAN FOODS COMPANY	2505688	402042924	3/3/2025	146290	03032025	32,406	3/3/2025	199.53	3/3/2025	INV	PD	Food Service-Commodities
160766	107563	DEAN FOODS COMPANY	2505688	402042925	3/3/2025	146291	03032025	32,406	3/3/2025	224.38	3/3/2025	INV	PD	Food Service-Commodities
160767	107563	DEAN FOODS COMPANY	2505688	41239800	3/3/2025	146292	03032025	32,406	3/3/2025	309.22	3/3/2025	INV	PD	Food Service-Commodities
160768	107563	DEAN FOODS COMPANY	2505688	402042893	3/3/2025	146293	03032025	32,406	3/3/2025	244.45	3/3/2025	INV	PD	Food Service-Commodities
160769	107563	DEAN FOODS COMPANY	2505688	402042894	3/3/2025	146294	03032025	32,406	3/3/2025	199.60	3/3/2025	INV	PD	Food Service-Commodities
160770	107563	DEAN FOODS COMPANY	2505688	402042895	3/3/2025	146295	03032025	32,406	3/3/2025	309.26	3/3/2025	INV	PD	Food Service-Commodities
160771	107563	DEAN FOODS COMPANY	2505688	402042880	3/3/2025	146296	03032025	32,406	3/3/2025	498.47	3/3/2025	INV	PD	Food Service-Commodities
160772	107563	DEAN FOODS COMPANY	2505688	402042879	3/3/2025	146297	03032025	32,406	3/3/2025	474.23	3/3/2025	INV	PD	Food Service-Commodities
160773	107563	DEAN FOODS COMPANY	2505688	402042877	3/3/2025	146298	03032025	32,406	3/3/2025	639.69	3/3/2025	INV	PD	Food Service-Commodities
160774	107563	DEAN FOODS COMPANY	2505688	402042878	3/3/2025	146299	03032025	32,406	3/3/2025	309.20	3/3/2025	INV	PD	Food Service-Commodities
160775	107563	DEAN FOODS COMPANY	2505688	402042887	3/3/2025	146300	03032025	32,406	3/3/2025	538.73	3/3/2025	INV	PD	Food Service-Commodities
160776	107563	DEAN FOODS COMPANY	2505688	402042888	3/3/2025	146301	03032025	32,406	3/3/2025	329.51	3/3/2025	INV	PD	Food Service-Commodities
160777	107563	DEAN FOODS COMPANY	2505688	402042889	3/3/2025	146302	03032025	32,406	3/3/2025	339.77	3/3/2025	INV	PD	Food Service-Commodities
160778	107563	DEAN FOODS COMPANY	2505688	402042890	3/3/2025	146303	03032025	32,406	3/3/2025	559.27	3/3/2025	INV	PD	Food Service-Commodities
160789	107563	DEAN FOODS COMPANY	2504787	402042898	3/3/2025	146314	03032025	32,406	3/3/2025	229.40	3/3/2025	INV	PD	Food Service-Commodities
160790	107563	DEAN FOODS COMPANY	2504787	402042897	3/3/2025	146315	03032025	32,406	3/3/2025	294.21	3/3/2025	INV	PD	Food Service-Commodities
160791	107563	DEAN FOODS COMPANY	2504406	402042900	3/3/2025	146316	03032025	32,406	3/3/2025	199.59	3/3/2025	INV	PD	Food Service-Commodities
160792	107563	DEAN FOODS COMPANY	2504406	402042899	3/3/2025	146317	03032025	32,406	3/3/2025	179.63	3/3/2025	INV	PD	Food Service-Commodities
160793	107563	DEAN FOODS COMPANY	2504406	402042918	3/3/2025	146318	03032025	32,406	3/3/2025	289.26	3/3/2025	INV	PD	Food Service-Commodities
160798	107563	DEAN FOODS COMPANY	2504212	402042907	3/3/2025	146323	03032025	32,406	3/3/2025	79.82	3/3/2025	INV	PD	Food Service- Beverages, Milk, Juice
160799	107563	DEAN FOODS COMPANY	2502998	402042917	3/3/2025	146324	03032025	32,406	3/3/2025	344.28	3/3/2025	INV	PD	Food Service-Beverages
160800	107563	DEAN FOODS COMPANY	2502998	402042882	3/3/2025	146325	03032025	32,406	3/3/2025	718.41	3/3/2025	INV	PD	Food Service-Beverages
160802	107563	DEAN FOODS COMPANY	2502998	402042919	3/3/2025	146327	03032025	32,406	3/3/2025	264.41	3/3/2025	INV	PD	Food Service-Beverages
162090	107563	DEAN FOODS COMPANY	2506131	402068320	3/26/2025	147501	03282025	32,433	3/28/2025	505.38	3/26/2025	INV	PD	Food Service-Milk and Juice
162091	107563	DEAN FOODS COMPANY	2506131	402068321	3/26/2025	147502	03282025	32,433	3/28/2025	415.82	3/26/2025	INV	PD	Food Service-Milk and Juice
162092	107563	DEAN FOODS COMPANY	2506131	402068322	3/26/2025	147503	03282025	32,433	3/28/2025	159.80	3/26/2025	INV	PD	Food Service-Milk and Juice
162093	107563	DEAN FOODS COMPANY	2506131	402068335	3/26/2025	147504	03282025	32,433	3/28/2025	203.03	3/26/2025	INV	PD	Food Service-Milk and Juice
162094	107563	DEAN FOODS COMPANY	2506131	402068337	3/26/2025	147505	03282025	32,433	3/28/2025	242.97	3/26/2025	INV	PD	Food Service-Milk and Juice
162095	107563	DEAN FOODS COMPANY	2506131	402068336	3/26/2025	147506	03282025	32,433	3/28/2025	262.98	3/26/2025	INV	PD	Food Service-Milk and Juice
162096	107563	DEAN FOODS COMPANY	2506131	402068338	3/26/2025	147507	03282025	32,433	3/28/2025	266.22	3/26/2025	INV	PD	Food Service-Milk and Juice
162097	107563	DEAN FOODS COMPANY	2506131	402068339	3/26/2025	147508	03282025	32,433	3/28/2025	246.26	3/26/2025	INV	PD	Food Service-Milk and Juice
162098	107563	DEAN FOODS COMPANY	2506131	402068332	3/26/2025	147509	03282025	32,433	3/28/2025	183.03	3/26/2025	INV	PD	Food Service-Milk and Juice
162099	107563	DEAN FOODS COMPANY	2506131	402068333	3/26/2025	147510	03282025	32,433	3/28/2025	226.26	3/26/2025	INV	PD	Food Service-Milk and Juice
162100	107563	DEAN FOODS COMPANY	2506131	402068331	3/26/2025	147511	03282025	32,433	3/28/2025	203.04	3/26/2025	INV	PD	Food Service-Milk and Juice
162101	107563	DEAN FOODS COMPANY	2506131	402068330	3/26/2025	147512	03282025	32,433	3/28/2025	246.24	3/26/2025	INV	PD	Food Service-Milk and Juice
162102	107563	DEAN FOODS COMPANY	2506131	402068334	3/26/2025	147513	03282025	32,433	3/28/2025	183.03	3/26/2025	INV	PD	Food Service-Milk and Juice
162103	107563	DEAN FOODS COMPANY	2506131	402068325	3/26/2025	147514	03282025	32,433	3/28/2025	223.04	3/26/2025	INV	PD	Food Service-Milk and Juice
162104	107563	DEAN FOODS COMPANY	2506131	402068326	3/26/2025	147515	03282025	32,433	3/28/2025	179.86	3/26/2025	INV	PD	Food Service-Milk and Juice
162105	107563	DEAN FOODS COMPANY	2506131	402068327	3/26/2025	147516	03282025	32,433	3/28/2025	163.12	3/26/2025	INV	PD	Food Service-Milk and Juice

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162106	107563	DEAN FOODS COMPANY	2506131	402068328	3/26/2025	147517	03282025	32,433	3/28/2025	179.86	3/26/2025	INV	PD	Food Service-Milk and Juice
162107	107563	DEAN FOODS COMPANY	2506131	402068355	3/26/2025	147518	03282025	32,433	3/28/2025	223.04	3/26/2025	INV	PD	Food Service-Milk and Juice
162108	107563	DEAN FOODS COMPANY	2506131	402068356	3/26/2025	147519	03282025	32,433	3/28/2025	282.96	3/26/2025	INV	PD	Food Service-Milk and Juice
162109	107563	DEAN FOODS COMPANY	2506131	41240235	3/26/2025	147520	03282025	32,433	3/28/2025	79.90	3/26/2025	INV	PD	Food Service-Milk and Juice
162110	107563	DEAN FOODS COMPANY	2506131	402068357	3/26/2025	147521	03282025	32,433	3/28/2025	243.00	3/26/2025	INV	PD	Food Service-Milk and Juice
162111	107563	DEAN FOODS COMPANY	2506131	402068358	3/26/2025	147522	03282025	32,433	3/28/2025	262.95	3/26/2025	INV	PD	Food Service-Milk and Juice
162112	107563	DEAN FOODS COMPANY	2506131	402068350	3/26/2025	147523	03282025	32,433	3/28/2025	263.00	3/26/2025	INV	PD	Food Service-Milk and Juice
162114	107563	DEAN FOODS COMPANY	2506131	402068351	3/26/2025	147524	03282025	32,433	3/28/2025	263.00	3/26/2025	INV	PD	Food Service-Milk and Juice
162115	107563	DEAN FOODS COMPANY	2506131	402068352	3/26/2025	147525	03282025	32,433	3/28/2025	263.00	3/26/2025	INV	PD	Food Service-Milk and Juice
162116	107563	DEAN FOODS COMPANY	2506131	402068353	3/26/2025	147526	03282025	32,433	3/28/2025	286.22	3/26/2025	INV	PD	Food Service-Milk and Juice
162117	107563	DEAN FOODS COMPANY	2506131	402068317	3/26/2025	147527	03282025	32,433	3/28/2025	532.64	3/26/2025	INV	PD	Food Service-Milk and Juice
162118	107563	DEAN FOODS COMPANY	2506131	402068316	3/26/2025	147528	03282025	32,433	3/28/2025	439.76	3/26/2025	INV	PD	Food Service-Milk and Juice
162119	107563	DEAN FOODS COMPANY	2506131	402068315	3/26/2025	147529	03282025	32,433	3/28/2025	339.72	3/26/2025	INV	PD	Food Service-Milk and Juice
162120	107563	DEAN FOODS COMPANY	2506131	402068318	3/26/2025	147530	03282025	32,433	3/28/2025	512.64	3/26/2025	INV	PD	Food Service-Milk and Juice
162121	107563	DEAN FOODS COMPANY	2506131	402068319	3/26/2025	147531	03282025	32,433	3/28/2025	532.64	3/26/2025	INV	PD	Food Service-Milk and Juice
162122	107563	DEAN FOODS COMPANY	2506131	402068314	3/26/2025	147532	03282025	32,433	3/28/2025	599.21	3/26/2025	INV	PD	Food Service-Milk and Juice
162123	107563	DEAN FOODS COMPANY	2506131	402068313	3/26/2025	147533	03282025	32,433	3/28/2025	366.24	3/26/2025	INV	PD	Food Service-Milk and Juice
162124	107563	DEAN FOODS COMPANY	2506131	402068312	3/26/2025	147534	03282025	32,433	3/28/2025	412.73	3/26/2025	INV	PD	Food Service-Milk and Juice
162125	107563	DEAN FOODS COMPANY	2506131	402068311	3/26/2025	147535	03282025	32,433	3/28/2025	455.96	3/26/2025	INV	PD	Food Service-Milk and Juice
162126	107563	DEAN FOODS COMPANY	2506131	402068310	3/26/2025	147536	03282025	32,433	3/28/2025	469.40	3/26/2025	INV	PD	Food Service-Milk and Juice
162127	107563	DEAN FOODS COMPANY	2506131	402068345	3/26/2025	147537	03282025	32,433	3/28/2025	282.96	3/26/2025	INV	PD	Food Service-Milk and Juice
162128	107563	DEAN FOODS COMPANY	2506131	402068346	3/26/2025	147538	03282025	32,433	3/28/2025	286.22	3/26/2025	INV	PD	Food Service-Milk and Juice
162129	107563	DEAN FOODS COMPANY	2506131	402068347	3/26/2025	147539	03282025	32,433	3/28/2025	242.99	3/26/2025	INV	PD	Food Service-Milk and Juice
162130	107563	DEAN FOODS COMPANY	2506131	402068348	3/26/2025	147540	03282025	32,433	3/28/2025	286.22	3/26/2025	INV	PD	Food Service-Milk and Juice
162131	107563	DEAN FOODS COMPANY	2506131	402068349	3/26/2025	147541	03282025	32,433	3/28/2025	266.24	3/26/2025	INV	PD	Food Service-Milk and Juice
162132	107563	DEAN FOODS COMPANY	2506131	41240252	3/26/2025	147542	03282025	32,433	3/28/2025	95.88	3/26/2025	INV	PD	Food Service-Milk and Juice
162133	107563	DEAN FOODS COMPANY	2506131	402068342	3/26/2025	147543	03282025	32,433	3/28/2025	246.26	3/26/2025	INV	PD	Food Service-Milk and Juice
162134	107563	DEAN FOODS COMPANY	2506131	402068340	3/26/2025	147544	03282025	32,433	3/28/2025	159.80	3/26/2025	INV	PD	Food Service-Milk and Juice
162135	107563	DEAN FOODS COMPANY	2506131	402068341	3/26/2025	147545	03282025	32,433	3/28/2025	159.80	3/26/2025	INV	PD	Food Service-Milk and Juice
162136	107563	DEAN FOODS COMPANY	2506131	41240238	3/26/2025	147546	03282025	32,433	3/28/2025	99.86	3/26/2025	INV	PD	Food Service-Milk and Juice
162137	107563	DEAN FOODS COMPANY	2505688	402051304	3/26/2025	147547	03282025	32,433	3/28/2025	518.86	3/26/2025	INV	PD	Food Service-Commodities
162138	107563	DEAN FOODS COMPANY	2505688	402051303	3/26/2025	147548	03282025	32,433	3/28/2025	299.36	3/26/2025	INV	PD	Food Service-Commodities
162139	107563	DEAN FOODS COMPANY	2505688	402051302	3/26/2025	147549	03282025	32,433	3/28/2025	618.64	3/26/2025	INV	PD	Food Service-Commodities
162140	107563	DEAN FOODS COMPANY	2505688	402051300	3/26/2025	147550	03282025	32,433	3/28/2025	718.41	3/26/2025	INV	PD	Food Service-Commodities
162141	107563	DEAN FOODS COMPANY	2505688	402051301	3/26/2025	147551	03282025	32,433	3/28/2025	578.75	3/26/2025	INV	PD	Food Service-Commodities
162142	107563	DEAN FOODS COMPANY	2505688	402051335	3/26/2025	147552	03282025	32,433	3/28/2025	264.41	3/26/2025	INV	PD	Food Service-Commodities
162143	107563	DEAN FOODS COMPANY	2505688	402051336	3/26/2025	147553	03282025	32,433	3/28/2025	289.26	3/26/2025	INV	PD	Food Service-Commodities
162144	107563	DEAN FOODS COMPANY	2505688	402051337	3/26/2025	147554	03282025	32,433	3/28/2025	264.41	3/26/2025	INV	PD	Food Service-Commodities
162145	107563	DEAN FOODS COMPANY	2505688	402051338	3/26/2025	147555	03282025	32,433	3/28/2025	229.39	3/26/2025	INV	PD	Food Service-Commodities
162146	107563	DEAN FOODS COMPANY	2505688	41239962	3/26/2025	147556	03282025	32,433	3/28/2025	79.82	3/26/2025	INV	PD	Food Service-Commodities
162147	107563	DEAN FOODS COMPANY	2505688	402051339	3/26/2025	147557	03282025	32,433	3/28/2025	289.25	3/26/2025	INV	PD	Food Service-Commodities
162148	107563	DEAN FOODS COMPANY	2505688	41239973	3/26/2025	147558	03282025	32,433	3/28/2025	169.54	3/26/2025	INV	PD	Food Service-Commodities
162149	107563	DEAN FOODS COMPANY	2505688	402051328	3/26/2025	147559	03282025	32,433	3/28/2025	189.49	3/26/2025	INV	PD	Food Service-Commodities
162150	107563	DEAN FOODS COMPANY	2505688	402051325	3/26/2025	147560	03282025	32,433	3/28/2025	184.55	3/26/2025	INV	PD	Food Service-Commodities
162151	107563	DEAN FOODS COMPANY	2505688	402051326	3/26/2025	147561	03282025	32,433	3/28/2025	269.30	3/26/2025	INV	PD	Food Service-Commodities
162152	107563	DEAN FOODS COMPANY	2505688	402051327	3/26/2025	147562	03282025	32,433	3/28/2025	249.36	3/26/2025	INV	PD	Food Service-Commodities
162153	107563	DEAN FOODS COMPANY	2505688	402051310	3/26/2025	147563	03282025	32,433	3/28/2025	264.40	3/26/2025	INV	PD	Food Service-Commodities
162154	107563	DEAN FOODS COMPANY	2505688	402051311	3/26/2025	147564	03282025	32,433	3/28/2025	264.40	3/26/2025	INV	PD	Food Service-Commodities
162155	107563	DEAN FOODS COMPANY	2505688	402051312	3/26/2025	147565	03282025	32,433	3/28/2025	184.60	3/26/2025	INV	PD	Food Service-Commodities
162156	107563	DEAN FOODS COMPANY	2505688	402051313	3/26/2025	147566	03282025	32,433	3/28/2025	164.64	3/26/2025	INV	PD	Food Service-Commodities
162157	107563	DEAN FOODS COMPANY	2505688	41239974	3/26/2025	147567	03282025	32,433	3/28/2025	149.58	3/26/2025	INV	PD	Food Service-Commodities
162158	107563	DEAN FOODS COMPANY	2505688	402051296	3/26/2025	147568	03282025	32,433	3/28/2025	439.04	3/26/2025	INV	PD	Food Service-Commodities
162159	107563	DEAN FOODS COMPANY	2505688	402051295	3/26/2025	147569	03282025	32,433	3/28/2025	449.27	3/26/2025	INV	PD	Food Service-Commodities

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162160	107563	DEAN FOODS COMPANY	2505688	402051298	3/26/2025	147570	03282025	32,433	3/28/2025	543.77	3/26/2025	INV	PD	Food Service-Commodities
162161	107563	DEAN FOODS COMPANY	2505688	402051299	3/26/2025	147571	03282025	32,433	3/28/2025	439.12	3/26/2025	INV	PD	Food Service-Commodities
162162	107563	DEAN FOODS COMPANY	2505688	402051297	3/26/2025	147572	03282025	32,433	3/28/2025	359.19	3/26/2025	INV	PD	Food Service-Commodities
162163	107563	DEAN FOODS COMPANY	2505688	402051318	3/26/2025	147573	03282025	32,433	3/28/2025	244.48	3/26/2025	INV	PD	Food Service-Commodities
162164	107563	DEAN FOODS COMPANY	2505688	402051317	3/26/2025	147574	03282025	32,433	3/28/2025	209.32	3/26/2025	INV	PD	Food Service-Commodities
162165	107563	DEAN FOODS COMPANY	2505688	402051316	3/26/2025	147575	03282025	32,433	3/28/2025	179.63	3/26/2025	INV	PD	Food Service-Commodities
162166	107563	DEAN FOODS COMPANY	2505688	402051315	3/26/2025	147576	03282025	32,433	3/28/2025	239.60	3/26/2025	INV	PD	Food Service-Commodities
162167	107563	DEAN FOODS COMPANY	2505688	41239972	3/26/2025	147577	03282025	32,433	3/28/2025	264.38	3/26/2025	INV	PD	Food Service-Commodities
162168	107563	DEAN FOODS COMPANY	2505688	402051320	3/26/2025	147578	03282025	32,433	3/28/2025	349.10	3/26/2025	INV	PD	Food Service-Commodities
162169	107563	DEAN FOODS COMPANY	2505688	402051321	3/26/2025	147579	03282025	32,433	3/28/2025	369.05	3/26/2025	INV	PD	Food Service-Commodities
162170	107563	DEAN FOODS COMPANY	2505688	402051322	3/26/2025	147580	03282025	32,433	3/28/2025	289.27	3/26/2025	INV	PD	Food Service-Commodities
162171	107563	DEAN FOODS COMPANY	2505688	402051323	3/26/2025	147581	03282025	32,433	3/28/2025	229.40	3/26/2025	INV	PD	Food Service-Commodities
162172	107563	DEAN FOODS COMPANY	2505688	402051330	3/26/2025	147582	03282025	32,433	3/28/2025	244.40	3/26/2025	INV	PD	Food Service-Commodities
162173	107563	DEAN FOODS COMPANY	2505688	402051324	3/26/2025	147583	03282025	32,433	3/28/2025	229.40	3/26/2025	INV	PD	Food Service-Commodities
162174	107563	DEAN FOODS COMPANY	2505688	402051331	3/26/2025	147584	03282025	32,433	3/28/2025	309.21	3/26/2025	INV	PD	Food Service-Commodities
162175	107563	DEAN FOODS COMPANY	2505688	402051332	3/26/2025	147585	03282025	32,433	3/28/2025	224.44	3/26/2025	INV	PD	Food Service-Commodities
162176	107563	DEAN FOODS COMPANY	2505688	402051333	3/26/2025	147586	03282025	32,433	3/28/2025	144.62	3/26/2025	INV	PD	Food Service-Commodities
162177	107563	DEAN FOODS COMPANY	2505688	402051334	3/26/2025	147587	03282025	32,433	3/28/2025	204.48	3/26/2025	INV	PD	Food Service-Commodities
162178	107563	DEAN FOODS COMPANY	2505688	402051341	3/26/2025	147588	03282025	32,433	3/28/2025	244.34	3/26/2025	INV	PD	Food Service-Commodities
162179	107563	DEAN FOODS COMPANY	2505688	402051342	3/26/2025	147589	03282025	32,433	3/28/2025	184.54	3/26/2025	INV	PD	Food Service-Commodities
162188	107563	DEAN FOODS COMPANY	2505688	402051343	3/26/2025	147590	03282025	32,433	3/28/2025	224.49	3/26/2025	INV	PD	Food Service-Commodities
162189	107563	DEAN FOODS COMPANY	2505688	41239971	3/26/2025	147591	03282025	32,433	3/28/2025	139.72	3/26/2025	INV	PD	Food Service-Commodities
162190	107563	DEAN FOODS COMPANY	2505688	402051340	3/26/2025	147592	03282025	32,433	3/28/2025	184.58	3/26/2025	INV	PD	Food Service-Commodities
162191	107563	DEAN FOODS COMPANY	2505688	402051306	3/26/2025	147593	03282025	32,433	3/28/2025	509.09	3/26/2025	INV	PD	Food Service-Commodities
162192	107563	DEAN FOODS COMPANY	2505688	402051307	3/26/2025	147594	03282025	32,433	3/28/2025	513.92	3/26/2025	INV	PD	Food Service-Commodities
162193	107563	DEAN FOODS COMPANY	2505688	402051308	3/26/2025	147595	03282025	32,433	3/28/2025	509.09	3/26/2025	INV	PD	Food Service-Commodities
162194	107563	DEAN FOODS COMPANY	2505688	402051309	3/26/2025	147596	03282025	32,433	3/28/2025	509.09	3/26/2025	INV	PD	Food Service-Commodities
162195	107563	DEAN FOODS COMPANY	2505688	402051305	3/26/2025	147597	03282025	32,433	3/28/2025	509.09	3/26/2025	INV	PD	Food Service-Commodities
162196	107563	DEAN FOODS COMPANY	2505688	41239960	3/26/2025	147598	03282025	32,433	3/28/2025	(79.82)	3/26/2025	CRM	PD	Apply to Inv 402051304
162199	107563	DEAN FOODS COMPANY	2505688	402059859	3/26/2025	147601	03282025	32,433	3/28/2025	143.13	3/26/2025	INV	PD	Food Service-Commodities
162200	107563	DEAN FOODS COMPANY	2505688	402059858	3/26/2025	147602	03282025	32,433	3/28/2025	186.36	3/26/2025	INV	PD	Food Service-Commodities
162201	107563	DEAN FOODS COMPANY	2505688	402059857	3/26/2025	147603	03282025	32,433	3/28/2025	186.36	3/26/2025	INV	PD	Food Service-Commodities
162202	107563	DEAN FOODS COMPANY	2505688	41240118	3/26/2025	147604	03282025	32,433	3/28/2025	139.84	3/26/2025	INV	PD	Food Service-Commodities
162203	107563	DEAN FOODS COMPANY	2505688	402059860	3/26/2025	147605	03282025	32,433	3/28/2025	246.26	3/26/2025	INV	PD	Food Service-Commodities
162204	107563	DEAN FOODS COMPANY	2505688	402059846	3/26/2025	147606	03282025	32,433	3/28/2025	282.96	3/26/2025	INV	PD	Food Service-Commodities
162205	107563	DEAN FOODS COMPANY	2505688	402059845	3/26/2025	147607	03282025	32,433	3/28/2025	362.89	3/26/2025	INV	PD	Food Service-Commodities
162206	107563	DEAN FOODS COMPANY	2505688	41240096	3/26/2025	147608	03282025	32,433	3/28/2025	199.82	3/26/2025	INV	PD	Food Service-Commodities
162207	107563	DEAN FOODS COMPANY	2505688	402059843	3/26/2025	147609	03282025	32,433	3/28/2025	263.00	3/26/2025	INV	PD	Food Service-Commodities
162208	107563	DEAN FOODS COMPANY	2505688	402059842	3/26/2025	147610	03282025	32,433	3/28/2025	263.00	3/26/2025	INV	PD	Food Service-Commodities
162209	107563	DEAN FOODS COMPANY	2505688	402059876	3/26/2025	147611	03282025	32,433	3/28/2025	243.00	3/26/2025	INV	PD	Food Service-Commodities
162210	107563	DEAN FOODS COMPANY	2505688	402059875	3/26/2025	147612	03282025	32,433	3/28/2025	183.08	3/26/2025	INV	PD	Food Service-Commodities
162211	107563	DEAN FOODS COMPANY	2505688	402059874	3/26/2025	147613	03282025	32,433	3/28/2025	243.00	3/26/2025	INV	PD	Food Service-Commodities
162212	107563	DEAN FOODS COMPANY	2505688	402059873	3/26/2025	147614	03282025	32,433	3/28/2025	222.99	3/26/2025	INV	PD	Food Service-Commodities
162213	107563	DEAN FOODS COMPANY	2505688	402059872	3/26/2025	147615	03282025	32,433	3/28/2025	326.16	3/26/2025	INV	PD	Food Service-Commodities
162214	107563	DEAN FOODS COMPANY	2505688	402059866	3/26/2025	147616	03282025	32,433	3/28/2025	199.84	3/26/2025	INV	PD	Food Service-Commodities
162215	107563	DEAN FOODS COMPANY	2505688	402059865	3/26/2025	147617	03282025	32,433	3/28/2025	262.98	3/26/2025	INV	PD	Food Service-Commodities
162216	107563	DEAN FOODS COMPANY	2505688	402059864	3/26/2025	147618	03282025	32,433	3/28/2025	199.82	3/26/2025	INV	PD	Food Service-Commodities
162217	107563	DEAN FOODS COMPANY	2505688	402059863	3/26/2025	147619	03282025	32,433	3/28/2025	226.26	3/26/2025	INV	PD	Food Service-Commodities
162218	107563	DEAN FOODS COMPANY	2505688	402059862	3/26/2025	147620	03282025	32,433	3/28/2025	139.82	3/26/2025	INV	PD	Food Service-Commodities
162219	107563	DEAN FOODS COMPANY	2505688	402059851	3/26/2025	147621	03282025	32,433	3/28/2025	163.07	3/26/2025	INV	PD	Food Service-Commodities
162220	107563	DEAN FOODS COMPANY	2505688	402059847	3/26/2025	147622	03282025	32,433	3/28/2025	329.43	3/26/2025	INV	PD	Food Service-Commodities
162221	107563	DEAN FOODS COMPANY	2505688	402059848	3/26/2025	147623	03282025	32,433	3/28/2025	243.02	3/26/2025	INV	PD	Food Service-Commodities
162222	107563	DEAN FOODS COMPANY	2505688	402059849	3/26/2025	147624	03282025	32,433	3/28/2025	183.03	3/26/2025	INV	PD	Food Service-Commodities

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
162223	107563	DEAN FOODS COMPANY	2505688	402059850	3/26/2025	147625	03282025	32,433	3/28/2025	226.26	3/26/2025	INV	PD	Food Service-Commodities
162224	107563	DEAN FOODS COMPANY	2505688	402059856	3/26/2025	147626	03282025	32,433	3/28/2025	206.34	3/26/2025	INV	PD	Food Service-Commodities
162225	107563	DEAN FOODS COMPANY	2505688	402059855	3/26/2025	147627	03282025	32,433	3/28/2025	206.34	3/26/2025	INV	PD	Food Service-Commodities
162226	107563	DEAN FOODS COMPANY	2505688	402059854	3/26/2025	147628	03282025	32,433	3/28/2025	226.28	3/26/2025	INV	PD	Food Service-Commodities
162227	107563	DEAN FOODS COMPANY	2505688	402059853	3/26/2025	147629	03282025	32,433	3/28/2025	266.28	3/26/2025	INV	PD	Food Service-Commodities
162228	107563	DEAN FOODS COMPANY	2505688	402059852	3/26/2025	147630	03282025	32,433	3/28/2025	223.05	3/26/2025	INV	PD	Food Service-Commodities
162229	107563	DEAN FOODS COMPANY	2505688	402059871	3/26/2025	147631	03282025	32,433	3/28/2025	286.22	3/26/2025	INV	PD	Food Service-Commodities
162230	107563	DEAN FOODS COMPANY	2505688	402059870	3/26/2025	147632	03282025	32,433	3/28/2025	263.00	3/26/2025	INV	PD	Food Service-Commodities
162231	107563	DEAN FOODS COMPANY	2505688	402059869	3/26/2025	147633	03282025	32,433	3/28/2025	263.00	3/26/2025	INV	PD	Food Service-Commodities
162232	107563	DEAN FOODS COMPANY	2505688	402059868	3/26/2025	147634	03282025	32,433	3/28/2025	263.00	3/26/2025	INV	PD	Food Service-Commodities
162233	107563	DEAN FOODS COMPANY	2505688	402059867	3/26/2025	147635	03282025	32,433	3/28/2025	286.22	3/26/2025	INV	PD	Food Service-Commodities
162234	107563	DEAN FOODS COMPANY	2505688	402059829	3/26/2025	147636	03282025	32,433	3/28/2025	599.16	3/26/2025	INV	PD	Food Service-Commodities
162235	107563	DEAN FOODS COMPANY	2505688	402059831	3/26/2025	147637	03282025	32,433	3/28/2025	495.96	3/26/2025	INV	PD	Food Service-Commodities
162236	107563	DEAN FOODS COMPANY	2505688	402059828	3/26/2025	147638	03282025	32,433	3/28/2025	289.52	3/26/2025	INV	PD	Food Service-Commodities
162237	107563	DEAN FOODS COMPANY	2505688	402059830	3/26/2025	147639	03282025	32,433	3/28/2025	369.52	3/26/2025	INV	PD	Food Service-Commodities
162238	107563	DEAN FOODS COMPANY	2505688	402059833	3/26/2025	147640	03282025	32,433	3/28/2025	439.76	3/26/2025	INV	PD	Food Service-Commodities
162239	107563	DEAN FOODS COMPANY	2505688	402059834	3/26/2025	147641	03282025	32,433	3/28/2025	532.52	3/26/2025	INV	PD	Food Service-Commodities
162240	107563	DEAN FOODS COMPANY	2505688	402059835	3/26/2025	147642	03282025	32,433	3/28/2025	532.52	3/26/2025	INV	PD	Food Service-Commodities
162241	107563	DEAN FOODS COMPANY	2505688	402059836	3/26/2025	147643	03282025	32,433	3/28/2025	452.60	3/26/2025	INV	PD	Food Service-Commodities
162242	107563	DEAN FOODS COMPANY	2505688	402059841	3/26/2025	147644	03282025	32,433	3/28/2025	279.64	3/26/2025	INV	PD	Food Service-Commodities
162243	107563	DEAN FOODS COMPANY	2505688	402059840	3/26/2025	147645	03282025	32,433	3/28/2025	406.20	3/26/2025	INV	PD	Food Service-Commodities
162244	107563	DEAN FOODS COMPANY	2505688	402059839	3/26/2025	147646	03282025	32,433	3/28/2025	426.24	3/26/2025	INV	PD	Food Service-Commodities
162245	107563	DEAN FOODS COMPANY	2505688	402059838	3/26/2025	147647	03282025	32,433	3/28/2025	466.18	3/26/2025	INV	PD	Food Service-Commodities
162246	107563	DEAN FOODS COMPANY	2505688	402059837	3/26/2025	147648	03282025	32,433	3/28/2025	506.22	3/26/2025	INV	PD	Food Service-Commodities
162247	107563	DEAN FOODS COMPANY	2505688	402059827	3/26/2025	147649	03282025	32,433	3/28/2025	455.92	3/26/2025	INV	PD	Food Service-Commodities
162248	107563	DEAN FOODS COMPANY	2505688	402059832	3/26/2025	147650	03282025	32,433	3/28/2025	552.48	3/26/2025	INV	PD	Food Service-Commodities
161872	112818	BRADLEY OBERG	2504372	OBERG/03-11-25	3/25/2025	147277	03262025	50,734	3/26/2025	120.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
161055	111374	OFF DUTY MANAGEMENT	2503569	INV188379	3/3/2025	146538	03052025	50,410	3/5/2025	127.13	3/3/2025	INV	PD	24-25 CHS Hosted Playoff games Police
161056	111374	OFF DUTY MANAGEMENT	2503569	INV188403	3/3/2025	146540	03052025	50,410	3/5/2025	113.00	3/3/2025	INV	PD	24-25 CHS Hosted Playoff games Police
161096	111374	OFF DUTY MANAGEMENT	2504615	INV188424	3/5/2025	146563	03072025	50,485	3/7/2025	122.32	3/5/2025	INV	PD	Off Duty Police Officers/Security
161585	111374	OFF DUTY MANAGEMENT	2505634	INV190813	3/13/2025	146997	03142025	50,632	3/14/2025	244.65	3/13/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
161586	111374	OFF DUTY MANAGEMENT	2505634	INV190901	3/13/2025	146998	03142025	50,632	3/14/2025	282.50	3/13/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
161891	111374	OFF DUTY MANAGEMENT	2501223	INV195288	3/25/2025	147298	03262025	50,735	3/26/2025	480.25	3/25/2025	INV	PD	Event Security
161069	112781	ALAN OLMOS	15041148	15041148A	3/5/2025		SACHECK	8,136	3/5/2025	125.00	3/5/2025	INV	PD	
161408	110608	MARIA ONGRA	2504857	ONGRA/FEB 25	3/11/2025	146854	03122025	50,588	3/12/2025	35.98	3/11/2025	INV	PD	Reimbursement
161346	16818	OPPEL TIRE & SERVICE	2505867	167119	3/10/2025	146793	03102025	50,523	3/10/2025	1,000.20	3/10/2025	INV	PD	Emergency Tires - March
161347	16818	OPPEL TIRE & SERVICE	2505867	166378	3/10/2025	146794	03102025	50,523	3/10/2025	605.80	3/10/2025	INV	PD	Emergency Tires - March
161487	2233	ORIENTAL TRADING CO., INC.	2505755	73624715401	3/11/2025	146933	03122025	50,589	3/12/2025	1,202.25	3/11/2025	INV	PD	SPEECH REINFORCEMENTS FOR POSITIVE BEHAVIORS
162381	2233	ORIENTAL TRADING CO., INC.	15108057	7362867	3/28/2025		SACHECK	8,188	3/28/2025	861.89	3/28/2025	INV	PD	
161862	112804	CALEB OVERSTREET	2503569	OVERSTREET/02-21-25	3/25/2025	147266	03262025	50,736	3/26/2025	165.00	3/25/2025	INV	PD	24-25 CHS Hosted Playoff games Police
161810	99348	BRIAN OWENS	15001458	15001458/STARTUP	3/24/2025		SACHECK	8,175	3/24/2025	150.00	3/24/2025	INV	PD	
162430	99348	BRIAN OWENS	2504269	2504269G	3/28/2025	147822	03312025	50,821	3/31/2025	360.00	3/28/2025	INV	PD	Team meals - 4/2
162431	99348	BRIAN OWENS	2504269	2504269H	3/28/2025	147823	03312025	50,822	3/31/2025	360.00	3/28/2025	INV	PD	Team meals - 4/3
161583	103085	PAPA JOHN'S PIZZA	15111021	15111021A	3/12/2025		SACHECK	8,166	3/12/2025	305.00	3/12/2025	INV	PD	Pizza for Benchmarks
162182	103085	PAPA JOHN'S PIZZA	15001390	15001390B	3/28/2025		SACHECK	7,453	3/28/2025	34.99	3/28/2025	INV	PD	

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162432	112797	PARENTSQUARE, INC	2506286	2024-17946	3/28/2025	147824	03312025	50,823	3/31/2025	3,360.00	3/28/2025	INV	PD	Communication Software and Licenses
161406	112171	LINDSEY PARKER	2501739	2501739/REIMB	3/11/2025	146852	03122025	7,635	3/12/2025	118.87	3/11/2025	INV	PD	Reimbursement
160803	108981	PARTS TOWN, LLC	2505305	2104902823	3/3/2025	146328	03032025	32,407	3/3/2025	66.12	3/3/2025	INV	PD	Repair Smith Cooler
160804	108981	PARTS TOWN, LLC	2505304	2104902824	3/3/2025	146329	03032025	32,407	3/3/2025	309.40	3/3/2025	INV	PD	Repair Smith Disposer
161760	108981	PARTS TOWN, LLC	2502528	2103501458/REISSUE	3/14/2025	147163	03142025	32,422	3/14/2025	490.42	3/14/2025	INV	PD	Repair Gerard freezer
161761	108981	PARTS TOWN, LLC	2506028	2104307211	3/14/2025	147164	03142025	32,422	3/14/2025	313.00	3/14/2025	INV	PD	Repair CHS Freezer
161353	110011	PBK ARCHITECTS	2503579	548292	3/10/2025	146802	03122025	47,614	3/12/2025	7,625.00	3/10/2025	INV	PD	Architectural Services - 619 BOND
161151	102324	DANNY PEARCE		PEARCE/02-27-25	3/6/2025		SACHECK	8,146	3/7/2025	290.00	3/6/2025	INV	PD	
161172	797	PENDER'S MUSIC CO	2504922	726836	3/6/2025	146614	03072025	50,486	3/7/2025	106.85	3/6/2025	INV	PD	Music
162362	797	PENDER'S MUSIC CO	2504922	729115	3/28/2025	147767	03282025	50,780	3/28/2025	30.00	3/28/2025	INV	PD	Music
161841	109271	PENSERVE PLAN SERVICES, INC		161841	3/25/2025	147244	March 25	47,482	3/25/2025	850.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
161285	106330	PENTATHLON INSTITUTE	15108055	25TNMT020	3/10/2025		SACHECK	8,163	3/12/2025	810.00	3/10/2025	INV	PD	
162015	106330	PENTATHLON INSTITUTE	2506077	25TNMT019	3/25/2025	147426	03262025	50,737	3/26/2025	1,125.00	3/25/2025	INV	PD	Student registration
161114	106453	KELLY PEREZ	2505901	2505901/REFUND	3/5/2025	146581	03072025	50,487	3/7/2025	40.00	3/5/2025	INV	PD	Kelly Perez Fuel Reimbursement
162009	112661	PERMA BOUND BOOKS	2504837	2006241-02	3/25/2025	147420	03262025	50,738	3/26/2025	23.61	3/25/2025	INV	PD	Books for Cooke Library
161875	112820	BRAYDEN PERRY	2504371	PERRY/03-11-25	3/25/2025	147281	03262025	50,739	3/26/2025	165.00	3/25/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
161527	98539	PESI	2505216	2761499	3/11/2025	146975	03122025	50,590	3/12/2025	459.99	3/11/2025	INV	PD	Trauma Training
161768	103281	PETROLEUM TRADERS	2505893	2068127	3/14/2025	147171	03142025	50,633	3/14/2025	17,740.25	3/14/2025	INV	PD	Diesel Fuel - March
160828	112391	PHAXIS HEALTH SOLUTIONS LLC	2504478	1866	3/3/2025	146340	03032025	50,332	3/3/2025	4,875.00	3/3/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
160829	112391	PHAXIS HEALTH SOLUTIONS LLC	2504478	2757	3/3/2025	146341	03032025	50,332	3/3/2025	4,875.00	3/3/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
160975	112391	PHAXIS HEALTH SOLUTIONS LLC	2505128	2642	3/3/2025	146457	03052025	50,411	3/5/2025	4,582.50	3/3/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
161491	112391	PHAXIS HEALTH SOLUTIONS LLC	2504478	2869	3/11/2025	146937	03122025	50,591	3/12/2025	4,875.00	3/11/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
161617	109960	BELSIE PINERO	2504804	PINERO/JAN 25	3/13/2025	147028	03142025	50,634	3/14/2025	18.75	3/13/2025	INV	PD	JANUARY MONTHLY MILEAGE
161618	109960	BELSIE PINERO	2504805	PINERO/FEB 25	3/13/2025	147029	03142025	50,634	3/14/2025	131.94	3/13/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
161146	103737	PIRATE'S COVE WET & DRY FUN	15102041	13573/DEPOSIT	3/6/2025		SACHECK	8,164	3/12/2025	100.00	3/6/2025	INV	PD	
161272	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2505898	3320401608	3/10/2025	146721	03102025	50,524	3/10/2025	1,015.02	3/10/2025	INV	PD	Postage Machine Quarterly Lease
162435	112831	CURT PLAXCO	2504372	PLAXCO/03-14-25	3/28/2025	147827	03312025	50,824	3/31/2025	165.00	3/28/2025	INV	PD	24/25 CHS Baseball workers/officials
161477	102889	GLENNA POLLOCK	2504757	POLLOCK/FEB 25	3/11/2025	146923	03122025	50,592	3/12/2025	86.38	3/11/2025	INV	PD	Reimbursement
162427	17789	PORTA PHONE CO.	2505326	25PP933	3/28/2025	147817	03312025	50,825	3/31/2025	1,049.00	3/28/2025	INV	PD	CHS Football refurbishment of ProCom game headsets
161520	108897	SABRINA PORTER	2504795	PORTER/FEB 25	3/11/2025	146968	03122025	50,593	3/12/2025	25.46	3/11/2025	INV	PD	Mileage-FEBRUARY 2025
161653	112810	POSTNET	2506126	61845	3/13/2025	147064	03142025	50,635	3/14/2025	1,624.50	3/13/2025	INV	PD	Printed Signs and Banners for 2025 Bond
160844	104736	PPE/JAN-TEX	2505536	9316	3/3/2025	146359	03052025	50,412	3/5/2025	56.60	3/3/2025	INV	PD	Equipment Repair-February 25
160845	104736	PPE/JAN-TEX	2505536	9377	3/3/2025	146360	03052025	50,412	3/5/2025	1,595.45	3/3/2025	INV	PD	Equipment Repair-February 25
160846	104736	PPE/JAN-TEX	2505536	9378	3/3/2025	146361	03052025	50,412	3/5/2025	802.36	3/3/2025	INV	PD	Equipment Repair-February 25
148662	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2501148	6013224007712	8/19/2024	135290	03052025	50,413	3/5/2025	24,085.65	8/19/2024	INV	PD	Technology-Maintenance Contract Renewal (6249)
161016	112229	PRINTING PLUS	2505226	148683	3/3/2025	146498	03052025	50,414	3/5/2025	850.23	3/3/2025	INV	PD	Playbill printing
162496	112229	PRINTING PLUS	15041169	149132	3/31/2025		SACHECK	8,197	3/31/2025	947.00	3/31/2025	INV	PD	
161785	112722	PSST, LLC	2505137	INV-11050	3/24/2025	147188	03242025	50,659	3/24/2025	6,750.00	3/24/2025	INV	PD	HR and Process Consultation
161348	20200	PURCHASE POWER	2505936	8000900007081361/MAR	3/10/2025	146795	03102025	50,525	3/10/2025	1,000.00	3/10/2025	INV	PD	Monthly Postage for District Machine
162003	15785	QUILL CORPORATION	2504039	41861109	3/25/2025	147414	03262025	50,740	3/26/2025	218.73	3/25/2025	INV	PD	Laminating film

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161869	111517	JANINE QUINN	2504371	QUINN/02-28-25	3/25/2025	147274	03262025	50,741	3/26/2025	185.00	3/25/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
162249	99031	R. CRAIG STEPHENS	2503629	13542	3/26/2025	147651	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162250	99031	R. CRAIG STEPHENS	2503629	13545	3/26/2025	147652	03282025	32,434	3/28/2025	27.50	3/26/2025	INV	PD	Food Service-Commodities
162251	99031	R. CRAIG STEPHENS	2503629	13548	3/26/2025	147653	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162252	99031	R. CRAIG STEPHENS	2503629	13546	3/26/2025	147654	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162253	99031	R. CRAIG STEPHENS	2503629	13549	3/26/2025	147655	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162254	99031	R. CRAIG STEPHENS	2503629	13543	3/26/2025	147656	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162255	99031	R. CRAIG STEPHENS	2503629	13547	3/26/2025	147657	03282025	32,434	3/28/2025	27.50	3/26/2025	INV	PD	Food Service-Commodities
162256	99031	R. CRAIG STEPHENS	2503629	13544	3/26/2025	147658	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162257	99031	R. CRAIG STEPHENS	2503629	13674	3/26/2025	147659	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162258	99031	R. CRAIG STEPHENS	2503629	13677	3/26/2025	147660	03282025	32,434	3/28/2025	27.50	3/26/2025	INV	PD	Food Service-Commodities
162259	99031	R. CRAIG STEPHENS	2503629	13675	3/26/2025	147661	03282025	32,434	3/28/2025	73.50	3/26/2025	INV	PD	Food Service-Commodities
162260	99031	R. CRAIG STEPHENS	2503629	13673	3/26/2025	147662	03282025	32,434	3/28/2025	85.75	3/26/2025	INV	PD	Food Service-Commodities
162261	99031	R. CRAIG STEPHENS	2503629	13676	3/26/2025	147663	03282025	32,434	3/28/2025	136.00	3/26/2025	INV	PD	Food Service-Commodities
162262	99031	R. CRAIG STEPHENS	2503629	13680	3/26/2025	147664	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162263	99031	R. CRAIG STEPHENS	2503629	13678	3/26/2025	147665	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162264	99031	R. CRAIG STEPHENS	2503629	13681	3/26/2025	147666	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162265	99031	R. CRAIG STEPHENS	2503629	13679	3/26/2025	147667	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162266	99031	R. CRAIG STEPHENS	2503629	13806	3/26/2025	147668	03282025	32,434	3/28/2025	61.50	3/26/2025	INV	PD	Food Service-Commodities
162267	99031	R. CRAIG STEPHENS	2503629	13802	3/26/2025	147669	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162268	99031	R. CRAIG STEPHENS	2503629	13801	3/26/2025	147670	03282025	32,434	3/28/2025	126.00	3/26/2025	INV	PD	Food Service-Commodities
162269	99031	R. CRAIG STEPHENS	2503629	13805	3/26/2025	147671	03282025	32,434	3/28/2025	27.50	3/26/2025	INV	PD	Food Service-Commodities
162270	99031	R. CRAIG STEPHENS	2503629	13808	3/26/2025	147672	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162271	99031	R. CRAIG STEPHENS	2503629	13804	3/26/2025	147673	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162272	99031	R. CRAIG STEPHENS	2503629	13809	3/26/2025	147674	03282025	32,434	3/28/2025	90.40	3/26/2025	INV	PD	Food Service-Commodities
162273	99031	R. CRAIG STEPHENS	2503629	13803	3/26/2025	147675	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162274	99031	R. CRAIG STEPHENS	2503629	13807	3/26/2025	147676	03282025	32,434	3/28/2025	55.00	3/26/2025	INV	PD	Food Service-Commodities
162275	99031	R. CRAIG STEPHENS	2503629	13883	3/26/2025	147677	03282025	32,434	3/28/2025	224.50	3/26/2025	INV	PD	Food Service-Commodities
162276	99031	R. CRAIG STEPHENS	2503629	13882	3/26/2025	147678	03282025	32,434	3/28/2025	105.50	3/26/2025	INV	PD	Food Service-Commodities
162277	99031	R. CRAIG STEPHENS	2503629	13881	3/26/2025	147679	03282025	32,434	3/28/2025	68.00	3/26/2025	INV	PD	Food Service-Commodities
162278	99031	R. CRAIG STEPHENS	2503629	13885	3/26/2025	147680	03282025	32,434	3/28/2025	212.00	3/26/2025	INV	PD	Food Service-Commodities
162279	99031	R. CRAIG STEPHENS	2503629	13879	3/26/2025	147681	03282025	32,434	3/28/2025	95.50	3/26/2025	INV	PD	Food Service-Commodities
162280	99031	R. CRAIG STEPHENS	2503629	13880	3/26/2025	147682	03282025	32,434	3/28/2025	103.20	3/26/2025	INV	PD	Food Service-Commodities
162281	99031	R. CRAIG STEPHENS	2503629	13884	3/26/2025	147683	03282025	32,434	3/28/2025	68.45	3/26/2025	INV	PD	Food Service-Commodities
162338	99031	R. CRAIG STEPHENS	2503629	13541	3/26/2025	147740	03282025	32,434	3/28/2025	82.50	3/26/2025	INV	PD	Food Service-Commodities
161135	106259	RALLY ZONE TEES	15109097	COOKERead_021722	3/6/2025		SACHECK	8,147	3/7/2025	1,891.00	3/6/2025	INV	PD	
161592	105567	CYNTHIA RAMOS	15750033	RAMOS/XMAS 25	3/13/2025		SACHECK	7,445	3/14/2025	800.00	3/13/2025	INV	PD	
161865	112807	RUBEN RAMOS	2503569	RAMOS/02-10-25	3/25/2025	147270	03262025	50,742	3/26/2025	200.00	3/25/2025	INV	PD	24-25 CHS Hosted Playoff games Police
161045	111970	VANESSA RANGEL	2505125	RANGEL/FEB 25	3/3/2025	146527	03052025	50,415	3/5/2025	33.81	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT- FEBRUARY
161145	110731	REPLICA CANVAS, LLC	15001348	60794	3/6/2025		SACHECK	8,148	3/7/2025	320.00	3/6/2025	INV	PD	
162497	110848	REV ENTERTAINMENT LLC	15041176	15041176/ENTRY	3/31/2025		SACHECK	8,198	3/31/2025	2,508.00	3/31/2025	INV	PD	
160933	107545	ADAM REYNAGA	2505000	REYNAGA/FEB 25	3/3/2025	146414	03052025	50,416	3/5/2025	37.51	3/3/2025	INV	PD	February 2025 Mileage Reimbursement
160959	105295	CURTIS REYNOLDS	2504992	REYNOLDS/FEB 25	3/3/2025	146440	03052025	50,417	3/5/2025	86.77	3/3/2025	INV	PD	February 2025 Mileage Reimbursement
161409	100521	DEBBIE REYNOLDS	2505252	REYNOLDS/FEB 25	3/11/2025	146855	03122025	50,594	3/12/2025	67.55	3/11/2025	INV	PD	Mileage reimbursement for Debbie Reynolds
161864	112806	SHANE REYNOLDS	2503569	REYNOLDS/02-10-25	3/25/2025	147269	03262025	50,743	3/26/2025	255.03	3/25/2025	INV	PD	24-25 CHS Hosted Playoff games Police
161784	101491	RF SYSTEMS, INC.	2505629	14222	3/24/2025	147187	03242025	50,660	3/24/2025	589.10	3/24/2025	INV	PD	Diesel Exhaust Fluid for Buses

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161879	19722	STEPHEN C. RHODES	2504372	RHODES/03-21-25	3/25/2025	147285	03262025	50,744	3/26/2025	185.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
160972	109249	KRISTI RHONE	2504802	RHONE/FEB 25	3/3/2025	146454	03052025	50,418	3/5/2025	163.16	3/3/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
161634	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2505469	60530554	3/13/2025	147045	03142025	50,636	3/14/2025	8,514.00	3/13/2025	INV	PD	WMS Football shoulder pads and helmets
162447	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2504699	952271050	3/28/2025	147838	03312025	50,826	3/31/2025	12,518.20	3/28/2025	INV	PD	25-26 CHS football helmet reconditioning
161769	105617	SONYA RIVAS	2506114	RIVAS/FEB 25	3/14/2025	147172	03142025	50,637	3/14/2025	35.10	3/14/2025	INV	PD	Rivas miles for mail
160919	111062	COBETTE RIZA	2504819	RIZA/FEB 25	3/3/2025	146400	03052025	50,419	3/5/2025	22.31	3/3/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
160930	106901	DARYL ROBBINS	2505505	ROBBINS/FEB 25	3/3/2025	146411	03052025	50,420	3/5/2025	47.33	3/3/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
161040	102594	JENNIFER ROBINETTE	2504434	ROBINETTE/JAN 25	3/3/2025	146522	03052025	50,421	3/5/2025	11.48	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
162452	102594	JENNIFER ROBINETTE	2505089	ROBINETTE/FEB 25	3/28/2025	147843	03312025	50,827	3/31/2025	27.51	3/28/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
161025	110094	CYNTHIA ROCHA	2505462	2505462/REIMB	3/3/2025	146507	03052025	50,422	3/5/2025	47.00	3/3/2025	INV	PD	FCCLA Meals Feb 28 - Mar 1
161132	107733	ROCKDALE COUNTRY FORD	2505468	REF25248	3/5/2025	146601	03072025	50,488	3/7/2025	47,730.00	3/5/2025	INV	PD	MNT-F250 reg cab
161193	111872	SEAN RODRIGUEZ	2505021	RODRIGUEZ/FEB 25	3/6/2025	146636	03072025	50,489	3/7/2025	46.85	3/6/2025	INV	PD	February 2025 Mileage Reimbursement
161152	110241	ARTHUR ROMERO		ROMERO/03-01-25	3/6/2025		SACHECK	8,149	3/7/2025	290.00	3/6/2025	INV	PD	
161351	110241	ARTHUR ROMERO	2504372	ROMERO/02-24-25	3/10/2025	146799	03102025	50,526	3/10/2025	185.00	3/10/2025	INV	PD	24/25 CHS Baseball workers/officials
161882	110241	ARTHUR ROMERO	2504372	ROMERO/03-19-25	3/25/2025	147288	03262025	50,745	3/26/2025	185.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
160922	111150	LORI ROQUE	2504820	ROQUE/FEB 25	3/3/2025	146403	03052025	50,423	3/5/2025	42.42	3/3/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
161235	100997	ROWLETT HARDWARE	2500268	A395542	3/6/2025	146683	03072025	32,415	3/7/2025	5.69	3/7/2025	INV	PD	Food Service-Equipment Repairs
161236	100997	ROWLETT HARDWARE	2500268	A395625	3/6/2025	146684	03072025	32,415	3/7/2025	10.99	3/7/2025	INV	PD	Food Service-Equipment Repairs
161237	100997	ROWLETT HARDWARE	2500268	B414046	3/6/2025	146685	03072025	32,415	3/7/2025	28.67	3/7/2025	INV	PD	Food Service-Equipment Repairs
161238	100997	ROWLETT HARDWARE	2500268	A398775	3/6/2025	146686	03072025	32,415	3/7/2025	1.59	3/7/2025	INV	PD	Food Service-Equipment Repairs
161239	100997	ROWLETT HARDWARE	2500268	A395626	3/6/2025	146687	03072025	32,415	3/7/2025	3.99	3/7/2025	INV	PD	Food Service-Equipment Repairs
161240	100997	ROWLETT HARDWARE	2500268	B414529	3/6/2025	146688	03072025	32,415	3/7/2025	10.99	3/7/2025	INV	PD	Food Service-Equipment Repairs
161241	100997	ROWLETT HARDWARE	2500268	B414687	3/6/2025	146689	03072025	32,415	3/7/2025	3.57	3/7/2025	INV	PD	Food Service-Equipment Repairs
161242	100997	ROWLETT HARDWARE	2500268	A397519	3/6/2025	146690	03072025	32,415	3/7/2025	24.77	3/7/2025	INV	PD	Food Service-Equipment Repairs
161243	100997	ROWLETT HARDWARE	2500268	A398483	3/6/2025	146691	03072025	32,415	3/7/2025	46.35	3/7/2025	INV	PD	Food Service-Equipment Repairs
161244	100997	ROWLETT HARDWARE	2500268	A398555	3/6/2025	146692	03072025	32,415	3/7/2025	7.99	3/7/2025	INV	PD	Food Service-Equipment Repairs
161245	100997	ROWLETT HARDWARE	2500268	FCH52392	3/6/2025	146693	03072025	32,415	3/7/2025	1.23	3/7/2025	INV	PD	Food Service-Equipment Repairs
161246	100997	ROWLETT HARDWARE	2500268	A395679	3/6/2025	146694	03072025	32,415	3/7/2025	6.99	3/7/2025	INV	PD	Food Service-Equipment Repairs
161247	100997	ROWLETT HARDWARE	2500268	B416144	3/6/2025	146695	03072025	32,415	3/7/2025	8.10	3/7/2025	INV	PD	Food Service-Equipment Repairs
161250	100997	ROWLETT HARDWARE	2501976	B411935	3/10/2025	146698	03102025	50,527	3/10/2025	54.50	3/10/2025	INV	PD	Propane for forklift
161601	111313	RUNNELS WRAP LLC	2506086	8365	3/13/2025	147012	03142025	50,638	3/14/2025	173.20	3/13/2025	INV	PD	MNT - vehicle decals-new unit 687
161150	98622	JAMES RUSSELL		RUSSELL/02-28-25	3/6/2025		SACHECK	8,150	3/7/2025	290.00	3/6/2025	INV	PD	
161345	94392	SAFETY-KLEEN CORP.	2505882	96381808-2500203370	3/10/2025	146792	03102025	50,528	3/10/2025	752.12	3/10/2025	INV	PD	Parts washer service
160982	105618	CIRO SALAZAR	2505369	2505369/REIMB	3/3/2025	146464	03052025	50,424	3/5/2025	217.00	3/3/2025	INV	PD	Estimated Travel Expenses
160995	110531	SARAH SALES	2505463	2505463/REIMB	3/3/2025	146477	03052025	50,425	3/5/2025	47.00	3/3/2025	INV	PD	FCCLA Meals Feb 28 - Mar 1
161021	109100	TERESA SALGADO	2505103	SALGADO/FEB 25	3/3/2025	146503	03052025	50,426	3/5/2025	20.44	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
160847	8680	SAM'S CLUB DIRECT	15101016	10256426371	3/4/2025		SACHECK	8,135	3/5/2025	488.18	3/4/2025	INV	PD	
160848	8680	SAM'S CLUB DIRECT	15001366	10257142017	3/4/2025		SACHECK	8,135	3/5/2025	141.00	3/4/2025	INV	PD	
160849	8680	SAM'S CLUB DIRECT	15001027	007466	3/4/2025		SACHECK	8,135	3/5/2025	59.96	3/4/2025	INV	PD	
160850	8680	SAM'S CLUB DIRECT	2500239	000780	3/3/2025	146362	03052025	50,427	3/5/2025	60.46	3/3/2025	INV	PD	24-25 Coaches meetings
160851	8680	SAM'S CLUB DIRECT	15041048	61814200	3/4/2025		SACHECK	8,135	3/5/2025	630.94	3/4/2025	INV	PD	
160852	8680	SAM'S CLUB DIRECT	15001027	000765	3/4/2025		SACHECK	8,135	3/5/2025	43.96	3/4/2025	INV	PD	
160853	8680	SAM'S CLUB DIRECT	2504846	008429	3/3/2025	146363	03052025	50,427	3/5/2025	139.88	3/3/2025	INV	PD	Addendum to PO#2500636
160854	8680	SAM'S CLUB DIRECT	15109091	003776	3/4/2025		SACHECK	8,135	3/5/2025	106.02	3/4/2025	INV	PD	

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160855	8680	SAM'S CLUB DIRECT	15001399	10263226127	3/4/2025		SACHECK	8,135	3/5/2025	434.86	3/4/2025	INV	PD	
160856	8680	SAM'S CLUB DIRECT	15041048	61828576	3/4/2025		SACHECK	8,135	3/5/2025	491.90	3/4/2025	INV	PD	
160857	8680	SAM'S CLUB DIRECT	15109096	000287	3/4/2025		SACHECK	8,135	3/5/2025	119.70	3/4/2025	INV	PD	
160858	8680	SAM'S CLUB DIRECT	2505610	005622	3/3/2025	146364	03052025	50,427	3/5/2025	379.40	3/3/2025	INV	PD	PBIS Incentive
160859	8680	SAM'S CLUB DIRECT	15001358	10257055146	3/4/2025		SACHECK	7,438	3/5/2025	686.16	3/4/2025	INV	PD	
160860	8680	SAM'S CLUB DIRECT		009002	3/4/2025		SACHECK	7,438	3/5/2025	667.41	3/4/2025	INV	PD	
160861	8680	SAM'S CLUB DIRECT	15109093	000288	3/4/2025		SACHECK	7,438	3/5/2025	257.46	3/4/2025	INV	PD	
160862	8680	SAM'S CLUB DIRECT	15001402	001580	3/4/2025		SACHECK	7,438	3/5/2025	649.00	3/4/2025	INV	PD	
161985	112789	RICARDO SANCHEZ	2504371	SANCHEZ/02-25-25	3/25/2025	147394	03262025	50,746	3/26/2025	180.00	3/25/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
161027	111183	JOHN SASSCER, SLP	2505113	SASSCER/FEB 25	3/3/2025	146509	03052025	50,428	3/5/2025	17.15	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
161878	111529	ARTHUR SAVAGE	2504372	SAVAGE/03-21-25	3/25/2025	147284	03262025	50,747	3/26/2025	185.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
162349	112835	MENG SAY	2504371	SAY/02-07-25	3/28/2025	147753	03282025	50,781	3/28/2025	165.00	3/28/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
161155	20673	SCHOLASTIC BOOK FAIRS, INC.	15041154	W5697889BF	3/6/2025		SACHECK	8,151	3/7/2025	4,282.18	3/6/2025	INV	PD	
161249	20673	SCHOLASTIC BOOK FAIRS, INC.	2505145	13889535	3/7/2025	146697	03072025	7,631	3/7/2025	950.33	3/7/2025	INV	PD	Books
162361	108980	SCHOOL HEALTH CORP.	2506081	CINV000211147	3/28/2025	147766	03282025	50,782	3/28/2025	259.50	3/28/2025	INV	PD	Clinic supplies
161572	105504	SCHOOL LIFE	15108056	200096525	3/12/2025		SACHECK	8,171	3/14/2025	734.58	3/12/2025	INV	PD	
161039	774	SCHOOL SPECIALTY LLC	2505380	208135383690	3/3/2025	146521	03052025	50,429	3/5/2025	5.45	3/3/2025	INV	PD	Consumables
161119	774	SCHOOL SPECIALTY LLC	2505380	208135376043	3/5/2025	146587	03072025	50,490	3/7/2025	23.00	3/5/2025	INV	PD	Consumables
161120	774	SCHOOL SPECIALTY LLC	2505380	208135372742	3/5/2025	146588	03072025	50,490	3/7/2025	327.92	3/5/2025	INV	PD	Consumables
162388	774	SCHOOL SPECIALTY LLC	2505543	208135449299	3/28/2025	147777	03282025	50,783	3/28/2025	27.68	3/28/2025	INV	PD	Classroom Supplies
160961	111858	HENRY J. SCHRAUB	2502063	0213	3/3/2025	146442	03052025	50,430	3/5/2025	350.00	3/3/2025	INV	PD	Clinician
161496	111858	HENRY J. SCHRAUB	2505918	00000215	3/11/2025	146942	03122025	50,596	3/12/2025	350.00	3/11/2025	INV	PD	Band Clinician
162014	111858	HENRY J. SCHRAUB	2505918	00000219	3/25/2025	147425	03262025	50,748	3/26/2025	350.00	3/25/2025	INV	PD	Band Clinician
160863	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2505626	1113235/FEB 25	3/3/2025	146365	03052025	50,431	3/5/2025	7.50	3/3/2025	INV	PD	Bus Registrations
160864	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2505626	1113234/FEB 25	3/3/2025	146366	03052025	50,431	3/5/2025	7.50	3/3/2025	INV	PD	Bus Registrations
160865	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2505626	1113233/FEB 25	3/3/2025	146368	03052025	50,431	3/5/2025	7.50	3/3/2025	INV	PD	Bus Registrations
160866	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2505626	1113316/FEB 25	3/3/2025	146369	03052025	50,431	3/5/2025	7.50	3/3/2025	INV	PD	Bus Registrations
162365	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2506302	2506302/REGIS	3/28/2025	147770	03282025	50,784	3/28/2025	90.75	3/28/2025	INV	PD	Bus Vehicle registration Renewels
161912	111239	KEITH SEMM	2505828	SEMM/MAR 25	3/25/2025	147319	03262025	50,749	3/26/2025	135.78	3/25/2025	INV	PD	MAR FY25/Open-safety meetings
161866	112194	CHRISTOPHER SEYMORE	2504371	SEYMORE/03-04-25	3/25/2025	147271	03262025	50,750	3/26/2025	165.00	3/25/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
160929	112784	AJ SHEPPARD	2505631	2505631/REIMB	3/3/2025	146410	03052025	50,432	3/5/2025	75.00	3/3/2025	INV	PD	24-25 CHS Football Head Coach I20 Clinic
161028	811	SHERWIN WILLIAMS COMPANY	2504303	6993-5	3/3/2025	146510	03052025	50,433	3/5/2025	43.88	3/3/2025	INV	PD	JAN FY25/Open
161991	811	SHERWIN WILLIAMS COMPANY	2505733	7925-6	3/25/2025	147401	03262025	50,751	3/26/2025	124.65	3/25/2025	INV	PD	MAR FY25/Open
161765	110984	SHAWN SHOCKLER	2506198	2506198/REIMB	3/14/2025	147168	03142025	50,639	3/14/2025	1,340.49	3/14/2025	INV	PD	Pre-Travel Cost for Shawn Shockler TASBO 25
161600	21814	SIGNS OF SUCCESS	2506062	62226	3/13/2025	147011	03142025	50,640	3/14/2025	1,000.00	3/13/2025	INV	PD	CHS-baseball field yardage signs
161863	112803	PAUL SIMS	2503569	SIMS/02-21-25	3/25/2025	147268	03262025	50,752	3/26/2025	165.00	3/25/2025	INV	PD	24-25 CHS Hosted Playoff games Police
162386	21628	JANET SINGLETON		SINGELTON/03-10-25	3/28/2025		SACHECK	8,189	3/28/2025	75.00	3/28/2025	INV	PD	
160827	19827	SKATETIME SCHOOL PROGRAMS	15101034	3902	3/3/2025		SACHECK	8,131	3/5/2025	1,612.00	3/3/2025	INV	PD	
161100	100530	SKILLS USA	2505801	S132069	3/5/2025	146567	03072025	50,491	3/7/2025	3,300.00	3/5/2025	INV	PD	SkillsUSA State Registration
161341	100530	SKILLS USA	2505801	S133520	3/10/2025	146789	03102025	50,529	3/10/2025	200.00	3/10/2025	INV	PD	SkillsUSA State Registration

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162367	112225	SKY RANCHES, INC.	2505488	378896	3/28/2025	147772	03282025	50,785	3/28/2025	4,120.00	3/28/2025	INV	PD	Leadership Camp ROTC
161148	106749	GREGORY SMALL		SMALL/03-01-25	3/6/2025		SACHECK	8,152	3/7/2025	275.00	3/6/2025	INV	PD	
160794	103957	SOLAR SUPPLY	2500066	1661353	3/3/2025	146319	03032025	32,408	3/3/2025	34.08	3/3/2025	INV	PD	Food Service-Equipment Repairs
160812	103957	SOLAR SUPPLY	2500066	1661357	3/3/2025	146337	03032025	32,408	3/3/2025	66.61	3/3/2025	INV	PD	Food Service-Equipment Repairs
161013	112112	SOLIANT HEALTH, LLC	2505527	21142960	3/3/2025	146495	03052025	50,434	3/5/2025	1,586.20	3/3/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161014	112112	SOLIANT HEALTH, LLC	2505527	21144039	3/3/2025	146496	03052025	50,434	3/5/2025	5,691.95	3/3/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161017	112112	SOLIANT HEALTH, LLC	2505527	21144130	3/3/2025	146499	03052025	50,434	3/5/2025	5,390.00	3/3/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161206	112112	SOLIANT HEALTH, LLC	2505527	21148431	3/6/2025	146650	03072025	50,492	3/7/2025	2,200.00	3/6/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161210	112112	SOLIANT HEALTH, LLC	2505527	21149431	3/6/2025	146654	03072025	50,492	3/7/2025	5,720.00	3/6/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161211	112112	SOLIANT HEALTH, LLC	2505527	21149670	3/6/2025	146655	03072025	50,492	3/7/2025	4,840.55	3/6/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161657	112112	SOLIANT HEALTH, LLC	2505527	21156265	3/13/2025	147069	03142025	50,641	3/14/2025	5,060.00	3/13/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161659	112112	SOLIANT HEALTH, LLC	2505830	21154759	3/13/2025	147070	03142025	50,641	3/14/2025	2,200.00	3/13/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161660	112112	SOLIANT HEALTH, LLC	2505830	21156264	3/13/2025	147071	03142025	50,641	3/14/2025	5,183.75	3/13/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161805	112112	SOLIANT HEALTH, LLC	2505830	21161873	3/24/2025	147209	03242025	50,661	3/24/2025	4,400.00	3/24/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161806	112112	SOLIANT HEALTH, LLC	2505830	21161869	3/24/2025	147210	03242025	50,661	3/24/2025	4,853.75	3/24/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161809	112112	SOLIANT HEALTH, LLC	2505830	21163195	3/24/2025	147213	03242025	50,661	3/24/2025	2,455.20	3/24/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
161497	112295	SORRELS ENTERPRISES LLC	2506090	3049	3/11/2025	146943	03122025	50,597	3/12/2025	617.73	3/11/2025	INV	PD	Food for board members at 2025 graduation
162484	110933	SORT THRU SOLUTIONS	2504235	3688	3/28/2025	147875	03312025	50,828	3/31/2025	5,617.00	3/28/2025	INV	PD	CKE-wall plaque signs-custom to match
161649	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505853	022027594	3/13/2025	147060	03142025	50,642	3/14/2025	1,950.00	3/13/2025	INV	PD	Parts for repair Per buy board # 430-13 March
161650	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505853	02P205780	3/13/2025	147061	03142025	50,642	3/14/2025	794.98	3/13/2025	INV	PD	Parts for repair Per buy board # 430-13 March
161651	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505853	02P205134	3/13/2025	147062	03142025	50,642	3/14/2025	4,741.25	3/13/2025	INV	PD	Parts for repair Per buy board # 430-13 March
161652	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505853	02P203676	3/13/2025	147063	03142025	50,642	3/14/2025	264.32	3/13/2025	INV	PD	Parts for repair Per buy board # 430-13 March
161937	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2505853	02P207215	3/25/2025	147344	03262025	50,753	3/26/2025	178.58	3/25/2025	INV	PD	Parts for repair Per buy board # 430-13 March
161892	22640	STAPLES ADVANTAGE	2506016	6026774780	3/25/2025	147299	03262025	50,754	3/26/2025	320.14	3/25/2025	INV	PD	Colored paper/cardstock, paperclips, tape, etc.
162439	112310	STG TRAVEL INC.	2506189	2506189/ADV	3/28/2025	147830	03312025	50,829	3/31/2025	1,610.00	3/28/2025	INV	PD	Lodging for FBLA National Competition 6/28-7/3
161512	6668	CHARLOTTE STONE	2504938	STONE/FEB 25	3/11/2025	146960	03122025	50,598	3/12/2025	138.17	3/11/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
160810	109732	SHAY STREET	2505691	2505691/REFUND	3/3/2025	146335	03032025	32,409	3/3/2025	10.75	3/3/2025	INV	PD	Food Service-Refund SHAY STREET
161874	108084	TIMOTHY STROTHER	2504372	STROTHER/03-13-25	3/25/2025	147279	03262025	50,755	3/26/2025	185.00	3/25/2025	INV	PD	24/25 CHS Baseball workers/officials
161204	112075	STYROLITE CHAIR LLC	2505920	0000389	3/6/2025	146648	03072025	50,493	3/7/2025	1,730.00	3/6/2025	INV	PD	SPECIALIZED DESK AND CHAIR FOR BEHAVIOR CLASS

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160835	112439	SUNBELT STAFFING, LLC	2505029	21126694	3/3/2025	146347	03032025	50,333	3/3/2025	3,487.50	3/3/2025	INV	PD	Contracted Services - Psychology Services -FEBRUAR
160836	112439	SUNBELT STAFFING, LLC	2505836	21137361	3/3/2025	146348	03032025	50,333	3/3/2025	3,069.00	3/3/2025	INV	PD	Contracted Services - Psychology Services -MARCH
161018	112439	SUNBELT STAFFING, LLC	2505836	21143701	3/3/2025	146500	03052025	50,435	3/5/2025	2,976.00	3/3/2025	INV	PD	Contracted Services - Psychology Services -MARCH
161205	112439	SUNBELT STAFFING, LLC	2505836	21149230	3/6/2025	146649	03072025	50,494	3/7/2025	2,790.00	3/6/2025	INV	PD	Contracted Services - Psychology Services -MARCH
161022	102900	SUPERIOR PEDIATRIC CARE, INC.	2504984	FEB 2025	3/3/2025	146504	03052025	50,436	3/5/2025	250.60	3/3/2025	INV	PD	Contracted Services - Physical Therapy ECSE FEBRUA
161046	102900	SUPERIOR PEDIATRIC CARE, INC.	2504985	FEB 2025 - 2	3/3/2025	146528	03052025	50,436	3/5/2025	5,733.70	3/3/2025	INV	PD	Contracted Services - Physical Therapy.- FEBRUARY
161811	17987	TAEA	2506221	2025-115-JRVASE91329	3/24/2025	147215	03242025	50,662	3/24/2025	120.00	3/24/2025	INV	PD	Registration
161812	17987	TAEA	2506221	2025-115-JRVASE91328	3/24/2025	147216	03242025	50,662	3/24/2025	90.00	3/24/2025	INV	PD	Registration
161845	17987	TAEA	2506222	2025-115-JRVASE88453	3/24/2025	147248	03242025	50,665	3/24/2025	120.00	3/24/2025	INV	PD	Registration
161846	17987	TAEA	2506222	2025-115-JRVASE91196	3/24/2025	147249	03242025	50,665	3/24/2025	330.00	3/24/2025	INV	PD	Registration
160940	21300	GINGER TANEM	2504713	TANEM/FEB 25	3/3/2025	146421	03052025	50,437	3/5/2025	139.82	3/3/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
161108	112159	THERESE TARLETON	2505353	TARLETON/FEB 25	3/5/2025	146575	03072025	50,495	3/7/2025	2,760.00	3/5/2025	INV	PD	Contracted Services - Diagnostician - FEBRUARY
161833	96159	TCTA		161833	3/25/2025	147236	March 25	47,483	3/25/2025	39.44	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
160966	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2502880	423780	3/3/2025	146447	03052025	50,438	3/5/2025	915.00	3/3/2025	INV	PD	2025 TASBO Conference - C Green & S Taylor
161778	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2502880	421775	3/24/2025	147181	03242025	50,663	3/24/2025	915.00	3/24/2025	INV	PD	2025 TASBO Conference - C Green & S Taylor
162438	109025	TEXAS CHILDREN'S MUSEUM	15111025	15111025/ENTRY	3/31/2025		SACHECK	8,199	3/31/2025	408.50	3/31/2025	INV	PD	
161344	20134	TEXAS CHORAL DIRECTORS ASSOCIATION	2506003	21668	3/10/2025	146791	03102025	50,530	3/10/2025	155.00	3/10/2025	INV	PD	Registration fee
161613	98160	TEXAS FCCLA	2506068	2506068/REGIS	3/13/2025	147024	03142025	50,643	3/14/2025	284.00	3/13/2025	INV	PD	FCCLA State Registration
161597	111437	TEXAS FIRE & CABELING SERVICE	2506088	2614	3/13/2025	147008	03142025	50,644	3/14/2025	395.00	3/13/2025	INV	PD	CKE-NAC 4 trouble signals-fire system 2nd rpr
161545	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	15001453	1007	3/12/2025		SACHECK	8,165	3/12/2025	65.00	3/12/2025	INV	PD	
161506	99356	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	2506136	2506136/ENTRY	3/11/2025	146953	03122025	50,600	3/12/2025	35.00	3/11/2025	INV	PD	Registration
161580	99356	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	2506137	2506137/ENTRY	3/11/2025	146994	03122025	50,599	3/12/2025	35.00	3/11/2025	INV	PD	Registration
161234	99525	TEXAS OVERHEAD DOOR CO	2500264	2183054	3/6/2025	146681	03072025	32,416	3/7/2025	900.00	3/7/2025	INV	PD	Food Service-Building Repair and Maintenance
161188	108013	TEXAS TSA	2505952	20250226042	3/6/2025	146631	03072025	50,496	3/7/2025	2,260.00	3/6/2025	INV	PD	Registration for Texas TSA State & Bus Pass
161228	108786	THE HOME DEPOT PRO	2500290	850634585	3/6/2025	146675	03072025	32,417	3/7/2025	2,612.20	3/7/2025	INV	PD	Food Service-Cleaning Supplies
161229	108786	THE HOME DEPOT PRO	2500290	850837444	3/6/2025	146676	03072025	32,417	3/7/2025	64.89	3/7/2025	INV	PD	Food Service-Cleaning Supplies
161966	108786	THE HOME DEPOT PRO	2505004	848412540	3/25/2025	147373	03262025	50,756	3/26/2025	5,424.27	3/25/2025	INV	PD	Cleaning Supplies-February 25
161967	108786	THE HOME DEPOT PRO	2505004	848936597	3/25/2025	147374	03262025	50,756	3/26/2025	339.94	3/25/2025	INV	PD	Cleaning Supplies-February 25
161968	108786	THE HOME DEPOT PRO	2505004	849197785	3/25/2025	147375	03262025	50,756	3/26/2025	935.94	3/25/2025	INV	PD	Cleaning Supplies-February 25
161969	108786	THE HOME DEPOT PRO	2505004	849435151	3/25/2025	147376	03262025	50,756	3/26/2025	1,795.81	3/25/2025	INV	PD	Cleaning Supplies-February 25
161970	108786	THE HOME DEPOT PRO	2505004	849937339	3/25/2025	147377	03262025	50,756	3/26/2025	1,564.28	3/25/2025	INV	PD	Cleaning Supplies-February 25
161971	108786	THE HOME DEPOT PRO	2505004	850425919	3/25/2025	147378	03262025	50,756	3/26/2025	88.70	3/25/2025	INV	PD	Cleaning Supplies-February 25
161972	108786	THE HOME DEPOT PRO	2505004	851738021	3/25/2025	147379	03262025	50,756	3/26/2025	2,777.45	3/25/2025	INV	PD	Cleaning Supplies-February 25
161973	108786	THE HOME DEPOT PRO	2505004	851738039	3/25/2025	147380	03262025	50,756	3/26/2025	184.62	3/25/2025	INV	PD	Cleaning Supplies-February 25
161974	108786	THE HOME DEPOT PRO	2505004	852221704	3/25/2025	147381	03262025	50,756	3/26/2025	2,029.85	3/25/2025	INV	PD	Cleaning Supplies-February 25
161975	108786	THE HOME DEPOT PRO	2505004	852221712	3/25/2025	147382	03262025	50,756	3/26/2025	49.80	3/25/2025	INV	PD	Cleaning Supplies-February 25
161976	108786	THE HOME DEPOT PRO	2505004	852464775	3/25/2025	147383	03262025	50,756	3/26/2025	60.54	3/25/2025	INV	PD	Cleaning Supplies-February 25

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
161977	108786	THE HOME DEPOT PRO	2505004	852698638	3/25/2025	147384	03262025	50,756	3/26/2025	4,474.88	3/25/2025	INV	PD	Cleaning Supplies-February 25
161978	108786	THE HOME DEPOT PRO	2505004	852698646	3/25/2025	147385	03262025	50,756	3/26/2025	6,101.15	3/25/2025	INV	PD	Cleaning Supplies-February 25
161979	108786	THE HOME DEPOT PRO	2505004	852916360	3/25/2025	147386	03262025	50,756	3/26/2025	184.62	3/25/2025	INV	PD	Cleaning Supplies-February 25
161980	108786	THE HOME DEPOT PRO	2505004	852916378	3/25/2025	147387	03262025	50,756	3/26/2025	184.62	3/25/2025	INV	PD	Cleaning Supplies-February 25
161981	108786	THE HOME DEPOT PRO	2505004	0798605	3/25/2025	147388	03262025	50,756	3/26/2025	(62.00)	3/25/2025	CRM	PD	Cleaning Supplies-February 25
161674	110212	THE SXTON GROUP	15000004	15000004A	3/14/2025		SACHECK	8,172	3/14/2025	160.00	3/14/2025	INV	PD	Meals for training 3/24
161484	108420	STEPHANIE THOMPSON	2506079	2506079/REIMB	3/11/2025	146930	03122025	50,601	3/12/2025	75.00	3/11/2025	INV	PD	Reimbursement
161663	112765	TOLEDO PHYSICAL EDUCATION SUPPLY	15111019	344577-00	3/13/2025		SACHECK	8,173	3/14/2025	476.19	3/13/2025	INV	PD	
161920	111399	KORY TONEY	2503666	2503666G	3/25/2025	147327	03262025	50,758	3/26/2025	180.00	3/25/2025	INV	PD	Team meals - 4/5
161921	111399	KORY TONEY	2503666	2503666H	3/25/2025	147328	03262025	50,757	3/26/2025	180.00	3/25/2025	INV	PD	Team meals - 4/10
161922	111399	KORY TONEY	2503666	2503666I	3/25/2025	147329	03262025	50,759	3/26/2025	180.00	3/25/2025	INV	PD	Team meals - 4/24
161510	105850	TRANSLATION & INTERPRETATION NETWORK	2500446	46158	3/11/2025	146958	03122025	50,602	3/12/2025	142.44	3/11/2025	INV	PD	Translations
161782	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2505528	6	3/24/2025	147185	03242025	50,664	3/24/2025	1,870.00	3/24/2025	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES - FEBRUAR
161786	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2505528	002	3/24/2025	147189	03242025	50,664	3/24/2025	640.00	3/24/2025	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES - FEBRUAR
161271	100306	TYLER TECHNOLOGIES, INC.	2505868	045-501495	3/10/2025	146720	03102025	50,531	3/10/2025	101,030.54	3/10/2025	INV	PD	Annual renewal 2/28/25-3/1/26
160843	108740	FIBER PLATFORM LLC	2505003	5I-25-009089	3/3/2025	146358	03052025	50,439	3/5/2025	5,897.89	3/3/2025	INV	PD	Wan Circuits - February 25
161256	102234	JOHN DEERE FINANCIAL	2505255	13767471	3/10/2025	146704	03102025	50,532	3/10/2025	319.86	3/10/2025	INV	PD	Starter Motor Kit
161160	20759	UNITED COOPERATIVE SERVICES	2504949	59848-002/FEB 25	3/6/2025	146602	03072025	50,497	3/7/2025	4,091.18	3/6/2025	INV	PD	Utilities Electricity-February 25
161820	96106	UNITED EDUCATORS ASSOCIATION		161820	3/25/2025	147223	March 25	47,484	3/25/2025	7,670.87	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
160811	20813	UNITED REFRIGERATION INC.	2505470	10328556-00	3/3/2025	146336	03032025	32,410	3/3/2025	7,283.30	3/3/2025	INV	PD	Additional Funds for PO 2500061
161818	20160	UNITED WAY OF JOHNSON COUNTY		161818	3/25/2025	147221	March 25	47,485	3/25/2025	40.00	3/25/2025	INV	PD	Payroll Run 1 - Warrant 250325
162035	21293	UNIVERSITY OF TEXAS AT AUSTIN	2506422	2506422/ENTRY	3/25/2025	147446	03262025	50,760	3/26/2025	50.00	3/25/2025	INV	PD	Entry fee
162036	21293	UNIVERSITY OF TEXAS AT AUSTIN	2506421	2506421/ENTRY	3/25/2025	147447	03262025	50,761	3/26/2025	30.00	3/25/2025	INV	PD	Entry fee
160954	103507	WESLEE VANCE	2505807	2505807/REIMB	3/3/2025	146435	03052025	50,440	3/5/2025	520.53	3/3/2025	INV	PD	Travel expense
161813	110409	NATHAN VANRYN	15001447	15001447A	3/24/2025		SACHECK	7,447	3/24/2025	2,500.00	3/24/2025	INV	PD	
161538	106200	APRIL VERNON	2505096	VERNON/FEB 25	3/11/2025	146987	03122025	50,603	3/12/2025	124.08	3/11/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
158272	111418	TREVOR VINSON	2503299	VINSON/01-17-25	1/22/2025	143956	03122025	50,604	3/12/2025	195.00	1/23/2025	INV	PD	24-25 workers to be determined/officials CHS Baske
161026	102592	ALICIA VOIGT	2505088	VOIGT/FEB 25	3/3/2025	146508	03052025	50,441	3/5/2025	45.75	3/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
161334	110588	PATRICIA WALLACE	2505109	WALLACE/FEB 25	3/10/2025	146782	03102025	50,533	3/10/2025	26.71	3/10/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT FEBRUARY
161071	110521	WALMART/CAPITAL ONE	2504064	001857	3/5/2025	146549	03072025	50,498	3/7/2025	62.28	3/5/2025	INV	PD	Food-Meetings
161072	110521	WALMART/CAPITAL ONE	2504855	381281	3/5/2025	146550	03072025	50,498	3/7/2025	78.88	3/5/2025	INV	PD	Clothing and supplies
161073	110521	WALMART/CAPITAL ONE	2504855	404171	3/5/2025	146551	03072025	50,498	3/7/2025	33.96	3/5/2025	INV	PD	Clothing and supplies
161074	110521	WALMART/CAPITAL ONE	2504855	04249	3/5/2025	146552	03072025	50,498	3/7/2025	(16.98)	3/5/2025	CRM	PD	Clothing and supplies
161075	110521	WALMART/CAPITAL ONE	2500340	403037	3/5/2025	146553	03072025	50,498	3/7/2025	28.27	3/5/2025	INV	PD	refreshments, tablecloths, drinks, napkins, plates
161076	110521	WALMART/CAPITAL ONE	2505352	00269	3/5/2025	146554	03072025	50,498	3/7/2025	39.96	3/5/2025	INV	PD	Confetti poppers for graduations
161077	110521	WALMART/CAPITAL ONE	2504527	827860	3/5/2025	146555	03072025	50,498	3/7/2025	53.48	3/5/2025	INV	PD	Food Lab Items
161078	110521	WALMART/CAPITAL ONE	2501506	321708	3/5/2025	146556	03072025	50,498	3/7/2025	55.85	3/5/2025	INV	PD	Science-Lab supplies
161079	110521	WALMART/CAPITAL ONE	2503448	540858	3/5/2025	146557	03072025	50,498	3/7/2025	51.08	3/5/2025	INV	PD	Food Lab items
161080	110521	WALMART/CAPITAL ONE	2504527	505529	3/5/2025	146558	03072025	50,498	3/7/2025	22.92	3/5/2025	INV	PD	Food Lab Items
161081	110521	WALMART/CAPITAL ONE		06768	3/5/2025		SACHECK	8,153	3/7/2025	53.90	3/5/2025	INV	PD	
161082	110521	WALMART/CAPITAL ONE		031395	3/6/2025		SACHECK	8,153	3/7/2025	213.62	3/6/2025	INV	PD	
161083	110521	WALMART/CAPITAL ONE	15001149	246854	3/6/2025		SACHECK	8,153	3/7/2025	36.78	3/6/2025	INV	PD	
161084	110521	WALMART/CAPITAL ONE	15107076	570427	3/6/2025		SACHECK	8,153	3/7/2025	82.92	3/6/2025	INV	PD	
161085	110521	WALMART/CAPITAL ONE	15001378	696241	3/6/2025		SACHECK	8,153	3/7/2025	190.46	3/6/2025	INV	PD	

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161086	110521	WALMART/CAPITAL ONE	15001410	485290-1	3/6/2025		SACHECK	8,153	3/7/2025	800.00	3/6/2025	INV	PD	
161087	110521	WALMART/CAPITAL ONE	15001424	485290-2	3/6/2025		SACHECK	8,153	3/7/2025	198.94	3/6/2025	INV	PD	
161088	110521	WALMART/CAPITAL ONE		373591	3/6/2025		SACHECK	7,441	3/7/2025	84.05	3/6/2025	INV	PD	
161089	110521	WALMART/CAPITAL ONE		885320	3/6/2025		SACHECK	7,441	3/7/2025	91.63	3/6/2025	INV	PD	
161090	110521	WALMART/CAPITAL ONE		150309	3/6/2025		SACHECK	7,441	3/7/2025	13.76	3/6/2025	INV	PD	
161091	110521	WALMART/CAPITAL ONE		791799	3/6/2025		SACHECK	7,441	3/7/2025	26.60	3/6/2025	INV	PD	
161092	110521	WALMART/CAPITAL ONE	2504527	671713	3/5/2025	146559	03072025	50,498	3/7/2025	94.06	3/5/2025	INV	PD	Food Lab Items
161064	96766	LUANNA WARD	15750031	WARD/XMAS 25	3/5/2025		SACHECK	7,446	3/14/2025	800.00	3/5/2025	INV	PD	Christmas Club
161819	21790	WASHINGTON NATIONAL INSURANCE COMPANY		Invoice P2514404	3/25/2025	147222	March 25	47,486	3/25/2025	43.00	3/25/2025	INV	PD	Invoice P2514404
161260	2144	WATSON AND SON, INC.	2504932	33704968	3/10/2025	146709	03102025	50,534	3/10/2025	100.68	3/10/2025	INV	PD	Doormat Service-February 25
161261	2144	WATSON AND SON, INC.	2504932	33704969	3/10/2025	146710	03102025	50,534	3/10/2025	60.40	3/10/2025	INV	PD	Doormat Service-February 25
161262	2144	WATSON AND SON, INC.	2504932	33704970	3/10/2025	146711	03102025	50,534	3/10/2025	183.20	3/10/2025	INV	PD	Doormat Service-February 25
161263	2144	WATSON AND SON, INC.	2504932	33704971	3/10/2025	146712	03102025	50,534	3/10/2025	78.68	3/10/2025	INV	PD	Doormat Service-February 25
161264	2144	WATSON AND SON, INC.	2504932	33704972	3/10/2025	146713	03102025	50,534	3/10/2025	76.20	3/10/2025	INV	PD	Doormat Service-February 25
161265	2144	WATSON AND SON, INC.	2504932	33704976	3/10/2025	146714	03102025	50,534	3/10/2025	25.24	3/10/2025	INV	PD	Doormat Service-February 25
161266	2144	WATSON AND SON, INC.	2504932	33704975	3/10/2025	146715	03102025	50,534	3/10/2025	87.12	3/10/2025	INV	PD	Doormat Service-February 25
161267	2144	WATSON AND SON, INC.	2504932	33704974	3/10/2025	146716	03102025	50,534	3/10/2025	77.52	3/10/2025	INV	PD	Doormat Service-February 25
161268	2144	WATSON AND SON, INC.	2504932	33704973	3/10/2025	146717	03102025	50,534	3/10/2025	70.16	3/10/2025	INV	PD	Doormat Service-February 25
161161	105452	WASTE CONNECTIONS	2504993	2881507V190	3/6/2025	146603	03072025	50,499	3/7/2025	16,291.99	3/6/2025	INV	PD	Dumpster service-February 25
161762	105452	WASTE CONNECTIONS	2504519	2882645V190	3/14/2025	147165	03142025	32,423	3/14/2025	167.08	3/14/2025	INV	PD	Child Nutrtrion Trash Service
161816	19197	WE BELIEVE IN YOU SCHOLARSHIP		161816	3/25/2025	147219	March 25	47,487	3/25/2025	843.00	3/25/2025	INV	PD	Payroll Run 1 - Warrunt 250325
160925	111830	DANI WEBB	2505699	WEBB/JAN 25	3/3/2025	146406	03052025	50,442	3/5/2025	46.01	3/3/2025	INV	PD	January 2025 Mileage
162379	111830	DANI WEBB	15103073	15103073/STARTUP	3/28/2025		SACHECK	8,190	3/28/2025	50.00	3/28/2025	INV	PD	
160991	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2505599	254252678	3/3/2025	146473	03052025	50,443	3/5/2025	204.77	3/3/2025	INV	PD	Shoes
161632	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2504788	254179778	3/13/2025	147043	03142025	50,645	3/14/2025	2,086.30	3/13/2025	INV	PD	Uniform tops
161213	101085	AMBER WHITE	2503428	2503428/REIMB	3/6/2025	146657	03072025	50,500	3/7/2025	97.02	3/6/2025	INV	PD	sonic drinks
161588	20718	WAYLAND WHITE	2504700	2504700/REIMB	3/13/2025	147000	03142025	50,646	3/14/2025	72.00	3/13/2025	INV	PD	Estimated Travel Expenses
161134	100496	DONALD WILLIAMS	15041078	15041078A	3/6/2025		SACHECK	8,138	3/6/2025	63.97	3/6/2025	INV	PD	
161988	112727	DOYLE WILLIS	2505198	2505198/REIMB	3/25/2025	147398	03262025	50,762	3/26/2025	85.00	3/25/2025	INV	PD	DOT License Refund for Doyle Willis
160841	110806	LATRESSIA WILMER	2503569	WILMER/02-18-25	3/3/2025	146355	03052025	50,444	3/5/2025	120.00	3/3/2025	INV	PD	24-25 CHS Hosted Playoff games Police
160997	106357	WILLIAM WILSON	2504373	WILSON/01-28-25	3/3/2025	146479	03052025	50,445	3/5/2025	100.00	3/3/2025	INV	PD	24-25 CHS Softball officials/workers
160998	106357	WILLIAM WILSON	2504373	WILSON/01-31-25	3/3/2025	146480	03052025	50,445	3/5/2025	100.00	3/3/2025	INV	PD	24-25 CHS Softball officials/workers
160999	106357	WILLIAM WILSON	2504373	WILSON/02-01-25	3/3/2025	146481	03052025	50,445	3/5/2025	100.00	3/3/2025	INV	PD	24-25 CHS Softball officials/workers
161666	96758	WOLFE WHOLESALE FLORISTS	15001297	15643	3/13/2025		SACHECK	8,174	3/14/2025	88.65	3/13/2025	INV	PD	
161036	102336	WEX BANK	2500966	103003205	3/3/2025	146518	03052025	50,446	3/5/2025	277.89	3/3/2025	INV	PD	Unleaded Fuel for vehicles - August
161594	758	WRIGHT TIRE CO	2505732	34354	3/13/2025	147005	03142025	50,647	3/14/2025	16.64	3/13/2025	INV	PD	MAR FY25/Open VEHICLE TIRES- Replacement
161596	758	WRIGHT TIRE CO	2504920	176694	3/13/2025	147007	03142025	50,647	3/14/2025	318.13	3/13/2025	INV	PD	FEB FY25/Open VEHICLE TIRES- Replacement
162485	758	WRIGHT TIRE CO	2505732	34469	3/28/2025	147876	03312025	50,830	3/31/2025	16.64	3/28/2025	INV	PD	MAR FY25/Open VEHICLE TIRES- Replacement
160937	22120	LEI ANN WRIGHT	2505179	WRIGHT/FEB 25	3/3/2025	146418	03052025	50,447	3/5/2025	40.04	3/3/2025	INV	PD	Mileage for February
162434	12612	XEROX CORP.	2506287	800716773	3/28/2025	147826	03312025	50,831	3/31/2025	13,471.92	3/28/2025	INV	PD	Monthly Copier Lease
161029	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2504936	CLE-4069657	3/3/2025	146511	03052025	50,448	3/5/2025	356.30	3/3/2025	INV	PD	FEB FY25/Open
161633	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2504936	CLE-4069639	3/13/2025	147044	03142025	50,648	3/14/2025	265.50	3/13/2025	INV	PD	FEB FY25/Open

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161910	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2506191	CLE-4069712	3/25/2025	147317	03262025	50,763	3/26/2025	565.69	3/25/2025	INV	PD	GRND-replacement blades LandPride
161911	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2506191	CLE-4069847	3/25/2025	147318	03262025	50,763	3/26/2025	1,223.80	3/25/2025	INV	PD	GRND-replacement blades LandPride
										1,625,380.46				



Communication
April 21, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Interlocal Contract between Cleburne ISD and the Region 13 Education Service Center

Strategic Goal, Objective or Need Addressed:

Under TEC 44.031(a)(4), school districts are permitted to make purchases through interlocal contracts. By entering into an interlocal contract with the Region 13 Education Service Center (ESC), Cleburne ISD can take advantage of the ESC Region 13 Purchasing Cooperative Program, as permitted by the Texas Education Code 44.031 and Texas Government Code, Chapter 791.

Summary:

The Region 13 Education Service Center Purchasing Cooperative is a program designed to assist Texas school districts and other Local Education Agencies (LEAs) in streamlining their procurement processes. By joining the cooperative, Cleburne ISD will gain direct access to a network of pre-approved vendors through a formal bidding process managed by ESC Region 13. This arrangement eliminates the need for Cleburne ISD to conduct competitive bidding for certain goods and services, thereby saving time and resources.

Membership in the cooperative is established through an interlocal agreement, which serves as a contract between the Cleburne ISD and ESC Region 13. There is no cost to join, and once the agreement is in place, the District will be able to procure goods and services from the cooperative's vendors.

Attachment:

- ESC Region 13 Interlocal Contract
- Board Resolution for Interlocal Contract with ESC Region 13

Action Requested

Approve the interlocal contract with the

Monitoring or Reporting Timeline

None

Region 13 Education Service Center.

Contact Persons

Dr. Coby Kirkpatrick

Sarah Taylor

Candace Fuchs

Michael Wallace

Financial Impact

None

BOARD RESOLUTION OF CLEBURNE INDEPENDENT SCHOOL DISTRICT

WHEREAS the Cleburne Independent School District (hereinafter referred to as “CISD” or “District”) is authorized under the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to enter into interlocal agreements with other governmental entities for the purpose of achieving efficiencies and economies in governmental functions; and

WHEREAS, the Education Service Center, Region 13 (hereinafter referred to as “ESC Region 13”), is a governmental entity established to provide services and support to public school districts in accordance with state law; and

WHEREAS, the Board of Trustees of CISD finds that entering into an interlocal agreement with ESC Region 13 for the purpose of utilizing the ESC Region 13 Purchasing Cooperative contracts will promote the interests of the District by providing access to competitively procured goods and services, achieving cost savings, and streamlining procurement processes; and

WHEREAS, CISD desires to formalize such an agreement by entering into an interlocal agreement with ESC Region 13 under the terms and conditions specified therein;

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

1. The Board hereby authorizes the Superintendent, or designee, to enter into an interlocal agreement with Education Service Center, Region 13 for the purpose of participating in and utilizing the ESC Region 13 Purchasing Cooperative contracts.
2. The Superintendent, or designee, is authorized to negotiate and execute the interlocal agreement and any necessary documents associated therewith, subject to the terms and conditions deemed to be in the best interest of the District.
3. This resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED this ___ day of _____, 2025, by the Board of Trustees of the Cleburne Independent School District.

President, Board of Trustees
Cleburne Independent School District

Secretary, Board of Trustees
Cleburne Independent School District

Attested By:

Superintendent of Schools
Cleburne Independent School District

ESC REGION 13 PURCHASING COOP MEMBER AGREEMENT

BETWEEN EDUCATION SERVICE CENTER REGION 13 AND
Cleburne Independent School District

(District or Entity Name)

1. General

Education Service Center (ESC) Region 13 (Purchasing Cooperative) and Cleburne Independent School District or Entity (member) is authorized to enter the following Interlocal Participant Agreement pursuant to the Texas Education Code §8.002 which directs education service centers to assist school districts in improving student performance and to provide resources to enable school districts to operate more efficiently and economically and by the Interlocal Cooperation Act, Government Code Section 791 et seq., for the purpose of joining and participating in the Region 13 Purchasing Cooperative.

The purpose of this Agreement is to reduce the cost to members who qualify under GOV 791 that desire to obtain or use the goods or services. The relationship assures compliance with state procurement requirements, identifies vendors of goods and services.

2. Services/Relationships

2.1. ESC Region 13

- 2.1.1. ESC Region 13 shall make goods and services available indirectly or directly to Member through vendors that participate in required proposal, bid, or other selection activities.
- 2.1.2. The ESC Region 13 Purchasing Cooperative will oversee and manage the procurement process by achieving best value for participating members.

2.2. Member

- 2.2.1. Orders will be placed directly with the vendor involved unless the Member and ESC Region 13 agree in writing to a different method to be used for ordering goods or requesting services.
- 2.2.2. Member(s) shall be responsible for a vendor's compliance with order or service provisions related to quantity and terms of delivery and shall make payment directly to the vendor.
- 2.2.3. Member(s) will designate a primary contact
- 2.2.4. Member(s) will submit purchase orders and/or vendor contracts to the ESC Region 13 Purchasing Cooperative.
- 2.2.5. Accept shipments of products ordered from awarded vendors.
- 2.2.6. Process payments to awarded vendors in a timely manner.

3. Term

The term of this Agreement shall begin upon being fully executed. This Agreement shall automatically renew for successive one-year terms unless it is terminated sooner in accordance with the provisions of this Agreement.

4. Limitation of Liability

In no event shall ESC Region 13, its employees or consultants be liable to Member or any other entity of person for any loss or for any indirect, incidental or consequential damages arising out of the use of the cooperative purchasing program.

5. No Waiver of Immunity

ESC Region 13 does not waive or relinquish any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Contract and performance of the functions of obligations described herein. Nothing herein shall be construed as creating any personal liability on the part of any trustee, office, director, employee or representative of ESC Region 13.

6. Termination

- 6.1. Member(s) may terminate this agreement at any time within 10 days of written notice to ESC Region 13.
- 6.2. ESC Region 13 may terminate Member's participation within 10 days written notice if MEMBER fails to make payments to vendors for uncontested debts or fails to otherwise abide by this Agreement.
- 6.3. ESC Region 13 may terminate Member's participation on 30 days' notice without cause.

In the event of termination for any reason, Member remains financially responsible for any purchase occurring before or after the termination date.

7. Relationship

Nothing in this Agreement shall create or establish the relationship of employer and employee between ESC Region 13 and any employee or agency of the Member. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the Member and any employee or agent of ESC Region 13. The Agreement does not create a joint venture or business partnership under Texas law.

8. Provisions

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein. This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties

By signing this Agreement, both parties acknowledge that they are duly authorized to sign on behalf of their party and will actively abide by its terms.

Cleburne Independent School District
Participating District or Entity Name

EDUCATION SERVICE CENTER REGION 13

Signature _____ Date _____

Signature _____ Date _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Participating District or Entity Point of Contact

Contact First & Last Name: Candace Fuchs email: cfuchs@c-isd.com
Ph # 817-202-1118

CO-CURRICULAR

March 2025

2024-25	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$63,561.41	\$4,004.54	(\$6,313.91)	\$61,252.04
59-101	ADAMS PE DEPT.	(\$185.75)	\$0.00	\$0.00	(\$185.75)
02-101	ADAMS-CAMP GRADY SPRUCE	\$11,010.04	\$1,400.00	(\$500.00)	\$11,910.04
AE-821	Central Office ADULT ED SUPPORT	\$362.75	\$0.00	\$0.00	\$362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$3,163.20	\$800.00	\$0.00	\$3,963.20
CM-750	CENTRAL OFFICE MISC	\$18,004.70	\$574.01	\$0.00	\$18,578.71
60	CHS - ACTIVITY	\$12,408.04	\$729.31	(\$397.43)	\$12,739.92
AG	CHS - AGRICULTURE ENGINEERING	\$84.68	\$0.00	\$0.00	\$84.68
3	CHS - ART DEPT	\$64.08	\$0.00	\$0.00	\$64.08
6	CHS - BAND	\$5,870.00	\$0.00	\$0.00	\$5,870.00
36	CHS - BASEBALL	\$3,059.43	\$2,873.53	(\$1,725.00)	\$4,207.96
13	CHS - BASS ANGLERS	\$785.84	\$0.00	(\$65.00)	\$720.84
86	CHS - BILINGUAL STUDENT COUNCIL	\$893.65	\$837.24	\$0.00	\$1,730.89
10	CHS - Boys BASKETBALL	\$13,402.75	\$0.00	(\$635.00)	\$12,767.75
64	CHS - Boys SOCCER	\$9,777.19	\$511.01	\$0.00	\$10,288.20
96	CHS - Boys TRACK	\$4,239.28	\$900.00	(\$925.00)	\$4,214.28
74	CHS - BUZZ NEWS	\$556.50	\$0.00	\$0.00	\$556.50
35	CHS - CHEER	\$15,750.81	\$0.00	\$0.00	\$15,750.81
23	CHS - CHOIR	\$12,510.20	\$67.68	\$0.00	\$12,577.88
CZ	CHS - Cleburne Crazyies	\$333.23	\$0.00	\$0.00	\$333.23
24	CHS - CONSTRUCTION CLASS	\$2,574.75	\$57.72	\$0.00	\$2,632.47
98	CHS - COUNSELING CTR	\$1,272.88	\$417.04	(\$21.98)	\$1,667.94
97	CHS - CROSS COUNTRY	\$11,096.37	\$0.00	\$0.00	\$11,096.37
84	CHS - CULINARY-(CTESD)	\$12,009.32	\$6,723.33	(\$6,213.62)	\$12,519.03
DC	CHS - DANCE CLASS	(\$137.53)	\$0.00	\$0.00	(\$137.53)
DT	CHS - Diesel Tech	\$12.89	\$0.00	\$0.00	\$12.89
25	CHS - DRAMA	\$10,665.37	\$417.18	\$0.00	\$11,082.55
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	\$769.82	\$0.00	\$0.00	\$769.82
WW	CHS - FOOTBALL	\$10,414.80	\$14,086.00	\$0.00	\$24,500.80
39	CHS - Girls BASKETBALL	\$19,293.40	\$190.00	\$0.00	\$19,483.40
79	CHS - Girls SOCCER	\$5,850.46	\$0.00	(\$1,002.00)	\$4,848.46
95	CHS - Girls TRACK	\$3,395.21	\$900.00	(\$925.00)	\$3,370.21
94	CHS - GOLF	\$1,349.44	\$1,636.00	\$0.00	\$2,985.44
8	CHS - HEALTH OCCUPATION	\$619.54	\$0.00	(\$353.25)	\$266.29
SQ	CHS - HOPE SQUAD	\$10.00	\$0.00	\$0.00	\$10.00
66	CHS - HUMAN SERVICES	\$100.98	\$0.00	\$0.00	\$100.98
30	CHS - LIBRARY	\$3,014.47	\$0.00	\$0.00	\$3,014.47
67	CHS - LIFESKILLS	(\$54.87)	\$0.00	\$0.00	(\$54.87)
68	CHS - MATH DEPT	\$128.70	\$0.00	\$0.00	\$128.70

CO-CURRICULAR

March 2025

2024-25	Description	Balance	Rev	Exp	Balance
73	CHS - MODERN LANGUAGE	\$757.23	\$0.00	\$0.00	\$757.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$704.04	\$3,420.25	\$0.00	\$4,124.29
72	CHS - PARKING	\$6,217.01	\$150.00	\$0.00	\$6,367.01
71	CHS - PHYSICAL ED	\$2,352.62	\$0.00	\$0.00	\$2,352.62
PL	CHS - POWERLIFTING	\$7,211.34	(\$14.63)	(\$3,600.00)	\$3,596.71
85	CHS - REGISTERED DENTAL ASSISTANT	\$252.94	\$0.00	\$0.00	\$252.94
75	CHS - SCIENCE DEPT	\$353.23	\$0.00	\$0.00	\$353.23
34	CHS - SHOW STOPPERS	\$2,120.56	\$0.00	\$0.00	\$2,120.56
76	CHS - SOCIAL STUDIES	\$1,175.07	\$0.00	\$0.00	\$1,175.07
80	CHS - SOFTBALL	\$6,682.31	(\$9.20)	\$0.00	\$6,673.11
78	CHS - SWIM TEAM	\$153.86	\$143.00	\$0.00	\$296.86
81	CHS - TENNIS	\$3,186.28	\$1,638.16	\$0.00	\$4,824.44
77	CHS - TRAINER	\$3,733.26	\$1,124.00	\$0.00	\$4,857.26
TR	CHS - TRANSITIONS	\$6,993.88	\$153.50	(\$75.28)	\$7,072.10
22	CHS - UIL	\$633.73	\$0.00	\$0.00	\$633.73
99	CHS - VOLLEYBALL	\$22,879.43	\$596.26	\$0.00	\$23,475.69
93	CHS - YEARBOOK	\$9,310.06	\$0.00	\$0.00	\$9,310.06
65	CHS - YOUTH & GOVERNMENT	\$1,083.23	\$0.00	\$0.00	\$1,083.23
CT-001	CHS - CTE Activity	\$19,968.97	\$0.00	(\$311.09)	\$19,657.88
CC-102	Coleman Elementary Coleman Colt Chorus	\$442.68	\$0.00	\$0.00	\$442.68
CL-102	Coleman Elementary Coleman Elem School	\$13,079.81	\$500.00	(\$2,435.00)	\$11,144.81
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	\$3,590.47	\$4,825.04	(\$2,875.65)	\$5,539.86
SB-823	Fulton Activity	\$711.95	\$0.00	\$0.00	\$711.95
GR-108	GERARD ELEMENTARY	\$111,382.45	\$20,058.22	(\$6,760.13)	\$124,680.54
FA-108	Gerard Elementary Gerard Fine Arts	\$210.00	\$1,005.00	\$0.00	\$1,215.00
IR-104	Irving Elementary Irving Elementary School	\$28,644.19	\$224.10	(\$8,128.87)	\$20,739.42
MA-831	MAINTENANCE	\$1,448.22	\$0.00	\$0.00	\$1,448.22
MT-103	MARTI ELEMENTARY	\$43,336.75	\$2,233.37	(\$21,448.79)	\$24,121.33
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$1,086.52	\$0.00	(\$160.00)	\$926.52
RL-999	REMOTE LEARNING	\$0.27	\$0.00	\$0.00	\$0.27
SF-111	SANTA FE ELEMENTARY	\$15,587.06	\$3,740.39	(\$12,979.64)	\$6,347.81
11-041	SMITH Middle School Smith MS Activity	\$30,760.62	\$1,795.00	(\$17,708.71)	\$14,846.91
20-041	Smith Middle School Smith MS Art	\$1,560.63	\$0.00	\$0.00	\$1,560.63
18-041	Smith Middle School Smith MS Band	\$1,699.51	\$0.00	(\$1,699.51)	\$0.00
16-041	Smith Middle School Smith MS Boys Sports	\$5,351.26	\$0.00	\$0.00	\$5,351.26
07-041	Smith Middle School Smith MS Cheerleaders	(\$23.32)	\$0.00	\$0.00	(\$23.32)
14-041	Smith Middle School Smith MS Choir	\$3,116.30	\$495.00	(\$2,603.00)	\$1,008.30
1F-041	SMITH Middle School Smith MS FCA	\$1,939.38	\$0.00	\$0.00	\$1,939.38

CO-CURRICULAR

March 2025

2024-25	Description	Balance	Rev	Exp	Balance
17-041	Smith Middle School Smith MS Girls Sports	\$3,062.58	\$0.00	\$0.00	\$3,062.58
12-041	Smith Middle School Smith MS Library	\$5,718.52	\$0.00	(\$5,219.45)	\$499.07
OE-041	Smith Middle School Smith MS Outdoor Ed	\$1,403.81	\$0.00	\$0.00	\$1,403.81
19-041	Smith Middle School Smith MS Physical Education	\$50.07	\$0.00	\$0.00	\$50.07
22-041	Smith Middle School Smith MS Robotics	\$2,439.21	\$36.00	(\$333.56)	\$2,141.65
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	\$3,922.22	\$0.00	(\$2,300.00)	\$1,622.22
DC-041	Smith Middle School SMS Dance Class	\$764.79	\$0.00	\$0.00	\$764.79
TS-002	TEAM School Team School Activity	\$4,068.03	\$0.00	\$0.00	\$4,068.03
CB-806	Transp BUS BARN COKE FUND	\$5,756.59	\$131.36	(\$284.40)	\$5,603.55
11-107	Wheat Middle School Wheat MS Activity Account	\$25,747.38	\$124.54	(\$319.02)	\$25,552.90
20-107	Wheat Middle School Wheat MS Art	\$201.97	\$0.00	\$0.00	\$201.97
AV-107	Wheat Middle School Wheat MS AVID	\$846.12	\$0.00	\$0.00	\$846.12
18-107	Wheat Middle School Wheat MS Band	\$9,506.56	\$0.00	(\$300.00)	\$9,206.56
16-107	Wheat Middle School Wheat MS Boys Sports	\$3,872.28	\$0.00	(\$8,405.00)	(\$4,532.72)
07-107	Wheat Middle School Wheat MS Cheerleaders	\$1,278.87	\$0.00	(\$1,104.00)	\$174.87
14-107	Wheat Middle School Wheat MS Choir	(\$45.71)	\$0.00	\$0.00	(\$45.71)
21-107	Wheat Middle School Wheat MS Cooking Class	\$2,039.39	\$0.00	\$0.00	\$2,039.39
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$523.97	\$0.00	\$0.00	\$523.97
1F-107	Wheat Middle School Wheat MS FCA	\$3,417.49	\$50.00	\$0.00	\$3,467.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$13,349.34	\$10,000.00	(\$10,875.00)	\$12,474.34
15-107	Wheat Middle School Wheat MS Journalism	\$1,685.09	\$0.00	\$0.00	\$1,685.09
12-107	Wheat Middle School Wheat MS Library	\$1,386.68	\$0.00	\$0.00	\$1,386.68
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$1,171.43	\$0.00	\$0.00	\$1,171.43
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	\$7,788.77	\$0.00	\$0.00	\$7,788.77
19-107	Wheat Middle School Wheat MS Physical Education	\$1,536.19	\$0.00	(\$240.00)	\$1,296.19
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	(\$469.04)	\$476.20	\$0.00	\$7.16
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	\$7,266.26	\$2,180.00	(\$1,349.85)	\$8,096.41
WC-107	Wheat Middle School Wheat MS Writers Club	\$612.35	\$0.00	\$0.00	\$612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$1,236.87	\$0.00	\$0.00	\$1,236.87
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$1,504.63	\$0.00	(\$200.00)	\$1,304.63
TOTAL		\$732,311.41	\$92,200.15	(\$130,793.14)	\$693,718.42

AGENCY

March 2025

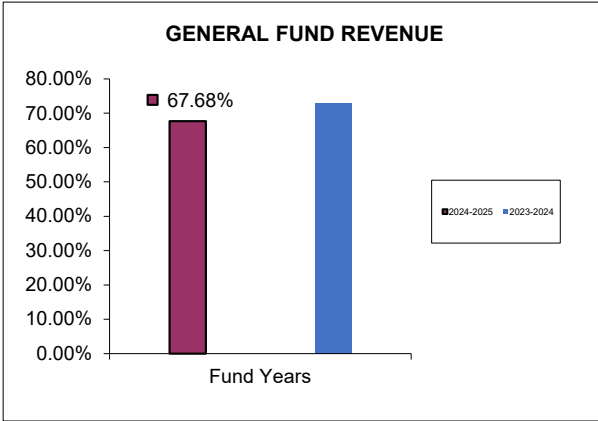
2024-25	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	\$21,661.37	\$165.50	\$0.00	\$21,826.87
CF-900	Central Office Christmas Fund	\$121,113.87	\$35,102.33	(\$3,400.00)	\$152,816.20
3B	CHS - BETA Club	\$9,237.72	\$1,040.00	\$0.00	\$10,277.72
1D	CHS - DECA Club	\$2,268.51	\$1,122.02	(\$661.00)	\$2,729.53
1E	CHS - Exchangettes	\$2,047.78	\$0.00	\$0.00	\$2,047.78
FB	CHS - FBLA	\$1,583.00	\$340.00	\$0.00	\$1,923.00
1F	CHS - FCA	\$1,419.82	\$100.00	\$0.00	\$1,519.82
3F	CHS - FCCLA	\$2.45	\$0.00	\$0.00	\$2.45
2F	CHS - FFA	\$5,384.98	\$43.82	(\$1,850.00)	\$3,578.80
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	\$616.29	\$0.00	(\$198.95)	\$417.34
IC	CHS - Interact Club	\$4,057.45	\$0.00	\$0.00	\$4,057.45
2F	CHS - Int'l Thespian Society	\$628.37	\$0.00	\$0.00	\$628.37
TV	CHS - Jacket Travel Club	\$176.09	\$0.00	\$0.00	\$176.09
1J	CHS - Junior Class	\$2,083.36	\$5,913.61	(\$8,936.80)	(\$939.83)
1K	CHS - Key Club	\$3,414.78	\$486.50	(\$2,455.00)	\$1,446.28
1N	CHS - National Honor Society	\$2,218.01	\$160.00	\$0.00	\$2,378.01
03-001	CHS - Natl Art Honor Society	\$1,364.39	\$0.00	(\$1,295.00)	\$69.39
NS	CHS - Nat'l Spanish Honor Society	\$3,890.74	\$0.00	(\$950.00)	\$2,940.74
NT-001	CHS - Nat'l Technical Honor Society	\$58.90	\$1,220.00	(\$1.65)	\$1,277.25
1S	CHS - Senior Class	\$1,735.78	\$0.00	\$0.00	\$1,735.78
24-001	CHS - Skills USA	\$4,788.99	\$3,172.46	(\$4,288.41)	\$3,673.04
3S	CHS - Sophomore Class	\$549.51	\$0.00	\$0.00	\$549.51
6S	CHS - Spanish Club	\$3,402.46	\$1,138.26	\$0.00	\$4,540.72
7S	CHS - Student Council	\$2,128.66	\$9,233.73	(\$475.00)	\$10,887.39
1T	CHS - TAFE	\$4,289.32	\$174.96	(\$2,209.43)	\$2,254.85
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	\$1,871.80	\$0.00	(\$379.25)	\$1,492.55
BU-041	Smith MS Builders Club	\$1,627.55	\$0.00	(\$1,250.00)	\$377.55
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	\$1,322.66	\$0.00	(\$817.50)	\$505.16
55-041	Smith MS Student Council	\$6,173.94	\$1,476.25	\$0.00	\$7,650.19
3B-041	Smith MS Beta Club	\$72.00	\$0.00	\$0.00	\$72.00
BU-107	Wheat MS Builders Club	\$1,570.25	\$0.00	\$0.00	\$1,570.25
NH-107	Wheat MS NJHS	\$7,866.25	\$262.00	(\$1,404.72)	\$6,723.53
24-107	Wheat MS Skills USA	\$429.00	\$0.00	\$0.00	\$429.00
55-107	Wheat MS Student Council	\$2,492.16	\$1,714.00	(\$1,500.00)	\$2,706.16
TOTAL		\$229,128.59	\$62,865.44	(\$32,072.71)	\$259,921.32

CLEBURNE ISD REVENUE / EXPENDITURE

MARCH 2025

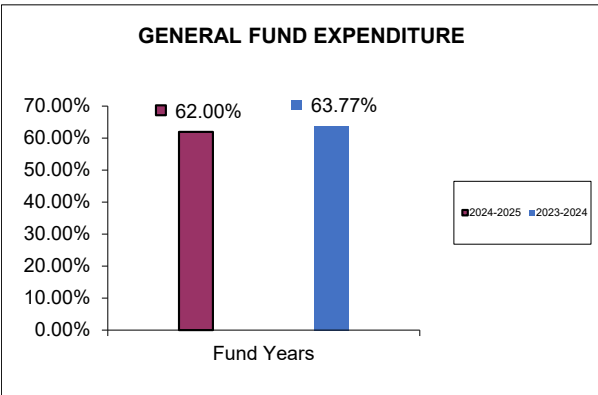
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF MARCH 31, 2025</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND REVENUE	\$72,595,540.00	\$49,132,990.54	67.7%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF MARCH 31, 2025</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$53,912,807.51	72.9%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF MARCH 31, 2025</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND EXPENDITURE	\$86,905,736.00	\$53,880,890.65	62.0%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF MARCH 31, 2025</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$80,945,571.00	\$51,621,933.84	63.8%



Cleburne ISD
2016 Bond
March 31, 2025

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	(75,383.81)	71,763.32	10,274.50	-	(147,147.13)
617-41-6219-00-750-99-A-00-	Administrative	Professional Services	E	(141,827.50)	-	-	35,000.00	(176,827.50)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,890,481.18)	6,500.00	-	2,500.00	(1,899,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	19,310.75	-	-	(797,683.44)
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	156,022.26	14,200.00	-	28,400.00	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			(3,087,336.21)	111,774.07	10,274.50	65,900.00	(3,265,010.28)
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	E	(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	E	(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	E	(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	E	(15,032.96)	-	-	-	(15,032.96)
617-11-6299-AD-101-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6299-CK-109-11-B-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-CL-102-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,670.00	-	-	-	3,670.00
617-11-6299-GR-108-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-IM-107-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,854.00	-	-	-	4,854.00
617-11-6299-IR-104-11-P-96-	Technology	Miscellaneouscontracted Servic	E	7,602.00	-	-	-	7,602.00
617-11-6299-MT-103-11-P-96-	Technology	Miscellaneouscontracted Servic	E	5,214.00	-	-	-	5,214.00
617-11-6299-SF-111-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6398-AD-101-11-P-96-	Technology	Supplies And Materials - Local	E	44,435.00	-	-	-	44,435.00
617-11-6398-CK-109-11-B-96-	Technology	Supplies And Materials - Local	E	75,168.00	-	-	-	75,168.00
617-11-6398-CL-102-11-P-96-	Technology	Supplies And Materials - Local	E	66,839.00	-	-	-	66,839.00
617-11-6398-GR-108-11-P-96-	Technology	Supplies And Materials - Local	E	70,167.00	-	-	-	70,167.00
617-11-6398-HS-001-11-Q-96-	Technology	Supplies And Materials - Local	E	(12,699.41)	-	-	-	(12,699.41)

Cleburne ISD
2016 Bond
March 31, 2025

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	E	148,191.00	-	-	-	148,191.00
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	E	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	E	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	E	12,591.63	-	-	-	12,591.63
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	E	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
	Technology Total			968,211.26	-	-	-	968,211.26
	Grand Total			9,934,749.16	111,774.07	10,274.50	65,900.00	5,273,806.14

Cleburne ISD
Debt Service Fund Expenditures
as of March 31, 2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	18,268,970.00	-	18,268,970.00	17,928,963.60	-	340,006.40	98.14%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	6,626,050.00	-	6,626,050.00	6,553,825.00	-	72,225.00	98.91%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	3,571.13	1,060.00	1,368.87	77.19%
	Total for 522 Debt Service	24,901,020.00	-	24,901,020.00	24,486,359.73	1,060.00	413,600.27	98.34%

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

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,469,660.00	1,652.00	1,469,660.00	902,637.10	-	567,022.90	61.42%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	65.00	-	9,935.00	0.65%
6300 Supplies and Materials	50,000.00	-	50,000.00	11,143.64	1,776.32	37,080.04	25.84%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 211 Title I, Part A	1,539,660.00	1,652.00	1,539,660.00	913,845.74	1,776.32	624,037.94	59.47%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,427,664.00	-	1,427,664.00	1,149,959.97	-	277,704.03	80.55%
6300 Supplies and Materials	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
Total for 224 Idea - Part B, Formula	1,432,664.00	-	1,432,664.00	1,149,959.97	-	282,704.03	80.27%
225 Idea - Part B, Preschool							
6100 Payroll Costs	40,112.00	-	40,112.00	22,715.22	-	17,396.78	56.63%
6300 Supplies and Materials	2,500.00	-	2,500.00	-	-	2,500.00	0.00%
Total for 225 Idea - Part B, Preschool	42,612.00	-	42,612.00	22,715.22	-	19,896.78	53.31%
240 National School Breakfast							
6100 Payroll Costs	2,486,205.00	-	2,486,205.00	1,277,194.89	-	1,209,010.11	51.37%
6200 Professional and Contracted Services	589,000.00	(5,500.00)	583,500.00	96,796.14	50,210.22	436,493.64	25.19%
6300 Supplies and Materials	2,611,082.00	6,700.00	2,617,782.00	1,403,848.49	215,676.45	998,257.06	61.87%
6400 Other Operating Costs	11,600.00	1,800.00	13,400.00	8,784.11	3,388.65	1,227.24	90.84%
6600 Capital Outlay	2,010,000.00	(3,000.00)	2,007,000.00	-	779,288.00	1,227,712.00	38.83%
Total for 240 National School Breakfast	7,707,887.00	-	7,707,887.00	2,786,623.63	1,048,563.32	3,872,700.05	49.76%
244 Vocational Education-Basic							
6100 Payroll Costs	-	27,000.00	27,000.00	27,797.76	-	(797.76)	102.95%
6200 Professional and Contracted Services	-	58,484.00	58,484.00	10,720.00	150.00	47,614.00	18.59%
6300 Supplies and Materials	-	88,517.00	88,517.00	88,814.26	2,961.60	(3,258.86)	103.68%
6400 Other Operating Costs	-	15,016.00	15,016.00	4,324.80	-	10,691.20	28.80%
6600 Capital outlay - Land, Furniture, and Equipment	-	11,500.00	11,500.00	7,295.00	-	4,205.00	63.43%
Total for 244 Vocational Education-Basic	-	200,517.00	200,517.00	138,951.82	3,111.60	58,453.58	70.85%
255 Title II, Part A, Tptr							
6100 Payroll Costs	230,000.00	-	230,000.00	137,924.44	-	92,075.56	59.97%
6200 Professional and Contracted Services	20,000.00	-	20,000.00	-	5,400.00	14,600.00	27.00%
6300 Supplies and Materials	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
6400 Other Operating Costs	4,092.00	-	4,092.00	594.35	2,490.53	1,007.12	75.39%
Total for 255 Title II, Part A, Tptr	264,092.00	-	264,092.00	138,518.79	7,890.53	117,682.68	55.44%

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

263 Title III, Part A, Bilingual								
6100 Payroll Costs	139,149.00	1,149.00	139,149.00	126,765.68	-	12,383.32	91.10%	
6200 Professional and Contracted Services	500.00	-	500.00	-	-	500.00	0.00%	
6300 Supplies and Materials	500.00	-	500.00	-	-	500.00	0.00%	
6400 Other Operating Costs	500.00	-	500.00	-	-	500.00	0.00%	
Total for 263 Title III, Part A, Bilingual	140,649.00	1,149.00	140,649.00	126,765.68	-	13,883.32	90.13%	
289 Title IV, Part A, and STOP School Violence								
6100 Payroll Costs	1,000.00	-	1,000.00	-	-	1,000.00	0.00%	
6200 Professional and Contracted Services	25,000.00	-	25,000.00	245.00	-	24,755.00	0.98%	
6300 Supplies and Materials	67,929.00	52.00	67,929.00	82,055.21	45,293.26	(59,419.47)	187.47%	
6400 Other Operating Costs	15,000.00	-	15,000.00	-	-	15,000.00	0.00%	
Total for 289 Title IV, Part A	108,929.00	52.00	108,929.00	82,300.21	45,293.26	(18,664.47)	117.13%	
410 Instructional Materials AI								
6300 Supplies and Materials	-	225,602.00	225,602.00	225,183.90	-	418.10	99.81%	
Total for 410 Instructional Materials AI	-	225,602.00	225,602.00	225,183.90	-	418.10	99.81%	
429 School Safety								
6600 Capital outlay - Land, Furniture, and Equipment	-	976,035.00	976,035.00	506,000.00	-	470,035.00	100.00%	
Total for 429 School Safety	-	1,084,179.00	1,084,179.00	506,000.00	8,380.88	569,798.12	100.00%	
Total for Report	11,236,493.00	1,513,151.00	12,746,791.00	6,090,864.96	1,115,015.91	5,540,910.13	56.53%	

Cleburne ISD
General Fund Expenditures
as of March 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	46,914,840.00	115,378.00	47,030,218.00	27,071,162.76	-	19,959,055.24	57.56%
6200 Professional and Contracted Services	1,027,015.00	17,660.00	1,044,675.00	585,482.28	303,625.95	155,566.77	85.11%
6300 Supplies and Materials	1,578,910.00	(146,745.50)	1,432,164.50	927,546.61	280,003.03	224,614.86	84.32%
6400 Other Operating Costs	256,170.00	15,679.50	271,849.50	85,380.09	35,104.07	151,365.34	44.32%
6600 Capital outlay - Land, Furniture, and Equipment	70,500.00	(49,680.00)	20,820.00	20,033.75	-	786.25	96.22%
Total for 11 Instruction	49,847,435.00	(47,708.00)	49,799,727.00	28,689,605.49	618,733.05	20,491,388.46	58.85%
12 Instructional Resources and Media							
6100 Payroll Costs	523,701.00	-	523,701.00	316,806.42	-	206,894.58	60.49%
6200 Professional and Contracted Services	19,740.00	(545.00)	19,195.00	18,224.93	134.54	835.53	95.65%
6300 Supplies and Materials	25,417.00	3,589.00	29,006.00	18,807.43	6,990.71	3,207.86	88.94%
6400 Other Operating Costs	2,404.00	(628.00)	1,776.00	905.86	275.13	595.01	66.50%
Total for 12 Instructional Resources and Media	571,262.00	2,416.00	573,678.00	354,744.64	7,400.38	211,532.98	63.13%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,411,852.00	(15,291.00)	1,396,561.00	979,751.45	-	416,809.55	70.15%
6200 Professional and Contracted Services	387,495.00	10,169.00	397,664.00	279,106.04	63,318.73	55,239.23	86.11%
6300 Supplies and Materials	65,100.00	(11,863.00)	53,237.00	39,506.97	7,933.18	5,796.85	89.11%
6400 Other Operating Costs	181,407.00	21,883.00	203,290.00	80,134.97	38,952.90	84,202.13	58.58%
Total for 13 Curriculum and Instructional Staff	2,045,854.00	4,898.00	2,050,752.00	1,378,499.43	110,204.81	562,047.76	72.59%
21 Instructional Development							
6100 Payroll Costs	1,511,797.00	(29,400.00)	1,482,397.00	1,098,297.52	-	384,099.48	74.09%
6200 Professional and Contracted Services	69,408.00	(43,544.00)	25,864.00	17,003.22	4,429.49	4,431.29	82.87%
6300 Supplies and Materials	38,150.00	59,919.00	98,069.00	93,309.76	1,224.00	3,535.24	96.40%
6400 Other Operating Costs	62,116.00	6,315.00	68,431.00	40,758.98	9,607.95	18,064.07	73.60%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,681,471.00	(6,710.00)	1,674,761.00	1,249,369.48	15,261.44	410,130.08	75.51%
23 School Administration							
6100 Payroll Costs	4,378,162.00	(2,000.00)	4,376,162.00	3,225,859.57	-	1,150,302.43	73.71%
6200 Professional and Contracted Services	414.00	6,894.00	7,308.00	1,072.02	5,799.00	436.98	94.02%
6300 Supplies and Materials	36,321.00	12,654.00	48,975.00	11,197.18	19,766.96	18,010.86	63.22%
6400 Other Operating Costs	49,737.00	3,194.00	52,931.00	32,394.63	6,617.66	13,918.71	73.70%
Total for 23 School Administration	4,464,634.00	20,742.00	4,485,376.00	3,270,523.40	32,183.62	1,182,668.98	73.63%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,429,550.00	(555,000.00)	1,874,550.00	1,522,273.76	-	352,276.24	81.21%
6200 Professional and Contracted Services	22,736.00	555,294.00	578,030.00	451,701.55	106,245.45	20,083.00	96.53%
6300 Supplies and Materials	48,736.00	3,984.00	52,720.00	34,287.00	4,065.61	14,367.39	72.75%
6400 Other Operating Costs	34,853.00	459.00	35,312.00	13,357.41	3,718.84	18,235.75	48.36%

Cleburne ISD
General Fund Expenditures
as of March 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 31 Guidance and Counseling Services	2,535,875.00	4,737.00	2,540,612.00	2,021,619.72	114,029.90	404,962.38	84.06%
32 Social Work Services							
6300 Supplies and Materials	12,000.00	-	12,000.00	3,372.37	3,085.22	5,542.41	49%
6400 Other Operating Costs	10,000.00	2,250.00	12,250.00	1,183.25	375.00	10,691.75	283.32%
Total for 32 Social Work Services	127,831.00	2,250.00	130,081.00	45,154.18	3,460.22	81,466.60	283.32%
33 Health Services							
6100 Payroll Costs	1,052,249.00	(16,497.00)	1,035,752.00	675,683.17	-	360,068.83	65.24%
6200 Professional and Contracted Services	18,809.00	(1,735.00)	17,074.00	4,743.77	5,835.11	6,495.12	61.96%
6300 Supplies and Materials	35,167.00	17,908.00	53,075.00	34,858.30	3,514.76	14,701.94	72.30%
6400 Other Operating Costs	12,400.00	324.00	12,724.00	5,728.82	2,710.18	4,285.00	66.32%
Total for 33 Health Services	1,118,625.00	-	1,118,625.00	721,014.06	12,060.05	385,550.89	65.53%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,272,060.00	-	2,272,060.00	1,521,972.29	-	750,087.71	66.99%
6200 Professional and Contracted Services	123,505.00	-	123,505.00	61,933.25	27,375.88	34,195.87	72.31%
6300 Supplies and Materials	597,150.00	(15,800.00)	581,350.00	412,965.43	70,492.84	97,891.73	83.16%
6400 Other Operating Costs	135,300.00	17,800.00	153,100.00	120,333.57	21,594.62	11,171.81	92.70%
6600 Capital outlay - Land, Furniture, and Equipment	232,500.00	(2,000.00)	230,500.00	96,755.00	125,735.20	8,009.80	0.00%
Total for 34 Student (Pupil) Transportation	3,360,515.00	-	3,360,515.00	2,213,959.54	245,198.54	901,356.92	73.18%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	81,391.82	-	8,608.18	90.44%
Total for 35 Food Services	90,000.00	-	90,000.00	81,391.82	-	8,608.18	90.44%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,651,528.00	(263,461.00)	1,388,067.00	1,141,219.26	-	246,847.74	82.22%
6200 Professional and Contracted Services	264,029.00	(31,526.00)	232,503.00	130,074.67	49,706.49	52,721.84	77.32%
6300 Supplies and Materials	455,768.00	282,634.00	738,402.00	505,930.55	93,192.51	139,278.94	81.14%
6400 Other Operating Costs	649,246.00	29,362.00	678,608.00	425,277.05	78,489.79	174,841.16	74.24%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	1,350.84	-	1,649.16	0.00%
Total for 36 Cocurricular/Extracurricular	3,023,571.00	17,009.00	3,040,580.00	2,203,852.37	221,388.79	615,338.84	79.76%
41 General Administration							
6100 Payroll Costs	2,130,584.00	(102,250.00)	2,028,334.00	1,462,489.85	-	565,844.15	72.10%
6200 Professional and Contracted Services	301,650.00	49,060.00	350,710.00	191,666.41	81,288.59	77,755.00	77.83%
6300 Supplies and Materials	25,150.00	540.00	25,690.00	12,151.12	3,293.85	10,245.03	60.12%
6400 Other Operating Costs	285,750.00	52,650.00	338,400.00	234,976.08	45,303.96	58,119.96	82.83%
Total for 41 General Administration	2,743,134.00	-	2,743,134.00	1,901,283.46	129,886.40	711,964.14	74.05%

Cleburne ISD
General Fund Expenditures
as of March 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,470,861.00	(26,066.00)	4,444,795.00	3,186,713.96	-	1,258,081.04	71.70%
6200 Professional and Contracted Services	3,079,200.00	57,200.00	3,136,400.00	2,096,949.86	885,558.97	153,891.17	95.09%
6300 Supplies and Materials	1,294,300.00	(12,237.00)	1,282,063.00	571,540.39	212,998.38	497,524.23	61.19%
6400 Other Operating Costs	1,737,771.00	6,787.00	1,744,558.00	1,198,910.14	1,695.22	543,952.64	68.82%
6600 Capital outlay - Land, Furniture, and Equipment	325,000.00	(25,684.00)	299,316.00	203,000.29	7,742.50	88,573.21	70.41%
Total for 51 Plant Maintenance and Operations	10,907,132.00	-	10,907,132.00	7,257,114.64	1,107,995.07	2,542,022.29	76.69%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	542,908.00	(1,910.00)	540,998.00	193,362.52	56,700.84	290,934.64	46.22%
6300 Supplies and Materials	39,906.00	4,366.00	44,272.00	22,377.52	3,909.98	17,984.50	59.38%
Total for 52 Security and Monitoring Services	1,356,527.00	2,836.00	1,359,363.00	772,656.39	61,510.82	525,195.79	61.36%
53 Data Processing Services							
6100 Payroll Costs	813,230.00	102,250.00	915,480.00	623,354.56	-	292,125.44	68.09%
6200 Professional and Contracted Services	850,500.00	(24,835.00)	825,665.00	516,949.52	51,596.13	257,119.35	68.86%
6300 Supplies and Materials	473,500.00	(9,500.00)	464,000.00	274,740.73	12,676.21	176,583.06	61.94%
6400 Other Operating Costs	88,500.00	(68,385.00)	20,115.00	11,263.25	2,038.60	6,813.15	66.13%
Total for 53 Data Processing Services	2,285,730.00	(470.00)	2,285,260.00	1,426,308.06	66,310.94	792,641.00	65.32%
81 Facilities Acquisition							
6100 Payroll Costs	8,500.00	-	8,500.00	2,272.33	-	6,227.67	26.73%
	8,500.00	-	8,500.00	2,272.33	-	6,227.67	26.73%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	150,000.00	-	150,000.00	9,695.27	65,304.73	75,000.00	50.00%
Total for 93 Payments to Fiscal Agent/Member	150,000.00	-	150,000.00	9,695.27	65,304.73	75,000.00	50.00%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
Total for 95 Payments to Juvenile Justice	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
99 Other Intergovernmental							
6200 Professional and Contracted Services	575,000.00	-	575,000.00	281,826.37	-	293,173.63	49.01%
Total for 99 Other Intergovernmental	575,000.00	-	575,000.00	281,826.37	-	293,173.63	49.01%
Total for Report	86,905,736.00	-	86,905,736.00	53,880,890.65	2,810,928.76	30,213,916.59	65.23%

Cleburne ISD
General Fund Revenues
as of March 31, 2025

	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	27,034,186.00	-	27,034,186.00	28,120,414.32	-	(1,086,228.32)	104%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	168,995.72	-	131,004.28	56%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	227,354.52	-	72,645.48	76%
5739 Tuition and Fees	120,000.00	-	120,000.00	193,097.65	-	(73,097.65)	161%
5742 Investments	50,000.00	-	50,000.00	534,766.70	-	(484,766.70)	1070%
5743 Rent-School Facilities	130,000.00	-	130,000.00	85,774.40	-	44,225.60	66%
5744 Gifts And Bequests	-	-	-	300.00	-	(300.00)	100%
5745 Insurance Recovery	-	-	-	26,066.98	-	(26,066.98)	100%
5748 Royalties	30,000.00	-	30,000.00	1,348.55	-	28,651.45	4%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	99,772.10	-	(64,772.10)	285%
5752 Athletic Activity	70,000.00	-	70,000.00	111,507.05	-	(41,507.05)	159%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	108,382.72	-	(37,382.72)	153%
5759 Sting Bistro Enterprise Fund	-	-	-	13,442.26	-	(13,442.26)	100%
5811 Per Capita	2,506,525.00	-	2,506,525.00	1,992,551.00	-	513,974.00	79%
5812 Foundation Fund Salary & Opera	37,498,829.00	-	37,498,829.00	14,372,130.00	-	23,126,699.00	38%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	2,982,105.32	-	717,894.68	81%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	59,175.34	-	40,824.66	59%
5931 School Health And Related Serv	650,000.00	-	650,000.00	35,805.91	-	614,194.09	6%
	72,595,540.00	-	72,595,540.00	49,132,990.54	-	23,462,549.46	68%

TAX COLLECTION SUMMARY - MARCH 2025

July 1, 2024 - June 30, 2025

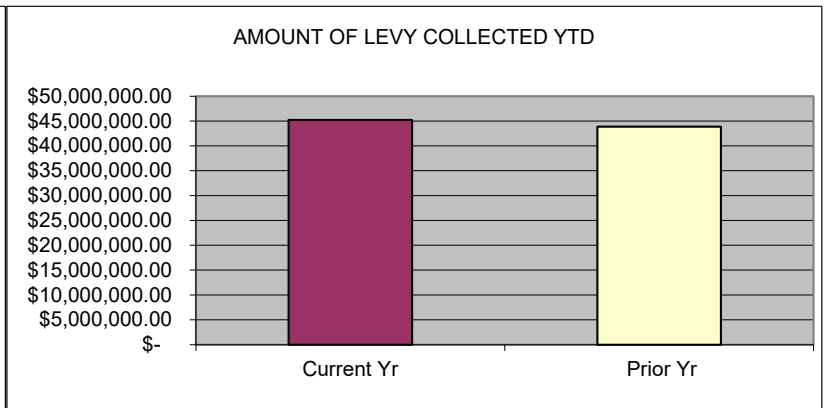
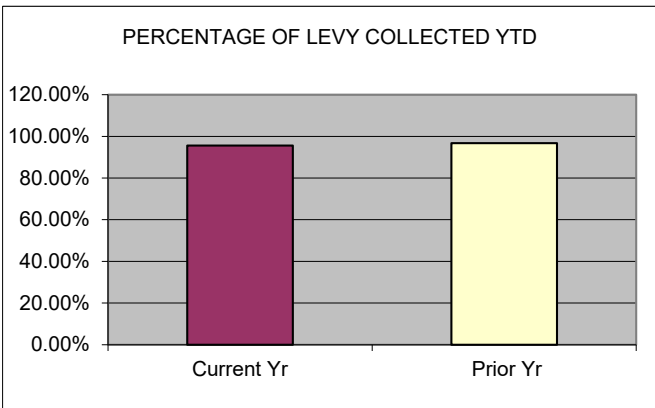
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 794,901.16	\$ 44,988,947.62
DELINQUENT TAXES	\$ 73,982.74	\$ 249,237.67
INTEREST & PENALTY	\$ 94,332.26	\$ 378,440.22
TOTAL COLLECTIONS	\$ 963,216.16	\$ 45,616,625.51

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 47,075,795.93	\$ 45,011,914.65	\$ 2,063,881.28
CURRENT LEVY COLLECTED YTD	\$ 44,771,436.03	\$ 43,289,533.16	\$ 1,481,902.87
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER	\$ 217,511.59	\$ 249,388.41	\$ (31,876.82)
<i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>			
CURRENT TAXES COLLECTED YTD	\$ 44,988,947.62	\$ 43,538,921.57	\$ 1,450,026.05
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	95.57%	96.73%	-1.16%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 44,409,261.00	\$ 50,618,745.00	\$ (6,209,484.00)
TOTAL COLLECTIONS YTD	\$ 45,238,185.29	\$ 43,886,213.22	\$ 1,351,972.07
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	101.87%	86.70%	15.17%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 28,553,437.28	\$ 27,634,186.00	103.33%
I&S DEBT SERVICE SUMMARY	\$ 17,063,188.23	\$ 16,775,075.00	101.72%
TOTAL	\$ 45,616,625.51	\$ 44,409,261.00	102.72%





Communication
April 21, 2025

To: CISD Board of Trustees

From: Dr. Mark McClure

Re: Johnson County Juvenile Justice Alternative Education Program (JCJJAEP) MOU

Strategic Goal, Objective or Need Addressed:

Updating the existing MOU with JCJJAEP to enable CISD to comply with Texas Education Code Chapter 37, which states students can be expelled to an alternative education program (for both mandatory and discretionary offenses) operated by the Juvenile Board.

Summary:

This MOU is being included in the consent agenda for CISD board approval. The following changes were included in the MOU for the 2025-2026 school year: None

Attachments:

- 2025 -2026 JCJJAEP MOU

Action Requested

Approve the JCJJAEP MOU
as written

Monitoring or Reporting Timeline

Yearly

Contact Persons

Dr. Mark McClure

Financial Impact

Zero if mandatory or \$115.00 per day if
discretionary.

**JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
MEMORANDUM OF UNDERSTANDING**

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

Term of Agreement: August 1, 2025 – July 31, 2026

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

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

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

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

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

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

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Subject of Agreement

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

2. **Student Eligibility**

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

- (a) **Mandatory** expulsion criteria defined by TEC 37.007(a), (d) or (e).
- (b) **Discretionary** expulsion criteria listed below that meets a misdemeanor B level offense or above:
 - TEC 37.0052 concerning certain bullying behavior (Misdemeanor B or above);
 - TEC 37.007(b), (c), (d), (f) or (i);
 - TEC 37.0081(a) concerning Penal Code Title 5 felony offenses; or
- (c) **Other** removal criteria defined as:
 - TEC 37.309 concerning registered sex offenders.
 - As ordered by the Juvenile Court.
 - As a condition of juvenile probation.

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

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

3. **Referral and Enrollment**

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

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

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

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

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

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

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

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

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

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

(q) Special education records:

- most recent full & complete ARD paperwork
- manifestation determination ARD paperwork
- most recent evaluation for special education eligibility

(r) LPAC

- language proficiency assessment committee determination

(s) 504

- section 504 eligibility determination

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

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

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

4. Attendance Reporting

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

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

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

5. Funding

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

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

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

6. Facilities, Staffing, and Daily Operations

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

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

7. Transportation

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

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

8. Curriculum

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

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

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

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

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

9. Special Populations

Students Eligible for Special Education Services:

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

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

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

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

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

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

Students Identified as English as a Second Language (ESL) Learners:

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

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

Students with Section 504 Plans:

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

10. Statewide Assessments

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

11. Exit and Transition

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

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

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

12. Term of MOU

The term of this MOU will be from August 1, 2025, or upon execution of the MOU by the last signatory to the MOU, whichever is later, through July 31, 2026. If this MOU is not terminated by either party, or if neither party requests an amendment to the MOU, this MOU must thereafter continue in effect until such time as either party requests that it be terminated or superseded.

13. Miscellaneous

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

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

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

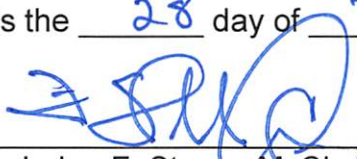
This MOU constitutes the complete and exclusive agreement between the parties, and supersedes all oral or written proposals, prior written agreements, and other prior communications between the parties, concerning the subject matter of this MOU. In the event that any of the provisions contained in this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

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

14. Signatures

JOHNSON COUNTY JUVENILE BOARD

Signed this the 28 day of MARCH, 2025



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

_____ INDEPENDENT SCHOOL DISTRICT

Signed this the _____ day of _____, 2025

Board of Trustees President or Designee



Clebune Education Foundation

CEF 2025-26 Impact Grants Being Funded

On February 26, 2025, the CEF Board of Directors approved a recommendation from the CEF Grants committee to fund 16 Impact Grants for a total of **\$53,769.00**. Members of the Grants Committee: Dr. Juanita Reyes, Chair, Shelly Samuels, Ryan Stepp, Dea Griffith, Janet Mobley, Kristen Hyatt, Marcus Hanna, Will Head and Carolyn Cody. The Grants being funded are:

1. **Empowering Fitness Program** – Provides IPads in the weight room to help athletes and coaches create individualized workout programs and track stats.
\$2,961.00 7th – 12th grades Athletics Impacts 500 students
Coach Ross Garner, Cleburne High School
2. **Hoist System** - Hoist, trolley system, chains and remote control for Diesel Technology program.
\$1,981.00 9th - 12th grade CTE Impacts 200 students
Jacob Jackson, Cleburne High School
3. **Numworks Calculators** – Classroom set of rechargeable scientific graphing calculators
\$4,729.00 10th grade Chemistry Impacts 150 students
Amy Labo, Cleburne High School
4. **Business Prototype Lab** – Maker Space Lab and pop-up retail kiosk for hands-on business idea creations.
\$3,289.00 9th – 12th grades CTE Impacts 100 students
Robin Neal, Cleburne High School
5. **3D Modeling for Architecture** – Hands-on and real-world tools to take a project from drafting to modeling.
\$3,988.00 9th – 12th grades. CTE Impacts 50 students
Dwayne Griffith, Cleburne High School
6. **Multi Camera Recording** – Portable video switcher for multi camera recording, hard drive for media storage and accessories for audio/video productions.
\$3,675.00 9th – 12th grades CTE Impacts 50 students
John McGlothin, Cleburne High School
7. **Woodturning Tools for Woodworking** – Woodturning lathes, tools, accessories and hardwood.
\$3,200.00 9th – 12th grades CTE Impacts 100 students
Kristopher Sandoval, Cleburne High School



Clebune Education Foundation

8. **Character Education Curriculum** – WhyTry Character Education curriculum provides necessary tools for all ages and targeted interventions.
\$2,981.00 5th – 12th grades Phoenix Impacts 65 students
Shelbie Norton, Phoenix Campus
9. **Fiber Arts Studio** – Hands-on studio to explore textile arts such as weaving, yarn arts, embroidery and sewing.
\$4,121.00 7th – 8th grades Art Impacts 400 students
Ahna Escobedo, Wheat Middle School
10. **Vocational Items for Life Skills** – Hands-on resources to assist students in development of fine motor skills.
\$1,288.00 7th – 8th grade Lifeskills Impacts 14 students
Morgan Morris, Wheat Middle School
11. **Spanish & Bilingual Nonfiction Books** – 125 new non-fiction books in Spanish and Spanish/English for emerging bilingual students.
\$3,309.00 5th – 6th grades Library Impacts 245 students
Mindi Jackson, Smith Intermediate School
12. **Transform with Tuners** – Provides tuners and tuner caddies to teach students pitch accuracy
\$4,894.00 6th grade Band Impacts 105 students
Louis Boletchek, Smith Intermediate School
13. **Dramatic Play in PreK** – Updates and replaces dramatic play items in 3 PreK classrooms.
\$4,571.00 PreK Impacts 45 students
Angela Watson, Santa Fe Elementary School
14. **Piano Keyboards** – Provides individual keyboards for students.
\$2,500.00 2nd – 4th grades Music Impacts 200 students
Rachal Watson, Santa Fe Elementary School
15. **Decodable Books** – Decodable phonics books to help students master reading skills.
\$3,858.00 1st grade Reading Impacts 44 students
Cheri Utley, Coleman Elementary School
16. **Moving & Grooving in Fine Arts** – Resources for music and art.
\$2,424.00 K – 4th grades Fine Arts Impacts 400 students
Gina Wade, Gerard Elementary School

Discretionary Grant – Award \$500 for STiNG Week.



Communication
April 21, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Mr. Allen Roberts

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

Strategic Goal, Objective or Need Addressed:

Due to inclement weather and the safety and security of our students and staff, all Cleburne ISD school facilities were closed and CISD classes and/or school activities were canceled at all of our campuses for September 23, 2024, January 9, 2025, and January 10, 2025.

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

Summary:

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

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

Attachments:

- Board Resolution Regarding Wage Payments during Emergency School Closings

Action Requested

Approval of this board resolution as presented regarding employee pay during the District's September 23, 2024, January 9, 2025, and January 10, 2025, closures.

Contact Persons

Mr. Allen Roberts
Dr. Coby Kirkpatrick

Monitoring or Reporting Timeline

School Year 2025-2026

Financial Impact



Resolution of the Cleburne Independent School District Board of Trustees Regarding Wage Payments During Emergency School Closings

WHEREAS, the Board is authorized by Texas Education Code section 45.105 to expend funds of Cleburne Independent School District for purposes necessary in the conduct of the public schools as determined by the Board;

WHEREAS, the Board acknowledges that during an emergency closing, most District employees are instructed not to report for work;

WHEREAS, the Board finds that a need exists to address wage payments for employees who are idled;

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if the District is closed; and

WHEREAS, the Board concludes that continuing wage payments to all regular employees—contractual and non-contractual, salaried and non-salaried—who suffer a loss in pay due to an emergency closing serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Cleburne Independent School District authorizes continued wage payments to all regular employees—contractual and non-contractual, salaried and non-salaried—who are instructed not to report to work during an emergency closing.

The authority granted by this resolution to continue wage payments to idled employees is effective for **September 23, 2024, January 9, 2025, and January 10, 2025**, unless the Board takes action to authorize payment for additional days.

Adopted this _____ day of _____, 2025, by the Board of Trustees.

Presiding Officer

Secretary

**JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
MEMORANDUM OF UNDERSTANDING**

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

Term of Agreement: August 1, 2025 – July 31, 2026

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

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

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

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

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

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

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Subject of Agreement

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

2. **Student Eligibility**

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

- (a) **Mandatory** expulsion criteria defined by TEC 37.007(a), (d) or (e).
- (b) **Discretionary** expulsion criteria listed below that meets a misdemeanor B level offense or above:
 - TEC 37.0052 concerning certain bullying behavior (Misdemeanor B or above);
 - TEC 37.007(b), (c), (d), (f) or (i);
 - TEC 37.0081(a) concerning Penal Code Title 5 felony offenses; or
- (c) **Other** removal criteria defined as:
 - TEC 37.309 concerning registered sex offenders.
 - As ordered by the Juvenile Court.
 - As a condition of juvenile probation.

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

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

3. **Referral and Enrollment**

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

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

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

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

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

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

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

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

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

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

(q) Special education records:

- most recent full & complete ARD paperwork
- manifestation determination ARD paperwork
- most recent evaluation for special education eligibility

(r) LPAC

- language proficiency assessment committee determination

(s) 504

- section 504 eligibility determination

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

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

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

4. Attendance Reporting

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

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

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

5. Funding

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

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

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

6. Facilities, Staffing, and Daily Operations

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

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

7. Transportation

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

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

8. Curriculum

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

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

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

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

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

9. Special Populations

Students Eligible for Special Education Services:

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

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

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

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

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

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

Students Identified as English as a Second Language (ESL) Learners:

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

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

Students with Section 504 Plans:

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

10. Statewide Assessments

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

11. Exit and Transition

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

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

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

12. Term of MOU

The term of this MOU will be from August 1, 2025, or upon execution of the MOU by the last signatory to the MOU, whichever is later, through July 31, 2026. If this MOU is not terminated by either party, or if neither party requests an amendment to the MOU, this MOU must thereafter continue in effect until such time as either party requests that it be terminated or superseded.

13. Miscellaneous

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

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

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

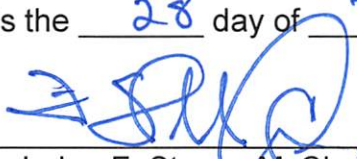
This MOU constitutes the complete and exclusive agreement between the parties, and supersedes all oral or written proposals, prior written agreements, and other prior communications between the parties, concerning the subject matter of this MOU. In the event that any of the provisions contained in this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

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

14. Signatures

JOHNSON COUNTY JUVENILE BOARD

Signed this the 28 day of MARCH, 2025



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

_____ INDEPENDENT SCHOOL DISTRICT

Signed this the _____ day of _____, 2025

Board of Trustees President or Designee



Communication
April 21, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Re: Low Attendance Waiver for January/February School Days

Strategic Goal, Objective or Need Addressed:

Districts can request a waiver to excuse any instructional days from funding calculations that have attendance at least 10 percentage points below the last school year's overall average attendance rate due to inclement weather, health, or safety-related issues.

Summary:

In late January and early February, Cleburne ISD experienced a high number of student absences due to flu and strep illnesses. As a result, several campuses had attendance rates that fell significantly below the district's 2023–24 average attendance rate of 92.60%. The specific campuses and dates listed below meet the state's criteria for a low attendance waiver, which requires a drop of at least 10 percentage points below the district average of the previous year. These waivers allow the district to exclude those days from average daily attendance calculations used for funding purposes.

<u>Date</u>	<u>Campus and Attendance Rate</u>
January 27, 2025	Adams Elementary (79.63%)
January 28, 2025	Adams Elementary (79.92%) and Coleman Elementary (81.04%)
January 29, 2025	Adams Elementary (77.11%) and Coleman Elementary (78.14%)
January 30, 2025	Adams Elementary (74.44%) and Coleman Elementary (72.58%)
January 31, 2025	Districtwide (82.17%)
February 3, 2025	Districtwide (78.89%)

Action Requested

It is requested that the board approve our low attendance waiver for the school days listed above.

Monitoring or Reporting Timeline

N/A

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact

None



Communication
April 21, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: RFP# 2025-0430 Technology-Related Equipment, Services, Software and Supplies

Strategic Goal, Objective or Need Addressed:

In accordance with Texas Education Code (TEC) §44.031, purchases exceeding \$50,000 or more in the aggregate for each 12-month period must follow a procurement method that ensures the best value for the District. Approved procurement methods include:

1. Competitive Bidding
2. Competitive Sealed Proposals (CSP)
3. Request for Proposals (RFP)
4. Interlocal Contracts
5. Construction methods outlined in Chapter 2269 of the Texas Government Code
6. Reverse Auction Procedures
7. Formation of a Political Subdivision Corporation under Local Government Code §304.001

Summary:

In accordance with the above procurement guidelines, the District reviewed its spending on technology-related goods and services and identified the need to issue Request for Proposals (RFP) 2025-0430 for Technology-Related Equipment, Services, Software, and Supplies. By utilizing the RFP method, the District is able to consider a combination of factors such as vendor experience, quality of goods or services, and price.

All proposals submitted in response to the RFP were reviewed and evaluated by the District. A summary of the proposals and associated vendor discounts is attached for review.

The initial contract term will begin upon board approval and continue through April 30, 2026. The District may renew the contract for up to two additional one-year terms, pending mutual agreement. If fully extended, the contract will end on April 30, 2028.

Attachment:

- RFP 2025-0430 Technology-Related Equipment, Services, Software and Supplies Evaluation Summary

Action Requested

We respectfully request the Board to accept all qualified proposals that were submitted.

Monitoring or Reporting Timeline

Commodity spend is monitored monthly

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor
Candace Fuchs

Financial Impact

None



RFP 2025-0430 - Technology-Related Equipment, Services, Software & Supplies

Board Approval Date: April 21, 2025

**Contract Term: April 21, 2025-April 30, 2026
Auto renewing annually, through April 30, 2028**

Vendor Name	Score	EPCNT
Dream Ranch Office Supplies	94	Y
B&H Photo-Video-Pro-Audio	93	Y
School Specialty LLC	90	N
Cut Time LLC	89	Y
Southern Computer Warehouse	89	Y
AbacoData LLC	87	Y
Generation Genius, Inc.	87	N
Tutteo Inc.	87	Y
Softdocs SC LLC	86	Y
CDW Government LLC	84	N
ACP Direct	83	Y
PSST Acquisition, LLC	83	Y
DOCUmentation of San Antonio, LLC	82	Y
American Eagle Co. Inc., DBA Teacher's Discovery	82	Y
Sweetwater Sound LLC	81	Y
StageSpot	80	Y
Companion Data Services, LLC	80	Y
LowCostEarbuds.com	79	Y
Prime Systems	78	Y
Tech My School	77	Y
SYNERGY TELCOM INC.	76	Y
AeroFrohne	76	Y



Communication
April 21, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Shawn Shockler
Stefanie McBroom

Re: March Child Nutrition Update

Strategic Goal, Objective or Need Addressed:

Summary:

Meal Count

Breakfast 28,301 Lunch 66,912

Revenue

Meal Reimbursements: \$309,551.05 Ala Carte Sales: \$25,697.75

The child nutrition staff returned from Spring Break well rested and ready to work. We recognized National Lemon and Orange Day and National Cereal Day in March. Cereal is our students' favorite breakfast item.

We have started our training and menu planning for our summer feeding program. Our staff looks forward to serving the children in our community. The summer feeding program allows us to serve meals to any child from ages one to eighteen. Children do not have to be students at Cleburne ISD or residents of Cleburne. It is a great program that benefits many families.

Attachment(s): None

Action Requested

None

Contact Persons

Dr. Coby Kirkpatrick

Monitoring or Reporting Timeline

None

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	
16712	Approved	Cleburne High School	Non-recurring	\$0.00
Cleburne Bible Church	Activated	Cafeteria		\$0.00
9	Cleburne Bible Church	Cafeteria Cafeteria		
	Public	Heating/Ventilation /Air	3/5/2025 3/12/2025 3/26/2025 4/2/2025 4/9/2025 4/16/2025 4/23/2025 4/30/2025 5/7/2025 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	
16474	Approved	Santa Fe Elementary	Weekly	\$945.15
Cleburne Community Church	Activated		1/5/2025	\$592.02
52	Cleburne Community Church	Cafeteria, Gym	12/28/2025	
Graciela Centeno	Public	Heating/Ventilation /Air	3/2/2025 3/9/2025 3/16/2025 3/23/2025 3/30/2025 10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
16432	Approved	Cooke Elementary	Weekly	\$0.00
Cooke Soccer Program	Activated		1/2/2025	\$0.00
41	Cooke Soccer Program	Gym	5/22/2025	
Sabrina Porter	Public	Heating/Ventilation /Air	3/4/2025 3/6/2025 3/11/2025 3/13/2025 3/18/2025 3/20/2025 3/25/2025 3/27/2025 6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00	

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
16433	Approved	Cooke Elementary	Weekly	\$0.00
Cooke Soccer Program	Activated		1/5/2025	\$0.00
20	Cooke Soccer Program	Gym	5/18/2025	
	Public	Heating/Ventilation /Air	3/2/2025	
			3/9/2025	
			3/16/2025	
			3/23/2025	
			3/30/2025	
			1:00 PM - 3:00 PM,1:00 PM - 3:00 PM,1:00 PM - 3:00 PM,1:00 PM - 3:00 PM,1:00 PM - 3:00 PM	
16669	Approved	Administration Building	Non-recurring	\$0.00
Poetry Festival Judging	Activated			\$0.00
1	Alpha Gamma	PDC-Professional Development Center	3/29/2025	
	Public	Heating/Ventilation /Air	9:30 AM - 2:30 PM	
16470	Approved	Adams Elementary	Non-recurring	\$220.00
Pursuit Bible Church	Activated			\$220.00
11	Pursuit Bible Church	Gym		
	Public	Heating/Ventilation /Air	1/15/2025 1/22/2025	
			1/29/2025 2/5/2025	
			2/12/2025 2/19/2025	
			2/26/2025 3/5/2025	
			3/12/2025 3/19/2025	
			3/26/2025	
			6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	
16475	Approved	Adams Elementary	Weekly	\$958.40
Pursuit Bible Church	Activated		1/5/2025	\$958.40
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/28/2025	
	Public	Heating/Ventilation /Air	3/2/2025	
			3/9/2025	
			3/16/2025	
			3/23/2025	
			3/30/2025	

Monthly Facility Report(New)

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Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	

8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM

Maintenance Executive Overview Briefing

Cleburne ISD

2025-03

Categories

What will these Key Performance Indicators (KPIs) allow me to do?



maintenance

Increase maintenance staff efficiency and overall productivity, streamline workflows, improve customer engagement and satisfaction, capture and show productivity gains, and track overall health of your maintenance program



preventive

Determine success of your preventive maintenance program, transition to being more proactive, reduce backlogged work, increase life expectancy of equipment, and decrease catastrophic failures

Time Frame

Key Performance Indicators (KPIs): Past 12 Months

Trends: Past 3 Years, plus current year

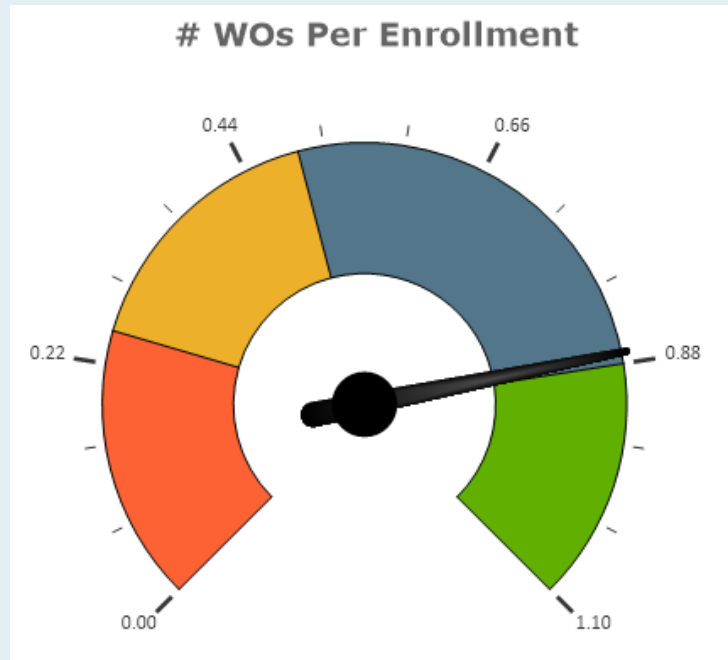
Total Number of Work Orders

of WOs
6,100

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
5,735	365

This reflects how many repairs and jobs were captured in the 12 month rolling window. (includes all statuses)

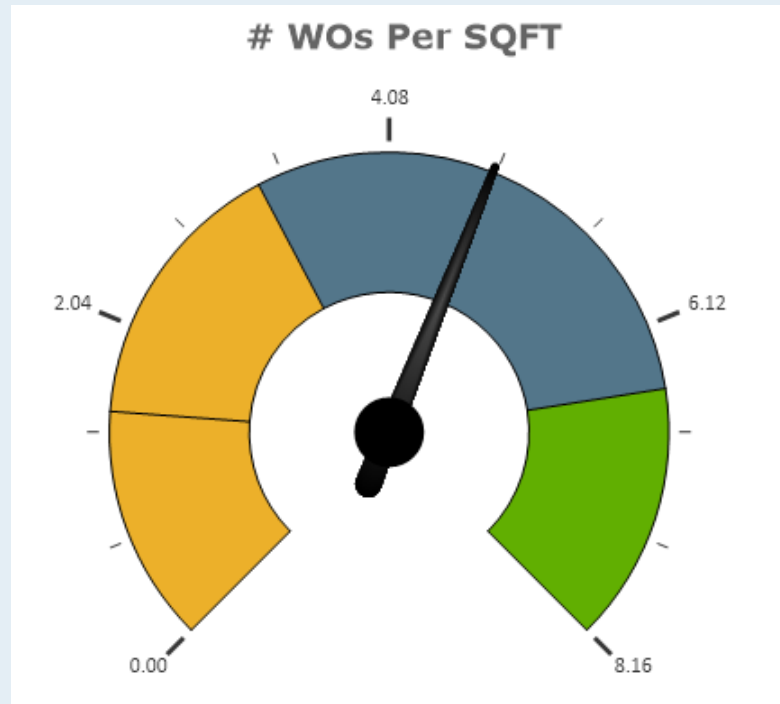
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	6033	0.87	Public K-12	1,777	0.25	0.49	0.88

This metric is an indicator of how much work is being captured and also serves as a measurement of software utilization. Far below average can indicate you are not capturing all work being performed. Far above the average may be a sign of trying to capture too much at the risk of becoming inefficient. This metric is important because the more work is captured, cases can be stronger for justifying resources. (rolling 12 Months, ignores rejected work)

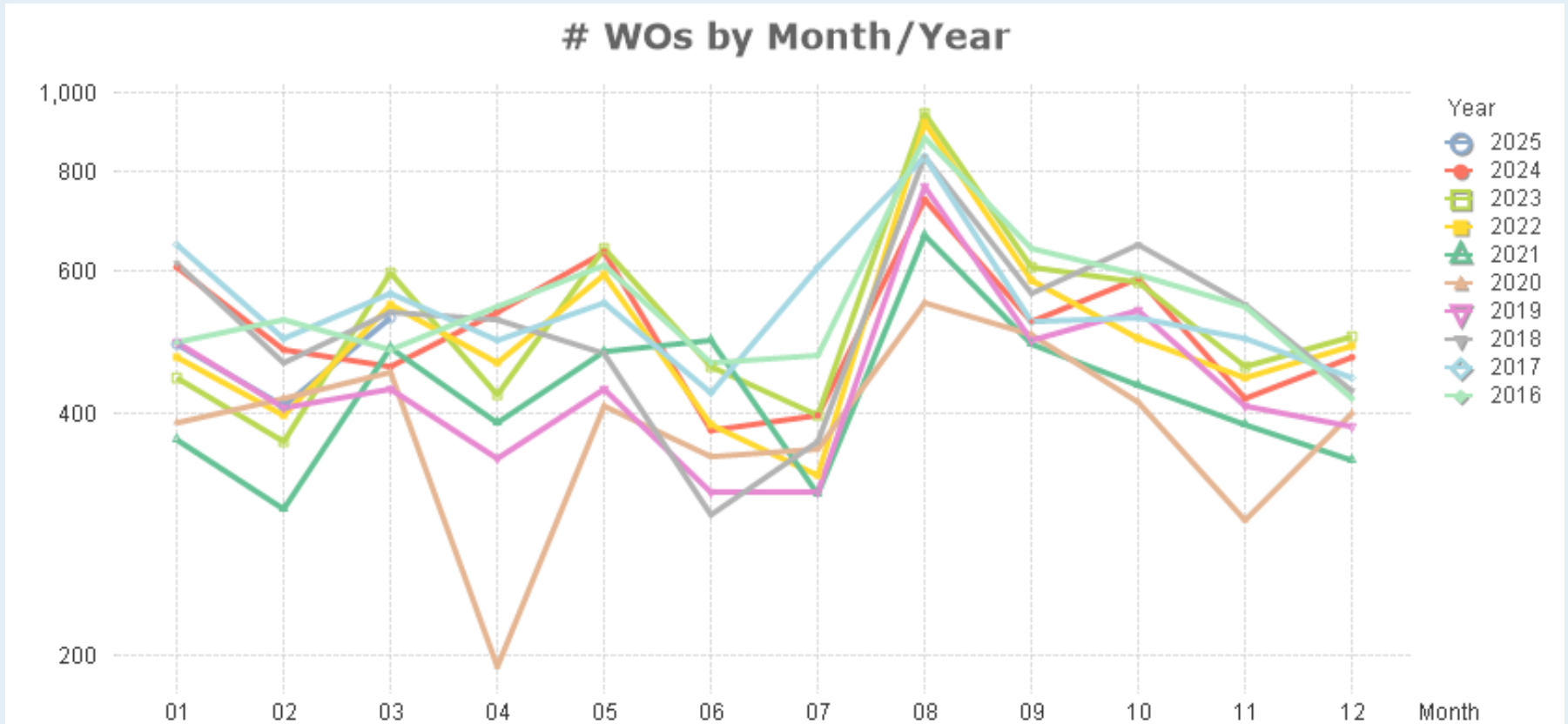
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,272,442	6,033	4.74	Public K-12	1,777	1.49	3.24	6.53

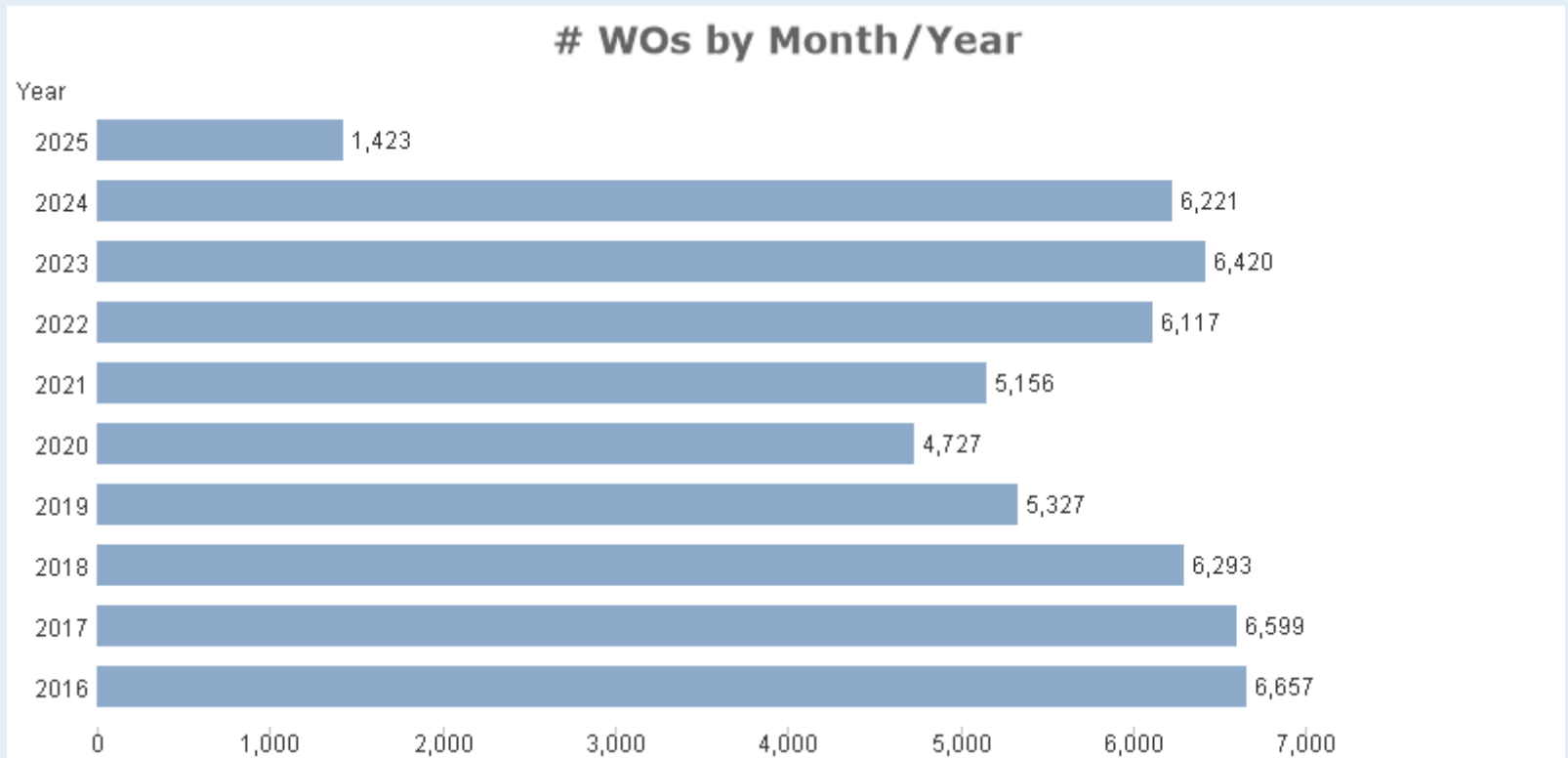
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



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

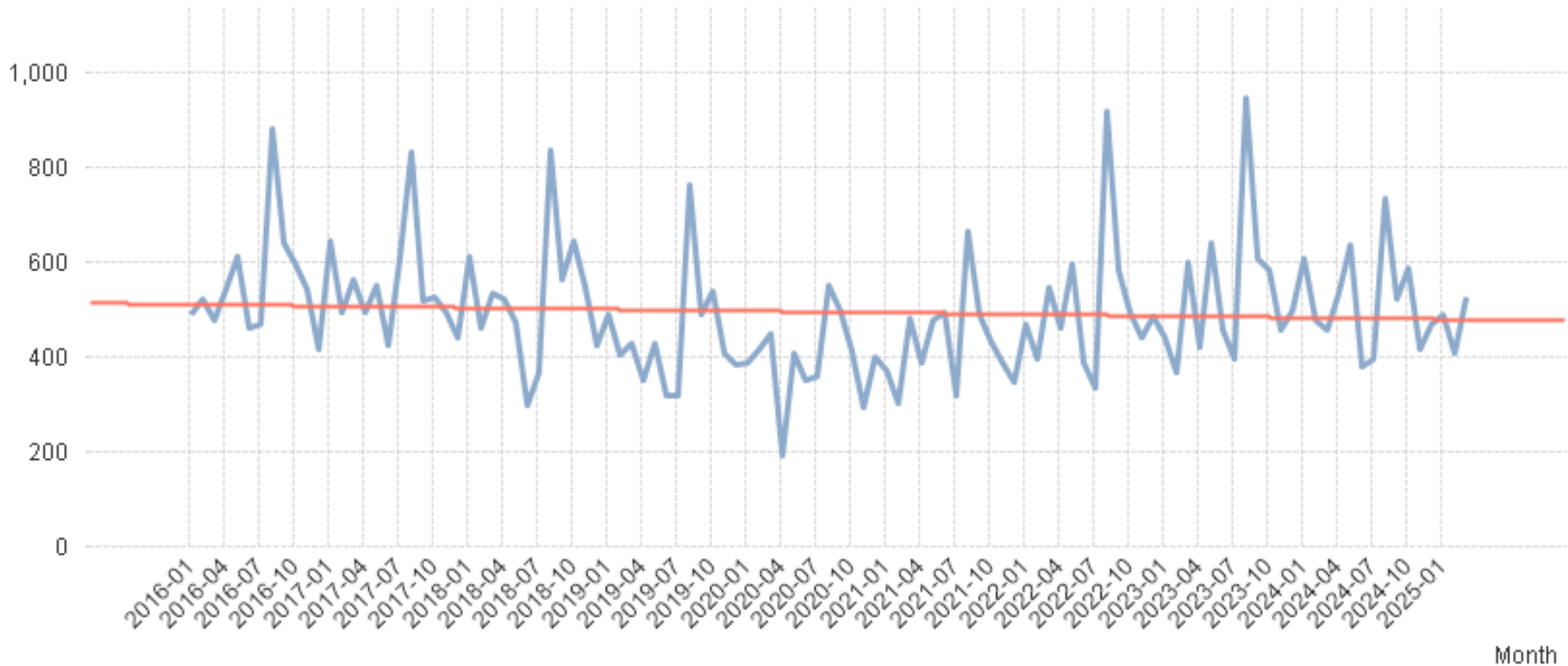
Total # of WOs by Year



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

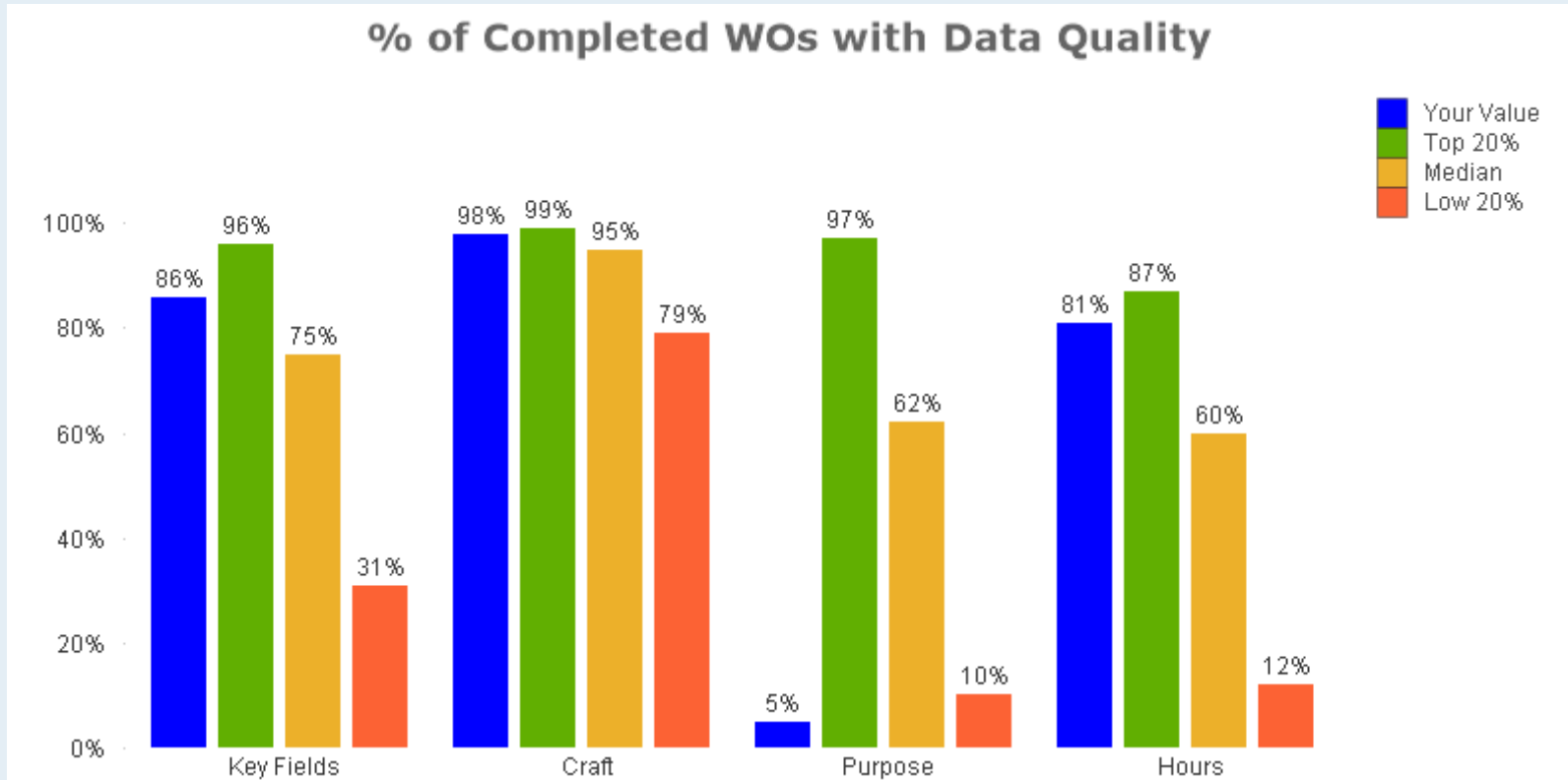
Total # of WOs by Year

WOs by Month/Year



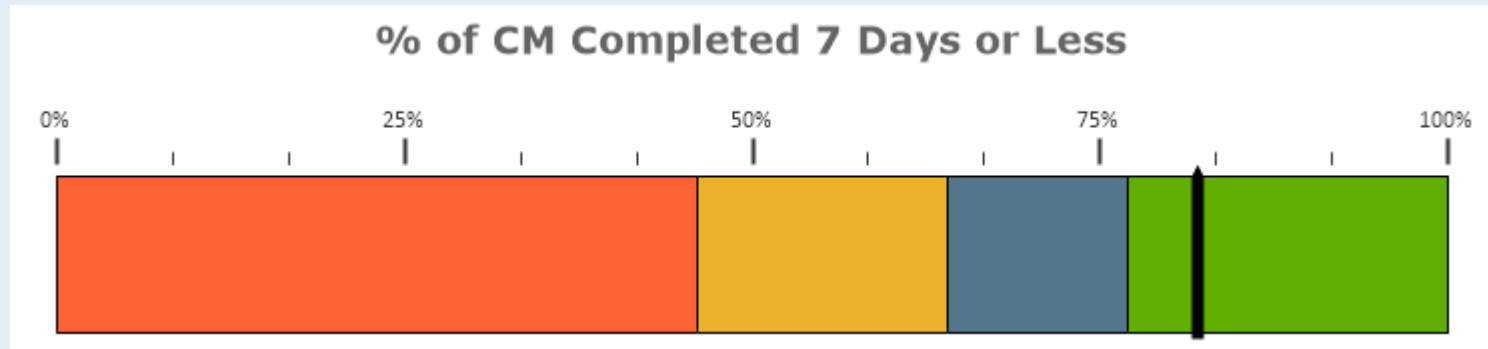
Trend: Past 3 Years, plus current date: based on Created Date

% of Completed Work with Data Quality



Key Fields: WO has to have 6 of the following 8 conditions: Valid Location, Valid Area/Room#, Valid Craft, Valid Purpose, Valid Assigned To, Description of at least 20 characters, Action Taken of at least 10 characters and Either Labor Hours or WO Costs. (Rolling 12 Months)

% of WOs Completed in Less than a Week

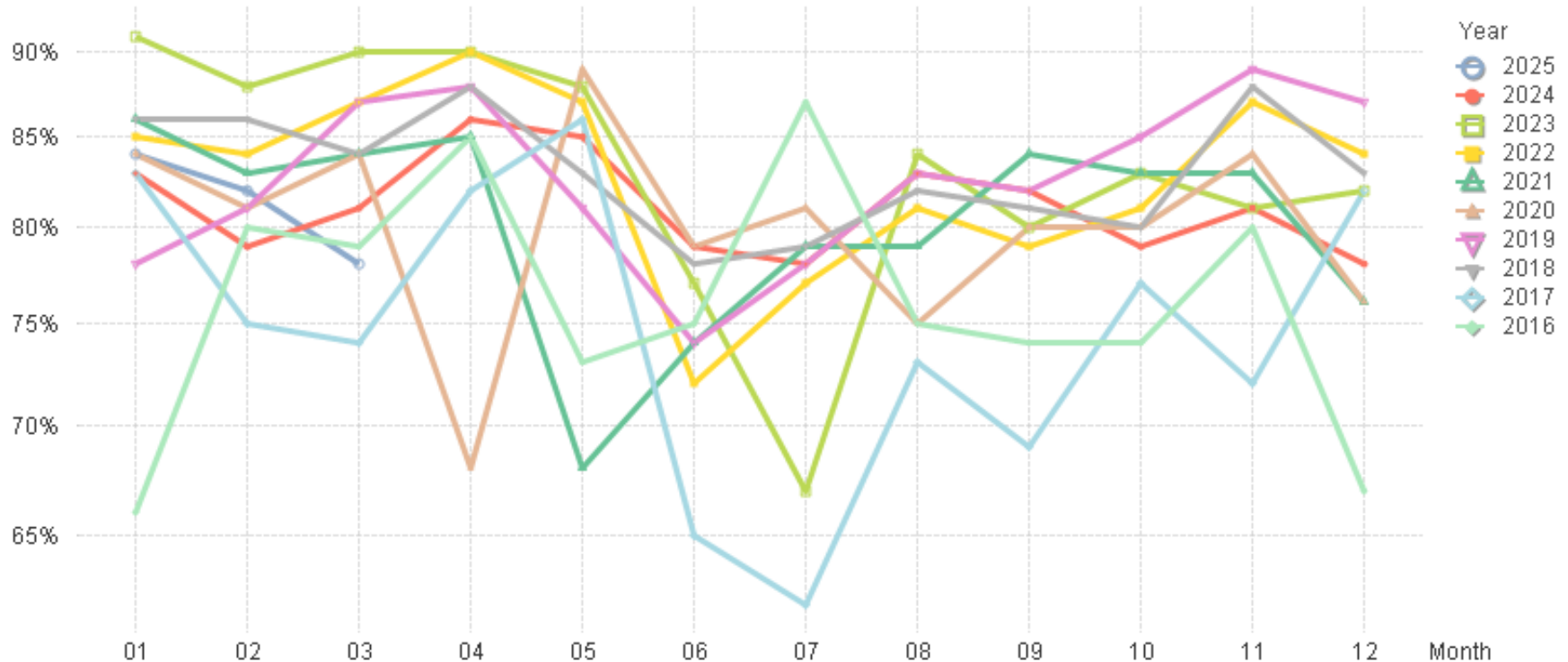


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,545	82%	Public K-12	1,777	46%	64%	77%

This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments online and/or have reduced (or eliminated) paper in your processes. This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO’s with a Priority of Low, Med or High & ignores PM’s to see what % of PM WO’s are completed in 7 Days or Less. (Rolling 12 Months)

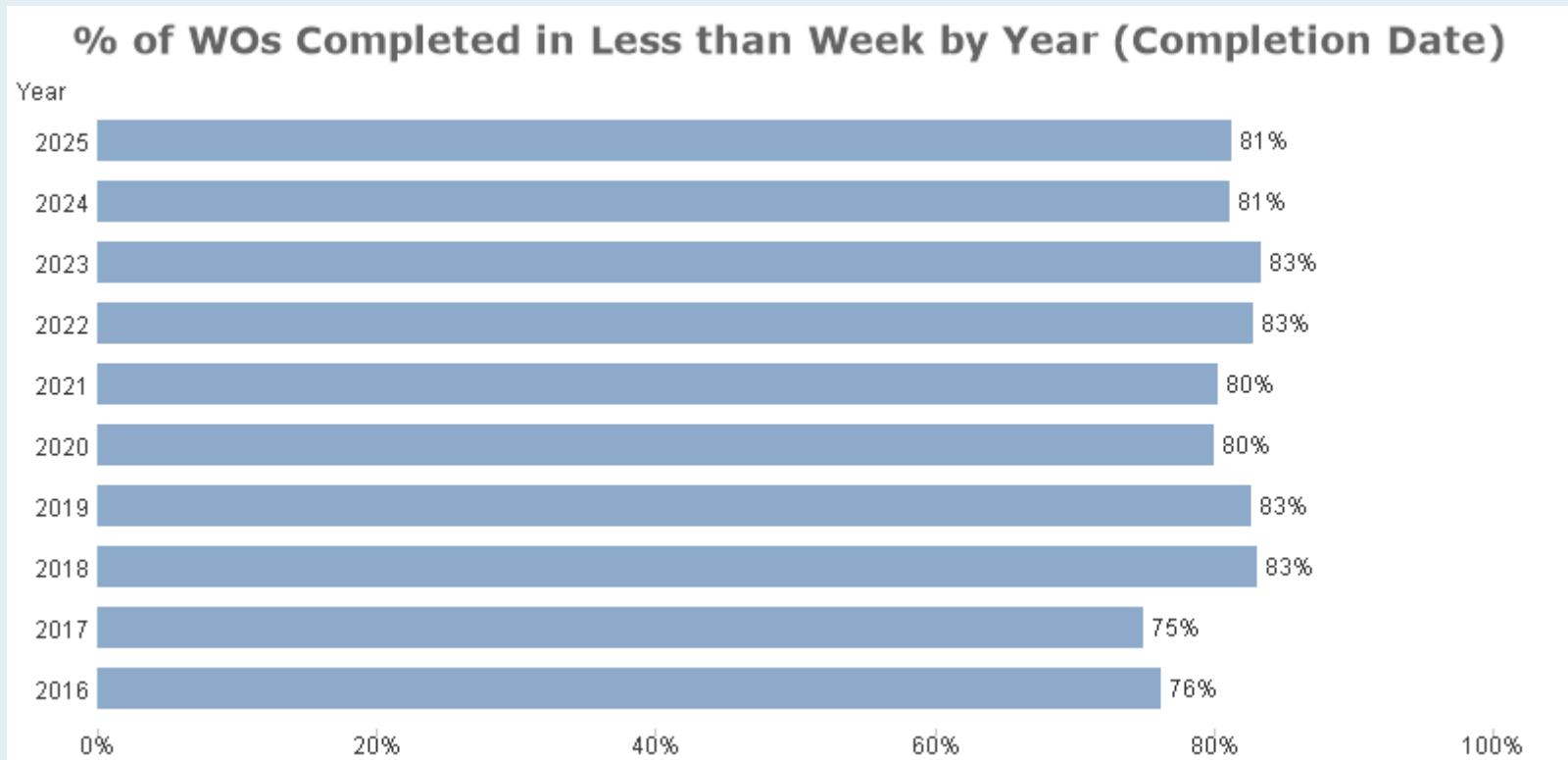
% CM WOs Completed in a Week by Month/Year

% of WOs Completed in Less than Week (Completion Date)



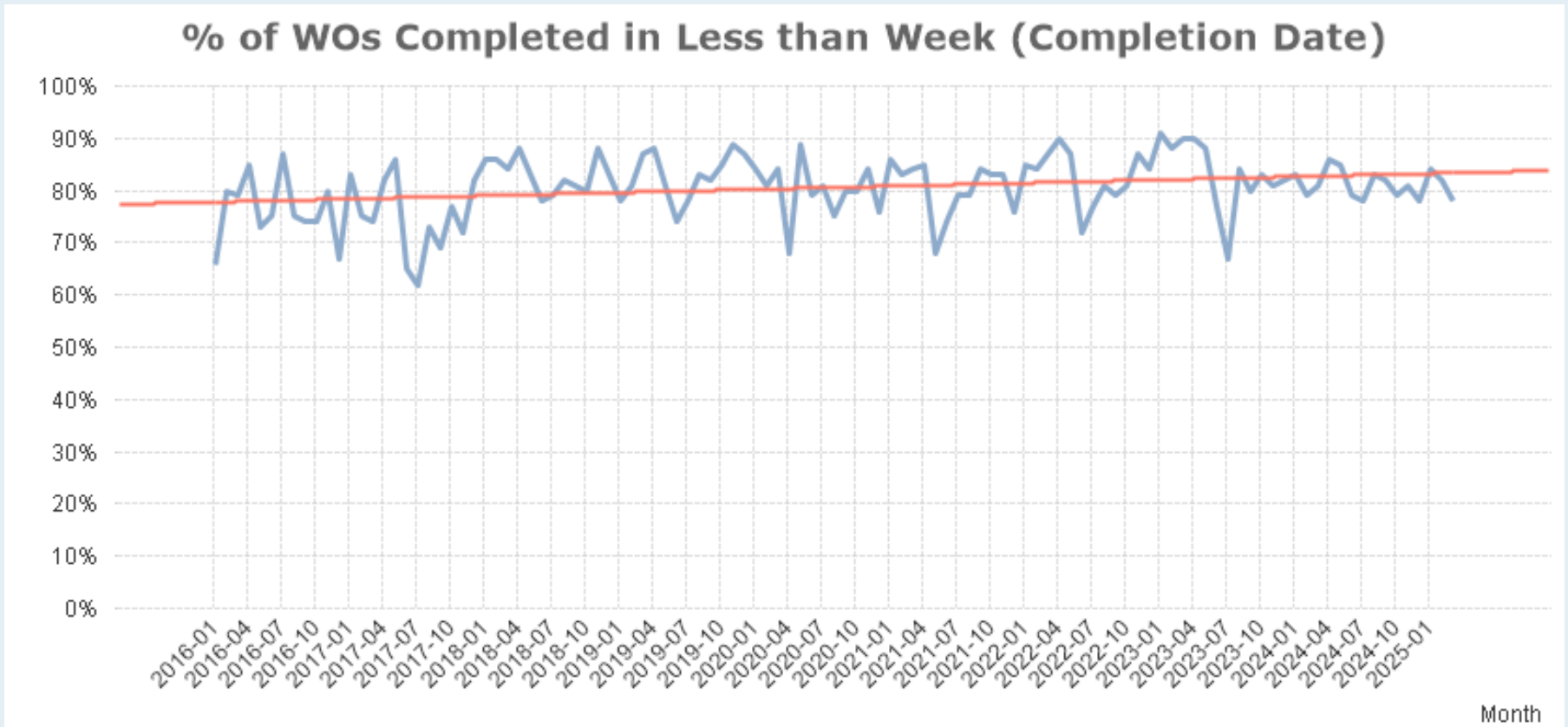
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



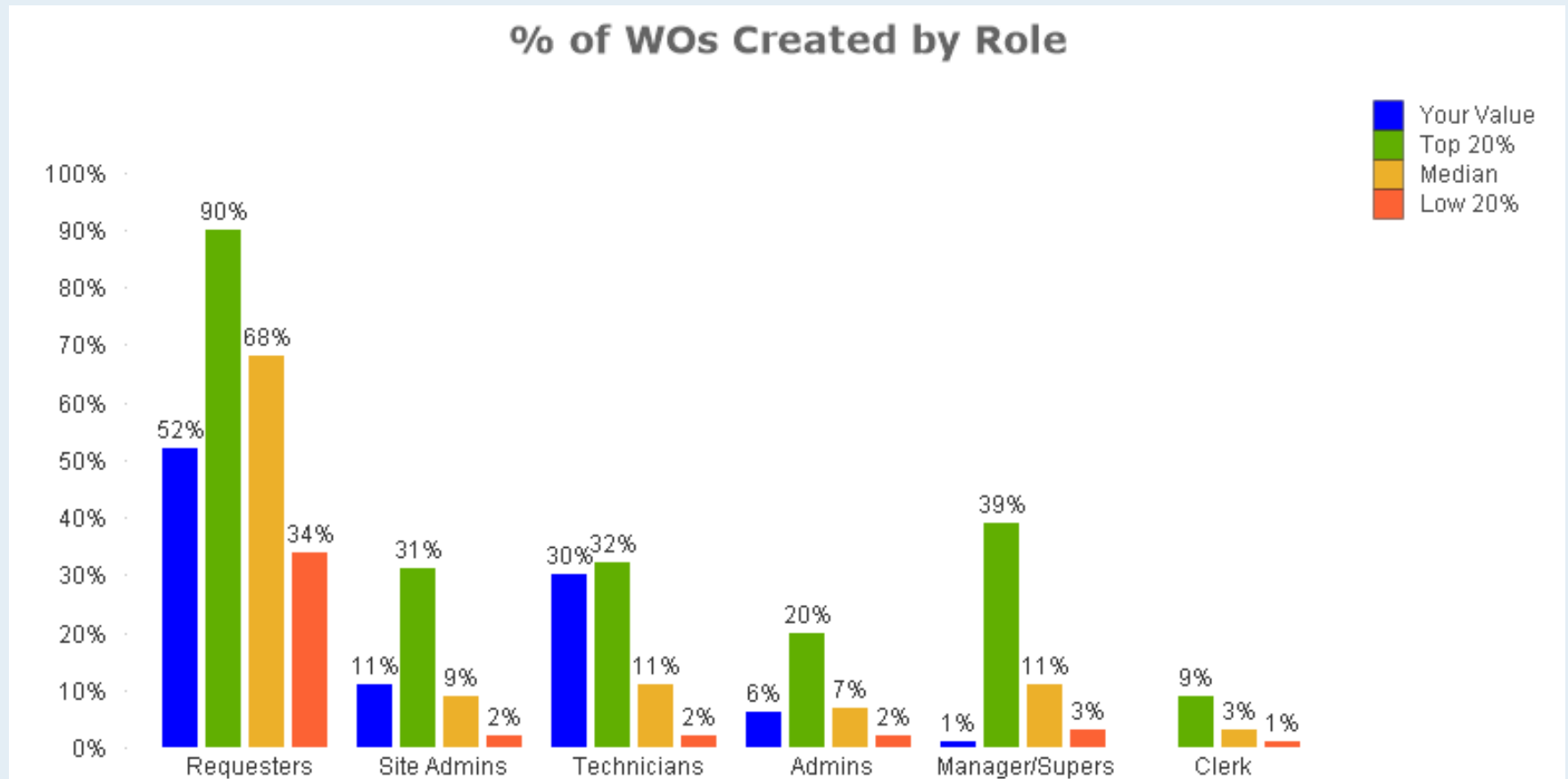
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



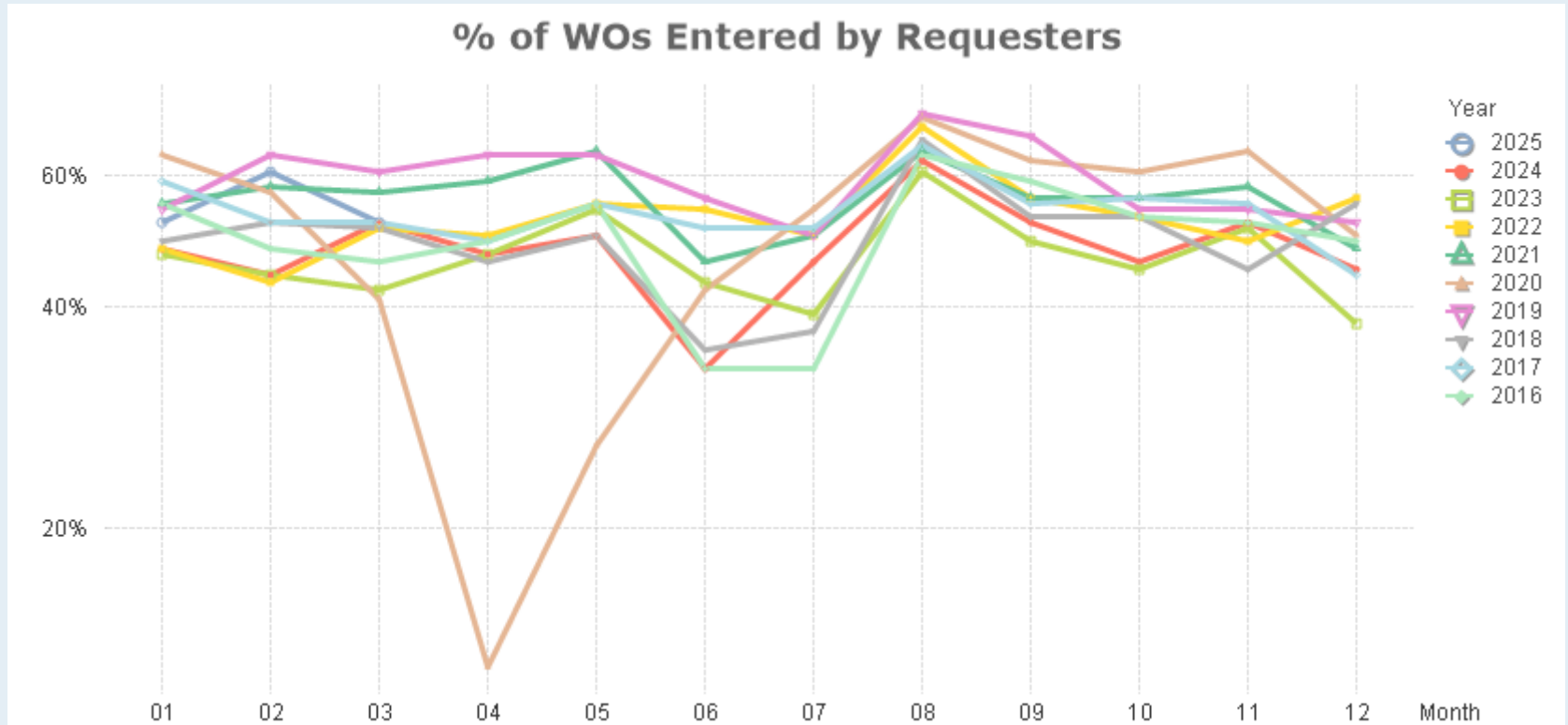
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



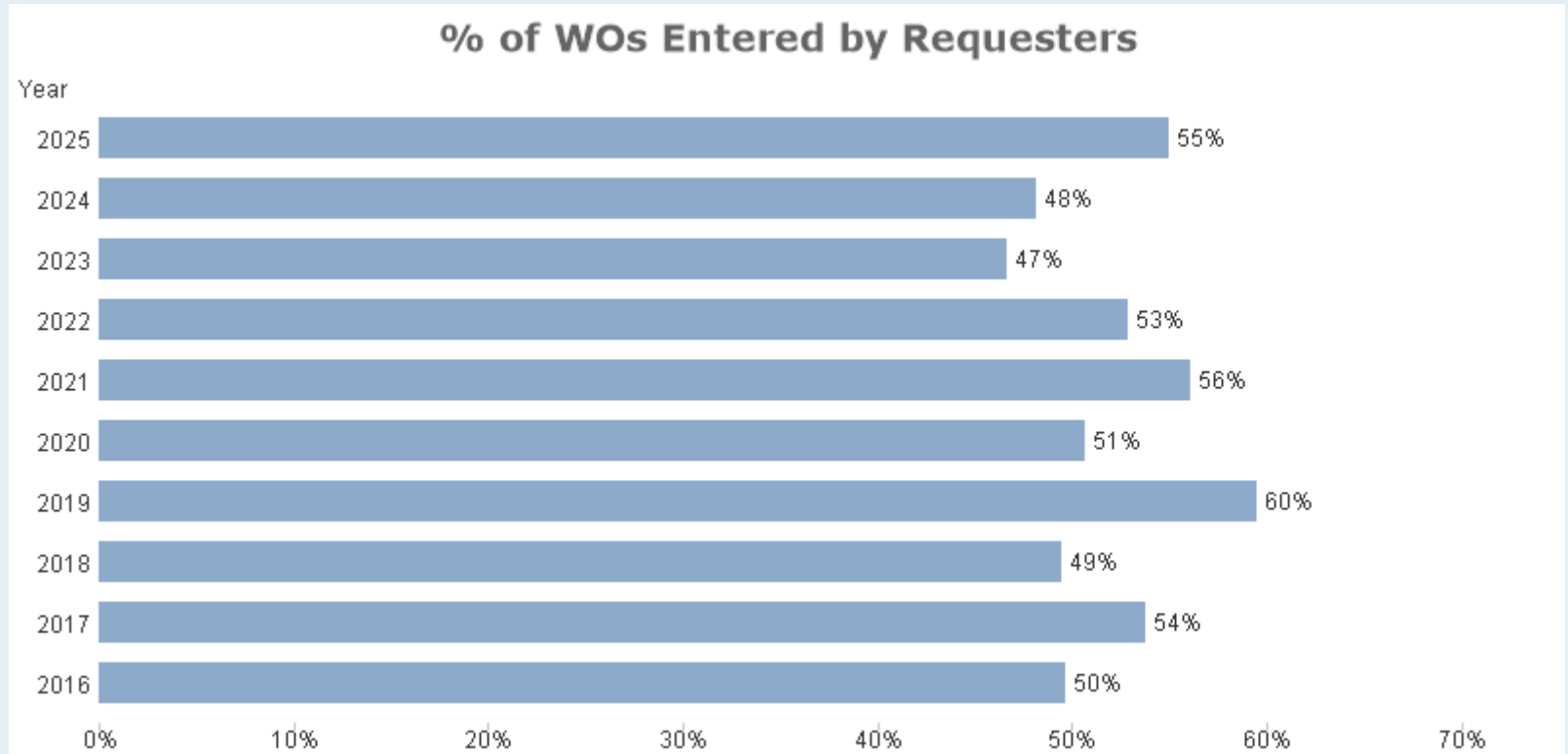
KPI: Rolling 12 Months

% of WOs from Request Portal



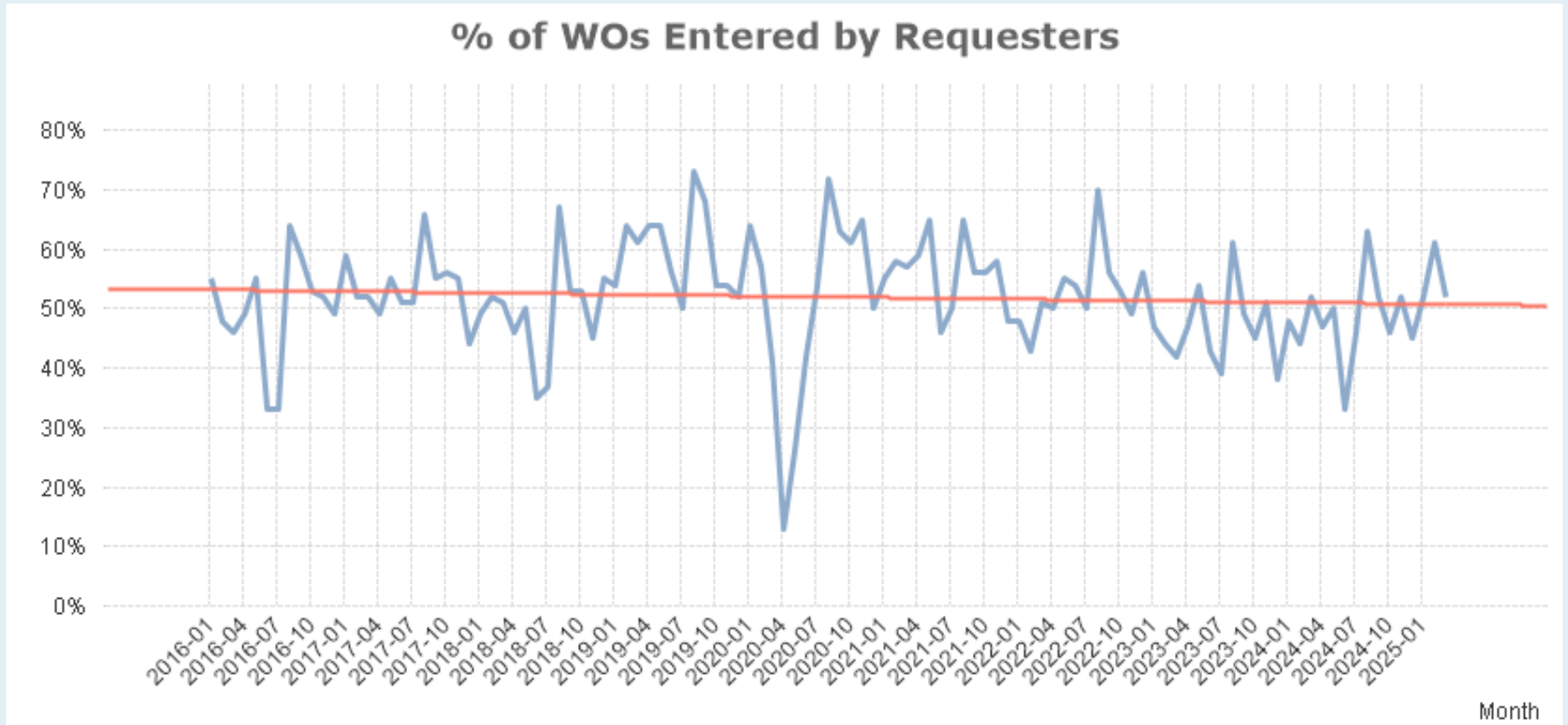
This metric measures how well you're getting your customers involved in the Request process. When customers are involved in the request to completion process with automatic email updates, customer satisfaction improves. When the requester portal is leveraged you are enhancing communication, increasing transparency, and giving customers more ownership of the process. There are also typically productivity gains as a result of streamlined work flow, decrease in data entry on the admin staff and reduction in phone calls. (Trend: Past 3 Years, plus current date: based on Created Date)

% of WOs from Request Portal



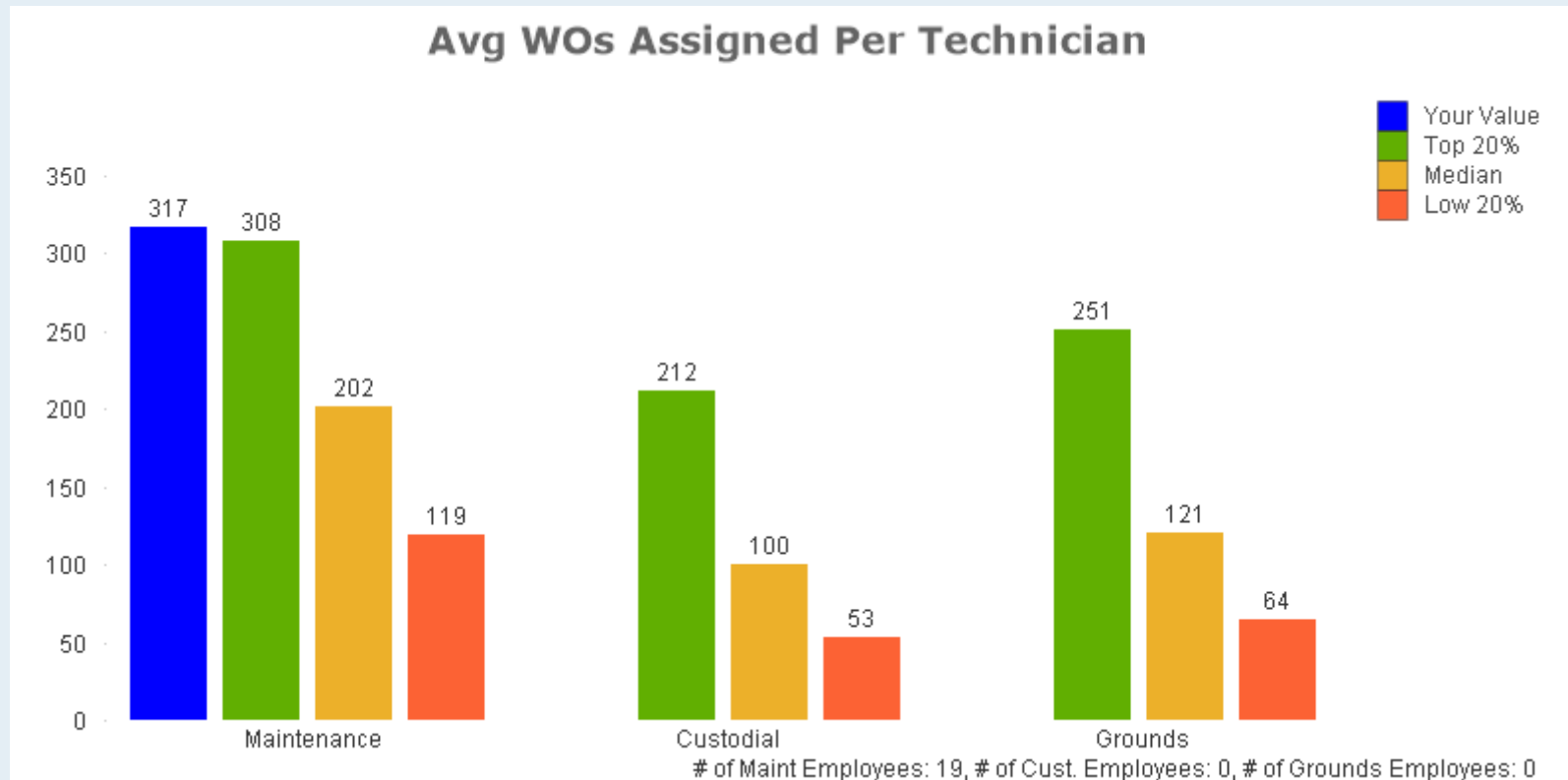
Trend: Past 3 Years, plus current date: based on Created Date

% of WOs from Request Portal



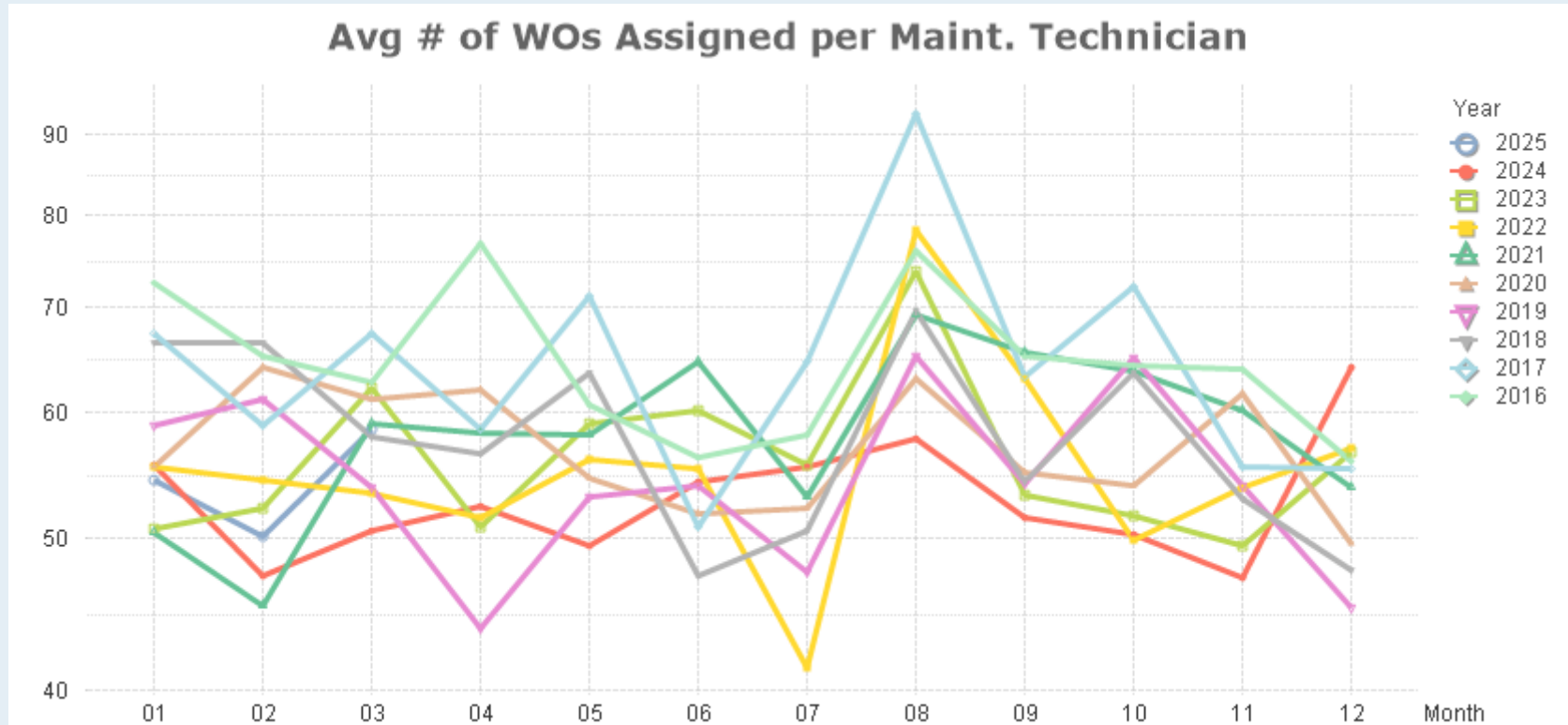
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



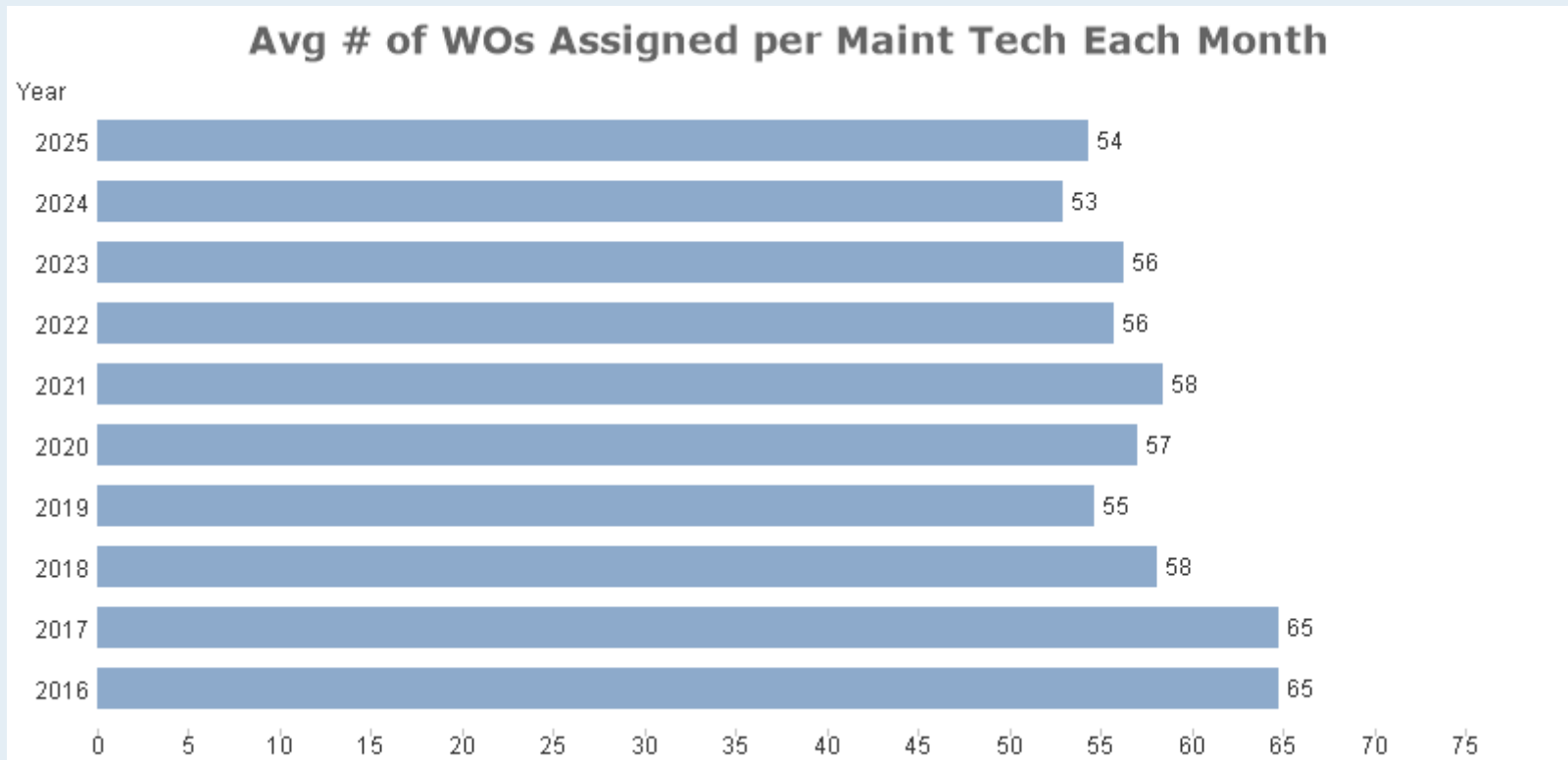
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



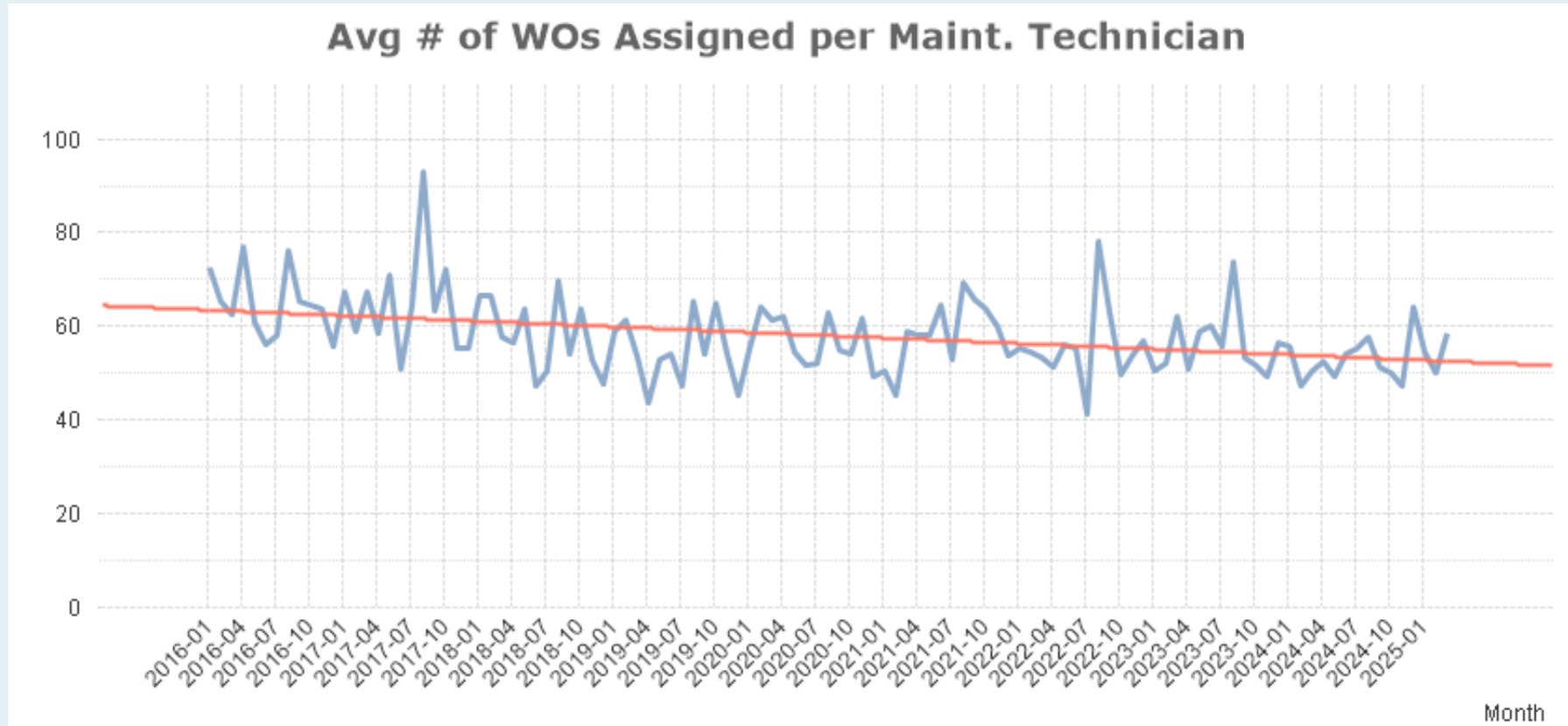
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



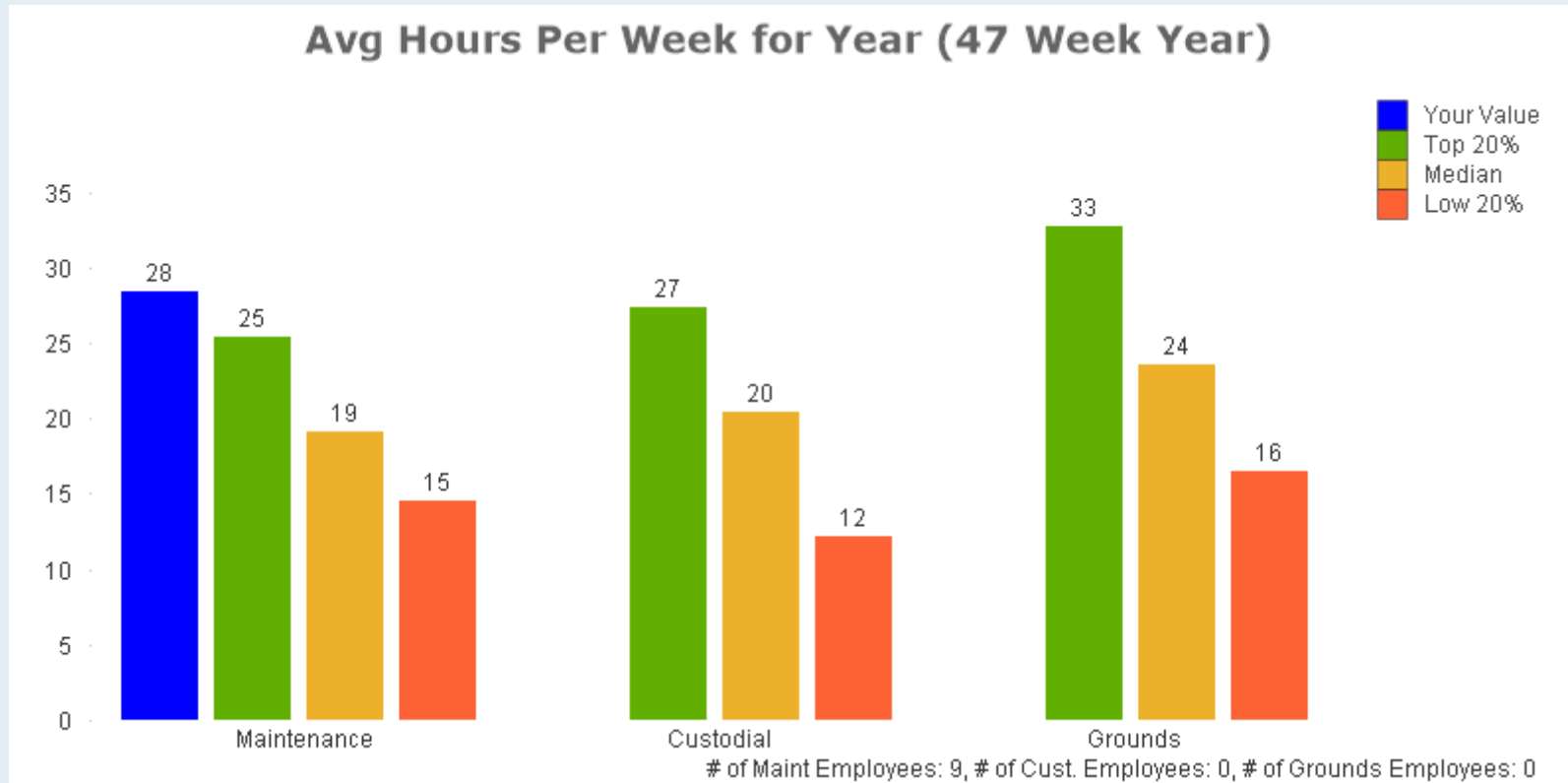
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



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

Average Hours Per Employee Per Week



This metric reflects how well you are capturing labor transaction data along with the productivity of your staff. The hours captured in this metric are “wrench turning” hours that are performed on the actual work order. Institutions that implement productivity strategies increase wrench turning time up to four hours per week. That’s the equivalent of adding more than a month of productive time per year. Employees are users with more than 500 hours, but less than 3,000 in a rolling 12 months window.

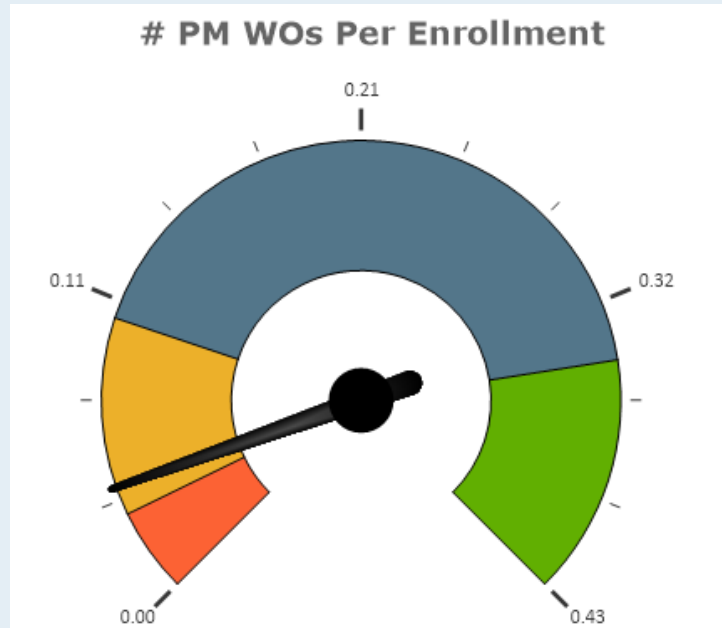
Total Number of PM Work Orders Generated over past 12 Months

PM WOs

365

Rolling 12 Months, includes all statuses

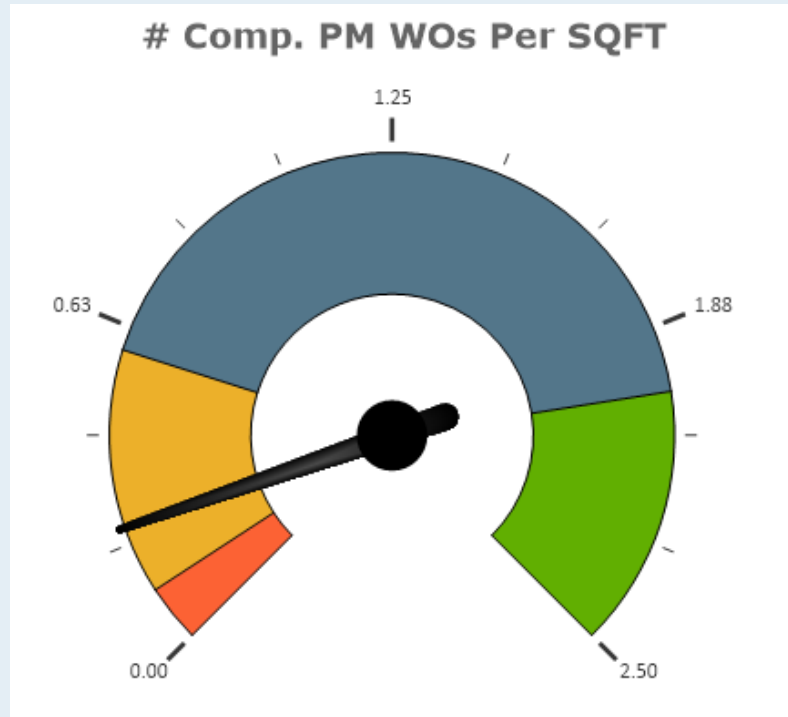
PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	310	0.04	Public K-12	1,433	0.03	0.10	0.34

This metric is used along with the PM/WO ratio to gauge the strength of your PM program. Implementing a strong PM program typically has an ROI within 1-2 years by reducing system failures and emergencies, extending equipment life and decreasing energy consumption. Increasing PM work can also help make workers' schedules more predictable as organizations performing more PM work see reductions in reactive work over time. (Rolling 12 Months, ignores rejected work)

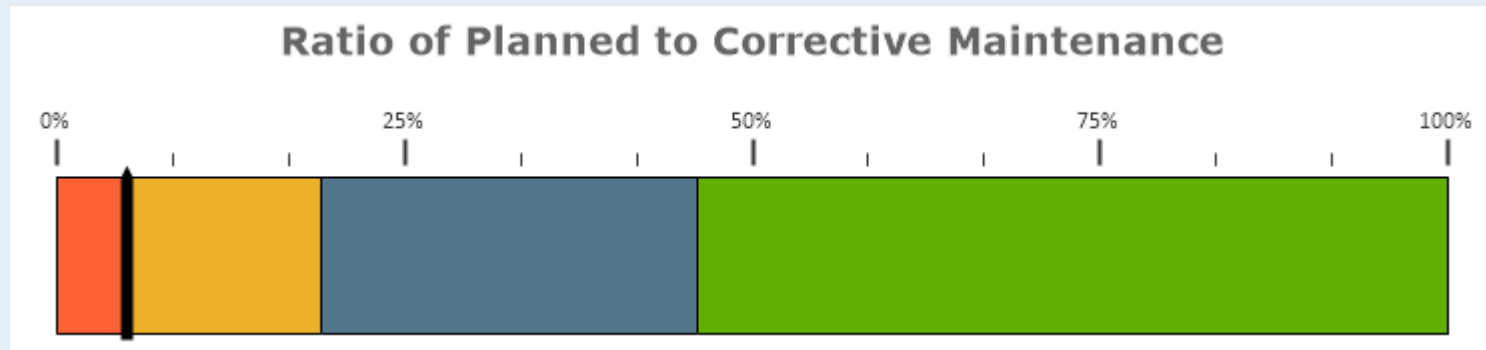
PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
310	1,272,442	0.24	Public K-12	1,433	0.11	0.58	2.00

Total count of PM work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

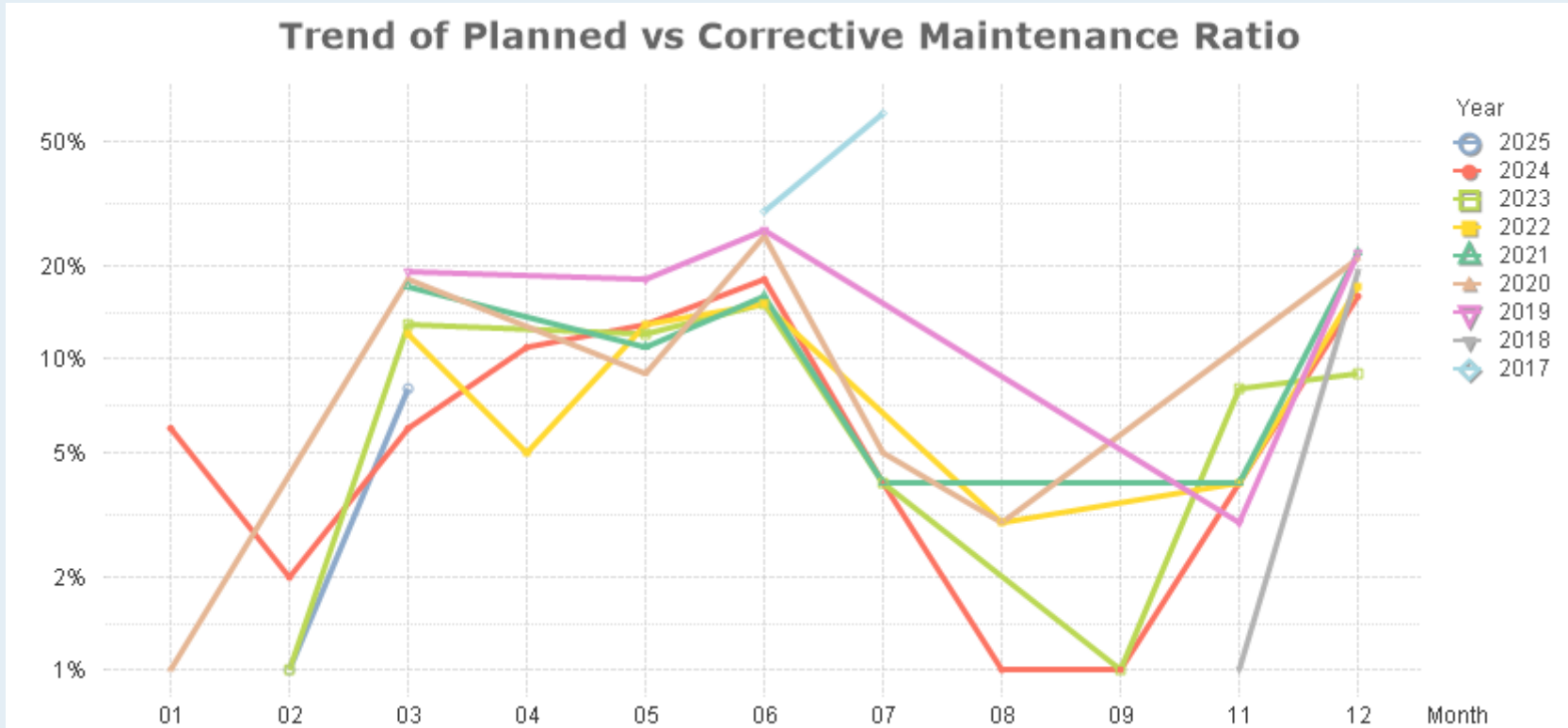
Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,545	310	5%	Public K-12	1,433	5%	19%	46%

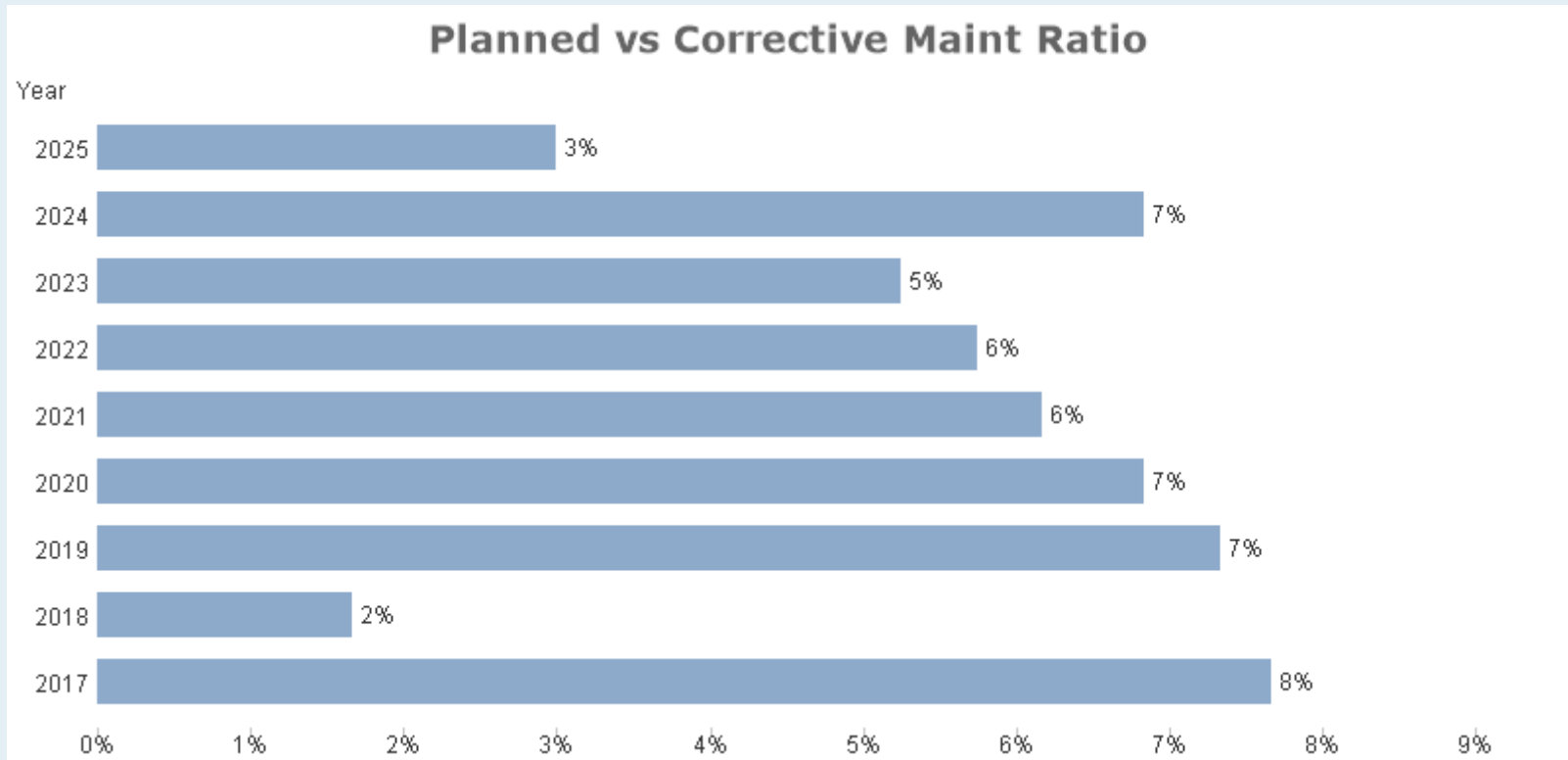
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

Ratio of PM to CM by Month



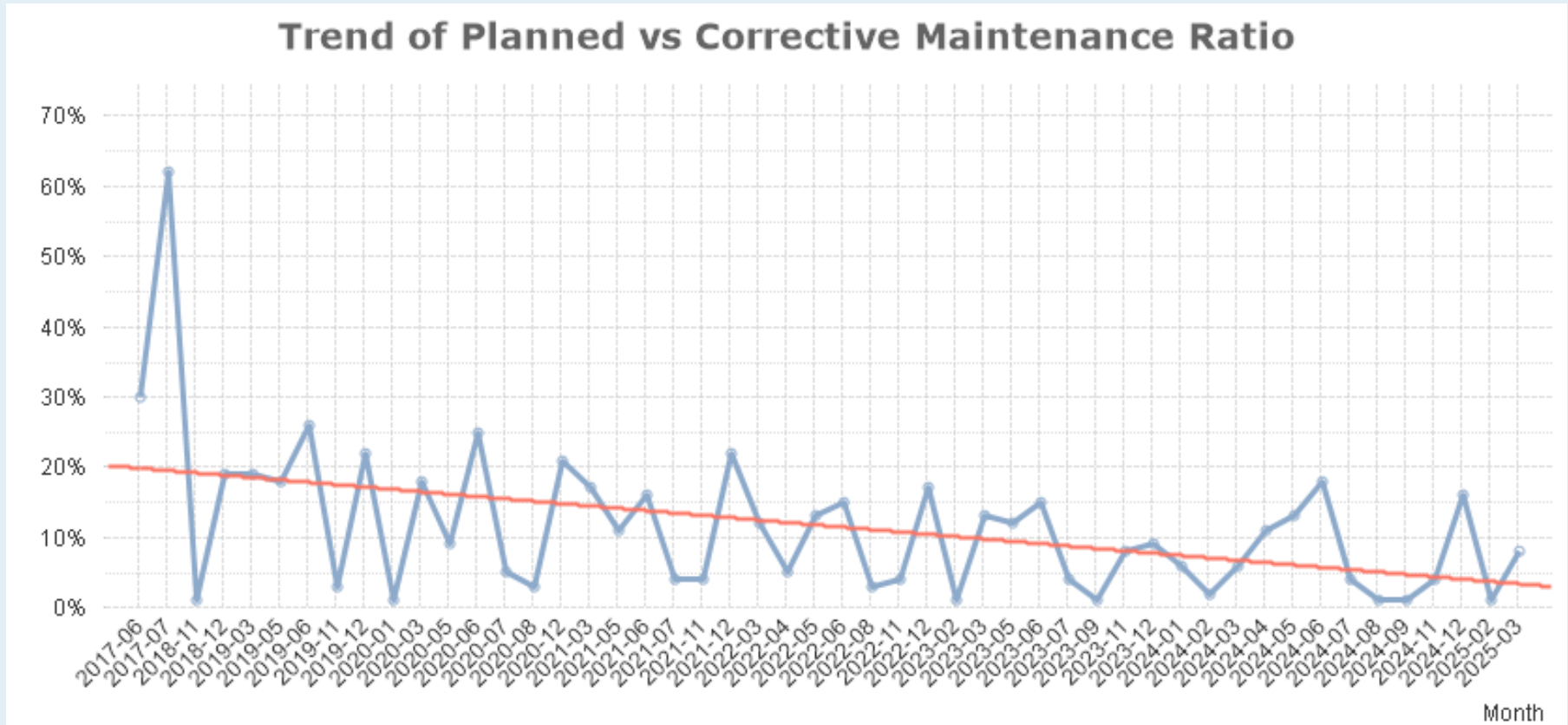
Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



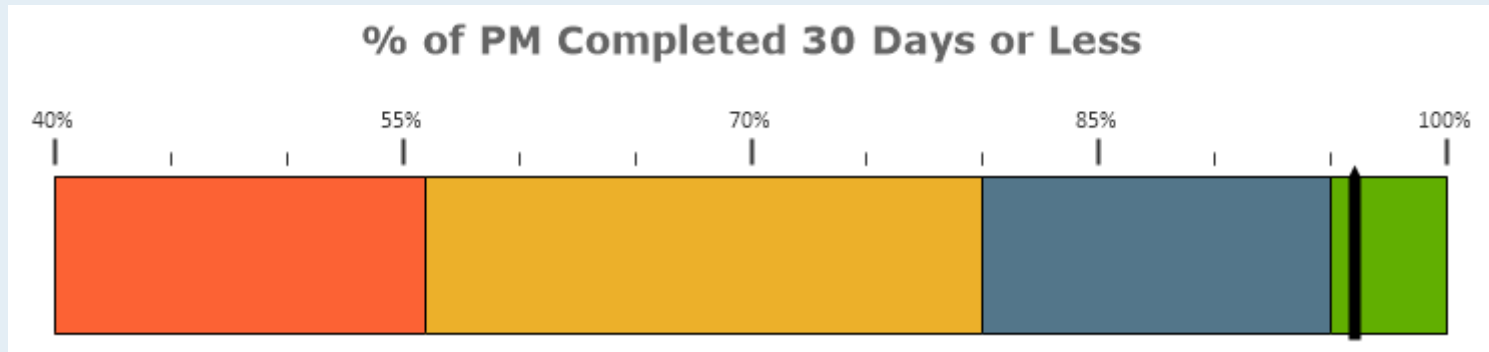
Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



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

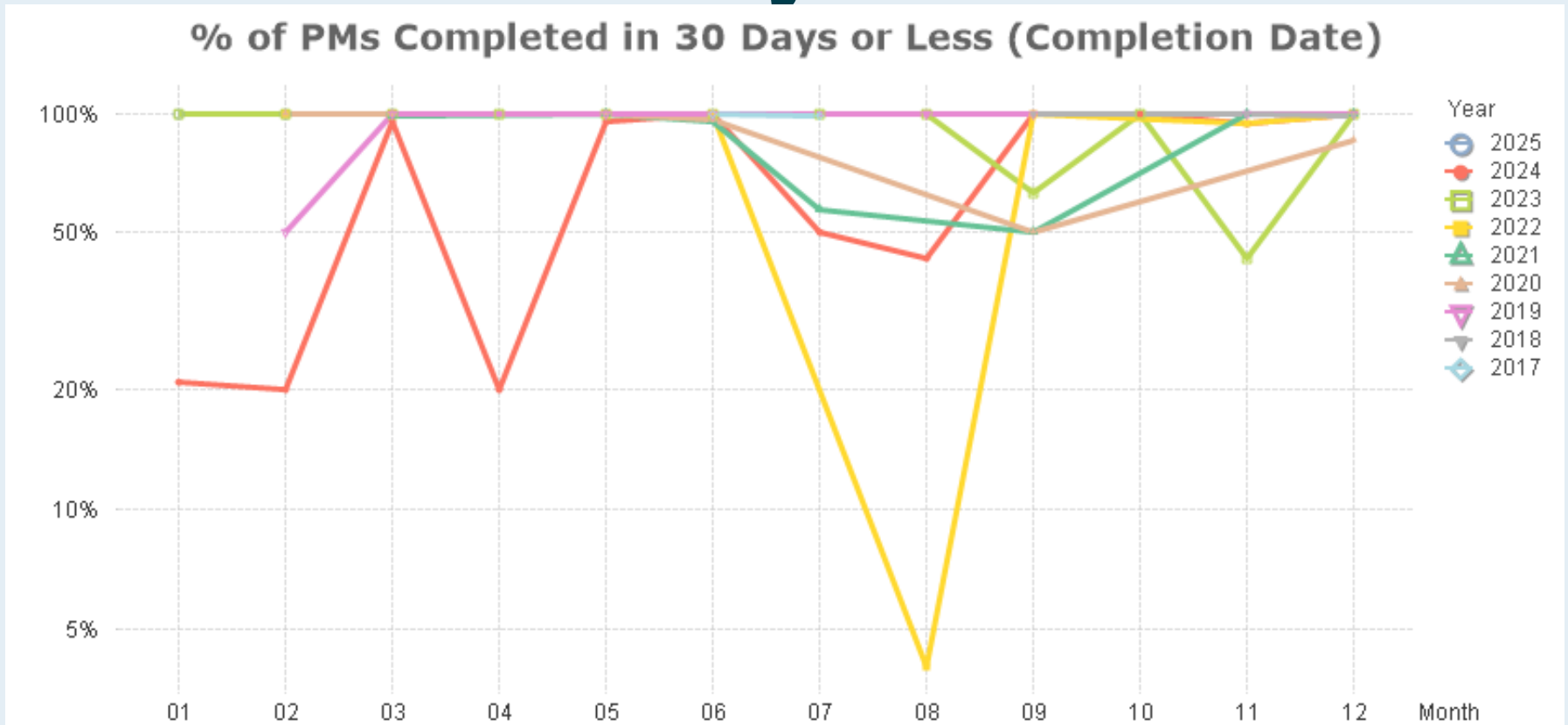
Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
310	96%	Public K-12	1,433	56%	80%	95%

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

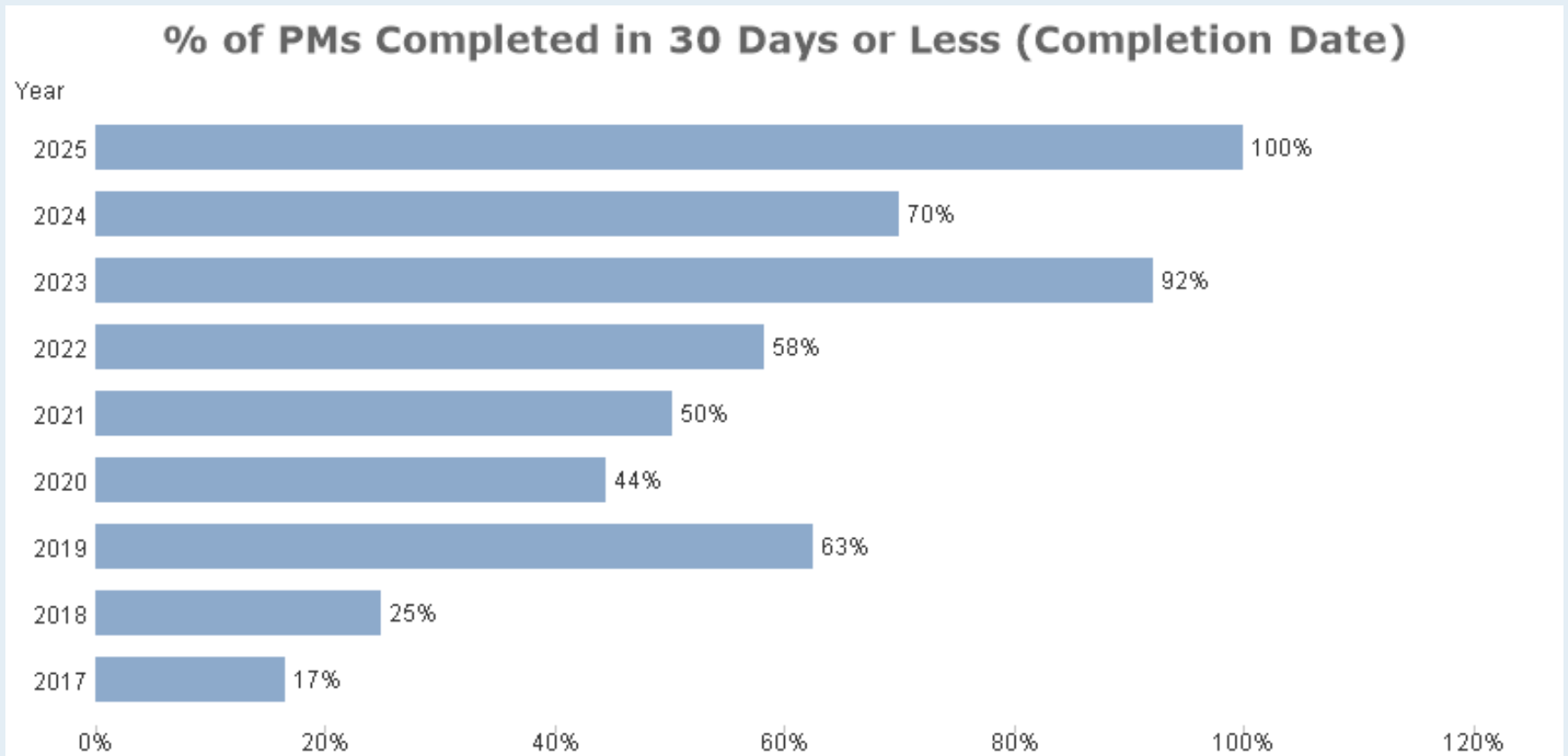
% of PMs Completed 30 Days or Less by Month



This compares Completion Date – Start Date (uses Request Date if Start Date is not used) to see what % of PM WO's are completed in 30 Days or Less.

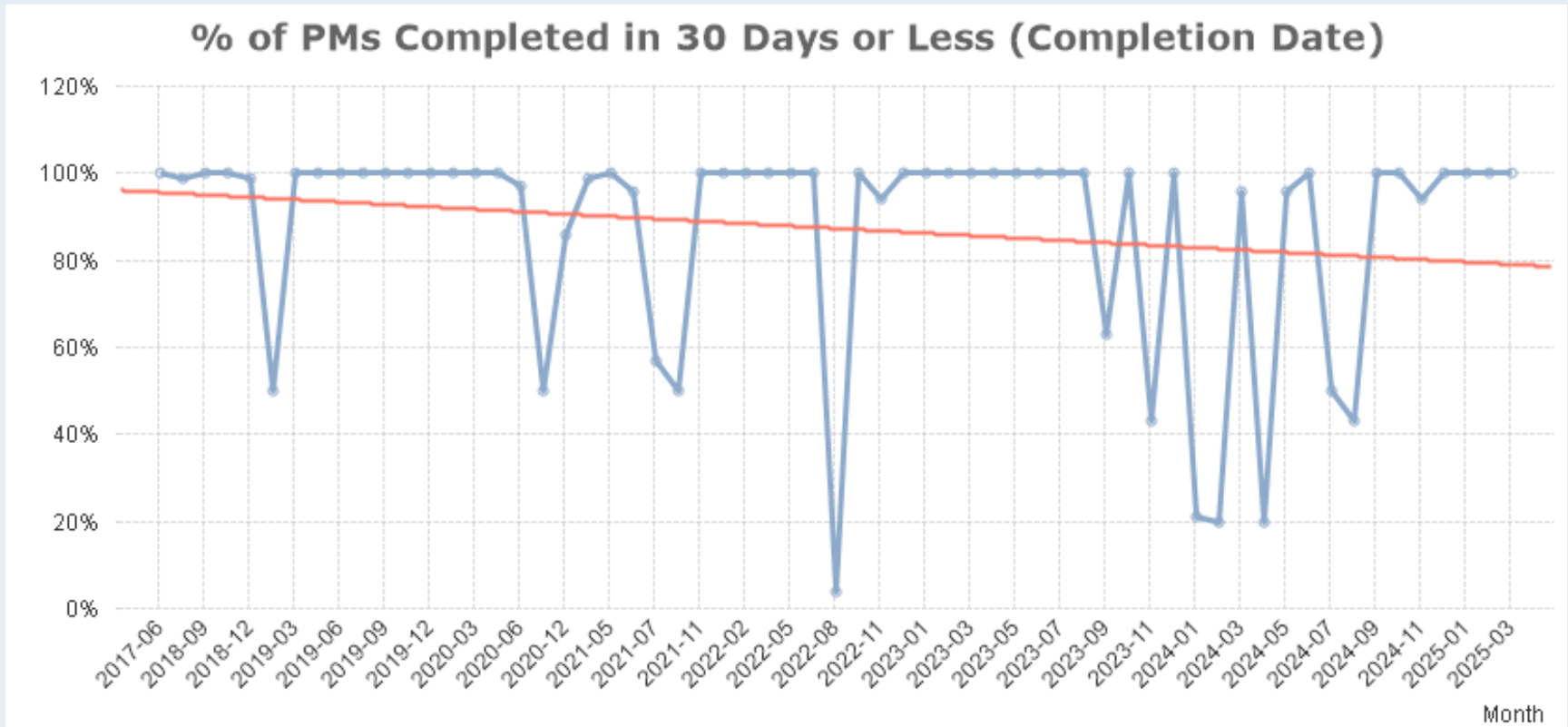
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



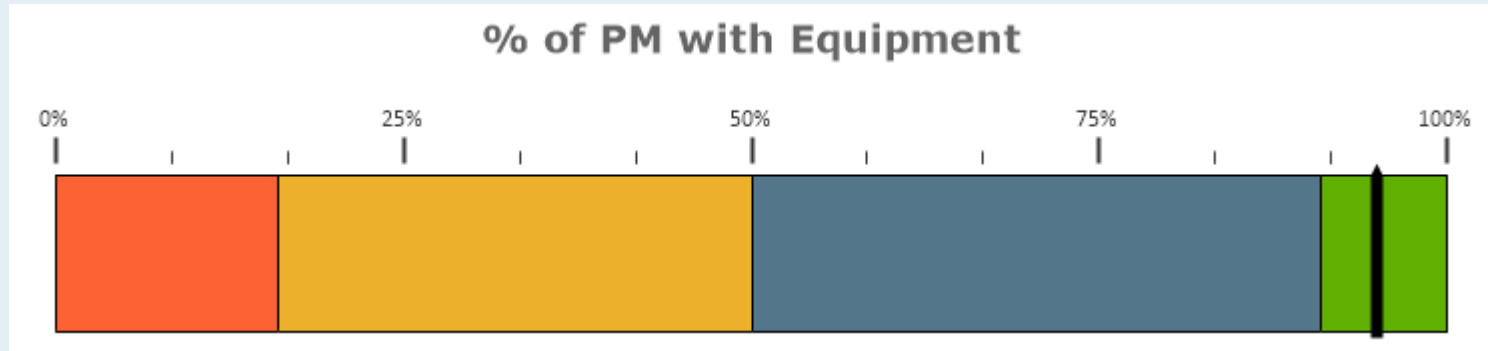
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



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

% of PM's with Equipment



Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	16%	50%	91%

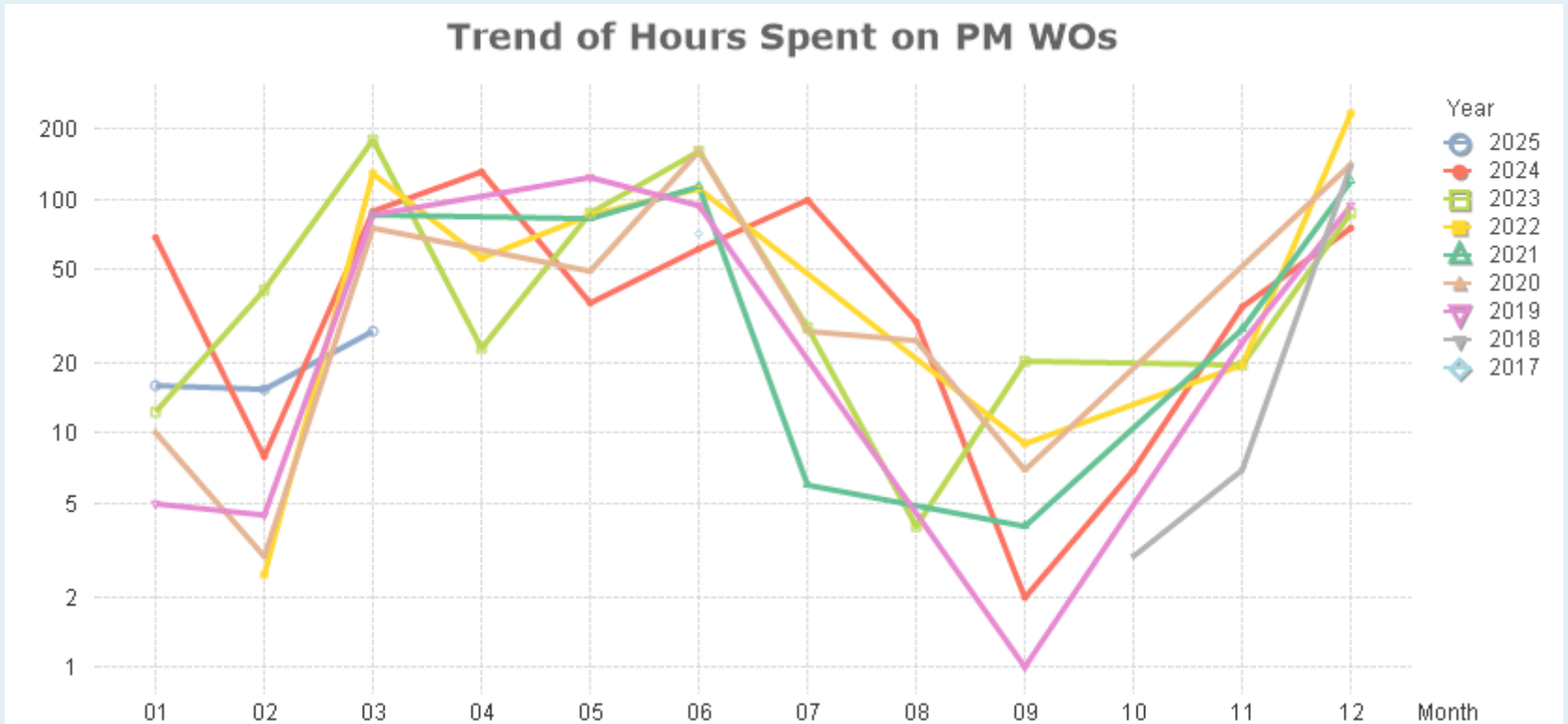
Labor Hours Spent on PM Schedules for Last Year

Hours

403

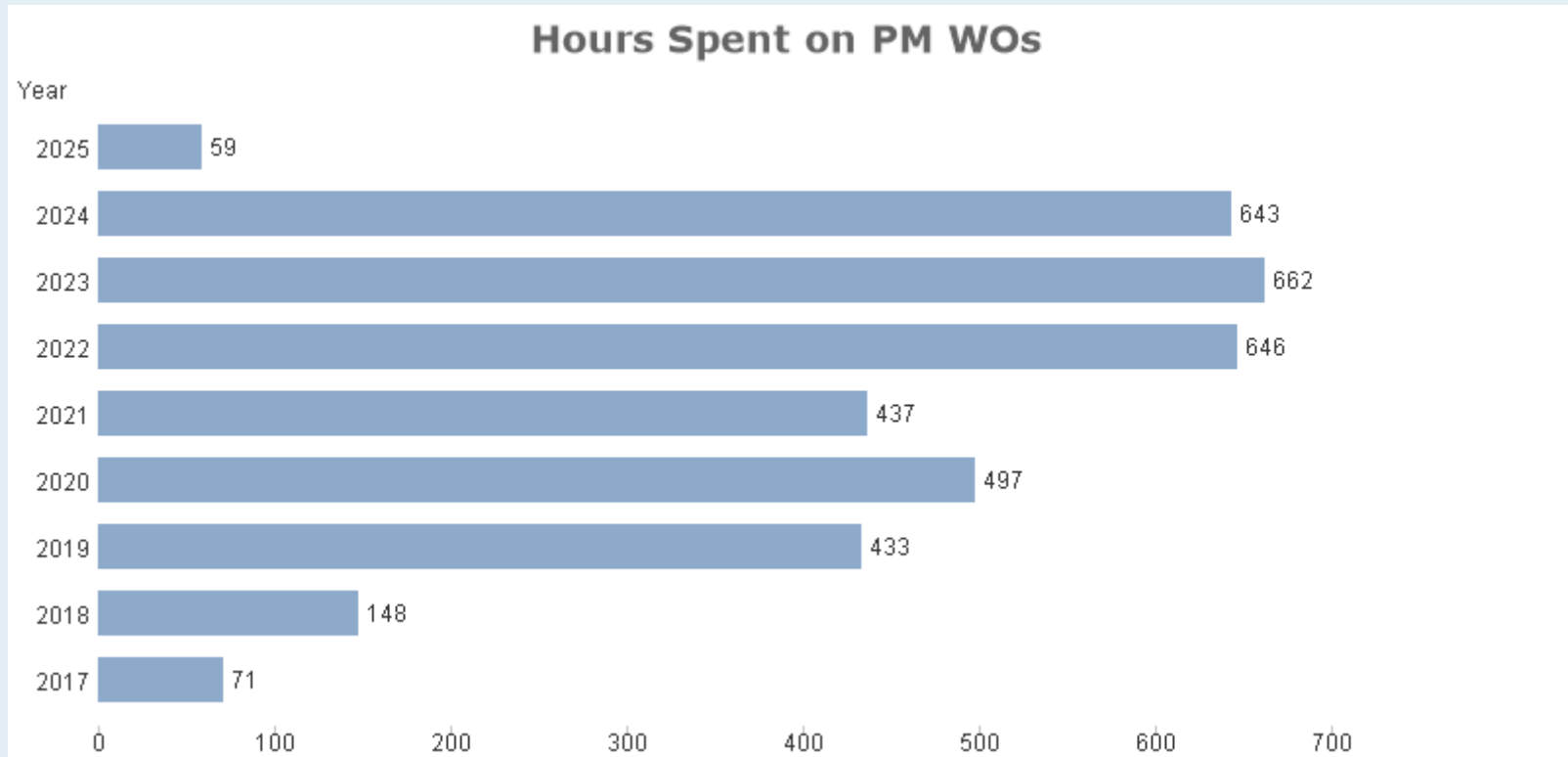
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



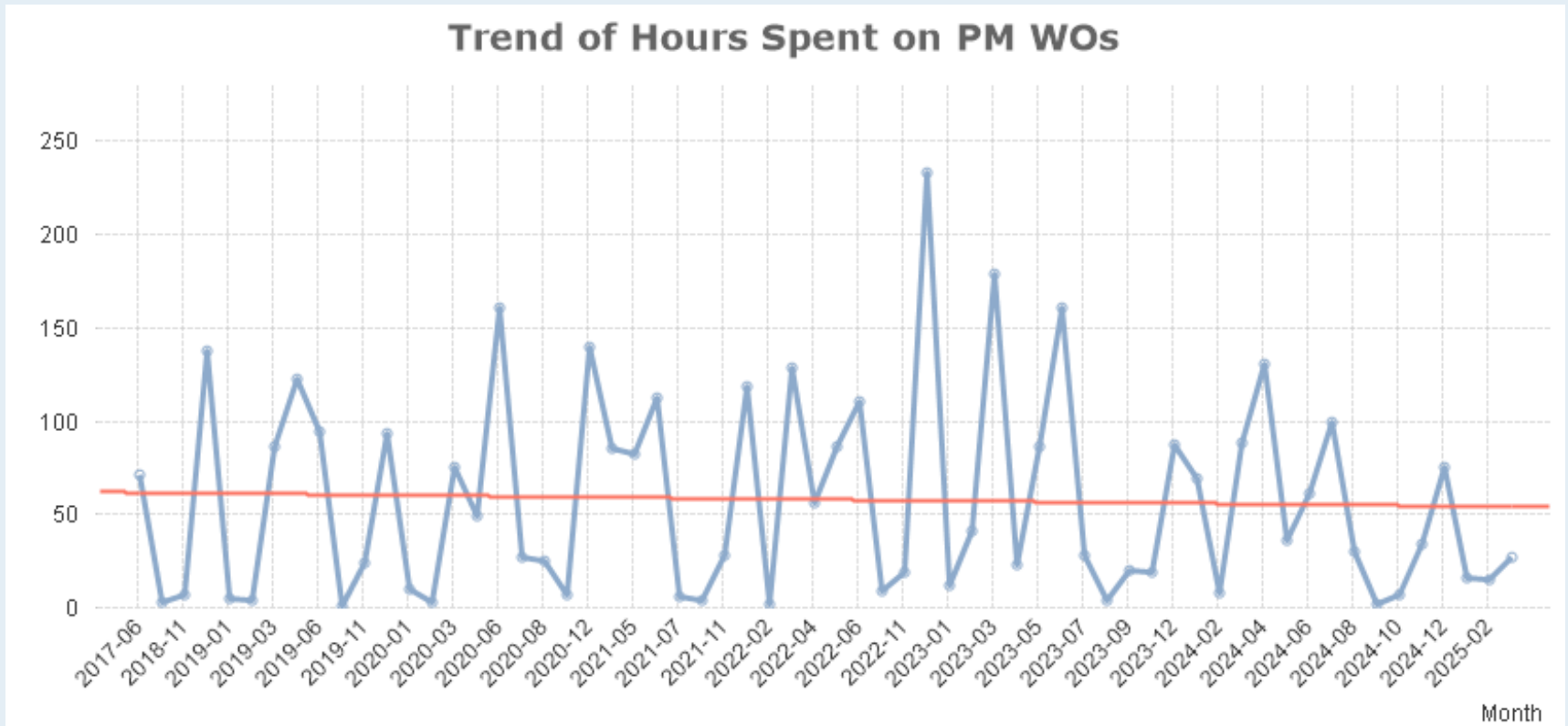
Trend: Past 3 Years, plus current date: based on Created Date

Hours Spent on PM by Year



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

Hours Spent on PM by Year



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

PMs for Next Year

PM Schedules

Future PMs

236

PM Labor Hours

Future PM Hrs

1,584

KPI: Next 12 Months