

Regular Meeting  
Monday, March 23, 2026 5:00 PM

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

## **Agenda**

1. **CALL TO ORDER**
2. **PUBLIC COMMENT**
  - 2.A. Addressing the School Board: A public speaker must sign up in person before 3:00pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.
3. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
  - 3.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.
  - 3.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
  - 3.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
  - 3.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
  - 3.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
4. **RECONVENE**
  - 4.A. Pledge of Allegiance
  - 4.B. Texas Pledge of Allegiance
  - 4.C. Invocation
  - 4.D. Cleburne ISD's Mission and Philosophy
5. Action from closed session, if any
  - 5.A. Consider and approve Administrator Contract for 2026-2027 school year
  - 5.B. Consider and approve contract renewals for 2026-2027 school year
6. **CAMPUS SPOTLIGHT**
  - 6.A. Santa Fe Elementary School
7. **HONORS AND RECOGNITIONS**
  - 7.A. School Board Recognitions
8. **COMMENTS FROM BOARD OF TRUSTEES**
9. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
  - 9.A. BOARD OF TRUSTEES
    - 9.A.1. Unapproved minutes
      - 9.A.1.a. 02-17-26 unapproved minutes
      - 9.A.1.b. 02-27-26 unapproved minutes

- 9.A.1.c. 03-11-26 unapproved minutes
- 9.A.2. 2026-2026 Board Meeting Dates
- 9.B. BUSINESS AND FINANCE DEPARTMENT
  - 9.B.1. Check Register
  - 9.B.2. Co-Curricular and Agency Reports
  - 9.B.3. Monthly Revenue and Expenditure Reports
  - 9.B.4. Tax Report
  - 9.B.5. Central Appraisal District
  - 9.B.6. Budget Amendment Report
- 9.C. Curriculum and Instruction Department
  - 9.C.1. Library Book List in Compliance with SB 13
- 10. **PRESENTATIONS**
  - 10.A. HIVE Learning Opportunity Presentation
    - Presenter:** Dr. Karen Holweg
  - 10.B. Parent Square Presentation
    - Presenter:** Allison Errico
  - 10.C. Mentors Care 2025-2026 Statistics
    - Presenter:** Jessica Roberts
- 11. **ACTION ITEMS**
  - 11.A. Student Services Department
    - Presenter:** Dr. Mark McClure
    - 11.A.1. Consider and approve out-of-state travel for National Educators Rising (TAFE) national qualifiers
    - 11.A.2. Athletics Department
      - Presenter:** Jimmy Hestand
      - 11.A.2.a. Consider and approve CABC donation
  - 11.B. Fine Arts Department
    - Presenter:** Dr. Estelle Murr
    - 11.B.1. Consider and approve Theatre in Our Schools Month
- 12. **PURCHASES OVER \$50,000**
  - 12.A. Curriculum and Instruction Department
    - Presenter:** Dr. Chris Jackson
    - 12.A.1. Consider and approve the purchase of K-5 Bluebonnet Learning Math Resources through Great Minds for 2026-2027
    - 12.A.2. Consider and approve the purchase of 6-Algebra II Bluebonnet Learning Math Resources through Carnegie Learning for 2026-2027
    - 12.A.3. Consider and approve the purchase of K-5 Reading/Language Arts Resources through Amplify for 2026-2027
    - 12.A.4. Consider and approve LIFT Grant Approved Provider Partnership with Great Minds
- 13. **SUPERINTENDENT'S REPORTS**
  - 13.A. District Operations Department
    - 13.A.1. Child Nutrition Report
    - 13.A.2. Facility Report
    - 13.A.3. Transportation Report
    - 13.A.4. Workorder Summary Report

- 13.B. Human Resources Department
  - 13.B.1. Professional Resignations
- 14. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
  - 14.A. Pursuant to Texas Government Code Section 551.071, attorney client privilege.
  - 14.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
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  - 14.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits
  - 14.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
- 15. **RECONVENE TO OPEN SESSION**
  - 15.A. Action, if any, from closed session
- 16. **ADJOURNMENT**



**Communication**  
**March 23, 2026**

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Dr. Myrna Blanchard

Re: Contract Renewals – Administrators for 2026-2027

**Strategic Goal, Objective or Need Addressed:**

On an annual basis, the Board of Trustees approves the issuance of administrator contracts. The type of contract provided is governed by the Texas Education Code, as well as legal and local policies.

**CONSIDERATION:**

**Contract Renewals:**

**Chapter 21 Administrators** (Certified Administrator - Chapter 21 Contract)

- The attached list contains the recommended Term contract to be renewed for the 2026-2027 school year.

**Contract Types:**

- Term Administrator

**Action Requested**

The Superintendent recommends the renewal of the following administrator contract for the 2026-2027 school year as presented.

**Monitoring or Reporting Timeline**

None

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Myrna Blanchard

**Financial Impact**

Adopted Budget 2026-2027



**Communication**  
**March 23, 2026**

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Dr. Myrna Blanchard

Re: Contract Renewals – Employees for 2026-2027

**Strategic Goal, Objective or Need Addressed:**

On an annual basis, the Board of Trustees approves the issuance of employee contracts. The type of contract provided is governed by Texas Education Code, as well as legal and local policies.

**CONSIDERATION:**

**Contract Renewals:**

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

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

(Non-Certified Professional)

- 1 Year Probationary, then One-Year Non-Certified Professional Contract

**Contract Types:**

- Term
  1. School Nurse
  2. School Counselor
  3. School Diagnostician
  4. School Librarian
  5. Certified Teacher

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

**Attachment:**

- Contract List

**Action Required**

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

**Monitoring and Reporting Timeline**

None

**Contact Persons**

Dr. Coby Kirkpatrick

Dr. Myrna Blanchard

**Financial Impact**

Adopted Budget 2026-2027



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**BOARD OF TRUSTEES INFORMATION ONLY**

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TITLE: Board Recognitions  
FROM: Dr. Coby Kirkpatrick  
DATE : March 23, 2026

**RECOGNITIONS**

Fine Arts

Presenter: Dr. Estelle Murr

TAEA Youth Art Month

TMEA – All Star Treble Choir & Soloist

Athletics

State Powerlifting

Presenter: Coach Allen

State Swimming

Presenter: Coach Salazar

Coaches' wins recognitions

Presenter: Jimmy Hestand

1<sup>st</sup> Grade Citizenship Awards

- Presenter: Debbie Reynolds

Regular Meeting  
Tuesday, February 17, 2026 6:00 PM Central

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

Eric Bishop: Present  
Elizabeth Childress: Present  
Wendell Dempsey: Present  
DeAnna King: Present  
Mary Ellen Mahaffey: Present  
Dr. Jason Tennison: Present  
Joe Trevino: Present  
Present: 7.

### 1. CALL TO ORDER

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

### 2. PUBLIC COMMENT

No public comments

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

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

Board convened to closed session at 5:00pm.

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

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

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

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

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

### 4. RECONVENE

Board reconvened to open session at 6:02pm.

4.A. Pledge of Allegiance

4.B. Texas Pledge of Allegiance

4.C. Invocation

4.D. Cleburne ISD's Mission and Philosophy

### 5. Action from closed session, if any

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

5.B. Consider and ratify Administrator Contract — Cleburne High School Assistant Principal Motion to ratify the administrator contract for Cleburne High School Assistant Principal, as presented. This motion, made by Elizabeth Childress and seconded by Joe Trevino, Passed. Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

5.C. Consider and ratify contracted employees  
Motion to ratify the contract employees, as presented. This motion, made by Eric Bishop and seconded by Mary Ellen Mahaffey, Passed.  
Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

## 6. CAMPUS SPOTLIGHT

### 6.A. Marti Elementary School

Marti Elementary highlighted that “Marti Magic Starts With Me,” showing academic gains in reading, math, and overall student growth. Beyond academics, the school emphasizes after-school programs—including sports, choir, leadership clubs, Bible Club, and tutoring—that foster student engagement, confidence, and a sense of belonging. Students shared firsthand the positive impact of these opportunities.

## 7. HONORS AND RECOGNITIONS

### 7.A. School Board Recognitions

#### Stockshow Showcase Finalist

- Presenter: Dr. Karen Holweg  
Principal recognized Hayden Leifeste for his achievements, including being a finalist in the Ft. Worth Stockyard Showdown, representing the school at community events, participating in FFA, excelling as a running back, and serving with the Jumpstart charity. He was praised for his leadership, service, and exemplary representation of Cleburne High School and CISD.

#### Smith Intermediate School Crest Award

- Presenter: Glenna Pollock  
Mauri Ford, Christy Sims, and Dr. Kelly Warner of the Smith Intermediate counseling team were recognized for being selected as one of an elite group of schools across the state to receive the CREST Award for Counseling Excellence. This distinguished honor reflects their dedication to student support, commitment to comprehensive counseling services, and the positive impact they make on the Smith Intermediate school community.

#### CTE District of Distinction

- Presenter: Jason Cooper  
Cleburne ISD’s CTE program received the District of Distinction award from the Career & Technical Association of Texas for the second year. In 2025–26, students earned 463 Industry-Based Certifications, reflecting excellence in achievement, innovation, and career readiness. This honor highlights the efforts of students, staff, and community partners.

#### 2<sup>nd</sup> Grade Citizenship Awards

- Presenter: Debbie Reynolds  
Adams - Jose Ortiz Gomez, Coleman - Timothy Donovan, Cooke - Remsley Bell, Gerard - Nevaeh Reyna, Irving - Genesis Espino, Marti - Emma Wiggin, Santa Fe - Sahmia Chandler

## 8. COMMENTS FROM BOARD OF TRUSTEES

Eric Bishop reported that the girls' basketball team had a great game.

Dr. Jason Tennison praised Dr. Will Barnes, noting that multiple teachers and parents shared positive feedback about the campus. One teacher expressed gratitude to Dr. Barnes, saying she felt a renewed passion for teaching, and another teacher shared similar sentiments on the same day.

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

Motion to approve consent agenda, as presented. This motion, made by DeAnna King and seconded by Eric Bishop, Passed.

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

Yea: 7, Nay: 0

### 9.A. BOARD OF TRUSTEES

#### 9.A.1. Unapproved minutes

##### 9.A.1.a. 1-20-26 unapproved minutes

### 9.B. BUSINESS AND FINANCE DEPARTMENT

#### 9.B.1. Check Register

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

#### 9.B.3. Monthly Revenue and Expenditure Reports

#### 9.B.4. Tax Report

#### 9.B.5. Consider and adopt the Prevailing Wage Rates

#### 9.B.6. Cleburne ISD and the TASB Energy Cooperative Interlocal Agreement

### 9.C. Curriculum and Instruction Department

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

### 9.D. Human Resources Department

#### 9.D.1. T-TESS Appraisers

## 10. PRESENTATIONS

### 10.A. Curriculum and Instruction Department

#### 10.A.1. Annual TAPR Presentation (Public Hearing Required)

The floor was opened at 6:45pm for comments. There were no comments. The floor was closed at 6:45pm.

## 11. ACTION ITEMS

### 11.A. Curriculum and Instruction Department

#### 11.A.1. Consider and approve the 2026-2027 calendar

Motion to approve the 2026-2027 calendar, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, Passed.

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

Yea: 7, Nay: 0

#### 11.A.2. Consider and approve Targeted Improvement Plan

Motion to approve the Targeted Improvement Plan, as presented. This motion, made by Elizabeth Childress and seconded by Mary Ellen Mahaffey, Passed.

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

Yea: 7, Nay: 0

## 11.B. Student Services Department

### 11.B.1. Consider and reject Senate Bill 11 Resolution

Motion to not create additional policy under Senate Bill 11, as presented. This motion, made by Joe Trevino and seconded by Elizabeth Childress, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

## 12. PURCHASES OVER \$50,000

### 12.A. Student Services Department

#### 12.A.1. Special Education Department

##### 12.A.1.a. Consider and approve Merakey Autism and Education Center

Motion to approve the Merakey contract in the amount of \$84,881.08, as presented. This motion, made by Eric Bishop and seconded by DeAnna King, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

### 12.B. Technology Department

#### 12.B.1. Consider and approve storage area network

Motion to approve the purchase of a storage area network from RTI in the amount of \$144,058, using 2021 Bond funds, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

### 12.C. District Operations Department

#### 12.C.1. Transportation Department

##### 12.C.1.a. Consider and approve the renewal of SMARTtag Software

Motion to approve the SMARTtag software in the amount of \$58,376, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Elizabeth Childress, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

### 12.D. Business Department

#### 12.D.1. Consider and approve Enterprise ERP (Munis) renewal

Motion to table Enterprise ERP (Munis) until the next board meeting, as presented. This motion, made by Elizabeth Childress and seconded by Eric Bishop, Passed.

Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

## 13. SUPERINTENDENT'S REPORTS

### 13.A. District Operations Department

#### 13.A.1. Child Nutrition Report

#### 13.A.2. Facility Report

#### 13.A.3. Transportation Report

##### 13.A.3.a. Senate Bill 546

#### 13.A.4. Workorder Summary Report

### 13.B. Human Resources Department

#### 13.B.1. Professional Resignations

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

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

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

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

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

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

**15. RECONVENE TO OPEN SESSION**

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

**16. ADJOURNMENT**

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**Board President**

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**Board Secretary**

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March 23, 2026

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March 23, 2026

**Date Minutes Approved**

**Date Minutes Signed**

Special Meeting  
Friday, February 27, 2026 7:15 AM 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: Absent  
Present: 5, Absent: 2.

### 1. CALL TO ORDER

Meeting was called to order by Jason Tennison at 7:16am.

1.A. Pledge of Allegiance

1.B. Texas Pledge of Allegiance

1.C. Invocation

### 2. PUBLIC COMMENT

No public comments

2.A. Addressing the School Board

Individuals who wish to speak must sign up in person no later than 4:00 p.m. on February 26, 2026. All handouts and presentation materials must be submitted at that time; materials will not be accepted during the meeting.

Each speaker is limited to three (3) minutes for comments. The Board will not respond to questions, engage in deliberation, or take action on any topic raised during public comment. In accordance with Board policy, complaints regarding district employees and/or students may not be discussed during the public comment period.

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

Board convened to closed session at 7:17am.

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

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

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

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

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

### 4. RECONVENE

Board reconvened to open session at 7:24am.

4.A. Action from closed session, if any

### 5. ACTION ITEMS

5.A. School Board

5.A.1. Consider canceling the school board election

Motion to cancel the school board election, as presented. This motion, made by Elizabeth Childress and seconded by Eric Bishop, Passed.

DeAnna King: Absent, Joe Trevino: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea  
Yea: 5, Nay: 0, Absent: 2

5.A.2. Consider and nominate a candidate to fill the Central Appraisal District vacancy  
A motion was made to nominate Ellen Bauman to the Central Appraisal District vacancy, as presented. This motion, made by Eric Bishop and seconded by Wendell Dempsey, Passed.

DeAnna King: Absent, Joe Trevino: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea  
Yea: 5, Nay: 0, Absent: 2

## 6. ADJOURNMENT

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**Board President**

March 23, 2026

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**Date Minutes Approved**

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**Board Secretary**

March 23, 2026

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**Date Minutes Signed**

Working Meeting  
Wednesday, March 11, 2026 5:00 PM Central

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

Eric Bishop: Absent  
Elizabeth Childress: Present  
Wendell Dempsey: Present  
DeAnna King: Present  
Mary Ellen Mahaffey: Absent  
Dr. Jason Tennison: Present  
Joe Trevino: Present  
Present: 5, Absent: 2.

## 1. CALL TO ORDER

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

1.A. Pledge of Allegiance

1.B. Texas Pledge of Allegiance

1.C. Invocation

1.D. Cleburne ISD's Mission and Philosophy

## 2. PUBLIC COMMENT

No public comments

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

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

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

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

## 4. RECONVENE

4.A. Action from closed session, if any

## 5. PRESENTATIONS

5.A. Hybrid Learning at Cleburne High School

## 6. ADJOURNMENT

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**Board President**

March 23, 2026

**Date Minutes Approved**

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**Board Secretary**

March 23, 2026

**Date Minutes Signed**



**2026-2027**  
**Regular School Board Meetings**  
(3<sup>rd</sup> Monday of the month; \*some exceptions apply)

**July 20**

**August 17**

**September 21**

**October 19**

**November 16**

**December 14**

**\*January 19, 2027, Tuesday (Monday is MLK)**

**\*February 16, Tuesday (Monday is Presidents' day)**

**\*March 22 (After spring break)**

**April 19**

**May 17**

**June 21**

Cleburne ISD  
February 2026 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180264	110831	A & G SERVICES	2604824	30001884	2/18/2026	163849	02202026	55,990	2/20/2026	480.00	2/20/2026	INV	PD	GER-controller and sensor RM 24
179503	22638	AASA	2602388	38927	2/5/2026	163198	02052026	55,748	2/6/2026	1,000.00	2/5/2026	INV	PD	Virtual training for Communications Dept.
180643	113147	ABC PEST CONTROL OF DFW, INC.	2602332	22418-01312026	2/27/2026	164181	02272026	32,855	2/27/2026	987.31	2/27/2026	INV	PD	8 Months Kitchen Pest Control
180602	113378	DEVONTA ABRON	2603121	ABRON/02-17-26	2/26/2026	164142	02272026	56,086	2/27/2026	100.00	2/26/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
179768	104594	ACCO BRANDS CORPORATION	16103043	4731383570	2/10/2026		SACHECK	9,024	2/11/2026	310.54	2/10/2026	INV	PD	
179769	104594	ACCO BRANDS CORPORATION	16103043	4731383066	2/10/2026		SACHECK	9,025	2/11/2026	1,956.00	2/10/2026	INV	PD	
179468	13003	ACET	2604440	26004	2/5/2026	163164	02052026	55,749	2/6/2026	550.00	2/5/2026	INV	PD	Registration
179424	113356	ACTION SIGNS	16001402	14557	2/4/2026		SACHECK	8,996	2/4/2026	270.00	2/4/2026	INV	PD	
179395	111873	WILLIAM ADCOCK	2603907	ADCOCK/JAN 26	2/3/2026	163101	02042026	55,719	2/4/2026	147.76	2/3/2026	INV	PD	January 2026 Mileage Reimbursement
180331	112861	ADVANCED NETWORKS OF TEXAS	2600350	CISD PO 2600350	2/18/2026	163918	02202026	55,991	2/20/2026	3,971.00	2/20/2026	INV	PD	Esports Switch, optics/fiber cables
180400	96112	AFLAC		180400	2/25/2026	163962	February	47,813	2/25/2026	1,151.66	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179697	110965	AGPARTS WORLDWIDE, INC.	2604617	AR031577	2/10/2026	163369	02112026	55,846	2/11/2026	49.50	2/10/2026	INV	PD	PLASTIC LCD BOTTOM BEZEL
179156	113224	PHOENIX ALCANTAR		ALCANTAR/12-15-25	2/2/2026		SACHECK	8,960	2/2/2026	92.00	2/2/2026	INV	PD	
180379	113224	PHOENIX ALCANTAR		ALCANTAR/02-12-26	2/20/2026		SACHECK	9,051	2/20/2026	131.00	2/20/2026	INV	PD	
180458	506	ALERT SERVICES, INC.	2604732	INV524480	2/25/2026	164006	02252026	56,068	2/25/2026	575.04	2/25/2026	INV	PD	25/26 CHS AT fork, hammer, stehoscope hot pack wra
180459	506	ALERT SERVICES, INC.	2604732	INV524540	2/25/2026	164007	02252026	56,068	2/25/2026	164.98	2/25/2026	INV	PD	25/26 CHS AT fork, hammer, stehoscope hot pack wra
179772	112650	ALPHA DESIGN STUDIO, LLC	16001421	1176	2/10/2026		SACHECK	9,026	2/11/2026	846.00	2/10/2026	INV	PD	
180282	17101	ALVARADO ATHLETICS	2604759	2604759/ENTRY	2/18/2026	163868	02202026	55,992	2/20/2026	700.00	2/20/2026	INV	PD	Entry fee
179517	106504	ALVARADO JUNIOR HIGH SCHOOL	16107116	16107116/REFUND	2/6/2026		SACHECK	9,011	2/6/2026	500.00	2/6/2026	INV	PD	
180099	110633	NATALIE ALVAREZ	2604059	ALVAREZ/JAN 26	2/17/2026	163691	02182026	55,969	2/18/2026	23.52	2/17/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -JANUARY
179131	21053	SYNCB/AMAZON	16001375	137N-GMKL-T6DR	2/2/2026		SACHECK	8,961	2/2/2026	899.98	2/2/2026	INV	PD	
179133	21053	SYNCB/AMAZON	16107094	1DHC-HN9G-PDWX	2/2/2026		SACHECK	8,961	2/2/2026	214.59	2/2/2026	INV	PD	
179135	21053	SYNCB/AMAZON	16001362	164T-6TPV-JKK9	2/2/2026		SACHECK	8,961	2/2/2026	149.99	2/2/2026	INV	PD	
179138	21053	SYNCB/AMAZON		1GGV-VGVT-C3X3	2/2/2026		SACHECK	8,961	2/2/2026	23.87	2/2/2026	INV	PD	
179185	21053	SYNCB/AMAZON	2603610	1NYV-VNTP-9N6P	2/2/2026	162909	02022026	55,692	2/2/2026	54.06	2/2/2026	INV	PD	OPEN PO for various tech devices/supplies
179186	21053	SYNCB/AMAZON	2603535	1RRM-FQWG-3RNJ	2/2/2026	162910	02022026	55,692	2/2/2026	55.83	2/2/2026	INV	PD	Coffee for the technology building
179191	21053	SYNCB/AMAZON	2603854	1XVX-Y6W1-C3TH	2/2/2026	162915	02022026	55,692	2/2/2026	7.28	2/2/2026	INV	PD	Fuel line, fuel filters, connectors etc
179201	21053	SYNCB/AMAZON	2604286	11TW-1PJL-X7YG	2/2/2026	162925	02022026	55,692	2/2/2026	79.99	2/2/2026	INV	PD	MNT-printer toner
179202	21053	SYNCB/AMAZON	2603855	1MKW-17N6-DXYJ	2/2/2026	162926	02022026	55,692	2/2/2026	256.40	2/2/2026	INV	PD	JAN FY26/Open
179365	21053	SYNCB/AMAZON	16109048	1HKY-LKVD-K3LR	2/3/2026		SACHECK	8,997	2/4/2026	173.14	2/3/2026	INV	PD	
179366	21053	SYNCB/AMAZON	16109048	1DWL-THNJ-4DCN	2/3/2026		SACHECK	8,998	2/4/2026	204.74	2/3/2026	INV	PD	
179367	21053	SYNCB/AMAZON	16109048	11JF-4CGN-4GHM	2/3/2026		SACHECK	8,998	2/4/2026	16.38	2/3/2026	INV	PD	
179460	21053	SYNCB/AMAZON	2600541	1WM1-41L7-31FQ	2/5/2026	163156	02052026	55,750	2/6/2026	18.97	2/5/2026	INV	PD	CISD Athletic office supplies - file folders, mark
179467	21053	SYNCB/AMAZON	2604349	1YRC-F6QL-F3CC	2/5/2026	163163	02052026	55,750	2/6/2026	222.07	2/5/2026	INV	PD	Headphones, stickers, planners
179470	21053	SYNCB/AMAZON	2603610	13WW-RHGG-93JV	2/5/2026	163166	02052026	55,750	2/6/2026	21.24	2/5/2026	INV	PD	OPEN PO for various tech devices/supplies
179471	21053	SYNCB/AMAZON	2603610	1QK6-GVH1-7MXX	2/5/2026	163167	02052026	55,750	2/6/2026	21.60	2/5/2026	INV	PD	OPEN PO for various tech devices/supplies
179480	21053	SYNCB/AMAZON	2604237	1NP6-MVCQ-GDWT	2/5/2026	163176	02052026	55,750	2/6/2026	122.32	2/5/2026	INV	PD	OPEN PO for various tech devices/supplies
179481	21053	SYNCB/AMAZON	2603855	17QQ-F6D9-HPJP	2/5/2026	163177	02052026	55,750	2/6/2026	189.99	2/5/2026	INV	PD	JAN FY26/Open
179509	21053	SYNCB/AMAZON	2604516	1FGV-CD3T-L3RQ	2/5/2026	163204	02052026	55,750	2/6/2026	217.36	2/5/2026	INV	PD	clips, highlighters, batteries
179510	21053	SYNCB/AMAZON	2604181	1D6J-PRPG-17J3	2/5/2026	163205	02052026	55,750	2/6/2026	6.36	2/5/2026	INV	PD	card stock, folders, pencils, bookmarks

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179511	21053	SYNCB/AMAZON	2604001	17Q7-VKMG-47WL	2/5/2026	163206	02052026	55,750	2/6/2026	23.99	2/5/2026	INV	PD	card stock, folders, pencils, sharpener
179519	21053	SYNCB/AMAZON	16108068	1J9C-LTGL-CTQX	2/6/2026		SACHECK	9,012	2/6/2026	160.01	2/6/2026	INV	PD	
179521	21053	SYNCB/AMAZON	16102015	19WH-1CC4-HDT1	2/6/2026		SACHECK	9,012	2/6/2026	678.80	2/6/2026	INV	PD	
179525	21053	SYNCB/AMAZON	16103045	1VWM-LWJW-7XYT	2/6/2026		SACHECK	9,012	2/6/2026	78.46	2/6/2026	INV	PD	
179533	21053	SYNCB/AMAZON	2604416	1GRH-66F6-DJFT	2/5/2026	163212	02052026	55,750	2/6/2026	72.90	2/5/2026	INV	PD	Glucose test strips, batteries, alcohol pads etc
179534	21053	SYNCB/AMAZON	2604018	1KH3-GFVN-CWW3	2/5/2026	163213	02052026	55,750	2/6/2026	55.55	2/5/2026	INV	PD	Markers, Binders, Sheet Protectors etc
179535	21053	SYNCB/AMAZON	2604018	1KH3-GFVN-FPMP	2/5/2026	163214	02052026	55,750	2/6/2026	90.19	2/5/2026	INV	PD	Markers, Binders, Sheet Protectors etc
179538	21053	SYNCB/AMAZON	2604551	1JVN-L4YF-DL1M	2/5/2026	163216	02052026	55,750	2/6/2026	534.00	2/5/2026	INV	PD	Mobile Desk
179578	21053	SYNCB/AMAZON	2604346	1J9C-LTGL-F4KW	2/5/2026	163257	02052026	55,750	2/6/2026	141.84	2/5/2026	INV	PD	Coffee Supplies for Admin Kitchen
179684	21053	SYNCB/AMAZON	2604144	1LGR-Y6RP-3GYT	2/10/2026	163357	02112026	55,847	2/11/2026	(51.09)	2/10/2026	CRM	PD	Classroom Supplies for Human Services
179685	21053	SYNCB/AMAZON	2604144	16YR-NJ49-FGGC	2/10/2026	163358	02112026	55,847	2/11/2026	627.66	2/10/2026	INV	PD	Classroom Supplies for Human Services
179687	21053	SYNCB/AMAZON	2604144	14DT-PVK9-CDGL	2/10/2026	163360	02112026	55,847	2/11/2026	10.98	2/10/2026	INV	PD	Classroom Supplies for Human Services
179688	21053	SYNCB/AMAZON	2604144	1VJR-1PNP-FJCC	2/10/2026	163361	02112026	55,847	2/11/2026	49.38	2/10/2026	INV	PD	Classroom Supplies for Human Services
179693	21053	SYNCB/AMAZON	2604609	199R-TQ9F-F6XW	2/10/2026	163365	02112026	55,847	2/11/2026	97.02	2/10/2026	INV	PD	CLASSROOM SUPPLIES - CHIPBOARD, PAPER QUILLING STR
179695	21053	SYNCB/AMAZON	2604416	11QH-DDLR-VXD7	2/10/2026	163368	02112026	55,847	2/11/2026	95.71	2/10/2026	INV	PD	Glucose test strips, batteries, alcohol pads etc
179703	21053	SYNCB/AMAZON		1YW4-FGVD-T1MD	2/10/2026	163375	02112026	55,847	2/11/2026	(8.99)	2/10/2026	CRM	PD	
179704	21053	SYNCB/AMAZON	2604450	1LVG-11PH-TJMD	2/10/2026	163376	02112026	55,847	2/11/2026	31.36	2/10/2026	INV	PD	spanish books for bilingual interventionist
179709	21053	SYNCB/AMAZON	2604255	1PN1-NGXV-49HJ	2/10/2026	163380	02112026	55,847	2/11/2026	122.67	2/10/2026	INV	PD	Office Supplies
179725	21053	SYNCB/AMAZON	2604237	16MG-MY3W-C7Q3	2/10/2026	163396	02112026	55,847	2/11/2026	54.78	2/10/2026	INV	PD	OPEN PO for various tech devices/supplies
179756	21053	SYNCB/AMAZON	2604644	1VMQ-C331-LCQT	2/10/2026	163428	02112026	55,847	2/11/2026	115.34	2/10/2026	INV	PD	Items for Counselor appreciation
179757	21053	SYNCB/AMAZON	2604150	1RNT-QLLX-1VTP	2/10/2026	163429	02112026	55,847	2/11/2026	34.28	2/10/2026	INV	PD	Classroom Supplies: pens, clock, etc
179758	21053	SYNCB/AMAZON	16101039	1P4D-VRR7-MWVW	2/10/2026		SACHECK	9,027	2/11/2026	494.15	2/10/2026	INV	PD	
179759	21053	SYNCB/AMAZON		1QMP-Q1MF-FVG7	2/10/2026		SACHECK	9,027	2/11/2026	(274.29)	2/10/2026	INV	PD	
179760	21053	SYNCB/AMAZON		1X9T-336T-FYY6	2/10/2026		SACHECK	9,027	2/11/2026	(219.86)	2/10/2026	INV	PD	
179764	21053	SYNCB/AMAZON	16109054	17QD-93XC-X9VQ	2/10/2026		SACHECK	9,027	2/11/2026	148.69	2/10/2026	INV	PD	
179765	21053	SYNCB/AMAZON	16101042	1N9M-JKL7-Y1WX	2/10/2026		SACHECK	9,027	2/11/2026	260.02	2/10/2026	INV	PD	
179766	21053	SYNCB/AMAZON	16103044	1YYK-D6DN-DW6Y	2/10/2026		SACHECK	9,027	2/11/2026	88.96	2/10/2026	INV	PD	
179767	21053	SYNCB/AMAZON	16101042	1K3T-TYDK-7XD6	2/10/2026		SACHECK	9,027	2/11/2026	35.66	2/10/2026	INV	PD	
179773	21053	SYNCB/AMAZON	16001285	1HF1-4YG1-C1Q4	2/11/2026		SACHECK	9,027	2/11/2026	31.77	2/11/2026	INV	PD	
179774	21053	SYNCB/AMAZON	16001285	149G-6NMG-3FXG	2/11/2026		SACHECK	9,027	2/11/2026	417.41	2/11/2026	INV	PD	
179779	21053	SYNCB/AMAZON	16001411	1FY7-GJXJ-Y6NN	2/11/2026		SACHECK	9,027	2/11/2026	185.73	2/11/2026	INV	PD	
179783	21053	SYNCB/AMAZON	2600996	1DWJ-RP3D-7DL6	2/10/2026	163431	02112026	55,847	2/11/2026	28.99	2/10/2026	INV	PD	Supplies for the classrooms
179784	21053	SYNCB/AMAZON	2604164	1JXD-6471-XWVC	2/10/2026	163432	02112026	55,847	2/11/2026	38.94	2/10/2026	INV	PD	Supplies for the classrooms
179785	21053	SYNCB/AMAZON	2600541	1MV9-NCRK-7RYW	2/10/2026	163433	02112026	55,847	2/11/2026	(29.96)	2/10/2026	CRM	PD	CISD Athletic office supplies - file folders, mark
179789	21053	SYNCB/AMAZON	2604598	1QXM-D9CW-9PD1	2/10/2026	163437	02112026	55,847	2/11/2026	185.50	2/10/2026	INV	PD	Instructional Materials
179795	21053	SYNCB/AMAZON	2604451	1374-YF6H-6L3Q	2/10/2026	163443	02112026	55,847	2/11/2026	45.98	2/10/2026	INV	PD	FEB FY26/Open
179796	21053	SYNCB/AMAZON	2603855	1PWW-H441-MTNF	2/10/2026	163444	02112026	55,847	2/11/2026	8.99	2/10/2026	INV	PD	JAN FY26/Open
179817	21053	SYNCB/AMAZON	2604550	1YVG-VGG3-DJDI	2/10/2026	163465	02112026	55,847	2/11/2026	306.65	2/10/2026	INV	PD	Office Supplies for Counseling
179823	21053	SYNCB/AMAZON	2604196	1C4W-Y1DV-9CKN	2/10/2026	163472	02112026	55,847	2/11/2026	8.99	2/10/2026	INV	PD	laptop privacy screen
179824	21053	SYNCB/AMAZON	2603535	1NMX-JLLQ-34D9	2/10/2026	163473	02112026	55,847	2/11/2026	37.98	2/10/2026	INV	PD	Coffee for the technology building

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179825	21053	SYNCB/AMAZON	2604236	17MX-HY9P-6NQK	2/10/2026	163474	02112026	55,847	2/11/2026	1,097.60	2/10/2026	INV	PD	Replacement UPS batteries - district wide
179826	21053	SYNCB/AMAZON	2603610	1XRC-YX4P-C96N	2/10/2026	163475	02112026	55,847	2/11/2026	124.76	2/10/2026	INV	PD	OPEN PO for various tech devices/supplies
179827	21053	SYNCB/AMAZON	2601240	1DHC-HN9G-N19P	2/10/2026	163476	02112026	55,847	2/11/2026	16.99	2/10/2026	INV	PD	File Folders, File Frames, Labels etc
179828	21053	SYNCB/AMAZON	16107089	1TD3-LCDW-TTFP	2/11/2026		SACHECK	9,027	2/11/2026	112.50	2/11/2026	INV	PD	
179829	21053	SYNCB/AMAZON	2604235	1M1C-H4VM-WJHW	2/10/2026	163477	02112026	55,847	2/11/2026	162.57	2/10/2026	INV	PD	batteries, heavy duty tape, manila folders, cardst
179830	21053	SYNCB/AMAZON	2604233	1WM1-41L7-4RDY	2/10/2026	163478	02112026	55,847	2/11/2026	67.33	2/10/2026	INV	PD	Dress Code
179831	21053	SYNCB/AMAZON	2604205	1KJ6-HRNN-Q3MC	2/10/2026	163479	02112026	55,847	2/11/2026	125.24	2/10/2026	INV	PD	Supplies
179832	21053	SYNCB/AMAZON	2604237	16JN-CLVW-JTMT	2/10/2026	163480	02112026	55,847	2/11/2026	79.96	2/10/2026	INV	PD	OPEN PO for various tech devices/supplies
179833	21053	SYNCB/AMAZON	2600996	1CYQ-4Q1G-DGV7	2/10/2026	163481	02112026	55,847	2/11/2026	12.97	2/10/2026	INV	PD	Supplies for the classrooms
179834	21053	SYNCB/AMAZON	2604348	1MVH-Y9HJ-GQXK	2/10/2026	163482	02112026	55,847	2/11/2026	1,250.56	2/10/2026	INV	PD	Ink for the printer
179854	21053	SYNCB/AMAZON		1HMJ-YNTY-VVQR	2/12/2026	163500	02132026	55,895	2/13/2026	7.39	2/12/2026	INV	PD	spanish books for bilingual interventionist
179855	21053	SYNCB/AMAZON	2604630	1374-YF6H-LRR7	2/12/2026	163501	02132026	55,895	2/13/2026	105.93	2/12/2026	INV	PD	clothes rack, hangers and basket
179856	21053	SYNCB/AMAZON	2604235	1LDL-4CJ1-GXTQ	2/12/2026	163502	02132026	55,895	2/13/2026	129.18	2/12/2026	INV	PD	batteries, heavy duty tape, manila folders, cardst
179858	21053	SYNCB/AMAZON	2604234	1TKT-7VQV-46T1	2/12/2026	163504	02132026	55,895	2/13/2026	54.74	2/12/2026	INV	PD	Supplies for classroom
179860	21053	SYNCB/AMAZON	2604727	1TKT-7VQV-DXFR	2/12/2026	163506	02132026	55,895	2/13/2026	130.84	2/12/2026	INV	PD	Classroom Supplies
179868	21053	SYNCB/AMAZON	16001234	1MML-7TYX-GPDP	2/12/2026		SACHECK	9,020	2/13/2026	7.99	2/12/2026	INV	PD	
179870	21053	SYNCB/AMAZON	16001357	1RRM-FQWG-131L	2/12/2026		SACHECK	9,020	2/13/2026	32.95	2/12/2026	INV	PD	
179871	21053	SYNCB/AMAZON	16001357	1MTW-66FX-CNV6	2/12/2026		SACHECK	9,020	2/13/2026	17.58	2/12/2026	INV	PD	
179872	21053	SYNCB/AMAZON	16001357	1NVW-F9CK-PGL3	2/12/2026		SACHECK	9,020	2/13/2026	135.65	2/12/2026	INV	PD	
179873	21053	SYNCB/AMAZON	16001357	1RTX-XKJY-DXLV	2/12/2026		SACHECK	9,020	2/13/2026	107.94	2/12/2026	INV	PD	
179876	21053	SYNCB/AMAZON	16001320	1WXN-C4PW-YFDX	2/12/2026		SACHECK	9,020	2/13/2026	35.68	2/12/2026	INV	PD	
179973	21053	SYNCB/AMAZON	2604675	1GGR-DKLK-9YNR	2/13/2026	163610	02132026	55,895	2/13/2026	202.21	2/13/2026	INV	PD	Folders, whiteboard erasers, contact paper,
179999	21053	SYNCB/AMAZON	16001386	1W3G-3QNQ-DQXQ	2/13/2026		SACHECK	9,040	2/13/2026	45.98	2/13/2026	INV	PD	
180075	21053	SYNCB/AMAZON	16102012	1CNL-KV6P-LM1H	2/17/2026		SACHECK	9,041	2/18/2026	24.69	2/17/2026	INV	PD	
180076	21053	SYNCB/AMAZON	2603480	1QRP-Q7GY-QFNP	2/17/2026	163679	02182026	55,970	2/18/2026	360.92	2/17/2026	INV	PD	CEF Grant - carts
180079	21053	SYNCB/AMAZON	16107114	1VXT-977G-CKHG	2/17/2026		SACHECK	9,041	2/18/2026	159.40	2/17/2026	INV	PD	
180080	21053	SYNCB/AMAZON	16109037	1XR3-F9KW-CNLJ	2/17/2026		SACHECK	9,041	2/18/2026	7.99	2/17/2026	INV	PD	
180087	21053	SYNCB/AMAZON	2600541	13Y7-PFVY-M4MY	2/17/2026	163683	02182026	55,970	2/18/2026	29.96	2/17/2026	INV	PD	CISD Athletic office supplies - file folders, mark
180089	21053	SYNCB/AMAZON	2604747	1Q1Q-K6TQ-PY4M	2/17/2026	163685	02182026	55,970	2/18/2026	229.42	2/17/2026	INV	PD	Library supplies
180090	21053	SYNCB/AMAZON	2604234	1D3Q-N4QW-PPHF	2/17/2026	163686	02182026	55,970	2/18/2026	265.30	2/17/2026	INV	PD	Supplies for classroom
180091	21053	SYNCB/AMAZON	2600996	1HXQ-PRF4-P7GV	2/17/2026	163687	02182026	55,970	2/18/2026	349.41	2/17/2026	INV	PD	Supplies for the classrooms
180093	21053	SYNCB/AMAZON	2603117	11PL-JKQW-WHGG	2/17/2026	163689	02182026	55,970	2/18/2026	86.97	2/17/2026	INV	PD	INK Cartridges
180097	21053	SYNCB/AMAZON		1D3Q-N4QW-HJV9	2/18/2026		SACHECK	9,041	2/18/2026	49.02	2/18/2026	INV	PD	
180102	21053	SYNCB/AMAZON	2603267	19XC-HXND-QVQD	2/17/2026	163694	02182026	55,970	2/18/2026	529.19	2/17/2026	INV	PD	ID Supplies
180103	21053	SYNCB/AMAZON	2602835	11VH-F3VF-1VVM	2/17/2026	163695	02182026	55,970	2/18/2026	90.48	2/17/2026	INV	PD	Poster Board, Markers. etc
180106	21053	SYNCB/AMAZON	2604742	1YNV-X7Y3-HQRT	2/17/2026	163698	02182026	55,970	2/18/2026	344.88	2/17/2026	INV	PD	Classroom Supplies for the Math department
180113	21053	SYNCB/AMAZON	2604760	1Q1Q-K6TQ-J36W	2/17/2026	163705	02182026	55,970	2/18/2026	166.59	2/17/2026	INV	PD	Skills for Living kitchen Supplies
180115	21053	SYNCB/AMAZON	2601247	1QG4-767Y-7VWR	2/17/2026	163707	02182026	55,970	2/18/2026	127.07	2/17/2026	INV	PD	File Folders, Cardstock, Tape etc
180116	21053	SYNCB/AMAZON	2604416	16XF-CWGR-CD3X	2/17/2026	163708	02182026	55,970	2/18/2026	308.60	2/17/2026	INV	PD	Glucose test strips, batteries, alcohol pads etc
180117	21053	SYNCB/AMAZON	2604677	1L99-39JJ-74D7	2/17/2026	163709	02182026	55,970	2/18/2026	84.59	2/17/2026	INV	PD	Vacuum Hose, Mower Oil, Throttle Link
180132	21053	SYNCB/AMAZON	2604699	1NGG-GX9V-1TGT	2/17/2026	163723	02182026	55,970	2/18/2026	69.48	2/17/2026	INV	PD	CARD STOCK
180133	21053	SYNCB/AMAZON	2604678	14FC-NWKP-6NMT	2/17/2026	163724	02182026	55,970	2/18/2026	130.76	2/17/2026	INV	PD	batteries for student audiological devices and rug

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180135	21053	SYNCB/AMAZON	2602442	1V7D-FDT3-9P3R	2/17/2026	163726	02182026	55,970	2/18/2026	218.16	2/17/2026	INV	PD	Spanish books for bilingual teacher
180141	21053	SYNCB/AMAZON	16109061	1RTQ-L79G-9T7D	2/18/2026		SACHECK	9,024	2/18/2026	176.61	2/18/2026	INV	PD	
180142	21053	SYNCB/AMAZON	16041073	1K9X-Y6VM-1FGQ	2/18/2026		SACHECK	9,041	2/18/2026	1,099.85	2/18/2026	INV	PD	
180144	21053	SYNCB/AMAZON	16041073	1RDX-FWVP-43RC	2/18/2026		SACHECK	9,041	2/18/2026	109.77	2/18/2026	INV	PD	
180145	21053	SYNCB/AMAZON	16041010	1TTK-WDTK-1FKK	2/18/2026		SACHECK	9,041	2/18/2026	49.99	2/18/2026	INV	PD	
180146	21053	SYNCB/AMAZON	16041046	1CGF-CCH9-9HY4	2/18/2026		SACHECK	9,041	2/18/2026	29.99	2/18/2026	INV	PD	
180247	21053	SYNCB/AMAZON	2604749	1D99-PH7T-1XJF	2/18/2026	163832	02202026	55,993	2/20/2026	42.72	2/20/2026	INV	PD	Folders, Dry Erase Erasers, Magnetic Hooks
180248	21053	SYNCB/AMAZON	2604745	16PX-LGQF-3Q4F	2/18/2026	163833	02202026	55,993	2/20/2026	317.16	2/20/2026	INV	PD	headphones for EB students and office supplies
180249	21053	SYNCB/AMAZON	2604747	1GFF-T6DT-WW6M	2/18/2026	163834	02202026	55,993	2/20/2026	23.12	2/20/2026	INV	PD	Library supplies
180250	21053	SYNCB/AMAZON	2603535	1P93-3GP6-XW41	2/18/2026	163835	02202026	55,993	2/20/2026	90.93	2/20/2026	INV	PD	Coffee for the technology building
180256	21053	SYNCB/AMAZON	2604001	19R4-6K41-PMCT	2/18/2026	163841	02202026	55,993	2/20/2026	77.12	2/20/2026	INV	PD	card stock, folders, pencils, sharpener
180257	21053	SYNCB/AMAZON	2604637	1WXN-C4PW-D136	2/18/2026	163842	02202026	55,993	2/20/2026	55.00	2/20/2026	INV	PD	The NeuroWhereAbouts Guide
180259	21053	SYNCB/AMAZON	2604344	14GM-DPXC-33Y6	2/18/2026	163844	02202026	55,993	2/20/2026	72.44	2/20/2026	INV	PD	Ink Stamps
180261	21053	SYNCB/AMAZON	2604679	1KPM-H11C-3NXW	2/18/2026	163846	02202026	55,993	2/20/2026	73.00	2/20/2026	INV	PD	WIPES AND GLOVES FOR PERSONAL CARE SERVICES
180262	21053	SYNCB/AMAZON	2604679	1LGT-YRCP-V96W	2/18/2026	163847	02202026	55,993	2/20/2026	439.16	2/20/2026	INV	PD	WIPES AND GLOVES FOR PERSONAL CARE SERVICES
180279	21053	SYNCB/AMAZON	2604598	1KPM-H11C-T67G	2/18/2026	163865	02202026	55,993	2/20/2026	29.97	2/20/2026	INV	PD	Instructional Materials
180296	21053	SYNCB/AMAZON	2604234	1CF9-MD13-QCVX	2/18/2026	163882	02202026	55,993	2/20/2026	177.44	2/20/2026	INV	PD	Supplies for classroom
180302	21053	SYNCB/AMAZON	2604748	1D3Q-N4QW-TXR6	2/18/2026	163888	02202026	55,993	2/20/2026	298.34	2/20/2026	INV	PD	sensory mat, sentence strips, dry erase board, sta
180304	21053	SYNCB/AMAZON	2604237	1VVK-WKD1-QHHG	2/18/2026	163890	02202026	55,993	2/20/2026	179.92	2/20/2026	INV	PD	OPEN PO for various tech devices/supplies
180306	21053	SYNCB/AMAZON	2603991	1P6Q-KMKL-9MRN	2/18/2026	163892	02202026	55,993	2/20/2026	105.98	2/20/2026	INV	PD	Star Student Bracelets and easel pads
180326	21053	SYNCB/AMAZON	2604234	1V7C-CK1N-34MM	2/18/2026	163913	02202026	55,993	2/20/2026	(243.90)	2/20/2026	CRM	PD	Supplies for classroom
180327	21053	SYNCB/AMAZON	2604234	1RJF-7NJG-1WF9	2/18/2026	163914	02202026	55,993	2/20/2026	(20.99)	2/20/2026	CRM	PD	Supplies for classroom
180328	21053	SYNCB/AMAZON	2604234	1JDX-XRCL-4PJN	2/18/2026	163915	02202026	55,993	2/20/2026	264.89	2/20/2026	INV	PD	Supplies for classroom
180329	21053	SYNCB/AMAZON	2604452	1YK6-HQNJ-4VND	2/18/2026	163916	02202026	55,993	2/20/2026	387.57	2/20/2026	INV	PD	Traffic Management Supplies
180330	21053	SYNCB/AMAZON	2604452	1MPM-1CJV-CD3M	2/18/2026	163917	02202026	55,993	2/20/2026	509.15	2/20/2026	INV	PD	Traffic Management Supplies
180337	21053	SYNCB/AMAZON	2604780	1D99-PH7T-TWNG	2/18/2026	163924	02202026	55,993	2/20/2026	11.39	2/20/2026	INV	PD	Office supplies for Superintendent's office
180431	21053	SYNCB/AMAZON	16102015	11QY-14H3-QYPV	2/25/2026		SACHECK	9,078	2/25/2026	170.08	2/25/2026	INV	PD	
180432	21053	SYNCB/AMAZON	16102015	1YD1-VVQW-GQ16	2/25/2026		SACHECK	9,078	2/25/2026	56.02	2/25/2026	INV	PD	
180433	21053	SYNCB/AMAZON	16103050	1YDK-YXJ1-37TF	2/25/2026		SACHECK	9,078	2/25/2026	55.96	2/25/2026	INV	PD	
180434	21053	SYNCB/AMAZON	16103050	1RWX-MQQD-LL43	2/25/2026		SACHECK	9,078	2/25/2026	127.59	2/25/2026	INV	PD	
180444	21053	SYNCB/AMAZON	2604345	1VJK-PRKG-HRWV	2/25/2026	163992	02252026	56,069	2/25/2026	36.95	2/25/2026	INV	PD	Office supplies and Book
180445	21053	SYNCB/AMAZON	2604345	1XG6-R6TC-KKJ9	2/25/2026	163993	02252026	56,069	2/25/2026	19.99	2/25/2026	INV	PD	Office supplies and Book
180448	21053	SYNCB/AMAZON	2604808	1Q1L-CT6N-YVCD	2/25/2026	163996	02252026	56,069	2/25/2026	81.24	2/25/2026	INV	PD	Supplies for Forensics - tape, paint, plaster etc
180451	21053	SYNCB/AMAZON	2603853	17NP-MW6V-W9LM	2/25/2026	163999	02252026	56,069	2/25/2026	75.96	2/25/2026	INV	PD	Safety Supplies (vests, ect)
180452	21053	SYNCB/AMAZON		1XDT-VCT7-LXCH	2/25/2026	164000	02252026	56,069	2/25/2026	(106.79)	2/25/2026	CRM	PD	
180462	21053	SYNCB/AMAZON	2604830	16NJ-NY67-J7CW	2/25/2026	164010	02252026	56,069	2/25/2026	753.42	2/25/2026	INV	PD	WMS Tennis progrid and hoppers 25/26
180467	21053	SYNCB/AMAZON	2604583	1374-YF6H-XFXK	2/25/2026	164015	02252026	56,069	2/25/2026	902.87	2/25/2026	INV	PD	ballet folklorico materials for multicultural fair
180468	21053	SYNCB/AMAZON	2604583	13L3-PFYL-YQRG	2/25/2026	164016	02252026	56,069	2/25/2026	1,145.46	2/25/2026	INV	PD	ballet folklorico materials for multicultural fair
180469	21053	SYNCB/AMAZON	2604583	1MV6-QY9D-DYMQ	2/25/2026	164017	02252026	56,069	2/25/2026	113.16	2/25/2026	INV	PD	ballet folklorico materials for multicultural fair
180476	21053	SYNCB/AMAZON	16102026	1T3Y-JGXF-CMJP	2/25/2026		SACHECK	9,078	2/25/2026	425.41	2/25/2026	INV	PD	

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180479	21053	SYNCB/AMAZON	2604812	1FYT-HXVH-KGPC	2/26/2026	164026	02272026	56,087	2/27/2026	258.50	2/26/2026	INV	PD	Basketballs, fidget toys, stickers, ring pops
180481	21053	SYNCB/AMAZON	2604166	1CKG-DRD3-GLTJ	2/26/2026	164028	02272026	56,087	2/27/2026	20.95	2/26/2026	INV	PD	Classroom Supplies
180483	21053	SYNCB/AMAZON	2604810	1H61-LCWG-TRTT	2/26/2026	164030	02272026	56,087	2/27/2026	209.45	2/26/2026	INV	PD	clothes rack, composition books and sticky chart e
180484	21053	SYNCB/AMAZON	2604887	1NPY-H9X1-M1TD	2/26/2026	164031	02272026	56,087	2/27/2026	469.82	2/26/2026	INV	PD	scissors, index cards, expo markers, binder rings,
180485	21053	SYNCB/AMAZON	2604885	1F39-TCLF-9TKT	2/26/2026	164032	02272026	56,087	2/27/2026	95.99	2/26/2026	INV	PD	post it easel pads
180497	21053	SYNCB/AMAZON	2604855	194P-TM3G-FRDD	2/26/2026	164044	02272026	56,087	2/27/2026	229.99	2/26/2026	INV	PD	Drafting Chair for Classroom
180498	21053	SYNCB/AMAZON	2604808	1F39-TCLF-PM6V	2/26/2026	164045	02272026	56,087	2/27/2026	538.12	2/26/2026	INV	PD	Supplies for Forensics - tape, paint, plaster etc
180499	21053	SYNCB/AMAZON	2604856	17DK-FFXW-N7MF	2/26/2026	164046	02272026	56,087	2/27/2026	71.10	2/26/2026	INV	PD	Throttle Choke Cables
180500	21053	SYNCB/AMAZON	2604598	1YRH-1JQK-PMHW	2/26/2026	164047	02272026	56,087	2/27/2026	16.18	2/26/2026	INV	PD	Instructional Materials
180504	21053	SYNCB/AMAZON	2604237	1LF6-F3RQ-7PGY	2/26/2026	164051	02272026	56,087	2/27/2026	31.00	2/26/2026	INV	PD	OPEN PO for various tech devices/supplies
180511	21053	SYNCB/AMAZON	2604884	1PJX-WMXF-D7K6	2/26/2026	164058	02272026	56,087	2/27/2026	245.76	2/26/2026	INV	PD	planner, hand puppets, sorting rocks, foam cubes,
180512	21053	SYNCB/AMAZON	2604886	1F94-CCV6-C34W	2/26/2026	164059	02272026	56,087	2/27/2026	197.06	2/26/2026	INV	PD	wall clock, deodorant, otoscope, ice machine clean
180516	21053	SYNCB/AMAZON	2601543	1DFP-QF4M-CYCW	2/26/2026	164063	02272026	56,087	2/27/2026	107.78	2/26/2026	INV	PD	Supplies for Forensics, slides, rulers, dental tra
180526	21053	SYNCB/AMAZON	2604166	1PPV-66PD-F6FN	2/26/2026	164073	02272026	56,087	2/27/2026	145.67	2/26/2026	INV	PD	Classroom Supplies
180529	21053	SYNCB/AMAZON	2604914	1WLC-LMT6-F3FX	2/26/2026	164076	02272026	56,087	2/27/2026	92.98	2/26/2026	INV	PD	Airfryer
180530	21053	SYNCB/AMAZON	2604237	14NJ-RKDM-HRKF	2/26/2026	164077	02272026	56,087	2/27/2026	8.68	2/26/2026	INV	PD	OPEN PO for various tech devices/supplies
180613	21053	SYNCB/AMAZON	16001234	1C3G-9MNT-VX3K	2/27/2026		SACHECK	9,025	2/27/2026	320.77	2/27/2026	INV	PD	
180633	21053	SYNCB/AMAZON	2604809	1KXF-KRRT-Y713	2/27/2026	164169	02272026	32,856	2/27/2026	89.98	2/27/2026	INV	PD	Pest Control
180634	21053	SYNCB/AMAZON	2602386	131L-MRGD-DGDW	2/27/2026	164170	02272026	32,856	2/27/2026	128.48	2/27/2026	INV	PD	Food Service-badge holders, lanyards, envelopes
180641	21053	SYNCB/AMAZON	2604882	19P4-P6J6-FTN3	2/27/2026	164179	02272026	32,856	2/27/2026	482.87	2/27/2026	INV	PD	Food Service-BINDERS,GLOVES
179273	108629	AMERICAN BOTTLING CO.	2603689	3735122625	2/3/2026	162991	02042026	32,828	2/4/2026	144.85	2/3/2026	INV	PD	Food Service-Beverages
179274	108629	AMERICAN BOTTLING CO.	2603689	3735122626	2/3/2026	162992	02042026	32,828	2/4/2026	519.90	2/3/2026	INV	PD	Food Service-Beverages
179880	108629	AMERICAN BOTTLING CO.	2603689	3735122678	2/12/2026	163516	02132026	32,843	2/13/2026	1,039.80	2/12/2026	INV	PD	Food Service-Beverages
180644	108629	AMERICAN BOTTLING CO.	2604736	3735122796	2/27/2026	164182	02272026	32,857	2/27/2026	467.91	2/27/2026	INV	PD	Food Service-Beverages
180645	108629	AMERICAN BOTTLING CO.	2604736	3735122795	2/27/2026	164183	02272026	32,857	2/27/2026	50.15	2/27/2026	INV	PD	Food Service-Beverages
179661	17579	AMERICAN EXPRESS		MTT2ZSY2	2/9/2026	163334	02092026	55,835	2/9/2026	(1,281.11)	2/9/2026	CRM	PD	
179662	17579	AMERICAN EXPRESS	2600844	USI26-00892174	2/9/2026	163335	02092026	55,835	2/9/2026	100.00	2/9/2026	INV	PD	CISD Job Promotion
179663	17579	AMERICAN EXPRESS	2600127	G134418370	2/9/2026	163336	02092026	55,835	2/9/2026	96.42	2/9/2026	INV	PD	OPEN PO for Azure Arc Cloud Services
179664	17579	AMERICAN EXPRESS	2602145	517589	2/9/2026	163337	02092026	55,835	2/9/2026	49.85	2/9/2026	INV	PD	Groceries for culinary labs
179666	17579	AMERICAN EXPRESS	2603166	517228	2/9/2026	163339	02092026	55,835	2/9/2026	1,008.39	2/9/2026	INV	PD	Groceries for culinary labs
179667	17579	AMERICAN EXPRESS	2601393	70574426	2/9/2026	163340	02092026	55,835	2/9/2026	392.00	2/9/2026	INV	PD	Plastic Round Tables
179668	17579	AMERICAN EXPRESS	2603166	521011	2/9/2026	163341	02092026	55,835	2/9/2026	91.11	2/9/2026	INV	PD	Groceries for culinary labs
179669	17579	AMERICAN EXPRESS	2603166	521134	2/9/2026	163342	02092026	55,835	2/9/2026	201.40	2/9/2026	INV	PD	Groceries for culinary labs
179670	17579	AMERICAN EXPRESS	2604337	7ABEB338-0002	2/9/2026	163343	02092026	55,835	2/9/2026	590.00	2/9/2026	INV	PD	Renewal
179672	17579	AMERICAN EXPRESS	2600234	CH_3SSA56DDR	2/9/2026	163345	02092026	55,835	2/9/2026	50.00	2/9/2026	INV	PD	2026 Midwinter hotel for Dr. K
180402	96119	THE AMERICAN FUNDS GROUP		180402	2/25/2026	163964	February	47,814	2/25/2026	320.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180403	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		180403	2/25/2026	163965	February	47,815	2/25/2026	120.04	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180401	96116	AMERIPRISE FINANCIAL SERVICES, INC.		180401	2/25/2026	163963	February	47,816	2/25/2026	1,000.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179514	112450	ANGLADA, ISABEL	2604069	ANGLADA/JAN 26	2/5/2026	163209	02052026	55,751	2/6/2026	92.35	2/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -JANUARY

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180305	96302	ANIXTER INC.	2603699	671420233	2/18/2026	163891	02202026	55,994	2/20/2026	1,025.00	2/20/2026	INV	PD	AIPHONE IX-DVM IX-DVM MULLION VIDEO DR STN
179507	103474	APPLE, INC.	2604297	MC49694947	2/5/2026	163202	02052026	55,752	2/6/2026	329.00	2/5/2026	INV	PD	PD4A4LL/A PERSONALIZED IPAD WI-FI 128GB-BLUE
179835	103474	APPLE, INC.	16001377	MC49213528	2/11/2026		SACHECK	9,028	2/11/2026	658.00	2/11/2026	INV	PD	
180281	108208	ARGYLE ISD	2604765	2604765/ENTRY	2/18/2026	163867	02202026	55,995	2/20/2026	600.00	2/20/2026	INV	PD	Entry fee
180147	106414	ARMKO INDUSTRIES, INC.	2604799	Y378030	2/18/2026	163730	02202026	55,996	2/20/2026	111,000.00	2/20/2026	INV	PD	Contracted Services-Architects/Engineers
179175	12371	AT&T MOBILITY	2603844	287337061985x1232026	2/2/2026	162899	02022026	55,693	2/2/2026	2.12	2/2/2026	INV	PD	Monthly billing for hotspots for various departmen
179218	12371	AT&T MOBILITY	2603844	287329559788x1232026	2/2/2026	162942	02022026	55,693	2/2/2026	609.36	2/2/2026	INV	PD	Monthly billing for hotspots for various departmen
179397	12371	AT&T MOBILITY	2603844	825061830x012826	2/3/2026	163103	02042026	55,720	2/4/2026	132.25	2/3/2026	INV	PD	Monthly billing for hotspots for various departmen
179859	12371	AT&T MOBILITY	2604098	287286657594x020226	2/12/2026	163505	02132026	55,896	2/13/2026	31.25	2/12/2026	INV	PD	Hot Spot - February
180429	12371	AT&T MOBILITY	2604548	287361018061x021826	2/25/2026	163991	02252026	56,070	2/25/2026	100.00	2/25/2026	INV	PD	Monthly billing for hotspots for various departmen
179653	7573	ATMOS ENERGY	2603976	3072894668/JAN 26	2/9/2026	163324	02092026	55,836	2/9/2026	17,900.29	2/9/2026	INV	PD	District wide Utilities-Natural Gas January 2026
179673	7573	ATMOS ENERGY	2603976	3072894668/FS JAN26	2/9/2026	163346	02092026	32,839	2/9/2026	745.81	2/9/2026	INV	PD	District wide Utilities-Natural Gas January 2026
180567	7573	ATMOS ENERGY	2601919	3072894668/FEB 26	2/26/2026	164107	02272026	56,088	2/27/2026	48,478.45	2/26/2026	INV	PD	District wide Utilities-Natural Gas October 25
180626	7573	ATMOS ENERGY	2601919	3072894668/FS JAN 26	2/27/2026	164162	02272026	32,858	2/27/2026	1,092.29	2/27/2026	INV	PD	District wide Utilities-Natural Gas October 25
180404	96124	ATPE		180404	2/25/2026	163966	February	47,817	2/25/2026	852.50	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179231	103240	AUTO-CHLOR SERVICES	2602362	9117366	2/3/2026	162949	02042026	32,829	2/4/2026	121.15	2/3/2026	INV	PD	Food Service-Cleaning Supplies
179241	103240	AUTO-CHLOR SERVICES	2602362	9117364	2/3/2026	162959	02042026	32,829	2/4/2026	74.65	2/3/2026	INV	PD	Food Service-Cleaning Supplies
179242	103240	AUTO-CHLOR SERVICES	2602362	9117363	2/3/2026	162960	02042026	32,829	2/4/2026	242.35	2/3/2026	INV	PD	Food Service-Cleaning Supplies
179243	103240	AUTO-CHLOR SERVICES	2602362	9116373	2/3/2026	162961	02042026	32,829	2/4/2026	200.85	2/3/2026	INV	PD	Food Service-Cleaning Supplies
179244	103240	AUTO-CHLOR SERVICES	2602362	9117365	2/3/2026	162962	02042026	32,829	2/4/2026	74.65	2/3/2026	INV	PD	Food Service-Cleaning Supplies
179275	103240	AUTO-CHLOR SERVICES	2602362	9117368	2/3/2026	162993	02042026	32,829	2/4/2026	414.15	2/3/2026	INV	PD	Food Service-Cleaning Supplies
179276	103240	AUTO-CHLOR SERVICES	2602362	9117367	2/3/2026	162994	02042026	32,829	2/4/2026	327.95	2/3/2026	INV	PD	Food Service-Cleaning Supplies
180627	103240	AUTO-CHLOR SERVICES	2604562	9138797	2/27/2026	164163	02272026	32,859	2/27/2026	281.00	2/27/2026	INV	PD	Food Service-Cleaning Supplies
180628	103240	AUTO-CHLOR SERVICES	2604562	9138801	2/27/2026	164164	02272026	32,859	2/27/2026	317.90	2/27/2026	INV	PD	Food Service-Cleaning Supplies
180629	103240	AUTO-CHLOR SERVICES	2604562	9138800	2/27/2026	164165	02272026	32,859	2/27/2026	77.85	2/27/2026	INV	PD	Food Service-Cleaning Supplies
180630	103240	AUTO-CHLOR SERVICES	2604562	9101597	2/27/2026	164166	02272026	32,859	2/27/2026	499.95	2/27/2026	INV	PD	Food Service-Cleaning Supplies
180646	103240	AUTO-CHLOR SERVICES	2602362	9138798	2/27/2026	164184	02272026	32,859	2/27/2026	267.60	2/27/2026	INV	PD	Food Service-Cleaning Supplies
180647	103240	AUTO-CHLOR SERVICES	2602362	9138796	2/27/2026	164185	02272026	32,859	2/27/2026	89.85	2/27/2026	INV	PD	Food Service-Cleaning Supplies
180648	103240	AUTO-CHLOR SERVICES	2602362	9138795	2/27/2026	164186	02272026	32,859	2/27/2026	74.65	2/27/2026	INV	PD	Food Service-Cleaning Supplies
180649	103240	AUTO-CHLOR SERVICES	2602362	9138799	2/27/2026	164187	02272026	32,859	2/27/2026	296.20	2/27/2026	INV	PD	Food Service-Cleaning Supplies
180650	103240	AUTO-CHLOR SERVICES	2602362	9138802	2/27/2026	164188	02272026	32,859	2/27/2026	77.85	2/27/2026	INV	PD	Food Service-Cleaning Supplies
180031	107463	AVID CENTER	2604138	INV010069	2/13/2026	163638	02132026	55,897	2/13/2026	2,740.00	2/13/2026	INV	PD	AVID PATH TO SCHOOLWIDE - PLANO, TX FEBRUARY 9-10
180442	101666	AWARDS BY MASTERCRAFT	16001401	20520	2/25/2026		SACHECK	9,079	2/25/2026	175.00	2/25/2026	INV	PD	
180405	96127	AXA EQUITABLE		180405	2/25/2026	163967	February	47,818	2/25/2026	44,716.60	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180427	113053	AXA EQUITABLE		180427	2/25/2026	163989	February	47,819	2/25/2026	500.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180285	22444	AZLE HIGH SCHOOL	2604761	2604761/ENTRY	2/18/2026	163871	02202026	55,997	2/20/2026	800.00	2/20/2026	INV	PD	Entry fee - Hornet Relays
180170	113122	B&W WRECKER SERVICES, LLC	2603682	25-1017-27632	2/18/2026	163754	02202026	55,998	2/20/2026	990.00	2/20/2026	INV	PD	Towing Services used for Bus accident
179182	113345	BACKUS, ERIN	2604282	2604282/REIMB	2/2/2026	162906	02022026	55,694	2/2/2026	160.00	2/2/2026	INV	PD	Certification Training and Support TLDR renewal fo
179360	102366	JUNE BATES DBA. BATES ETC. TRAVEL	16001389	5	2/3/2026		SACHECK	8,999	2/4/2026	1,131.60	2/3/2026	INV	PD	

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180482	112991	JORDAN BECKETT	2604274	2604274/REIMB	2/26/2026	164029	02272026	56,089	2/27/2026	90.00	2/26/2026	INV	PD	Estimated Travel Expenses
179499	113347	EMMA BELL	2603950	BELL/01-13-26	2/5/2026	163194	02052026	55,753	2/6/2026	110.00	2/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
179364	20206	BEN E. KEITH FOODS	16001025	55873193	2/3/2026		SACHECK	9,000	2/4/2026	463.89	2/3/2026	INV	PD	
179425	20206	BEN E. KEITH FOODS	16001025	55821870	2/4/2026		SACHECK	9,000	2/4/2026	378.47	2/4/2026	INV	PD	
179426	20206	BEN E. KEITH FOODS	16001408	55821870/BAL	2/4/2026		SACHECK	9,000	2/4/2026	731.68	2/4/2026	INV	PD	
179524	20206	BEN E. KEITH FOODS	16001408	55929224	2/6/2026		SACHECK	9,013	2/6/2026	1,095.58	2/6/2026	INV	PD	
180096	20206	BEN E. KEITH FOODS	16001408	55974991	2/18/2026		SACHECK	9,042	2/18/2026	1,099.27	2/18/2026	INV	PD	
180298	20206	BEN E. KEITH FOODS	2603648	56062452	2/18/2026	163884	02202026	55,999	2/20/2026	1,614.32	2/20/2026	INV	PD	Groceries for culinary labs
180518	20206	BEN E. KEITH FOODS	2602440	56133501	2/26/2026	164065	02272026	56,090	2/27/2026	943.14	2/26/2026	INV	PD	Groceries for culinary labs
180293	1032	BENNETT PRINTING & OFFICE SUPPLY	2604325	823712-0	2/18/2026	163879	02202026	56,000	2/20/2026	288.00	2/20/2026	INV	PD	Letterhead and envelopes
180334	1032	BENNETT PRINTING & OFFICE SUPPLY	2604667	823733-0	2/18/2026	163921	02202026	56,000	2/20/2026	216.00	2/20/2026	INV	PD	Staar Posters
180446	1032	BENNETT PRINTING & OFFICE SUPPLY	2604429	823654-0	2/25/2026	163994	02252026	56,071	2/25/2026	131.18	2/25/2026	INV	PD	Roll up Banner
179482	105721	KURT BENSON	2604601	BENSON/DEC 25	2/5/2026	163178	02052026	55,754	2/6/2026	89.89	2/5/2026	INV	PD	DEC-JAN FY26 mileage
180082	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	16107119	10554189	2/17/2026		SACHECK	9,043	2/18/2026	600.00	2/17/2026	INV	PD	
179710	113082	MYRNA BLANCHARD	2604084	2604084/REIMB	2/10/2026	163381	02112026	55,848	2/11/2026	119.00	2/10/2026	INV	PD	TASA Conference Per-diem
180519	112372	BOLETCHER, LOUIS	2604317	2604317/REIMB	2/26/2026	164066	02272026	56,091	2/27/2026	385.87	2/26/2026	INV	PD	Estimated Travel Expenses
179502	18272	GEORGINA BORDEN	2603729	BORDEN/JAN 26	2/5/2026	163197	02052026	55,755	2/6/2026	47.78	2/5/2026	INV	PD	Mileage reimbursement
179821	105605	MELISSA BOWERS	2603490	BOWERS/DEC 25	2/10/2026	163470	02112026	55,849	2/11/2026	11.47	2/10/2026	INV	PD	December mileage for EB Interventionist
179822	105605	MELISSA BOWERS	2603954	BOWERS/JAN 26	2/10/2026	163471	02112026	55,849	2/11/2026	10.77	2/10/2026	INV	PD	Jan travel for EB Interventionist
180150	112987	BRADY INDUSTRIES LLC	2600315	11047480	2/18/2026	163733	02202026	56,001	2/20/2026	2,663.57	2/20/2026	INV	PD	Adams Cleaning Supplies-July 25-June 26
180151	112987	BRADY INDUSTRIES LLC	2600315	11110538	2/18/2026	163734	02202026	56,001	2/20/2026	237.00	2/20/2026	INV	PD	Adams Cleaning Supplies-July 25-June 26
180152	112987	BRADY INDUSTRIES LLC	2600315	11110578	2/18/2026	163735	02202026	56,001	2/20/2026	137.20	2/20/2026	INV	PD	Adams Cleaning Supplies-July 25-June 26
179547	108429	TIMOTHY BRADY	2603121	BRADY/01-30-26	2/5/2026	163226	02052026	55,756	2/6/2026	40.00	2/5/2026	INV	PD	25-26 workers to be determined & officialsCHS Baske
180167	108429	TIMOTHY BRADY	2603121	BRADY/02-06-26	2/18/2026	163751	02202026	56,002	2/20/2026	40.00	2/20/2026	INV	PD	25-26 workers to be determined & officialsCHS Baske
180229	108429	TIMOTHY BRADY	2603121	BRADY/02-17-26	2/18/2026	163814	02202026	56,002	2/20/2026	40.00	2/20/2026	INV	PD	25-26 workers to be determined & officialsCHS Baske
179140	112605	CHARLES BROOKS		BROOKS/12-09-25	2/2/2026		SACHECK	8,962	2/2/2026	60.00	2/2/2026	INV	PD	
179157	112605	CHARLES BROOKS		BROOKS/12-18-25	2/2/2026		SACHECK	8,962	2/2/2026	92.00	2/2/2026	INV	PD	
180380	112605	CHARLES BROOKS		BROOKS/02-12-26	2/20/2026		SACHECK	9,052	2/20/2026	125.00	2/20/2026	INV	PD	
179504	106214	DEIDRE BROWN	2603814	BROWN/JAN 26	2/5/2026	163199	02052026	55,757	2/6/2026	37.04	2/5/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
180160	112099	DELTON BROWN	2603121	BROWN/02-06-26	2/18/2026	163744	02202026	56,003	2/20/2026	195.00	2/20/2026	INV	PD	25-26 workers to be determined & officialsCHS Baske
179160	113170	EDEN BROWN		BROWN/12-18-25	2/2/2026		SACHECK	8,963	2/2/2026	92.00	2/2/2026	INV	PD	
180382	113170	EDEN BROWN		BROWN/02-12-26	2/20/2026		SACHECK	9,053	2/20/2026	131.00	2/20/2026	INV	PD	
179497	113349	JOHN BROWN	2603950	BROWN/01-20-26	2/5/2026	163192	02052026	55,758	2/6/2026	220.00	2/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
180392	113372	VIVYANA BROWN		BROWN/02-12-26	2/20/2026		SACHECK	9,054	2/20/2026	131.00	2/20/2026	INV	PD	
179476	106243	KAYLA BRUNER	2604633	2604633A	2/5/2026	163172	02052026	55,759	2/6/2026	1,064.00	2/5/2026	INV	PD	Team meals
180131	106243	KAYLA BRUNER	2604835	2604835A	2/17/2026	163722	02182026	55,971	2/18/2026	888.00	2/17/2026	INV	PD	Student meals
179132	993	BSN SPORTS, LLC	16001343	932918399	2/2/2026		SACHECK	8,964	2/2/2026	940.00	2/2/2026	INV	PD	
179134	993	BSN SPORTS, LLC	16001313	932974253	2/2/2026		SACHECK	8,964	2/2/2026	2,681.00	2/2/2026	INV	PD	
179527	993	BSN SPORTS, LLC	16001403	933064105	2/6/2026		SACHECK	9,014	2/6/2026	649.00	2/6/2026	INV	PD	

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179537	993	BSN SPORTS, LLC	2604223	933049998	2/5/2026	163215	02052026	55,760	2/6/2026	2,524.00	2/5/2026	INV	PD	25-26 Boys track accelerated uni rota
179836	993	BSN SPORTS, LLC	16001406	933075349	2/11/2026		SACHECK	9,029	2/11/2026	86.00	2/11/2026	INV	PD	
179977	993	BSN SPORTS, LLC	2603301	932937142	2/13/2026	163614	02132026	55,898	2/13/2026	4,037.00	2/13/2026	INV	PD	25-26 CHS Track Girls uniform rotation
180078	993	BSN SPORTS, LLC	16001376	933096447	2/17/2026		SACHECK	9,044	2/18/2026	891.00	2/17/2026	INV	PD	
180278	993	BSN SPORTS, LLC	2602482	933083801	2/18/2026	163864	02202026	56,004	2/20/2026	8,522.00	2/20/2026	INV	PD	25-26 CHS Baseball uniform AD rotation
180460	993	BSN SPORTS, LLC	2604626	933096506	2/25/2026	164008	02252026	56,072	2/25/2026	562.00	2/25/2026	INV	PD	25/26 Shorts WMS Track
180461	993	BSN SPORTS, LLC	2604775	933195873	2/25/2026	164009	02252026	56,072	2/25/2026	627.00	2/25/2026	INV	PD	25-26 WMS Tennis
180559	993	BSN SPORTS, LLC	16001374	933006415	2/26/2026		SACHECK	9,087	2/27/2026	1,161.00	2/26/2026	INV	PD	
179455	107011	BURLESON GOLF BOOSTER CLUB	2604594	2604594/ENTRY	2/5/2026	163151	02052026	55,761	2/6/2026	500.00	2/5/2026	INV	PD	Entry fee - Boys
179456	107011	BURLESON GOLF BOOSTER CLUB	2604593	2604593/ENTRY	2/5/2026	163152	02052026	55,762	2/6/2026	250.00	2/5/2026	INV	PD	Entry fee - Girls
179518	16832	BURLESON I.S.D.	16107117	16107117/REFUND	2/6/2026		SACHECK	9,015	2/6/2026	500.00	2/6/2026	INV	PD	
180265	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2604731	170606	2/18/2026	163850	02202026	56,005	2/20/2026	615.99	2/20/2026	INV	PD	GRND-replacement chainsaw STIW
180266	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602059	167473	2/18/2026	163851	02202026	56,005	2/20/2026	1,486.89	2/20/2026	INV	PD	GRND-mower equipment parts
180291	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2604478	170743	2/18/2026	163877	02202026	56,005	2/20/2026	53.26	2/20/2026	INV	PD	FEB FY26/Open
180487	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2604906	163077	2/26/2026	164034	02272026	56,092	2/27/2026	121.42	2/26/2026	INV	PD	GRND-RPR to weed trimmer
180488	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2604906	170607	2/26/2026	164035	02272026	56,092	2/27/2026	203.00	2/26/2026	INV	PD	GRND-RPR to weed trimmer
180550	99922	BRENT BURTON	2601974	2601974A	2/26/2026	164097	02272026	56,093	2/27/2026	168.00	2/26/2026	INV	PD	Team meals - 3/10
180551	99922	BRENT BURTON	2601974	2601974B	2/26/2026	164098	02272026	56,094	2/27/2026	168.00	2/26/2026	INV	PD	Team meals - 3/19
180552	99922	BRENT BURTON	2601974	2601974C	2/26/2026	164099	02272026	56,095	2/27/2026	168.00	2/26/2026	INV	PD	Team meals - 3/20
180553	99922	BRENT BURTON	2601974	2601974D	2/26/2026	164100	02272026	56,096	2/27/2026	168.00	2/26/2026	INV	PD	Team meals - 3/24
179650	20190	CHRISTY BURTON	2603946	BURTON/JAN 26	2/9/2026	163321	02092026	55,837	2/9/2026	108.69	2/9/2026	INV	PD	Jan travel for Director of WL
179473	110843	BUSINESS ESSENTIALS	2604386	360404-0	2/5/2026	163169	02052026	55,763	2/6/2026	439.47	2/5/2026	INV	PD	binder clips, folders, paper
179474	110843	BUSINESS ESSENTIALS	2604386	360404-1	2/5/2026	163170	02052026	55,763	2/6/2026	51.12	2/5/2026	INV	PD	binder clips, folders, paper
180303	110843	BUSINESS ESSENTIALS	2601417	360938-0	2/18/2026	163889	02202026	56,006	2/20/2026	35.92	2/20/2026	INV	PD	Office supplies for Superintendent's office
180612	113367	VANESSA BUTLER	16001013	S-1035	2/27/2026		SACHECK	9,026	2/27/2026	55.81	2/27/2026	INV	PD	
179869	111377	VANESSA BUTTLER	16001400	R844178546	2/12/2026		SACHECK	9,021	2/13/2026	313.00	2/12/2026	INV	PD	
180394	113225	RIVER BYERS		BYERS/02-12-26	2/20/2026		SACHECK	9,055	2/20/2026	131.00	2/20/2026	INV	PD	
180568	112868	RONNIE CAFFEY	2603950	CAFFEY/02-24-26	2/26/2026	164108	02272026	56,097	2/27/2026	185.00	2/26/2026	INV	PD	25-26 CHS Soccer Workers and officials
179735	112127	CARAHSOFT TECHNOLOGY CORP.	2603942	IN2194261	2/10/2026	163406	02112026	55,850	2/11/2026	7,574.29	2/10/2026	INV	PD	Software for District Operations - 2026
180705	109978	CARNEGIE LEARNING, INC.	2605150	1047413	2/27/2026	164243	02272026	7,777	2/27/2026	659.89	2/27/2026	INV	PD	BB Math 1047413 Freight
179141	113169	BRIANA CARREON		CARREON/12-09-25	2/2/2026		SACHECK	8,965	2/2/2026	48.00	2/2/2026	INV	PD	
179148	113169	BRIANA CARREON		CARREON/12-18-25	2/2/2026		SACHECK	8,992	2/3/2026	92.00	2/2/2026	INV	PD	
180373	113169	BRIANA CARREON		CARREON/02-12-26	2/20/2026		SACHECK	9,056	2/20/2026	131.00	2/20/2026	INV	PD	
179781	22397	CASA MANANA THEATRE	16108028	208654	2/11/2026		SACHECK	9,030	2/11/2026	756.00	2/11/2026	INV	PD	
180706	113065	CATAPULT LEARNING WEST, LLC	2601057	INV239773	2/27/2026	164244	02272026	7,778	2/27/2026	838.54	2/27/2026	INV	PD	Curriculum
179130	21104	CDW GOVERNMENT, INC.	16001356	AH6WI6V	2/2/2026		SACHECK	8,966	2/2/2026	307.05	2/2/2026	INV	PD	
179363	21104	CDW GOVERNMENT, INC.	16001356	AH8QH1A	2/3/2026		SACHECK	9,001	2/4/2026	920.98	2/3/2026	INV	PD	
179413	21104	CDW GOVERNMENT, INC.	2604351	AH8QN6F	2/3/2026	163119	02042026	55,721	2/4/2026	483.00	2/3/2026	INV	PD	Ink/toner
180107	104988	CENTENNIAL HIGH SCHOOL	2604787	2604787/ENTRY	2/17/2026	163699	02182026	55,972	2/18/2026	325.00	2/17/2026	INV	PD	Entry fee
180098	112449	CERESINI, ASHLEY	2603909	CERESINI/JAN 26	2/17/2026	163690	02182026	55,973	2/18/2026	27.92	2/17/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -JANUARY
179716	97098	CHARTER COMMUNICATIONS	2604557	106398601020126	2/10/2026	163387	02112026	55,851	2/11/2026	14.37	2/10/2026	INV	PD	Monthly Internet Service Billed Monthly (ROCK)

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179189	108368	ROCIO CHAVEZ	2603896	CHAVEZ/JAN 26	2/2/2026	162913	02022026	55,695	2/2/2026	33.06	2/2/2026	INV	PD	January mileage
179721	98156	CHICK-FIL-A	2604717	2604717A	2/10/2026	163392	02112026	55,852	2/11/2026	391.05	2/10/2026	INV	PD	Meeting w/students
179971	98156	CHICK-FIL-A	2604774	2604774A	2/12/2026	163607	02132026	55,893	2/13/2026	30.08	2/12/2026	INV	PD	AVID WORKING LUNCH 2/13/26
180300	100310	ELIZABETH CHILDRESS	2604866	2604866/REIMB	2/18/2026	163886	02202026	56,007	2/20/2026	50.00	2/20/2026	INV	PD	Board member required training-Elizabeth Childress
179368	20278	CHS	16107110	16107110/ENTRY	2/3/2026		SACHECK	9,002	2/4/2026	558.75	2/4/2026	INV	PD	
180292	11873	CHS CULINARY ARTS	2600169	25027	2/18/2026	163878	02202026	56,008	2/20/2026	450.00	2/20/2026	INV	PD	Food for board meeting for 2025-2026
179556	107099	CINTAS CORPORATION #492	2603784	4257827101	2/5/2026	163235	02052026	55,764	2/6/2026	94.66	2/5/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
179579	107099	CINTAS CORPORATION #492	2603784	4256331510	2/5/2026	163258	02052026	55,764	2/6/2026	94.66	2/5/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
179732	107099	CINTAS CORPORATION #492	2603784	4257073493	2/10/2026	163403	02112026	55,853	2/11/2026	94.66	2/10/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
179733	107099	CINTAS CORPORATION #492	2603784	4255584118	2/10/2026	163404	02112026	55,853	2/11/2026	94.66	2/10/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
179734	107099	CINTAS CORPORATION #492	2603784	4251134602	2/10/2026	163405	02112026	55,853	2/11/2026	118.92	2/10/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
180171	107099	CINTAS CORPORATION #492	2603784	4258629500	2/18/2026	163755	02202026	56,009	2/20/2026	94.66	2/20/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
180573	107099	CINTAS CORPORATION #492	2603784	4259315790	2/26/2026	164113	02272026	56,098	2/27/2026	94.66	2/26/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
180577	107099	CINTAS CORPORATION #492	2603784	4260072634	2/26/2026	164117	02272026	56,098	2/27/2026	94.66	2/26/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
180435	4615	CISD CHILD NUTRITION	16108063	16108063	2/25/2026		SACHECK	9,080	2/25/2026	190.61	2/25/2026	INV	PD	
180475	4615	CISD CHILD NUTRITION	2604725	2604725A	2/25/2026	164023	02252026	56,073	2/25/2026	375.32	2/25/2026	INV	PD	AMEND PO 2604547
179358	1959	CISD TRANSPORTATION	16108047	TRIP 553/2025	2/3/2026		SACHECK	9,003	2/4/2026	37.00	2/3/2026	INV	PD	
179530	1959	CISD TRANSPORTATION	16104015	TRIP 405/2025	2/6/2026		SACHECK	9,016	2/6/2026	319.00	2/6/2026	INV	PD	
179531	1959	CISD TRANSPORTATION	16108020	TRIP 306/2025	2/6/2026		SACHECK	9,016	2/6/2026	76.00	2/6/2026	INV	PD	
179532	1959	CISD TRANSPORTATION	16108026	TRIP 338/2025	2/6/2026		SACHECK	9,016	2/6/2026	219.00	2/6/2026	INV	PD	
180556	1959	CISD TRANSPORTATION	16108066	TRIP 561/2026	2/26/2026		SACHECK	9,088	2/27/2026	13.00	2/26/2026	INV	PD	
180557	1959	CISD TRANSPORTATION	16108016	TRIP 303/2026	2/26/2026		SACHECK	9,088	2/27/2026	226.00	2/26/2026	INV	PD	
180558	1959	CISD TRANSPORTATION	16108018	TRIP 304/2026	2/26/2026		SACHECK	9,088	2/27/2026	148.00	2/26/2026	INV	PD	
180563	1959	CISD TRANSPORTATION	16108025	TRIP 337/2026	2/26/2026		SACHECK	9,088	2/27/2026	274.00	2/26/2026	INV	PD	
179193	1121	CITY OF CLEBURNE	2603725	39015000/DEC 25	2/2/2026	162917	02022026	55,696	2/2/2026	446.12	2/2/2026	INV	PD	Districtwide Utility Water-December 25
179194	1121	CITY OF CLEBURNE	2603725	39253000/DEC 25	2/2/2026	162918	02022026	55,696	2/2/2026	138.17	2/2/2026	INV	PD	Districtwide Utility Water-December 25
179195	1121	CITY OF CLEBURNE	2603725	39004000/DEC 25	2/2/2026	162919	02022026	55,696	2/2/2026	96.41	2/2/2026	INV	PD	Districtwide Utility Water-December 25
179215	1121	CITY OF CLEBURNE	2603725	30105001/JAN 26	2/2/2026	162939	02022026	55,696	2/2/2026	151.36	2/2/2026	INV	PD	Districtwide Utility Water-December 25
179216	1121	CITY OF CLEBURNE	2603725	30106001/JAN 26	2/2/2026	162940	02022026	55,696	2/2/2026	154.87	2/2/2026	INV	PD	Districtwide Utility Water-December 25
179217	1121	CITY OF CLEBURNE	2603725	30496002/JAN 26	2/2/2026	162941	02022026	55,696	2/2/2026	89.06	2/2/2026	INV	PD	Districtwide Utility Water-December 25
179588	1121	CITY OF CLEBURNE	16001194	I004981	2/6/2026		SACHECK	9,016	2/6/2026	2,400.00	2/6/2026	INV	PD	
179621	1121	CITY OF CLEBURNE	2603974	39008000/JAN 26	2/9/2026	163292	02092026	55,838	2/9/2026	648.07	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179622	1121	CITY OF CLEBURNE	2603974	39014000/JAN 26	2/9/2026	163293	02092026	55,838	2/9/2026	568.08	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179623	1121	CITY OF CLEBURNE	2603974	39015000/JAN 26	2/9/2026	163294	02092026	55,838	2/9/2026	1,091.71	2/9/2026	INV	PD	Districtwide Utility Water - January 2026

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179624	1121	CITY OF CLEBURNE	2603974	39131000/JAN 26	2/9/2026	163295	02092026	55,838	2/9/2026	504.46	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179625	1121	CITY OF CLEBURNE	2603974	39132000/JAN 26	2/9/2026	163296	02092026	55,838	2/9/2026	327.51	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179626	1121	CITY OF CLEBURNE	2603974	39137000/JAN 26	2/9/2026	163297	02092026	55,838	2/9/2026	58.14	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179627	1121	CITY OF CLEBURNE	2603974	39004000/JAN 26	2/9/2026	163298	02092026	55,838	2/9/2026	192.55	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179628	1121	CITY OF CLEBURNE	2603974	39007000/JAN 26	2/9/2026	163299	02092026	55,838	2/9/2026	760.07	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179629	1121	CITY OF CLEBURNE	2603974	39021000/JAN 26	2/9/2026	163300	02092026	55,838	2/9/2026	492.90	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179630	1121	CITY OF CLEBURNE	2603974	39070000/JAN 26	2/9/2026	163301	02092026	55,838	2/9/2026	154.87	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179632	1121	CITY OF CLEBURNE	2603974	39086000/JAN 26	2/9/2026	163303	02092026	55,838	2/9/2026	505.90	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179633	1121	CITY OF CLEBURNE	2603974	39087000/JAN 26	2/9/2026	163304	02092026	55,838	2/9/2026	545.28	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179634	1121	CITY OF CLEBURNE	2603974	39101000/JAN 26	2/9/2026	163305	02092026	55,838	2/9/2026	122.74	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179635	1121	CITY OF CLEBURNE	2603974	39102000/JAN 26	2/9/2026	163306	02092026	55,838	2/9/2026	114.64	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179636	1121	CITY OF CLEBURNE	2603974	39104000/JAN 26	2/9/2026	163307	02092026	55,838	2/9/2026	222.02	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179637	1121	CITY OF CLEBURNE	2603974	39112000/JAN 26	2/9/2026	163308	02092026	55,838	2/9/2026	349.62	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179638	1121	CITY OF CLEBURNE	2603974	39129000/JAN 26	2/9/2026	163309	02092026	55,838	2/9/2026	107.80	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179639	1121	CITY OF CLEBURNE	2603974	39136000/JAN 26	2/9/2026	163310	02092026	55,838	2/9/2026	107.74	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179640	1121	CITY OF CLEBURNE	2603974	39146000/JAN 26	2/9/2026	163311	02092026	55,838	2/9/2026	698.52	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179641	1121	CITY OF CLEBURNE	2603974	39173000/JAN 26	2/9/2026	163312	02092026	55,838	2/9/2026	190.54	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179642	1121	CITY OF CLEBURNE	2603974	39176000/JAN 26	2/9/2026	163313	02092026	55,838	2/9/2026	140.51	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179643	1121	CITY OF CLEBURNE	2603974	39178000/JAN 26	2/9/2026	163314	02092026	55,838	2/9/2026	596.06	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179644	1121	CITY OF CLEBURNE	2603974	39183001/JAN 26	2/9/2026	163315	02092026	55,838	2/9/2026	805.17	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179645	1121	CITY OF CLEBURNE	2603974	39185001/JAN 26	2/9/2026	163316	02092026	55,838	2/9/2026	646.08	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179646	1121	CITY OF CLEBURNE	2603974	39207000/JAN 26	2/9/2026	163317	02092026	55,838	2/9/2026	298.30	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179647	1121	CITY OF CLEBURNE	2603974	39230000/JAN 26	2/9/2026	163318	02092026	55,838	2/9/2026	111.67	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179648	1121	CITY OF CLEBURNE	2603974	39253000/JAN 26	2/9/2026	163319	02092026	55,838	2/9/2026	294.46	2/9/2026	INV	PD	Districtwide Utility Water - January 2026
179674	1121	CITY OF CLEBURNE	2600158	30019004/JAN 26	2/9/2026	163347	02092026	32,840	2/9/2026	68.57	2/9/2026	INV	PD	Child Nutrtn Dept/Water Service
179805	1121	CITY OF CLEBURNE	2603993	PER-000409/FEB 26	2/10/2026	163453	02112026	55,854	2/11/2026	250.00	2/10/2026	INV	PD	Permits & Late Fees
179806	1121	CITY OF CLEBURNE	2603993	PER-00316/FEB 26	2/10/2026	163454	02112026	55,854	2/11/2026	250.00	2/10/2026	INV	PD	Permits & Late Fees
179808	1121	CITY OF CLEBURNE	2603993	PER-00271/FEB 26	2/10/2026	163456	02112026	55,854	2/11/2026	250.00	2/10/2026	INV	PD	Permits & Late Fees
179809	1121	CITY OF CLEBURNE	2603993	PER-003499/FEB 26	2/10/2026	163457	02112026	55,854	2/11/2026	250.00	2/10/2026	INV	PD	Permits & Late Fees
179810	1121	CITY OF CLEBURNE	2603993	PER-003498/FEB 26	2/10/2026	163458	02112026	55,854	2/11/2026	250.00	2/10/2026	INV	PD	Permits & Late Fees

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179812	1121	CITY OF CLEBURNE	2603993	PER-00041/FEB 26	2/10/2026	163460	02112026	55,854	2/11/2026	400.00	2/10/2026	INV	PD	Permits & Late Fees
179813	1121	CITY OF CLEBURNE	2603993	PER-00452/FEB 26	2/10/2026	163461	02112026	55,854	2/11/2026	500.00	2/10/2026	INV	PD	2026 DST-Concession Stand health inspections
179816	2718	CLEBURNE CHAMBER OF COMMERCE	2604744	55604	2/10/2026	163464	02112026	55,855	2/11/2026	95.00	2/10/2026	INV	PD	Chamber of Commerce 107th Community Awards
180418	103733	CLEBURNE EDUCATION FOUNDATION		180418	2/25/2026	163980	February	47,820	2/25/2026	2,789.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179311	102058	CLEBURNE GOLF LINKS	16107113	100434606438	2/3/2026		SACHECK	8,995	2/3/2026	1,068.00	2/3/2026	INV	PD	
179458	2220	CLEBURNE HIGH SCHOOL	2604581	2604581/ENTRY	2/5/2026	163154	02052026	55,765	2/6/2026	700.00	2/5/2026	INV	PD	Entry fee - Boys
179459	2220	CLEBURNE HIGH SCHOOL	2604580	2604580/ENTRY	2/5/2026	163155	02052026	55,766	2/6/2026	500.00	2/5/2026	INV	PD	Entry fee - Girls
179423	6540	CLEBURNE SHIPPING	2604191	195135	2/3/2026	163129	02042026	55,722	2/4/2026	77.66	2/3/2026	INV	PD	Shipping
179678	99774	DUPUY OXYGEN-CLEBURNE	2603875	2672014	2/10/2026	163351	02112026	55,856	2/11/2026	42.44	2/10/2026	INV	PD	JAN FY26/Open
179979	99774	DUPUY OXYGEN-CLEBURNE	2603066	639303	2/13/2026	163616	02132026	55,899	2/13/2026	213.21	2/13/2026	INV	PD	Monthly Cylinder Rental - Dec
180104	99774	DUPUY OXYGEN-CLEBURNE	2604101	649857	2/17/2026	163696	02182026	55,974	2/18/2026	220.32	2/17/2026	INV	PD	Monthly Cylinder Rental - Feb
180311	99774	DUPUY OXYGEN-CLEBURNE	2604464	649856	2/18/2026	163898	02202026	56,010	2/20/2026	76.64	2/20/2026	INV	PD	FEB FY26/Open
180312	99774	DUPUY OXYGEN-CLEBURNE	2604464	2677048	2/18/2026	163899	02202026	56,010	2/20/2026	37.26	2/20/2026	INV	PD	FEB FY26/Open
179362	112078	COACHCOMM, LLC	16001367	INV212695	2/3/2026		SACHECK	9,004	2/4/2026	2,100.00	2/3/2026	INV	PD	
179861	106959	COCHLEAR AMERICAS	2604374	3859920	2/12/2026	163507	02132026	55,900	2/13/2026	315.00	2/12/2026	INV	PD	COCHLEAR WIRELESS MINI MICROPHONE 2+
180000	113115	COMMERCE BANK	2602144	3523016-1	2/13/2026	163636	02132026	55,894	2/6/2026	172.14	2/13/2026	DIR	PD	Uniforms
180001	113115	COMMERCE BANK	2603917	20595	2/13/2026	163637	02132026	55,901	2/13/2026	490.00	2/13/2026	INV	PD	TMCCP Elections Law seminar registration C. Ramos
180035	113115	COMMERCE BANK	2604015	REG-0011568517	2/17/2026	163643	02182026	55,934	2/9/2026	2,406.00	2/17/2026	DIR	PD	Travel expense
180036	113115	COMMERCE BANK	2602285	2602285/01-06-26	2/17/2026	163644	02182026	55,935	2/9/2026	228.82	2/17/2026	DIR	PD	Team meals
180037	113115	COMMERCE BANK	2601385	2601385/01-06-26	2/17/2026	163645	02182026	55,936	2/9/2026	28.97	2/17/2026	DIR	PD	Team meals
180038	113115	COMMERCE BANK	2603916	8316	2/17/2026	163647	02182026	55,937	2/9/2026	275.20	2/17/2026	DIR	PD	TMCCP Elections Law seminar for Cynthia Ramos
180039	113115	COMMERCE BANK	2601385	2601385/01-07-26	2/17/2026	163648	02182026	55,938	2/9/2026	217.16	2/17/2026	DIR	PD	Team meals
180040	113115	COMMERCE BANK	2603916	8316 CR	2/17/2026	163649	02182026	55,939	2/9/2026	(24.48)	2/17/2026	CRM	PD	TMCCP Elections Law seminar for Cynthia Ramos
180041	113115	COMMERCE BANK	2603203	2603203/01-08-26	2/17/2026	163650	02182026	55,940	2/9/2026	279.75	2/17/2026	DIR	PD	Team meals
180042	113115	COMMERCE BANK	2603203	2603203/01-09-26	2/17/2026	163651	02182026	55,941	2/9/2026	252.25	2/17/2026	DIR	PD	Team meals
180043	113115	COMMERCE BANK	2601385	2601385/01-13-26 1	2/17/2026	163652	02182026	55,942	2/9/2026	66.93	2/17/2026	DIR	PD	Team meals
180044	113115	COMMERCE BANK	2601385	2601385/01-13-26 2	2/17/2026	163653	02182026	55,943	2/9/2026	160.98	2/17/2026	DIR	PD	Team meals
180045	113115	COMMERCE BANK	2602285	2602285/01-13-26	2/17/2026	163654	02182026	55,944	2/9/2026	179.20	2/17/2026	DIR	PD	Team meals
180046	113115	COMMERCE BANK	2603658	94047568	2/17/2026	163655	02182026	55,945	2/9/2026	288.21	2/17/2026	DIR	PD	Lodging
180047	113115	COMMERCE BANK	2603658	NQJ-125	2/17/2026	163656	02182026	55,946	2/9/2026	288.21	2/17/2026	DIR	PD	Lodging
180048	113115	COMMERCE BANK	2604155	422	2/17/2026	163657	02182026	55,947	2/9/2026	109.00	2/17/2026	DIR	PD	Lodging for HOSA
180049	113115	COMMERCE BANK	2604155	420	2/17/2026	163658	02182026	55,948	2/9/2026	110.00	2/17/2026	DIR	PD	Lodging for HOSA
180050	113115	COMMERCE BANK	2603203	2603203/01-15-26	2/17/2026	163659	02182026	55,949	2/9/2026	219.75	2/17/2026	DIR	PD	Team meals
180051	113115	COMMERCE BANK	2603203	2603203/01-16-26	2/17/2026	163660	02182026	55,950	2/9/2026	208.56	2/17/2026	DIR	PD	Team meals
180052	113115	COMMERCE BANK	2603203	2603203/01-17-26	2/17/2026	163661	02182026	55,951	2/9/2026	83.88	2/17/2026	DIR	PD	Team meals
180053	113115	COMMERCE BANK	2603198	2603198/01-16-26	2/17/2026	163662	02182026	55,952	2/9/2026	137.75	2/17/2026	DIR	PD	Team meals
180054	113115	COMMERCE BANK	2603198	2603198/01-17-26	2/17/2026	163663	02182026	55,953	2/9/2026	182.07	2/17/2026	DIR	PD	Team meals
180055	113115	COMMERCE BANK	2604301	N9TR9/1	2/17/2026	163664	02182026	55,954	2/9/2026	100.00	2/17/2026	DIR	PD	CompTIA Course Notes and Practice Exams
180056	113115	COMMERCE BANK	2604301	48C0J/1	2/17/2026	163665	02182026	55,955	2/9/2026	500.00	2/17/2026	DIR	PD	CompTIA Course Notes and Practice Exams
180057	113115	COMMERCE BANK	2601385	2601385/01-22-26	2/17/2026	163666	02182026	55,956	2/9/2026	66.90	2/17/2026	DIR	PD	Team meals
180058	113115	COMMERCE BANK	2603203	2603203/01-22-26	2/17/2026	163667	02182026	55,957	2/9/2026	136.72	2/17/2026	DIR	PD	Team meals
180060	113115	COMMERCE BANK	2604269	2604269/01-23-26	2/17/2026	163669	02182026	55,958	2/9/2026	117.47	2/17/2026	DIR	PD	Team meals
180061	113115	COMMERCE BANK	2602285	2602285/01-22-26	2/17/2026	163670	02182026	55,959	2/9/2026	300.57	2/17/2026	DIR	PD	Team meals
180062	113115	COMMERCE BANK	2601385	2601385/01-23-26	2/17/2026	163671	02182026	55,960	2/9/2026	157.60	2/17/2026	DIR	PD	Team meals
180063	113115	COMMERCE BANK	2603203	2603203/01-23-26	2/17/2026	163672	02182026	55,961	2/9/2026	280.00	2/17/2026	DIR	PD	Team meals

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180064	113115	COMMERCE BANK	2604665	100912	2/17/2026	163673	02182026	55,962	2/9/2026	925.80	2/17/2026	DIR	PD	TASA Engage Hotel
180065	113115	COMMERCE BANK	2601385	2601385/01-29-26	2/17/2026	163674	02182026	55,963	2/9/2026	60.91	2/17/2026	DIR	PD	Team meals
180066	113115	COMMERCE BANK	2604201	2604201/01-31-26	2/17/2026	163675	02182026	55,964	2/9/2026	39.98	2/17/2026	DIR	PD	parking-ubers for TASB Federal Advocacy Conference
180067	113115	COMMERCE BANK	2603203	2603203/01-30-26	2/17/2026	163676	02182026	55,965	2/9/2026	304.79	2/17/2026	DIR	PD	Team meals
180068	113115	COMMERCE BANK	2602285	2602285/01-29-26	2/17/2026	163677	02182026	55,966	2/9/2026	313.24	2/17/2026	DIR	PD	Team meals
180069	113115	COMMERCE BANK	2601385	2601385/01-30-26	2/17/2026	163678	02182026	55,967	2/9/2026	207.18	2/17/2026	DIR	PD	Team meals
180136	113115	COMMERCE BANK	2604411	FWD1317880	2/17/2026	163727	02182026	55,968	2/9/2026	425.02	2/17/2026	DIR	PD	Fabric
180710	113115	COMMERCE BANK	2604082	2604082	3/2/2026	164247	03022026	56,160	2/9/2026	1,860.95	3/2/2026	DIR	PD	Flight & Hotel Jason Cooper ACTE Nat'l Policy Sem
180711	113115	COMMERCE BANK	2604015	0014481910388	3/2/2026	164248	03022026	56,161	2/9/2026	441.98	3/2/2026	DIR	PD	Travel expense
180713	113115	COMMERCE BANK	2604015	0014481910389	3/2/2026	164250	03022026	56,162	2/9/2026	441.98	3/2/2026	DIR	PD	Travel expense
180714	113115	COMMERCE BANK	2604015	0014481910390	3/2/2026	164251	03022026	56,163	2/9/2026	441.98	3/2/2026	DIR	PD	Travel expense
180715	113115	COMMERCE BANK	2604082	0012303772808	3/2/2026	164253	03022026	56,164	2/9/2026	36.85	3/2/2026	DIR	PD	Flight & Hotel Jason Cooper ACTE Nat'l Policy Sem
180716	113115	COMMERCE BANK	2602097	2602097A	3/2/2026	164254	03022026	56,165	2/9/2026	80.95	3/2/2026	DIR	PD	Registration fee
180578	19821	COMPLIANCE CONSORTIUM CORPORATION	2600419	1374825	2/26/2026	164118	02272026	56,099	2/27/2026	384.00	2/26/2026	INV	PD	Random Drug Screens- 2025/2026 School Year
180579	19821	COMPLIANCE CONSORTIUM CORPORATION	2602914	1377264	2/26/2026	164119	02272026	56,099	2/27/2026	384.00	2/26/2026	INV	PD	Random Drug Screens for Drivers and Sponsors
180338	112054	COMPTIA	2604768	COMP-INV505127	2/19/2026	163925	02202026	7,774	2/20/2026	5,446.00	2/19/2026	INV	PD	Certification vouchers
180084	112984	JASON COOPER	2603606	COOPER/DEC 25	2/17/2026	163680	02182026	55,975	2/18/2026	15.82	2/17/2026	INV	PD	Travel - December
180085	112984	JASON COOPER	2603606	COOPER/JAN 26	2/17/2026	163681	02182026	55,975	2/18/2026	18.85	2/17/2026	INV	PD	Travel - December
180086	112984	JASON COOPER	2602670	2602670/REIMB	2/17/2026	163682	02182026	55,975	2/18/2026	119.00	2/17/2026	INV	PD	Meals and Lodging CTAT Winter Conf - Feb 8-11, 202
179849	111365	SAMANTHA CORDER	2604142	2604142/REIMB	2/12/2026	163495	02132026	55,902	2/13/2026	36.00	2/12/2026	INV	PD	Meal reimbursement
179549	109261	EBONY CRAWFORD	2603121	CRAWFORD/01-30-26	2/5/2026	163228	02052026	55,767	2/6/2026	195.00	2/5/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
179862	109060	CRISIS PREVENTION INSTITUTE, INC.	2604531	NAIN-212655	2/12/2026	163508	02132026	55,903	2/13/2026	2,299.40	2/12/2026	INV	PD	CRISIS INTERVENTION TRAINING WORKBOOKS
180604	113373	DAVID CRUDUP	2603950	CRUDUCK/02-10-26	2/26/2026	164145	02272026	56,100	2/27/2026	165.00	2/26/2026	INV	PD	25-26 CHS Soccer Workers and officials
180339	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2604683	200017087	2/19/2026	163926	02202026	7,775	2/20/2026	595.00	2/19/2026	INV	PD	Registration fee Davidson
180340	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2604683	200017075	2/19/2026	163927	02202026	7,775	2/20/2026	595.00	2/19/2026	INV	PD	Registration fee Broadway
180341	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2604683	200017109	2/19/2026	163928	02202026	7,775	2/20/2026	595.00	2/19/2026	INV	PD	Registration fee
180463	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2604903	300007868	2/25/2026	164011	02252026	56,074	2/25/2026	175.00	2/25/2026	INV	PD	Dawn Goains - CTAT Membership 25-26
179163	113242	MARLII CUNNINGHAM		CUNNINGHAM/12-18-25	2/2/2026		SACHECK	8,967	2/2/2026	92.00	2/2/2026	INV	PD	
180384	113242	MARLII CUNNINGHAM		CUNNINGHAM/02-12-26	2/20/2026		SACHECK	9,057	2/20/2026	131.00	2/20/2026	INV	PD	
179587	19707	CURLY'S PLUMBING	2600418	35828098	2/5/2026	163266	02062026	32,837	2/6/2026	275.00	2/5/2026	INV	PD	Plumbing repairs as needed
179797	19707	CURLY'S PLUMBING	2604713	31393560	2/10/2026	163445	02112026	55,857	2/11/2026	2,935.00	2/10/2026	INV	PD	CHS-gas leak under indoor facility
179798	19707	CURLY'S PLUMBING	2604712	35554049	2/10/2026	163446	02112026	55,857	2/11/2026	837.00	2/10/2026	INV	PD	CHS-natural gas regulators
179974	104028	GWENDA DAVIS	2604277	2604277/REIMB	2/13/2026	163611	02132026	55,904	2/13/2026	144.00	2/13/2026	INV	PD	TCEA Convention meals
179550	110184	MARCUS DAWSON	2603121	DAWSON/01-30-26	2/5/2026	163229	02052026	55,768	2/6/2026	195.00	2/5/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
179203	1210	DEALER'S ELECTRICAL SUPPLY CO.	2603836	S101858180.001	2/2/2026	162927	02022026	55,697	2/2/2026	141.41	2/2/2026	INV	PD	JAN FY26/Open
179204	1210	DEALER'S ELECTRICAL SUPPLY CO.	2603836	S101858180.002	2/2/2026	162928	02022026	55,697	2/2/2026	356.69	2/2/2026	INV	PD	JAN FY26/Open
180309	1210	DEALER'S ELECTRICAL SUPPLY CO.	2604801	S101879566.001	2/18/2026	163896	02202026	56,011	2/20/2026	35.14	2/20/2026	INV	PD	CHS-fuses for HVAC
180310	1210	DEALER'S ELECTRICAL SUPPLY CO.	2604801	S101880445.001	2/18/2026	163897	02202026	56,011	2/20/2026	117.14	2/20/2026	INV	PD	CHS-fuses for HVAC
179839	101892	DELL MARKETING LP	2603932	10857600298	2/10/2026	163485	02112026	47,667	2/11/2026	769,029.36	2/11/2026	INV	PD	Board Approved - Teacher, Admin, CTE labs Refresh

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180033	101892	DELL MARKETING LP	2603932	10857600298/BAL	2/13/2026	163641	02132026	47,668	2/13/2026	15,894.00	2/13/2026	INV	PD	Board Approved - Teacher, Admin, CTE labs Refresh
179392	91786	DEMCO INC	2604287	7754302	2/3/2026	163097	02042026	55,723	2/4/2026	193.62	2/3/2026	INV	PD	Supplies for Library
179166	113230	PHOEBE DEPUW		DEPUW/12-18-25	2/2/2026		SACHECK	8,968	2/2/2026	92.00	2/2/2026	INV	PD	
180386	113230	PHOEBE DEPUW		DEPUW/02-12-26	2/20/2026		SACHECK	9,058	2/20/2026	125.00	2/20/2026	INV	PD	
179489	104525	LISA DOBBINS	2603812	DOBBINS/JAN 26	2/5/2026	163185	02052026	55,769	2/6/2026	28.88	2/5/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
180443	98640	DONUT EXPRESS	16107123	16107123A	2/25/2026		SACHECK	9,081	2/25/2026	239.80	2/25/2026	INV	PD	
179790	99115	MELANIE DOTY	2604041	DOTY/JAN 26	2/10/2026	163438	02112026	55,858	2/11/2026	35.43	2/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
179583	98362	DOUBLE BARREL DISTRIBUTING	2603675	6975	2/5/2026	163262	02052026	55,770	2/6/2026	2,945.01	2/5/2026	INV	PD	Shop Supplies - Fuel additives, Oil
179465	21370	DRY CLEAN SUPER CENTER	2600136	3853	2/5/2026	163161	02052026	55,771	2/6/2026	162.15	2/5/2026	INV	PD	Dry Cleaning for Sting Bistro
180159	109242	JOHN DUVALL	2603121	DUVALL/02-06-26	2/18/2026	163743	02202026	56,012	2/20/2026	195.00	2/20/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
179401	108194	ERIN EAST	2603754	EAST/JAN 26	2/3/2026	163107	02042026	55,724	2/4/2026	176.57	2/3/2026	INV	PD	Mileage reimbursement
180601	112715	JORGE ECHEVERRIA	2603950	ECHEVERRIA/02-20-26	2/26/2026	164141	02272026	56,101	2/27/2026	185.00	2/26/2026	INV	PD	25-26 CHS Soccer Workers and officials
180411	96152	EE CREDIT UNION		180411	2/25/2026	163973	February	47,821	2/25/2026	1,545.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179585	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2604093	96795	2/5/2026	163264	02062026	47,666	2/6/2026	30,468.14	2/5/2026	INV	PD	Bond Funds-Legal Fees Balfour Beatty
179205	18432	ELLIOTT ELECTRIC SUPPLY	2604339	116-12183-02	2/2/2026	162929	02022026	55,698	2/2/2026	63.62	2/2/2026	INV	PD	AGB -replace old GFCI
179206	18432	ELLIOTT ELECTRIC SUPPLY	2603849	116-12439-01	2/2/2026	162930	02022026	55,698	2/2/2026	15.34	2/2/2026	INV	PD	JAN FY26/Open
179415	18432	ELLIOTT ELECTRIC SUPPLY	2604549	116-12096-01	2/3/2026	163121	02042026	55,725	2/4/2026	44.76	2/3/2026	INV	PD	CHS-cord reels repairs-culinary arts
179419	18432	ELLIOTT ELECTRIC SUPPLY	2603730	116-10302-01	2/3/2026	163125	02042026	55,725	2/4/2026	206.06	2/3/2026	INV	PD	ADA-lights for custodial stock
179679	18432	ELLIOTT ELECTRIC SUPPLY	2603849	116-12930-01	2/10/2026	163352	02112026	55,859	2/11/2026	121.83	2/10/2026	INV	PD	JAN FY26/Open
180313	18432	ELLIOTT ELECTRIC SUPPLY	2603849	116-03707-01	2/18/2026	163900	02202026	56,013	2/20/2026	456.34	2/20/2026	INV	PD	JAN FY26/Open
180314	18432	ELLIOTT ELECTRIC SUPPLY	2603849	00-68191-01	2/18/2026	163901	02202026	56,013	2/20/2026	1.00	2/20/2026	INV	PD	JAN FY26/Open
180315	18432	ELLIOTT ELECTRIC SUPPLY	2604444	116-13369-01	2/18/2026	163902	02202026	56,013	2/20/2026	53.66	2/20/2026	INV	PD	FEB FY26/Open
180490	18432	ELLIOTT ELECTRIC SUPPLY	2604444	116-13357-01	2/26/2026	164037	02272026	56,102	2/27/2026	368.87	2/26/2026	INV	PD	FEB FY26/Open
180165	110988	OMAR ELSOUDY	2603950	ELSOUDY/02-03-26	2/18/2026	163749	02202026	56,014	2/20/2026	185.00	2/20/2026	INV	PD	25-26 CHS Soccer Workers and officials
179199	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2601388	20092	2/2/2026	162923	02022026	55,699	2/2/2026	2,082.50	2/2/2026	INV	PD	Customer Care Plan-Billed Monthly
179681	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2604647	20091	2/10/2026	163354	02112026	55,860	2/11/2026	419.30	2/10/2026	INV	PD	FEB FY26/Monthly security monitoring
179369	106771	ENTEX PEST SOLUTIONS, LLC	2603428	DEC25	2/3/2026	163074	02042026	32,830	2/4/2026	2,265.00	2/3/2026	INV	PD	DEC FY26/monthly service
179799	106771	ENTEX PEST SOLUTIONS, LLC	2603891	January26'	2/10/2026	163447	02112026	55,861	2/11/2026	2,265.00	2/10/2026	INV	PD	JAN FY26/monthly service
179466	111099	ALLISON ERRICO	2600531	ERRICO/JAN 26	2/5/2026	163162	02052026	55,772	2/6/2026	39.67	2/5/2026	INV	PD	Monthly mileage reimbursement for A. Errico
180465	111099	ALLISON ERRICO	2604695	2604695/REIMB	2/25/2026	164013	02252026	56,075	2/25/2026	653.30	2/25/2026	INV	PD	2026 TSPRA Conference
179581	2221	ESC, REGION XI	2603021	1002600415	2/5/2026	163260	02052026	55,773	2/6/2026	150.00	2/5/2026	INV	PD	20 Hour Bus Certification for all new Drivers
179582	2221	ESC, REGION XI	2603021	1002600414	2/5/2026	163261	02052026	55,773	2/6/2026	300.00	2/5/2026	INV	PD	20 Hour Bus Certification for all new Drivers
180528	2221	ESC, REGION XI	2600756	1002600468	2/26/2026	164075	02272026	56,103	2/27/2026	50.00	2/26/2026	INV	PD	SHARON ALYCE BELL REGISTRATION FOR REGION XI GET P
179736	108578	ESC, REGION 6	2603667	078715	2/10/2026	163408	02112026	55,862	2/11/2026	60.00	2/10/2026	INV	PD	8 Hour Recertification Course for Bert Prescher
180580	108578	ESC, REGION 6	2604246	079120	2/26/2026	164120	02272026	56,104	2/27/2026	120.00	2/26/2026	INV	PD	8 Hour Online certifications for employees
180581	108578	ESC, REGION 6	2603666	079119	2/26/2026	164121	02272026	56,104	2/27/2026	60.00	2/26/2026	INV	PD	8 Hour Recertification Course for Marie Watkins
180582	108578	ESC, REGION 6	2603039	079118	2/26/2026	164122	02272026	56,104	2/27/2026	60.00	2/26/2026	INV	PD	8 Hour Bus Certification for Jim Guest
179526	96625	EVERMAN ISD	16107118	16107118/REFUND	2/6/2026		SACHECK	9,017	2/6/2026	500.00	2/6/2026	INV	PD	

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179980	113095	EXCEPTIONAL TEACHING, INC	2604542	39414	2/13/2026	163617	02132026	55,905	2/13/2026	964.95	2/13/2026	INV	PD	MANGOLD BASIC BRAILLE PROGRAM KIT UNIT 1 & 2
179207	13411	FASTENAL COMPANY	2603845	TXCLE184676	2/2/2026	162931	02022026	55,700	2/2/2026	1,319.01	2/2/2026	INV	PD	JAN FY26/Open
180316	13411	FASTENAL COMPANY	2604805	TXCLE184781	2/18/2026	163903	02202026	56,015	2/20/2026	1,585.50	2/20/2026	INV	PD	DST-FY26 deicer/ice melt-3 pallets
179844	107313	NIKKI FEBINGER	2604566	2604566A	2/12/2026	163490	02132026	55,906	2/13/2026	550.00	2/12/2026	INV	PD	Accompanist
180406	96130	FIDELITY INVESTMENTS		180406	2/25/2026	163968	February	47,822	2/25/2026	2,983.33	2/25/2026	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
180491	112716	FIRETROL PROTECTION SYSTEMS, INC.	2600499	JC228692	2/26/2026	164038	02272026	56,105	2/27/2026	10,008.50	2/26/2026	INV	PD	GER-FAS replacement and upgrades
179469	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-1049350	2/5/2026	163165	02052026	55,774	2/6/2026	25.20	2/5/2026	INV	PD	Coffee Service for technology building
179536	113340	AUBREY FISHER	16001397	16001397/REFUND	2/6/2026		SACHECK	9,017	2/6/2026	40.00	2/6/2026	INV	PD	
179145	113182	CHARLYTTE FLORES-HARRISON		FLORES-HARRISON/12-9	2/2/2026		SACHECK	8,969	2/2/2026	60.00	2/2/2026	INV	PD	
179168	113182	CHARLYTTE FLORES-HARRISON		FLORES/12-18-25	2/2/2026		SACHECK	8,969	2/2/2026	104.00	2/2/2026	INV	PD	
180388	113182	CHARLYTTE FLORES-HARRISON		FLORES/02-12-26	2/20/2026		SACHECK	9,059	2/20/2026	143.00	2/20/2026	INV	PD	
179174	108480	FLOWER MOUND HS DEBATE BOOSTERS	2604377	848959	2/2/2026	162898	02022026	55,701	2/2/2026	100.00	2/2/2026	INV	PD	UIL Entry fee
179232	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357323	2/3/2026	162950	02042026	32,831	2/4/2026	107.70	2/3/2026	INV	PD	Food Service-Commodities
179233	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357334	2/3/2026	162951	02042026	32,831	2/4/2026	889.74	2/3/2026	INV	PD	Food Service-Commodities
179234	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357328	2/3/2026	162952	02042026	32,831	2/4/2026	430.50	2/3/2026	INV	PD	Food Service-Commodities
179235	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357338	2/3/2026	162953	02042026	32,831	2/4/2026	289.14	2/3/2026	INV	PD	Food Service-Commodities
179236	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357336	2/3/2026	162954	02042026	32,831	2/4/2026	86.40	2/3/2026	INV	PD	Food Service-Commodities
179237	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357330	2/3/2026	162955	02042026	32,831	2/4/2026	143.40	2/3/2026	INV	PD	Food Service-Commodities
179238	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357326	2/3/2026	162956	02042026	32,831	2/4/2026	72.00	2/3/2026	INV	PD	Food Service-Commodities
179245	102504	FBS OF NORTH TEXAS, LLC	2604276	7045356584	2/3/2026	162963	02042026	32,831	2/4/2026	35.70	2/3/2026	INV	PD	Food Service-Commodities
179246	102504	FBS OF NORTH TEXAS, LLC	2604276	7045356765	2/3/2026	162964	02042026	32,831	2/4/2026	125.55	2/3/2026	INV	PD	Food Service-Commodities
179247	102504	FBS OF NORTH TEXAS, LLC	2604276	7045356769	2/3/2026	162965	02042026	32,831	2/4/2026	147.15	2/3/2026	INV	PD	Food Service-Commodities
179881	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357478	2/12/2026	163517	02132026	32,844	2/13/2026	143.40	2/12/2026	INV	PD	Food Service-Commodities
179882	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357480	2/12/2026	163518	02132026	32,844	2/13/2026	53.55	2/12/2026	INV	PD	Food Service-Commodities
179883	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357490	2/12/2026	163519	02132026	32,844	2/13/2026	107.10	2/12/2026	INV	PD	Food Service-Commodities
179884	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357488	2/12/2026	163520	02132026	32,844	2/13/2026	137.44	2/12/2026	INV	PD	Food Service-Commodities
179885	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357482	2/12/2026	163521	02132026	32,844	2/13/2026	58.24	2/12/2026	INV	PD	Food Service-Commodities
179886	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357508	2/12/2026	163522	02132026	32,844	2/13/2026	100.50	2/12/2026	INV	PD	Food Service-Commodities
179887	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357521	2/12/2026	163523	02132026	32,844	2/13/2026	53.55	2/12/2026	INV	PD	Food Service-Commodities
179888	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357484	2/12/2026	163524	02132026	32,844	2/13/2026	273.31	2/12/2026	INV	PD	Food Service-Commodities
179889	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357486	2/12/2026	163525	02132026	32,844	2/13/2026	756.41	2/12/2026	INV	PD	Food Service-Commodities
180361	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357618	2/19/2026	163948	02202026	32,850	2/20/2026	82.35	2/20/2026	INV	PD	Food Service-Commodities
180362	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357630	2/19/2026	163949	02202026	32,850	2/20/2026	222.60	2/20/2026	INV	PD	Food Service-Commodities
180363	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357628	2/19/2026	163950	02202026	32,850	2/20/2026	89.25	2/20/2026	INV	PD	Food Service-Commodities
180364	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357659	2/19/2026	163951	02202026	32,850	2/20/2026	125.55	2/20/2026	INV	PD	Food Service-Commodities
180365	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357624	2/19/2026	163952	02202026	32,850	2/20/2026	171.87	2/20/2026	INV	PD	Food Service-Commodities
180366	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357622	2/19/2026	163953	02202026	32,850	2/20/2026	43.20	2/20/2026	INV	PD	Food Service-Commodities
180367	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357626	2/19/2026	163954	02202026	32,850	2/20/2026	665.25	2/20/2026	INV	PD	Food Service-Commodities
180368	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357655	2/19/2026	163955	02202026	32,850	2/20/2026	89.25	2/20/2026	INV	PD	Food Service-Commodities
180369	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357649	2/19/2026	163956	02202026	32,850	2/20/2026	53.55	2/20/2026	INV	PD	Food Service-Commodities
180370	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357620	2/19/2026	163957	02202026	32,850	2/20/2026	413.55	2/20/2026	INV	PD	Food Service-Commodities
180640	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357040	2/27/2026	164178	02272026	32,860	2/27/2026	215.40	2/27/2026	INV	PD	Food Service-Commodities
180658	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357758	2/27/2026	164196	02272026	32,860	2/27/2026	139.95	2/27/2026	INV	PD	Food Service-Commodities
180659	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357726	2/27/2026	164197	02272026	32,860	2/27/2026	145.88	2/27/2026	INV	PD	Food Service-Commodities
180660	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357724	2/27/2026	164198	02272026	32,860	2/27/2026	322.80	2/27/2026	INV	PD	Food Service-Commodities
180661	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357732	2/27/2026	164199	02272026	32,860	2/27/2026	193.50	2/27/2026	INV	PD	Food Service-Commodities
180662	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357760	2/27/2026	164200	02272026	32,860	2/27/2026	161.25	2/27/2026	INV	PD	Food Service-Commodities
180663	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357762	2/27/2026	164201	02272026	32,860	2/27/2026	17.85	2/27/2026	INV	PD	Food Service-Commodities
180664	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357764	2/27/2026	164202	02272026	32,860	2/27/2026	89.85	2/27/2026	INV	PD	Food Service-Commodities

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180665	102504	FBS OF NORTH TEXAS, LLC	2604276	7045357730	2/27/2026	164203	02272026	32,860	2/27/2026	175.65	2/27/2026	INV	PD	Food Service-Commodities
180161	111475	FOLLETT CONTENT SOLUTIONS, LLC	16104004	646877F	2/19/2026		SACHECK	9,060	2/20/2026	197.99	2/19/2026	INV	PD	
180294	111475	FOLLETT CONTENT SOLUTIONS, LLC	2604067	683180F	2/18/2026	163880	02202026	56,016	2/20/2026	230.22	2/20/2026	INV	PD	Library Books for the Library
179508	109196	FORDE-FERRIER,LLC	2604156	11884	2/5/2026	163203	02052026	55,775	2/6/2026	1,680.00	2/5/2026	INV	PD	reading and writing workbooks
180224	107197	JACE FOREMAN	2603121	FOREMAN/02-17-26	2/18/2026	163808	02202026	56,017	2/20/2026	115.00	2/20/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
179398	106216	FORT WORTH FOOTBALL OFFICIALS	2603121	000007	2/3/2026	163104	02042026	55,726	2/4/2026	200.00	2/3/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
179574	113358	IVAN FRANCO	2603950	FRANCO/01-29-26	2/5/2026	163253	02052026	55,776	2/6/2026	110.00	2/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
180222	113358	IVAN FRANCO	2603950	FRANCO/02-13-26	2/18/2026	163806	02202026	56,018	2/20/2026	165.00	2/20/2026	INV	PD	25-26 CHS Soccer Workers and officials
179136	111843	BROOKE FROID	16001349	16001349/REIMB	2/2/2026		SACHECK	8,970	2/2/2026	435.00	2/2/2026	INV	PD	
179137	111843	BROOKE FROID	16001392	16001392/REIMB	2/2/2026		SACHECK	8,970	2/2/2026	30.00	2/2/2026	INV	PD	
179428	111843	BROOKE FROID	16001412	16001412A	2/4/2026		SACHECK	9,005	2/4/2026	1,212.00	2/4/2026	INV	PD	Student Meals for Cheer Nationals
179555	112085	PAUL FULLERTON	2603950	FULLERTON/01-29-26	2/5/2026	163234	02052026	55,777	2/6/2026	90.00	2/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
179220	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	16001379	82880	2/2/2026		SACHECK	9,013	2/2/2026	240.00	2/2/2026	INV	PD	
179221	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	16001379	83374	2/2/2026		SACHECK	9,013	2/2/2026	20.00	2/2/2026	INV	PD	
179222	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	16001379	85692	2/2/2026		SACHECK	9,013	2/2/2026	20.00	2/2/2026	INV	PD	
179223	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	16001379	83620	2/2/2026		SACHECK	9,013	2/2/2026	20.00	2/2/2026	INV	PD	
179713	112825	BRYCE GAGE	2604658	6/2026	2/10/2026	163384	02112026	55,863	2/11/2026	600.00	2/10/2026	INV	PD	Clinician/Coach
179712	112158	JOSHUA GALL	2604126	GALL/2026	2/10/2026	163383	02112026	55,864	2/11/2026	10,000.00	2/10/2026	INV	PD	Deposit for 2026 Drill Design
179361	12996	GANDY INK	16001290	923989	2/3/2026		SACHECK	9,006	2/4/2026	35.35	2/3/2026	INV	PD	
179548	113360	ALEX GARRETT	2603121	GARRETT/01-30-26	2/5/2026	163227	02052026	55,778	2/6/2026	195.00	2/5/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
179404	111185	ERIKA GARTRELL, RN	2604063	GARTRELL/JAN 26	2/3/2026	163110	02042026	55,727	2/4/2026	162.17	2/3/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - JANUARY
180407	96132	GENERAL AMERICAN		180407	2/25/2026	163969	February	47,823	2/25/2026	50.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179446	106349	JENNIFER GLOVER	2603815	GLOVER/JAN 26	2/5/2026	163141	02052026	55,779	2/6/2026	24.77	2/5/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
179429	103594	GODLEY ISD	2604588	2604588/ENTRY	2/4/2026	163130	02042026	55,746	2/4/2026	375.00	2/4/2026	INV	PD	Entry fee 2/5
179430	103594	GODLEY ISD	2604588	2604588/ENTRY 2	2/4/2026	163131	02042026	55,747	2/4/2026	375.00	2/4/2026	INV	PD	Entry fee 2/12
179718	103594	GODLEY ISD	2604702	2604702/ENTRY	2/10/2026	163389	02112026	55,865	2/11/2026	375.00	2/10/2026	INV	PD	Registration
180283	103594	GODLEY ISD	2604763	2604763/ENTRY	2/18/2026	163869	02202026	56,019	2/20/2026	600.00	2/20/2026	INV	PD	Entry fee - Godley Relays
179491	104014	GOING PLACES / LAURA GRAYSON	2603963	922	2/5/2026	163187	02052026	55,780	2/6/2026	1,850.35	2/5/2026	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -JAN
179492	104014	GOING PLACES / LAURA GRAYSON	2603964	923	2/5/2026	163188	02052026	55,780	2/6/2026	1,112.05	2/5/2026	INV	PD	Contracted Services - O&M - JANUARY
180137	104014	GOING PLACES / LAURA GRAYSON	2603487	914	2/17/2026	163728	02182026	55,976	2/18/2026	2,826.70	2/17/2026	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -DEC
180138	104014	GOING PLACES / LAURA GRAYSON	2603508	915	2/17/2026	163729	02182026	55,976	2/18/2026	1,275.35	2/17/2026	INV	PD	Contracted Services - O&M - DECEMBER
180639	112506	GOLD STAR FOODS, INC	2600396	3235527	2/27/2026	164177	02272026	32,861	2/27/2026	2,013.44	2/27/2026	INV	PD	Food Service-Commodities
179153	113227	DAYYANA SALAS GONZALEZ		GONZALEZ/12-15-25	2/2/2026		SACHECK	8,971	2/2/2026	92.00	2/2/2026	INV	PD	
180376	113227	DAYYANA SALAS GONZALEZ		GONZALEZ/02-12-26	2/20/2026		SACHECK	9,061	2/20/2026	131.00	2/20/2026	INV	PD	
179183	111258	LESA GOWINS	2603925	GOWINS/JAN 26	2/2/2026	162907	02022026	55,702	2/2/2026	62.16	2/2/2026	INV	PD	Secretary travel
180492	16933	GRAINGER	2604443	9795676999	2/26/2026	164039	02272026	56,106	2/27/2026	43.32	2/26/2026	INV	PD	FEB FY26/Open
180493	16933	GRAINGER	2604443	9795677005	2/26/2026	164040	02272026	56,106	2/27/2026	86.64	2/26/2026	INV	PD	FEB FY26/Open
180494	16933	GRAINGER	2604443	9795676981	2/26/2026	164041	02272026	56,106	2/27/2026	43.32	2/26/2026	INV	PD	FEB FY26/Open
179453	102626	GRANBURY GOLF	2604586	2604586/ENTRY	2/5/2026	163148	02052026	55,781	2/6/2026	250.00	2/5/2026	INV	PD	Entry fee - Girls

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179454	102626	GRANBURY GOLF	2604587	2604587/ENTRY	2/5/2026	163150	02052026	55,782	2/6/2026	250.00	2/5/2026	INV	PD	Entry fee - Boys
179778	102626	GRANBURY GOLF	16001416	16001416/ENTRY	2/11/2026		SACHECK	9,031	2/11/2026	575.00	2/11/2026	INV	PD	
179847	99536	GRANDVIEW HIGH SCHOOL	2604358	849225	2/12/2026	163493	02132026	55,907	2/13/2026	350.00	2/12/2026	INV	PD	Entry Fee
180417	102839	GREAT AMERICAN PLAN ADMINISTRATORS		180417	2/25/2026	163979	February	47,824	2/25/2026	400.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179677	112822	GREAT MINDS PBC	2600780	INV272812	2/9/2026	163350	02092026	7,772	2/9/2026	31,200.00	2/9/2026	INV	PD	On Site Coaching Services
180342	112822	GREAT MINDS PBC	2601130	INV273541	2/19/2026	163929	02202026	7,776	2/20/2026	1,600.00	2/19/2026	INV	PD	On Site Coaching Services
179551	107827	CASEY GREEN	2603121	GREEN/01-30-26	2/5/2026	163230	02052026	55,783	2/6/2026	50.00	2/5/2026	INV	PD	25-26 workers to be determined & officialsCHS Baske
180168	107827	CASEY GREEN	2603121	GREEN/02-06-26	2/18/2026	163752	02202026	56,020	2/20/2026	50.00	2/20/2026	INV	PD	25-26 workers to be determined & officialsCHS Baske
180225	107827	CASEY GREEN	2603121	GREEN/02-17-26	2/18/2026	163810	02202026	56,020	2/20/2026	25.00	2/20/2026	INV	PD	25-26 workers to be determined & officialsCHS Baske
179543	109931	CASON BRATCHER GREGORY	2603121	GREGORY/01-30-26	2/5/2026	163222	02052026	55,784	2/6/2026	40.00	2/5/2026	INV	PD	25-26 workers to be determined & officialsCHS Baske
180158	109931	CASON BRATCHER GREGORY	2603121	GREGORY/02-06-26	2/18/2026	163742	02202026	56,021	2/20/2026	40.00	2/20/2026	INV	PD	25-26 workers to be determined & officialsCHS Baske
179213	21667	CHRISTI GREGORY	2603740	GREGORY/JAN 26	2/2/2026	162937	02022026	55,703	2/2/2026	46.04	2/2/2026	INV	PD	Mileage reimbursement
179976	106891	TIMOTHY GRIJALVA	2604256	2604256/REIMB	2/13/2026	163613	02132026	55,908	2/13/2026	144.00	2/13/2026	INV	PD	TCEA Convention meals and parking
180424	111755	COUNSEL TRUST		180424	2/25/2026	163986	February	47,825	2/25/2026	100.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179676	113343	COURTNEY HANNA	2604512	2604512/REFUND	2/9/2026	163349	02092026	32,841	2/9/2026	35.50	2/9/2026	INV	PD	Food Service-Refund Hanna
179782	110070	HANNAH MIDKIFF PHOTOGRAPHY	16041080	16041080A	2/11/2026		SACHECK	9,019	2/11/2026	250.00	2/11/2026	INV	PD	
180509	110070	HANNAH MIDKIFF PHOTOGRAPHY	2603334	3504	2/26/2026	164056	02272026	56,107	2/27/2026	520.00	2/26/2026	INV	PD	Fine Arts Photos
180510	110070	HANNAH MIDKIFF PHOTOGRAPHY	2603757	3505	2/26/2026	164057	02272026	56,107	2/27/2026	525.00	2/26/2026	INV	PD	Production Photos
179214	108944	JILLANNA HARRIS	2603755	HARRIS/JAN 26	2/2/2026	162938	02022026	55,704	2/2/2026	71.72	2/2/2026	INV	PD	Mileage reimbursement
179490	112964	BRANDY HAYNES	2603828	HAYNES/JAN 26	2/5/2026	163186	02052026	55,785	2/6/2026	41.19	2/5/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
179985	108786	HD SUPPLY, INC	2603927	901093203	2/13/2026	163622	02132026	55,909	2/13/2026	2,672.93	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
179986	108786	HD SUPPLY, INC	2603927	901093195	2/13/2026	163623	02132026	55,909	2/13/2026	2,368.20	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
179987	108786	HD SUPPLY, INC	2603927	901093211	2/13/2026	163624	02132026	55,909	2/13/2026	162.31	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
179988	108786	HD SUPPLY, INC	2603927	901299461	2/13/2026	163625	02132026	55,909	2/13/2026	2,542.04	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
179989	108786	HD SUPPLY, INC	2603927	901488304	2/13/2026	163626	02132026	55,909	2/13/2026	129.24	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
179990	108786	HD SUPPLY, INC	2603927	1805228932	2/13/2026	163627	02132026	55,909	2/13/2026	593.29	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
179991	108786	HD SUPPLY, INC	2603927	902258466	2/13/2026	163628	02132026	55,909	2/13/2026	3,752.21	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
179992	108786	HD SUPPLY, INC	2603927	1805192127	2/13/2026	163629	02132026	55,909	2/13/2026	89.82	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
179993	108786	HD SUPPLY, INC	2603927	1805236059	2/13/2026	163630	02132026	55,909	2/13/2026	228.31	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
179994	108786	HD SUPPLY, INC	2603927	902607548	2/13/2026	163631	02132026	55,909	2/13/2026	265.08	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
179995	108786	HD SUPPLY, INC	2603927	9243335732	2/13/2026	163632	02132026	55,909	2/13/2026	184.62	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
179996	108786	HD SUPPLY, INC	2603927	1805286350	2/13/2026	163633	02132026	55,909	2/13/2026	154.92	2/13/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180189	108786	HD SUPPLY, INC	2603927	1805291927	2/18/2026	163773	02202026	56,022	2/20/2026	71.82	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26

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180190	108786	HD SUPPLY, INC	2603927	9243647242	2/18/2026	163774	02202026	56,022	2/20/2026	83.38	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180191	108786	HD SUPPLY, INC	2603927	9243698491	2/18/2026	163775	02202026	56,022	2/20/2026	130.08	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180192	108786	HD SUPPLY, INC	2603927	9243684166	2/18/2026	163776	02202026	56,022	2/20/2026	325.20	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180193	108786	HD SUPPLY, INC	2603927	9243684165	2/18/2026	163777	02202026	56,022	2/20/2026	27.96	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180194	108786	HD SUPPLY, INC	2603927	9243723363	2/18/2026	163778	02202026	56,022	2/20/2026	111.63	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180195	108786	HD SUPPLY, INC	2603927	9243721258	2/18/2026	163779	02202026	56,022	2/20/2026	390.24	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180196	108786	HD SUPPLY, INC	2603927	9243807534	2/18/2026	163780	02202026	56,022	2/20/2026	3,498.97	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180197	108786	HD SUPPLY, INC	2603927	9243793180	2/18/2026	163781	02202026	56,022	2/20/2026	548.29	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180198	108786	HD SUPPLY, INC	2603927	9243793179	2/18/2026	163782	02202026	56,022	2/20/2026	728.46	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180199	108786	HD SUPPLY, INC	2603927	9243788989	2/18/2026	163783	02202026	56,022	2/20/2026	765.19	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180200	108786	HD SUPPLY, INC	2603927	9243788988	2/18/2026	163784	02202026	56,022	2/20/2026	325.20	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180201	108786	HD SUPPLY, INC	2603927	9243777172	2/18/2026	163785	02202026	56,022	2/20/2026	5,568.70	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180202	108786	HD SUPPLY, INC	2603927	9243857316	2/18/2026	163786	02202026	56,022	2/20/2026	1,291.52	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180203	108786	HD SUPPLY, INC	2603927	9243955442	2/18/2026	163787	02202026	56,022	2/20/2026	390.24	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180204	108786	HD SUPPLY, INC	2603927	9243952790	2/18/2026	163788	02202026	56,022	2/20/2026	650.40	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180205	108786	HD SUPPLY, INC	2603927	9244048320	2/18/2026	163789	02202026	56,022	2/20/2026	1,608.21	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180206	108786	HD SUPPLY, INC	2603927	9244045161	2/18/2026	163790	02202026	56,022	2/20/2026	4,933.72	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180207	108786	HD SUPPLY, INC	2603927	9244039299	2/18/2026	163791	02202026	56,022	2/20/2026	130.08	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180208	108786	HD SUPPLY, INC	2603927	9244143619	2/18/2026	163792	02202026	56,022	2/20/2026	350.81	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180209	108786	HD SUPPLY, INC	2603927	9244205661	2/18/2026	163793	02202026	56,022	2/20/2026	4,590.54	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180210	108786	HD SUPPLY, INC	2603927	9244627881	2/18/2026	163794	02202026	56,022	2/20/2026	6,731.68	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180211	108786	HD SUPPLY, INC	2603927	9244700277	2/18/2026	163795	02202026	56,022	2/20/2026	2,194.38	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180212	108786	HD SUPPLY, INC	2603927	9244685195	2/18/2026	163796	02202026	56,022	2/20/2026	2,267.70	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180213	108786	HD SUPPLY, INC	2603927	9244810082	2/18/2026	163797	02202026	56,022	2/20/2026	3,322.87	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180214	108786	HD SUPPLY, INC	2603927	9244808535	2/18/2026	163798	02202026	56,022	2/20/2026	8,108.06	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180215	108786	HD SUPPLY, INC	2603927	9244848849	2/18/2026	163799	02202026	56,022	2/20/2026	1,355.69	2/20/2026	INV	PD	Additional PO for # 2600371 -July 25-June 26
180258	108786	HD SUPPLY, INC	2604656	9245725701	2/18/2026	163843	02202026	56,022	2/20/2026	325.70	2/20/2026	INV	PD	25-26 CHS athletic laundry detergent

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179589	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604039	898203	2/9/2026	163267	02092026	55,839	2/9/2026	948.58	2/9/2026	INV	PD	Care Snacks & Supplies
179590	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603805	903400	2/9/2026	163268	02092026	55,839	2/9/2026	59.20	2/9/2026	INV	PD	JANUARY 2026 REFRESHMENTS FOR MEETINGS/TRAININGS
179591	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601633	100902	2/9/2026	163269	02092026	55,839	2/9/2026	193.07	2/9/2026	INV	PD	25-26 CHS football lunch meat, bread, condiments,
179592	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603805	863075	2/9/2026	163270	02092026	55,839	2/9/2026	178.10	2/9/2026	INV	PD	JANUARY 2026 REFRESHMENTS FOR MEETINGS/TRAININGS
179593	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601113	905853	2/9/2026	163271	02092026	55,839	2/9/2026	61.98	2/9/2026	INV	PD	Coach meetings: candy, silverware, napkins, cups,
179594	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103033	256840	2/9/2026		SACHECK	9,023	2/9/2026	54.61	2/9/2026	INV	PD	
179595	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103033	634109	2/9/2026		SACHECK	9,023	2/9/2026	63.34	2/9/2026	INV	PD	
179596	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603864	896416	2/9/2026	163272	02092026	55,839	2/9/2026	29.76	2/9/2026	INV	PD	HEB- Faculty Lunch Meeting
179597	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604040	972247	2/9/2026	163273	02092026	55,839	2/9/2026	142.06	2/9/2026	INV	PD	Classroom Supplies
179598	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604040	703813	2/9/2026	163274	02092026	55,839	2/9/2026	50.54	2/9/2026	INV	PD	Classroom Supplies
179599	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603742	903233	2/9/2026	163275	02092026	55,839	2/9/2026	97.42	2/9/2026	INV	PD	Food-Meetings
179600	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603482	483775	2/9/2026	163276	02092026	55,839	2/9/2026	25.61	2/9/2026	INV	PD	Milk, cheese, chips, cookies, assorted snacks
179601	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603804	269965	2/9/2026	163277	02092026	55,839	2/9/2026	65.46	2/9/2026	INV	PD	Fruit,pretzels,apples
179602	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603482	906063	2/9/2026	163278	02092026	55,839	2/9/2026	9.96	2/9/2026	INV	PD	Milk, cheese, chips, cookies, assorted snacks
179603	92609	HEB CREDIT RECEIVABLES-DEPT 308	16111011	423889	2/9/2026		SACHECK	9,023	2/9/2026	11.76	2/9/2026	INV	PD	
179604	92609	HEB CREDIT RECEIVABLES-DEPT 308	16111011	684679	2/9/2026		SACHECK	9,023	2/9/2026	17.64	2/9/2026	INV	PD	
179605	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001348	706360	2/9/2026		SACHECK	9,023	2/9/2026	100.00	2/9/2026	INV	PD	
179606	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600562	947201	2/9/2026	163279	02092026	55,839	2/9/2026	44.90	2/9/2026	INV	PD	Meetings - snacks
179607	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001267	903019	2/9/2026		SACHECK	9,023	2/9/2026	39.84	2/9/2026	INV	PD	
179608	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600327	287441	2/9/2026	163280	02092026	55,839	2/9/2026	71.88	2/9/2026	INV	PD	First aid supplies
179609	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001358	651947	2/9/2026		SACHECK	9,023	2/9/2026	144.58	2/9/2026	INV	PD	
179610	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	357186	2/9/2026	163281	02092026	55,839	2/9/2026	483.25	2/9/2026	INV	PD	Groceries for culinary labs
179611	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	022144	2/9/2026	163282	02092026	55,839	2/9/2026	204.66	2/9/2026	INV	PD	Groceries for culinary labs
179612	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	529552	2/9/2026	163283	02092026	55,839	2/9/2026	74.94	2/9/2026	INV	PD	Groceries for culinary labs
179613	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	768362	2/9/2026	163284	02092026	55,839	2/9/2026	158.87	2/9/2026	INV	PD	Groceries for culinary labs
179614	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600887	783456	2/9/2026	163285	02092026	55,839	2/9/2026	15.92	2/9/2026	INV	PD	Plates, napkins, utensil etc as needed
179615	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	344946	2/9/2026	163286	02092026	55,839	2/9/2026	150.79	2/9/2026	INV	PD	Groceries for culinary labs
179616	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	0897289	2/9/2026	163287	02092026	55,839	2/9/2026	98.48	2/9/2026	INV	PD	Groceries for culinary labs
179617	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604197	898111	2/9/2026	163288	02092026	55,839	2/9/2026	217.01	2/9/2026	INV	PD	Staff dinner prior to CTE Showcase
179618	92609	HEB CREDIT RECEIVABLES-DEPT 308	2604296	899488	2/9/2026	163289	02092026	55,839	2/9/2026	19.84	2/9/2026	INV	PD	spoons, napkins, pudding, applesauce etc
179619	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	901418	2/9/2026	163290	02092026	55,839	2/9/2026	81.90	2/9/2026	INV	PD	Groceries for culinary labs
179620	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	905473	2/9/2026	163291	02092026	55,839	2/9/2026	130.25	2/9/2026	INV	PD	Groceries for culinary labs
179631	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603715	903252	2/9/2026	163302	02092026	55,839	2/9/2026	50.00	2/9/2026	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
179541	112137	TREVOR HELBURG	2603950	HELBURG/01-30-26	2/5/2026	163220	02052026	55,786	2/6/2026	170.00	2/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
180548	112544	BENJAMIN HENRY	2603010	2603010N	2/26/2026	164095	02272026	56,108	2/27/2026	432.00	2/26/2026	INV	PD	Team meals - 3/6
180549	112544	BENJAMIN HENRY	2603010	2603010O	2/26/2026	164096	02272026	56,109	2/27/2026	432.00	2/26/2026	INV	PD	Team meals - 3/10
180606	113375	CAMDEN HENSON	2603950	HENSON/02-10-26	2/26/2026	164147	02272026	56,110	2/27/2026	145.00	2/26/2026	INV	PD	25-26 CHS Soccer Workers and officials
180221	112939	CALEB HERNANDEZ	2603950	HERNANDEZ/02-13-26	2/18/2026	163805	02202026	56,023	2/20/2026	165.00	2/20/2026	INV	PD	25-26 CHS Soccer Workers and officials
180545	108509	GERMAN HERNANDEZ	2601983	2601983H	2/26/2026	164092	02272026	56,111	2/27/2026	360.00	2/26/2026	INV	PD	Team meals - 3/5 thru 3/7
180546	108509	GERMAN HERNANDEZ	2601983	2601983I	2/26/2026	164093	02272026	56,112	2/27/2026	120.00	2/26/2026	INV	PD	Team meals - 3/12
180547	108509	GERMAN HERNANDEZ	2601983	2601983J	2/26/2026	164094	02272026	56,113	2/27/2026	120.00	2/26/2026	INV	PD	Team meals - 3/26

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179498	113348	ISRAEL HERNANDEZ-SEGURA	2603950	HERNANDEZ/01-12-26	2/5/2026	163193	02052026	55,787	2/6/2026	90.00	2/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
180154	113348	ISRAEL HERNANDEZ-SEGURA	2603950	SEGURA/02-10-26	2/18/2026	163737	02202026	56,024	2/20/2026	185.00	2/20/2026	INV	PD	25-26 CHS Soccer Workers and officials
179513	111882	JIMMY HESTAND	2604650	18516	2/5/2026	163208	02052026	55,788	2/6/2026	70.00	2/5/2026	INV	PD	Registration
179970	111882	JIMMY HESTAND	2604767	2604767/REIMB	2/12/2026	163606	02132026	55,910	2/13/2026	16.79	2/12/2026	INV	PD	Uil State Swim Meet ticket reimbursement
180517	111882	JIMMY HESTAND	2604657	2604657/REIMB	2/26/2026	164064	02272026	56,114	2/27/2026	246.00	2/26/2026	INV	PD	Estimated Travel Expenses
180521	111882	JIMMY HESTAND	2604894	2604894/REIMB	2/26/2026	164068	02272026	56,114	2/27/2026	530.70	2/26/2026	INV	PD	25-26 CHS Hestand travel swim/convention no suv av
179649	107945	HILLTOP SECURITIES INC	2602848	1501-4003	2/9/2026	163320	02092026	55,840	2/9/2026	1,500.00	2/9/2026	INV	PD	Contracted Services-Banking and Investment Service
180252	101723	HIRED HANDS	2603930	26-1045	2/18/2026	163837	02202026	56,025	2/20/2026	198.00	2/20/2026	INV	PD	Translations
180288	99827	HOBBY LOBBY STORES INC.	2600447	2109	2/18/2026	163874	02202026	56,026	2/20/2026	52.56	2/20/2026	INV	PD	Plates, napkins...
179177	112378	STACI HOBBY	2603765	HOBBY/JAN 26	2/2/2026	162901	02022026	55,705	2/2/2026	33.35	2/2/2026	INV	PD	Mileage reimbursement
179192	107348	HONORS GRADUATION	2604375	516007	2/2/2026	162916	02022026	55,706	2/2/2026	224.00	2/2/2026	INV	PD	Cords for Law Enforcement Students
179851	106423	ELIZABETH HOOTS	2604137	2604137/REIMB	2/12/2026	163497	02132026	55,911	2/13/2026	36.00	2/12/2026	INV	PD	Meal reimbursement
179660	104444	MICHAEL HOOTS	2604591	2604591A	2/9/2026	163332	02182026	55,977	2/18/2026	720.00	2/9/2026	INV	PD	Team meals - 2/23
180308	104444	MICHAEL HOOTS	2604595	2604595A	2/18/2026	163895	02202026	56,027	2/20/2026	720.00	2/20/2026	INV	PD	Team meals - GIRLS 2/23
180471	104444	MICHAEL HOOTS	2604591	2604591B	2/25/2026	164019	02252026	56,076	2/25/2026	720.00	2/25/2026	INV	PD	Team meals Boys - \$720
180473	104444	MICHAEL HOOTS	2604595	2604595B	2/25/2026	164021	02252026	56,077	2/25/2026	720.00	2/25/2026	INV	PD	Team meals girls - 3/3
180397	19536	HORACE MANN LIFE INS. CO.		180397	2/25/2026	163959	February	47,826	2/25/2026	7,438.14	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179170	113333	MICHAEL HORTON		HORTON/12-18-25	2/2/2026		SACHECK	8,972	2/2/2026	92.00	2/2/2026	INV	PD	
180390	113333	MICHAEL HORTON		HORTON/02-12-26	2/20/2026		SACHECK	9,062	2/20/2026	131.00	2/20/2026	INV	PD	
180707	22216	HOSA, TA	16001252	99746984	2/27/2026		SACHECK	9,031	2/27/2026	315.00	2/27/2026	INV	PD	
180129	110997	HOWARD TECHNOLOGY SOLUTIONS	2604215	5573322026	2/17/2026	163721	02182026	55,978	2/18/2026	265.51	2/17/2026	INV	PD	Supplies
180428	110997	HOWARD TECHNOLOGY SOLUTIONS	2604424	5574372026	2/25/2026	163990	02252026	56,078	2/25/2026	233.72	2/25/2026	INV	PD	Printer toner
179171	113342	BROOKLYN HUTTO		HUTTO/12-18-25	2/2/2026		SACHECK	8,993	2/3/2026	92.00	2/2/2026	INV	PD	
180391	113342	BROOKLYN HUTTO		HUTTO/02-12-26	2/20/2026		SACHECK	9,063	2/20/2026	131.00	2/20/2026	INV	PD	
180507	110595	JESSICA HYATT	2603759	HYATT/JAN 26	2/26/2026	164054	02272026	56,115	2/27/2026	91.93	2/26/2026	INV	PD	Mileage reimbursement
179421	112377	INABINET, MICHELLE	2603349	INABINET/DEC 25	2/3/2026	163127	02042026	55,728	2/4/2026	11.83	2/3/2026	INV	PD	Monthly reimbursement
179422	112377	INABINET, MICHELLE	2603764	INABINET/JAN 26	2/3/2026	163128	02042026	55,728	2/4/2026	41.04	2/3/2026	INV	PD	Mileage reimbursement
180143	19899	INFLATABLE PARTY MAGIC		112534	2/18/2026		SACHECK	9,064	2/20/2026	443.65	2/18/2026	INV	PD	
180280	96865	INSECT LORE	2604716	INV3004714	2/18/2026	163866	02202026	56,028	2/20/2026	50.95	2/20/2026	INV	PD	caterpillars for science life cycle unit
180607	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2604241	117156	2/26/2026	164148	02272026	56,116	2/27/2026	700.00	2/26/2026	INV	PD	Monthly Drug Dog Services
180423	109983	INVESCO INVESTMENT SERVICE, INC		180423	2/25/2026	163985	February	47,827	2/25/2026	100.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180506	109169	IREF BIG BALLS UP	2603132	0147	2/26/2026	164053	02272026	56,117	2/27/2026	2,685.00	2/26/2026	INV	PD	25-26 officials WMS girls and boys basketball
180562	109169	IREF BIG BALLS UP	16107092	0148	2/26/2026		SACHECK	9,089	2/27/2026	2,280.00	2/26/2026	INV	PD	
179447	7350	J.W. PEPPER & SON, INC.	2603726	368227877	2/5/2026	163142	02052026	55,789	2/6/2026	228.49	2/5/2026	INV	PD	Music
179512	7350	J.W. PEPPER & SON, INC.	2604331	368258660	2/5/2026	163207	02052026	55,789	2/6/2026	70.00	2/5/2026	INV	PD	Music
180289	7350	J.W. PEPPER & SON, INC.	2604331	368299262	2/18/2026	163875	02202026	56,029	2/20/2026	26.94	2/20/2026	INV	PD	Music
179698	101265	CHRIS JACKSON	2603811	JACKSON/JAN 26	2/10/2026	163370	02112026	55,866	2/11/2026	141.17	2/10/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
179708	101265	CHRIS JACKSON	2604363	2604363/REIMB	2/10/2026	163379	02112026	55,866	2/11/2026	839.85	2/10/2026	INV	PD	HOTEL & MEALS MIDWINTER - SAN ANTONIO 1/25-1/28/26
179867	101265	CHRIS JACKSON	2604718	2604718/REIMB	2/12/2026	163513	02132026	55,912	2/13/2026	271.68	2/12/2026	INV	PD	LATE ENTRY - EARLY TRAVEL D/T WEATHER TO TASA - SA
180128	105398	PATRICIA JACOCS	2603965	JACOCS/JAN 26	2/17/2026	163720	02182026	55,979	2/18/2026	1,645.00	2/17/2026	INV	PD	CONTRACTED SERVICES - DIAGNOSTICIAN -JANUARY

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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
179702	20211	LANDY JOHNSON	2604033	JOHNSON/JAN 26	2/10/2026	163374	02112026	55,867	2/11/2026	21.71	2/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
180437	6374	JONES SCHOOL SUPPLY CO., INC.	16109050	4002089	2/25/2026		SACHECK	9,082	2/25/2026	300.00	2/25/2026	INV	PD	
180438	6374	JONES SCHOOL SUPPLY CO., INC.		4002089/BAL	2/25/2026		SACHECK	9,082	2/25/2026	0.51	2/25/2026	INV	PD	
179402	111750	BARBARA JONES	2603905	JONES/JAN 26	2/3/2026	163108	02042026	55,729	2/4/2026	54.37	2/3/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
180520	22583	JASON JONES	2604308	2604308/REIMB	2/26/2026	164067	02272026	56,118	2/27/2026	580.79	2/26/2026	INV	PD	Estimated Travel Expenses
180301	96927	JOSHUA ISD ATHLETICS	2604832	2604832/ENTRY	2/18/2026	163887	02202026	56,030	2/20/2026	300.00	2/20/2026	INV	PD	Entry fee
179814	9553	JOSTENS, INC.	2603842	38643126	2/10/2026	163462	02112026	55,868	2/11/2026	13.05	2/10/2026	INV	PD	Diplomas, covers, etc.
180441	9553	JOSTENS, INC.	16001029	38799713	2/25/2026		SACHECK	9,083	2/25/2026	57.55	2/25/2026	INV	PD	
180610	9553	JOSTENS, INC.	16001398	4528	2/27/2026		SACHECK	9,027	2/27/2026	1,192.50	2/27/2026	INV	PD	
180083	111846	JRC CREATIONS SIGNS & GRAPHICS	16103046	2851	2/17/2026		SACHECK	9,045	2/18/2026	1,200.13	2/17/2026	INV	PD	
180560	110743	JURASSIC VALLEY LLC	16102022	2602	2/26/2026		SACHECK	9,090	2/27/2026	1,287.00	2/26/2026	INV	PD	
179846	112723	SYUZANNA KASZO	2604577	2604577A	2/12/2026	163492	02132026	55,913	2/13/2026	1,430.00	2/12/2026	INV	PD	Accompanist
180478	109148	KESLER SCIENCE, LLC	2604893	9799	2/26/2026	164025	02272026	56,119	2/27/2026	636.80	2/26/2026	INV	PD	LONE STAAR LAUNCH -MIDDLE SCHOOL SCIENCE STAAR PRE
179586	112204	KIMBROUGH LIFE SAFETY	2600495	I260120268	2/5/2026	163265	02062026	32,838	2/6/2026	104.00	2/5/2026	INV	PD	Maintenance-Fire Safety Services/Repairs
179493	111754	COBY KIRKPATRICK	2601823	KIRKPATRICK/JAN 26	2/5/2026	163189	02052026	55,790	2/6/2026	158.64	2/5/2026	INV	PD	Annual mileage for Dr. Kirkpatrick
179865	111754	COBY KIRKPATRICK	2601823	KIRKPATRICK/02-11-26	2/12/2026	163511	02132026	55,914	2/13/2026	176.52	2/12/2026	INV	PD	Annual mileage for Dr. Kirkpatrick
180088	111754	COBY KIRKPATRICK	2601823	2601823/02-13-26	2/17/2026	163684	02182026	55,980	2/18/2026	237.80	2/17/2026	INV	PD	Annual mileage for Dr. Kirkpatrick
179165	113173	TYLER KISNER		KISNER/12-18-25	2/2/2026		SACHECK	8,973	2/2/2026	92.00	2/2/2026	INV	PD	
180385	113173	TYLER KISNER		KISNER/02-12-26	2/20/2026		SACHECK	9,065	2/20/2026	131.00	2/20/2026	INV	PD	
179239	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032602205	2/3/2026	162957	02042026	32,832	2/4/2026	288.21	2/3/2026	INV	PD	Food Service-Commodities
179240	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032602207	2/3/2026	162958	02042026	32,832	2/4/2026	283.93	2/3/2026	INV	PD	Food Service-Commodities
179277	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032602206	2/3/2026	162995	02042026	32,832	2/4/2026	323.68	2/3/2026	INV	PD	Food Service-Commodities
179891	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032603608	2/12/2026	163527	02132026	32,845	2/13/2026	272.40	2/12/2026	INV	PD	Food Service-Commodities
179892	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032603609	2/12/2026	163528	02132026	32,845	2/13/2026	346.25	2/12/2026	INV	PD	Food Service-Commodities
179893	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032603607	2/12/2026	163529	02132026	32,845	2/13/2026	327.00	2/12/2026	INV	PD	Food Service-Commodities
179727	2223	KROGER TEXAS LP	2600555	044557	2/10/2026	163398	02112026	55,869	2/10/2026	53.92	2/10/2026	INV	PD	Snack foods and paper goods
179728	2223	KROGER TEXAS LP	2600634	066823	2/10/2026	163399	02112026	55,869	2/11/2026	211.37	2/10/2026	INV	PD	Food for board meetings
179729	2223	KROGER TEXAS LP	2600634	011003	2/10/2026	163400	02112026	55,869	2/11/2026	53.62	2/10/2026	INV	PD	Food for board meetings
179730	2223	KROGER TEXAS LP	2600124	042196	2/10/2026	163401	02112026	55,869	2/11/2026	25.23	2/10/2026	INV	PD	Groceries for culinary labs
179416	107274	LA CIMA	2604613	2604613A	2/3/2026	163122	02042026	55,730	2/4/2026	258.00	2/3/2026	INV	PD	Working Lunch for CPR & STB Training
179306	96513	LABATT FOOD SERVICE	2604003	01210204	2/3/2026	163024	02042026	32,833	2/4/2026	3,158.26	2/3/2026	INV	PD	Food Service-Commodities
179307	96513	LABATT FOOD SERVICE	2604003	01210217	2/3/2026	163025	02042026	32,833	2/4/2026	2,111.26	2/3/2026	INV	PD	Food Service-Commodities
179308	96513	LABATT FOOD SERVICE	2604003	01210215	2/3/2026	163026	02042026	32,833	2/4/2026	1,950.36	2/3/2026	INV	PD	Food Service-Commodities
179309	96513	LABATT FOOD SERVICE	2604003	01210207	2/3/2026	163027	02042026	32,833	2/4/2026	1,403.72	2/3/2026	INV	PD	Food Service-Commodities
179310	96513	LABATT FOOD SERVICE	2604003	01210206	2/3/2026	163028	02042026	32,833	2/4/2026	1,680.37	2/3/2026	INV	PD	Food Service-Commodities
179313	96513	LABATT FOOD SERVICE	2604003	01210221	2/3/2026	163029	02042026	32,833	2/4/2026	1,262.01	2/3/2026	INV	PD	Food Service-Commodities
179314	96513	LABATT FOOD SERVICE	2604003	01210218	2/3/2026	163030	02042026	32,833	2/4/2026	223.08	2/3/2026	INV	PD	Food Service-Commodities
179315	96513	LABATT FOOD SERVICE	2604003	01210205	2/3/2026	163031	02042026	32,833	2/4/2026	996.75	2/3/2026	INV	PD	Food Service-Commodities
179316	96513	LABATT FOOD SERVICE	2604003	01210212	2/3/2026	163032	02042026	32,833	2/4/2026	254.31	2/3/2026	INV	PD	Food Service-Commodities
179317	96513	LABATT FOOD SERVICE	2604003	01210211	2/3/2026	163033	02042026	32,833	2/4/2026	7,277.86	2/3/2026	INV	PD	Food Service-Commodities
179318	96513	LABATT FOOD SERVICE	2604003	01210209	2/3/2026	163034	02042026	32,833	2/4/2026	309.63	2/3/2026	INV	PD	Food Service-Commodities
179319	96513	LABATT FOOD SERVICE	2604003	01210216	2/3/2026	163035	02042026	32,833	2/4/2026	97.41	2/3/2026	INV	PD	Food Service-Commodities
179335	96513	LABATT FOOD SERVICE	2604003	01148321	2/3/2026	163051	02042026	32,833	2/4/2026	43.34	2/3/2026	INV	PD	Food Service-Commodities
179336	96513	LABATT FOOD SERVICE	2604003	01148320	2/3/2026	163052	02042026	32,833	2/4/2026	2,255.52	2/3/2026	INV	PD	Food Service-Commodities
179337	96513	LABATT FOOD SERVICE	2604003	01148328	2/3/2026	163053	02042026	32,833	2/4/2026	1,724.58	2/3/2026	INV	PD	Food Service-Commodities
179338	96513	LABATT FOOD SERVICE	2604003	01148327	2/3/2026	163054	02042026	32,833	2/4/2026	142.35	2/3/2026	INV	PD	Food Service-Commodities
179339	96513	LABATT FOOD SERVICE	2604003	01148326	2/3/2026	163055	02042026	32,833	2/4/2026	1,256.23	2/3/2026	INV	PD	Food Service-Commodities
179340	96513	LABATT FOOD SERVICE	2604003	01148313	2/3/2026	163056	02042026	32,833	2/4/2026	64.58	2/3/2026	INV	PD	Food Service-Commodities
179342	96513	LABATT FOOD SERVICE	2604003	01148312	2/3/2026	163058	02042026	32,833	2/4/2026	1,831.19	2/3/2026	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
179343	96513	LABATT FOOD SERVICE	2604003	01148329	2/3/2026	163059	02042026	32,833	2/4/2026	1,313.29	2/3/2026	INV	PD	Food Service-Commodities
179344	96513	LABATT FOOD SERVICE	2604003	01148330	2/3/2026	163060	02042026	32,833	2/4/2026	987.86	2/3/2026	INV	PD	Food Service-Commodities
179345	96513	LABATT FOOD SERVICE	2604003	01148323	2/3/2026	163061	02042026	32,833	2/4/2026	251.77	2/3/2026	INV	PD	Food Service-Commodities
179347	96513	LABATT FOOD SERVICE	2604003	01148322	2/3/2026	163063	02042026	32,833	2/4/2026	1,576.94	2/3/2026	INV	PD	Food Service-Commodities
179348	96513	LABATT FOOD SERVICE	2604003	01148324	2/3/2026	163064	02042026	32,833	2/4/2026	1,725.20	2/3/2026	INV	PD	Food Service-Commodities
179349	96513	LABATT FOOD SERVICE	2604003	01148325	2/3/2026	163065	02042026	32,833	2/4/2026	220.12	2/3/2026	INV	PD	Food Service-Commodities
179350	96513	LABATT FOOD SERVICE	2604003	01115202	2/3/2026	163066	02042026	32,833	2/4/2026	304.71	2/3/2026	INV	PD	Food Service-Commodities
179351	96513	LABATT FOOD SERVICE	2604003	01148309	2/3/2026	163067	02042026	32,833	2/4/2026	3,723.85	2/3/2026	INV	PD	Food Service-Commodities
179352	96513	LABATT FOOD SERVICE	2604003	01148310	2/3/2026	163068	02042026	32,833	2/4/2026	600.14	2/3/2026	INV	PD	Food Service-Commodities
179353	96513	LABATT FOOD SERVICE	2604003	01148311	2/3/2026	163069	02042026	32,833	2/4/2026	1,257.95	2/3/2026	INV	PD	Food Service-Commodities
179354	96513	LABATT FOOD SERVICE	2604003	01115201	2/3/2026	163070	02042026	32,833	2/4/2026	2,500.08	2/3/2026	INV	PD	Food Service-Commodities
179355	96513	LABATT FOOD SERVICE	2604003	01148318	2/3/2026	163071	02042026	32,833	2/4/2026	5,191.84	2/3/2026	INV	PD	Food Service-Commodities
179356	96513	LABATT FOOD SERVICE	2604003	01148319	2/3/2026	163072	02042026	32,833	2/4/2026	155.54	2/3/2026	INV	PD	Food Service-Commodities
179357	96513	LABATT FOOD SERVICE	2604003	01115203	2/3/2026	163073	02042026	32,833	2/4/2026	1,195.11	2/3/2026	INV	PD	Food Service-Commodities
179370	96513	LABATT FOOD SERVICE	2604003	01286943	2/3/2026	163075	02042026	32,833	2/4/2026	96.87	2/3/2026	INV	PD	Food Service-Commodities
179371	96513	LABATT FOOD SERVICE	2604003	01286942	2/3/2026	163076	02042026	32,833	2/4/2026	1,395.71	2/3/2026	INV	PD	Food Service-Commodities
179372	96513	LABATT FOOD SERVICE	2604003	01210213	2/3/2026	163077	02042026	32,833	2/4/2026	2,851.21	2/3/2026	INV	PD	Food Service-Commodities
179373	96513	LABATT FOOD SERVICE	2604003	01286949	2/3/2026	163078	02042026	32,833	2/4/2026	339.31	2/3/2026	INV	PD	Food Service-Commodities
179374	96513	LABATT FOOD SERVICE	2604003	01210214	2/3/2026	163079	02042026	32,833	2/4/2026	554.73	2/3/2026	INV	PD	Food Service-Commodities
179375	96513	LABATT FOOD SERVICE	2604003	01286948	2/3/2026	163080	02042026	32,833	2/4/2026	3,170.52	2/3/2026	INV	PD	Food Service-Commodities
179376	96513	LABATT FOOD SERVICE	2604003	01286957	2/3/2026	163081	02042026	32,833	2/4/2026	1,377.78	2/3/2026	INV	PD	Food Service-Commodities
179377	96513	LABATT FOOD SERVICE	2604003	01210220	2/3/2026	163082	02042026	32,833	2/4/2026	1,613.81	2/3/2026	INV	PD	Food Service-Commodities
179378	96513	LABATT FOOD SERVICE	2604003	01286956	2/3/2026	163083	02042026	32,833	2/4/2026	1,418.46	2/3/2026	INV	PD	Food Service-Commodities
179379	96513	LABATT FOOD SERVICE	2604003	01286955	2/3/2026	163084	02042026	32,833	2/4/2026	177.72	2/3/2026	INV	PD	Food Service-Commodities
179380	96513	LABATT FOOD SERVICE	2604003	01210219	2/3/2026	163085	02042026	32,833	2/4/2026	1,819.37	2/3/2026	INV	PD	Food Service-Commodities
179381	96513	LABATT FOOD SERVICE	2604003	01286951	2/3/2026	163086	02042026	32,833	2/4/2026	64.56	2/3/2026	INV	PD	Food Service-Commodities
179382	96513	LABATT FOOD SERVICE	2604003	01286954	2/3/2026	163087	02042026	32,833	2/4/2026	1,118.11	2/3/2026	INV	PD	Food Service-Commodities
179383	96513	LABATT FOOD SERVICE	2604003	01286950	2/3/2026	163088	02042026	32,833	2/4/2026	1,637.91	2/3/2026	INV	PD	Food Service-Commodities
179384	96513	LABATT FOOD SERVICE	2604003	01286953	2/3/2026	163089	02042026	32,833	2/4/2026	229.05	2/3/2026	INV	PD	Food Service-Commodities
179385	96513	LABATT FOOD SERVICE	2604003	01286958	2/3/2026	163090	02042026	32,833	2/4/2026	748.36	2/3/2026	INV	PD	Food Service-Commodities
179386	96513	LABATT FOOD SERVICE	2604003	01286939	2/3/2026	163091	02042026	32,833	2/4/2026	2,206.10	2/3/2026	INV	PD	Food Service-Commodities
179387	96513	LABATT FOOD SERVICE	2604003	01286940	2/3/2026	163092	02042026	32,833	2/4/2026	859.80	2/3/2026	INV	PD	Food Service-Commodities
179388	96513	LABATT FOOD SERVICE	2604003	01286952	2/3/2026	163093	02042026	32,833	2/4/2026	1,600.87	2/3/2026	INV	PD	Food Service-Commodities
179390	96513	LABATT FOOD SERVICE	2604003	01286947	2/3/2026	163095	02042026	32,833	2/4/2026	154.64	2/3/2026	INV	PD	Food Service-Commodities
179391	96513	LABATT FOOD SERVICE	2604003	01286946	2/3/2026	163096	02042026	32,833	2/4/2026	3,063.73	2/3/2026	INV	PD	Food Service-Commodities
179955	96513	LABATT FOOD SERVICE	2604556	02047990	2/12/2026	163591	02132026	32,846	2/13/2026	3,295.27	2/12/2026	INV	PD	Food Service-Commodities
179956	96513	LABATT FOOD SERVICE	2604556	02047989	2/12/2026	163592	02132026	32,846	2/13/2026	2,667.94	2/12/2026	INV	PD	Food Service-Commodities
179957	96513	LABATT FOOD SERVICE	2604556	02047995	2/12/2026	163593	02132026	32,846	2/13/2026	926.15	2/12/2026	INV	PD	Food Service-Commodities
179958	96513	LABATT FOOD SERVICE	2604556	02047991	2/12/2026	163594	02132026	32,846	2/13/2026	355.73	2/12/2026	INV	PD	Food Service-Commodities
179959	96513	LABATT FOOD SERVICE	2604556	01286941	2/12/2026	163595	02132026	32,846	2/13/2026	691.87	2/12/2026	INV	PD	Food Service-Commodities
179960	96513	LABATT FOOD SERVICE	2604556	02047984	2/12/2026	163596	02132026	32,846	2/13/2026	618.43	2/12/2026	INV	PD	Food Service-Commodities
179961	96513	LABATT FOOD SERVICE	2604556	02047983	2/12/2026	163597	02132026	32,846	2/13/2026	2,451.27	2/12/2026	INV	PD	Food Service-Commodities
179962	96513	LABATT FOOD SERVICE	2604556	02047993	2/12/2026	163598	02132026	32,846	2/13/2026	999.44	2/12/2026	INV	PD	Food Service-Commodities
179963	96513	LABATT FOOD SERVICE	2604556	02047992	2/12/2026	163599	02132026	32,846	2/13/2026	901.55	2/12/2026	INV	PD	Food Service-Commodities
179964	96513	LABATT FOOD SERVICE	2604556	02047985	2/12/2026	163600	02132026	32,846	2/13/2026	743.75	2/12/2026	INV	PD	Food Service-Commodities
179965	96513	LABATT FOOD SERVICE	2604556	02047987	2/12/2026	163601	02132026	32,846	2/13/2026	455.19	2/12/2026	INV	PD	Food Service-Commodities
179966	96513	LABATT FOOD SERVICE	2604556	02047994	2/12/2026	163602	02132026	32,846	2/13/2026	700.99	2/12/2026	INV	PD	Food Service-Commodities
179967	96513	LABATT FOOD SERVICE	2604556	02047997	2/12/2026	163603	02132026	32,846	2/13/2026	911.92	2/12/2026	INV	PD	Food Service-Commodities
179968	96513	LABATT FOOD SERVICE	2604556	02047996	2/12/2026	163604	02132026	32,846	2/13/2026	190.85	2/12/2026	INV	PD	Food Service-Commodities
179969	96513	LABATT FOOD SERVICE	2604556	0213760	2/12/2026	163605	02132026	32,846	2/13/2026	810.62	2/12/2026	INV	PD	Food Service-Commodities
180355	96513	LABATT FOOD SERVICE	2604556	02119920	2/19/2026	163942	02202026	32,851	2/20/2026	190.61	2/20/2026	INV	PD	Food Service-Commodities
179878	113366	MARK LACROIX	2604766	2604766A	2/12/2026	163514	02132026	55,915	2/13/2026	315.00	2/12/2026	INV	PD	UIL Meals
179154	113228	DALPERSON LAIDREN		DALPERSON/12-15-25	2/2/2026		SACHECK	8,974	2/2/2026	92.00	2/2/2026	INV	PD	
180377	113228	DALPERSON LAIDREN		LAIDEN/02-12-26	2/20/2026		SACHECK	9,066	2/20/2026	131.00	2/20/2026	INV	PD	

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179151	113226	ARIEL LARA		LARA/12-18-25	2/2/2026		SACHECK	8,975	2/2/2026	92.00	2/2/2026	INV	PD	
180375	113226	ARIEL LARA		LARA/02-12-26	2/20/2026		SACHECK	9,067	2/20/2026	131.00	2/20/2026	INV	PD	
179652	104706	LEASOR CRASS, P.C.	2603585	29060	2/9/2026	163323	02092026	55,842	2/9/2026	2,561.50	2/9/2026	INV	PD	Monthly Attorney Fees
179975	111463	AUSTIN LEE	2604281	2604281/REIMB	2/13/2026	163612	02132026	55,916	2/13/2026	144.00	2/13/2026	INV	PD	TCEA Convention meals
179800	2305	LENNOX INDUSTRIES INC.	2603840	S01607130	2/10/2026	163448	02112026	55,870	2/11/2026	39.98	2/10/2026	INV	PD	JAN FY26/Open
179801	2305	LENNOX INDUSTRIES INC.	2603561	0573623031	2/10/2026	163449	02112026	55,870	2/11/2026	3,998.15	2/10/2026	INV	PD	SMS-parts for HVAC to gym
179802	2305	LENNOX INDUSTRIES INC.	2603840	0573819014	2/10/2026	163450	02112026	55,870	2/11/2026	102.18	2/10/2026	INV	PD	JAN FY26/Open
179803	2305	LENNOX INDUSTRIES INC.		0609871915	2/10/2026	163451	02112026	55,870	2/11/2026	(117.00)	2/10/2026	CRM	PD	
180524	112379	LEWIS, AIDAN	2604322	2604322/REIMB	2/26/2026	164071	02272026	56,120	2/27/2026	317.27	2/26/2026	INV	PD	Estimated Travel Expenses
180422	109914	LINCOLN INVESTMENT PLANNING		180422	2/25/2026	163984	February	47,828	2/25/2026	900.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180583	98509	LONESTAR COLLISION & TOWING	2600440	26-11668	2/26/2026	164123	02272026	56,121	2/27/2026	412.80	2/26/2026	INV	PD	Towing Services for Bus's and SUV's
180230	98049	LOWES	2604417	997079	2/18/2026	163815	02202026	56,031	2/20/2026	170.05	2/20/2026	INV	PD	TRK 669 blower/673 cleaner
180231	98049	LOWES	2604459	997997	2/18/2026	163816	02202026	56,031	2/20/2026	7.08	2/20/2026	INV	PD	WMS/CHS-desk rprs/fire sign install
180232	98049	LOWES	2603867	970288	2/18/2026	163817	02202026	56,031	2/20/2026	44.92	2/20/2026	INV	PD	JAN FY26/Open
180233	98049	LOWES	2604417	972164	2/18/2026	163818	02202026	56,031	2/20/2026	13.72	2/20/2026	INV	PD	TRK 669 blower/673 cleaner
180234	98049	LOWES	2604459	980502	2/18/2026	163819	02202026	56,031	2/20/2026	43.48	2/20/2026	INV	PD	WMS/CHS-desk rprs/fire sign install
180235	98049	LOWES	2603867	983547	2/18/2026	163820	02202026	56,031	2/20/2026	54.57	2/20/2026	INV	PD	JAN FY26/Open
180236	98049	LOWES	2604701	989106	2/18/2026	163821	02202026	56,031	2/20/2026	84.55	2/20/2026	INV	PD	COL-water heater connection supplies
180237	98049	LOWES	2600023	991934	2/18/2026	163822	02202026	56,031	2/20/2026	9.36	2/20/2026	INV	PD	Open PO for Tech Supplies/Tools
180238	98049	LOWES	2604694	993151	2/18/2026	163823	02202026	56,031	2/20/2026	527.07	2/20/2026	INV	PD	CHS-materials for PAC closet
180239	98049	LOWES	2604694	996663	2/18/2026	163824	02202026	56,031	2/20/2026	148.04	2/20/2026	INV	PD	CHS-materials for PAC closet
180240	98049	LOWES	2603867	999359	2/18/2026	163825	02202026	56,031	2/20/2026	22.70	2/20/2026	INV	PD	JAN FY26/Open
180241	98049	LOWES	2604694	999691	2/18/2026	163826	02202026	56,031	2/20/2026	99.61	2/20/2026	INV	PD	CHS-materials for PAC closet
180343	98049	LOWES	2603235	996728	2/19/2026	163930	02202026	32,852	2/20/2026	1,451.60	2/20/2026	INV	PD	Fulton Washer/Dryer
179150	113174	KARMEN LOWRANCE		LOWRANCE/12-18-25	2/2/2026		SACHECK	8,976	2/2/2026	92.00	2/2/2026	INV	PD	
179164	113175	DANIEL LUDLOW		LUDLOW/12-18-25	2/2/2026		SACHECK	8,977	2/2/2026	92.00	2/2/2026	INV	PD	
180527	110930	MAGNATAG INC.	2604571	695034	2/26/2026	164074	02272026	56,122	2/27/2026	2,962.95	2/26/2026	INV	PD	Student Progress Tracker
179542	112189	ASHTON MAITLEN	2603950	MAITLEN/01-30-26	2/5/2026	163221	02052026	55,791	2/6/2026	165.00	2/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
179427	97977	MALLORY SCREENPRINT & EMBROIDERY	16001372	31808	2/4/2026		SACHECK	9,007	2/4/2026	805.00	2/4/2026	INV	PD	
179522	97977	MALLORY SCREENPRINT & EMBROIDERY	16001390	31819	2/6/2026		SACHECK	9,018	2/6/2026	156.00	2/6/2026	INV	PD	
179763	97977	MALLORY SCREENPRINT & EMBROIDERY	16107101	31834	2/10/2026		SACHECK	9,032	2/11/2026	1,800.00	2/10/2026	INV	PD	
180094	97977	MALLORY SCREENPRINT & EMBROIDERY		31874	2/18/2026		SACHECK	9,046	2/18/2026	990.00	2/18/2026	INV	PD	
180439	97977	MALLORY SCREENPRINT & EMBROIDERY	16001425	180439	2/25/2026		SACHECK	9,084	2/25/2026	600.00	2/25/2026	INV	PD	
180440	97977	MALLORY SCREENPRINT & EMBROIDERY		31888/BAL	2/25/2026		SACHECK	9,084	2/25/2026	13.06	2/25/2026	INV	PD	
179187	102905	MANSFIELD ISD AQUATICS	2604523	2604523/ENTRY	2/2/2026	162911	02022026	55,707	2/2/2026	100.00	2/2/2026	INV	PD	Entry fee
179139	112678	ADRIEL MARTINEZ		MARTINEZ/12-09-25	2/2/2026		SACHECK	8,978	2/2/2026	60.00	2/2/2026	INV	PD	Police Dinner
179149	112678	ADRIEL MARTINEZ		MARTINEZ/12-18-25	2/2/2026		SACHECK	8,978	2/2/2026	92.00	2/2/2026	INV	PD	
180374	112678	ADRIEL MARTINEZ		MARTINEZ/02-12-26	2/20/2026		SACHECK	9,068	2/20/2026	131.00	2/20/2026	INV	PD	
179857	105378	ANA MARTINEZ	2604136	2604136/REIMB	2/12/2026	163503	02132026	55,917	2/13/2026	36.00	2/12/2026	INV	PD	Meal reimbursement
179144	112676	JOSSETTE MARTINEZ		MARTINEZ/12-09-25	2/2/2026		SACHECK	8,979	2/2/2026	60.00	2/2/2026	INV	PD	
179147	112676	JOSSETTE MARTINEZ		MARTINEZ/12-15-25	2/2/2026		SACHECK	8,979	2/2/2026	92.00	2/2/2026	INV	PD	
180372	112676	JOSSETTE MARTINEZ		MARTINEZ/02-12-26	2/20/2026		SACHECK	9,069	2/20/2026	143.00	2/20/2026	INV	PD	
179496	113350	JUAN MANUEL MARTINEZ	2603950	MARTINEZ/01-20-26	2/5/2026	163190	02052026	55,792	2/6/2026	220.00	2/5/2026	INV	PD	25-26 CHS Soccer Workers and officials

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179158	112600	ZANDER MARTINEZ		MARTINEZ/12-18-25	2/2/2026		SACHECK	8,994	2/3/2026	92.00	2/2/2026	INV	PD	
179500	106567	DONALD MASON	2603121	MASON/01-16-26	2/5/2026	163195	02052026	55,793	2/6/2026	165.00	2/5/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
180155	106567	DONALD MASON	2603121	MASON/02-06-26	2/18/2026	163739	02202026	56,032	2/20/2026	165.00	2/20/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
180034	110737	MASTER AUDIO VISUAL INC.	2603969	28046	2/13/2026	163642	02132026	47,669	2/13/2026	177,600.00	2/13/2026	INV	PD	Classroom technology refresh-Gerard & Cooke
179179	110642	MICHELE MASTICK	2603001	MASTICK/NOV 25	2/2/2026	162903	02022026	55,708	2/2/2026	10.63	2/2/2026	INV	PD	Monthly reimbursement
179180	110642	MICHELE MASTICK	2603338	MASTICK/DEC 25	2/2/2026	162904	02022026	55,708	2/2/2026	4.57	2/2/2026	INV	PD	Monthly reimbursement
179181	110642	MICHELE MASTICK	2603760	MASTICK/JAN 26	2/2/2026	162905	02022026	55,708	2/2/2026	23.53	2/2/2026	INV	PD	Mileage reimbursement
180470	113271	KENDALL MATHIS	2600417	2600417J	2/25/2026	164018	02252026	56,079	2/25/2026	315.00	2/25/2026	INV	PD	Team meals - 3/3
180532	113271	KENDALL MATHIS	2600417	2600417K	2/26/2026	164079	02272026	56,123	2/27/2026	315.00	2/26/2026	INV	PD	Team meals - 3/10
180533	113271	KENDALL MATHIS	2600417	2600417L	2/26/2026	164080	02272026	56,124	2/27/2026	135.00	2/26/2026	INV	PD	Team meals - 3/27
180534	113271	KENDALL MATHIS	2600417	2600417M	2/26/2026	164081	02272026	56,125	2/27/2026	315.00	2/26/2026	INV	PD	Team meals - 3/28
180535	113271	KENDALL MATHIS	2600417	2600417R	2/26/2026	164082	02272026	56,126	2/27/2026	180.00	2/26/2026	INV	PD	Team meals - 3/12
180536	113271	KENDALL MATHIS	2600417	2600417S	2/26/2026	164083	02272026	56,127	2/27/2026	180.00	2/26/2026	INV	PD	Team meals - 3/14
180537	113271	KENDALL MATHIS	2600417	2600417T	2/26/2026	164084	02272026	56,128	2/27/2026	180.00	2/26/2026	INV	PD	Team meals - 3/26
180538	113271	KENDALL MATHIS	2600417	2600417U	2/26/2026	164085	02272026	56,129	2/27/2026	180.00	2/26/2026	INV	PD	Team meals - 3/28
180449	106321	MAVERICK JACKETS	2603270	50780	2/25/2026	163997	02252026	56,080	2/25/2026	140.00	2/25/2026	INV	PD	Letterman jackets
180477	106321	MAVERICK JACKETS	2603209	50775	2/26/2026	164024	02272026	56,130	2/27/2026	1,120.00	2/26/2026	INV	PD	25-26 CHS Jacket Athletic Training
180166	113351	MICHAEL MCCARTHY	2603950	MCCARTHY/02-03-26	2/18/2026	163750	02202026	56,033	2/20/2026	185.00	2/20/2026	INV	PD	25-26 CHS Soccer Workers and officials
179478	99995	MARK MCCLURE	2603746	MCCLURE/JAN 26	2/5/2026	163174	02052026	55,794	2/6/2026	31.73	2/5/2026	INV	PD	Mileage reimbursement
180503	99995	MARK MCCLURE	2602373	2602373/REIMB	2/26/2026	164050	02272026	56,131	2/27/2026	119.00	2/26/2026	INV	PD	Travel expense
179178	100045	SARAH MCCLURE	2603747	MCCLURE/JAN 26	2/2/2026	162902	02022026	55,709	2/2/2026	45.40	2/2/2026	INV	PD	Mileage reimbursement
180502	112704	JESSI MCDONOUGH	2604319	2604319/REIMB	2/26/2026	164049	02272026	56,132	2/27/2026	375.79	2/26/2026	INV	PD	Estimated Travel Expenses
179188	111072	KELLY MELAND	2603902	MELAND/JAN 26	2/2/2026	162912	02062026	55,834	2/6/2026	97.51	2/2/2026	INV	PD	January 2026 Mileage Reimbursement
180413	97864	MEMBERS CREDIT UNION		180413	2/25/2026	163975	February	47,829	2/25/2026	1,500.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179462	112442	MENTORS CARE	2600670	1583	2/5/2026	163158	02052026	55,795	2/6/2026	4,500.00	2/5/2026	INV	PD	Mentoring Services for Students
179396	103749	METRO GOLF CARS	2604367	107786	2/3/2026	163102	02042026	55,731	2/4/2026	1,100.00	2/3/2026	INV	PD	CHS Golf Cart
180409	96140	METROPOLITAN LIFE INSURANCE CO.		180409	2/25/2026	163971	February	47,830	2/25/2026	50.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180425	112236	MG TRUST COMPANY FBO 403B		180425	2/25/2026	163987	February	47,831	2/25/2026	1,100.00	2/25/2026	INV	PD	{{ TPA 000388 / 403(b) }} - -
180416	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		180416	2/25/2026	163978	February	47,832	2/25/2026	150.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180284	22700	MIDLOTHIAN ISD	2604762	2604762/ENTRY	2/18/2026	163870	02202026	56,034	2/20/2026	700.00	2/20/2026	INV	PD	Entry fee - Jaguar Relays
179449	20705	MIDWAY HIGH SCHOOL	2604340	845418	2/5/2026	163144	02052026	55,796	2/6/2026	440.00	2/5/2026	INV	PD	Entry Fee
179692	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	16001345	4411118	2/10/2026		SACHECK	9,033	2/11/2026	17,272.75	2/10/2026	INV	PD	
180295	112338	LAUREN MILLER	2604743	5	2/18/2026	163881	02202026	56,035	2/20/2026	140.00	2/20/2026	INV	PD	ASL Interrpreter
179483	7948	MITCHELL'S CARPET CENTER	2603994	6623	2/5/2026	163179	02052026	55,797	2/6/2026	760.00	2/5/2026	INV	PD	FUL-floor tile replacement
180415	99608	MODERN WOODMEN OF AMERICA		180415	2/25/2026	163977	February	47,833	2/25/2026	250.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179475	22210	MOORE SUPPLY CO.	2604554	S178458524.001	2/5/2026	163171	02052026	55,798	2/6/2026	29.50	2/5/2026	INV	PD	SFE-parts for leaking urinal
180092	113362	AZARIAH MORAN	2604797	2604797/REFUND	2/17/2026	163688	02182026	55,981	2/18/2026	30.00	2/17/2026	INV	PD	Library book refund
180223	105070	ROBERT MORELAND, JR.	2603121	MORELAND/02-17-26	2/18/2026	163807	02202026	56,036	2/20/2026	115.00	2/20/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
179651	99466	BELÉN MORGAN	2603961	MORGAN/JAN 26	2/9/2026	163322	02092026	55,843	2/9/2026	2,350.00	2/9/2026	INV	PD	instructional coaching on dual language campuses
179853	111277	SARAH MOULDEN	2604141	2604141/REIMB	2/12/2026	163499	02132026	55,918	2/13/2026	36.00	2/12/2026	INV	PD	Meal reimbursement
179409	111746	ESTELLE MURR	2603763	MURR/JAN 26	2/3/2026	163115	02042026	55,732	2/4/2026	92.08	2/3/2026	INV	PD	Mileage reimbursement
180501	111746	ESTELLE MURR	2603827	2603827/REIMB	2/26/2026	164048	02272026	56,133	2/27/2026	162.00	2/26/2026	INV	PD	Parking and meals
179142	113171	YOLETTE NAJERA		NAJERA/12-09-25	2/2/2026		SACHECK	8,980	2/2/2026	48.00	2/2/2026	INV	PD	
179162	113171	YOLETTE NAJERA		NAJERA/12-18-25	2/2/2026		SACHECK	8,980	2/2/2026	92.00	2/2/2026	INV	PD	

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180383	113171	YOLETTE NAJERA		NAJERA/02-12-26	2/20/2026		SACHECK	9,070	2/20/2026	131.00	2/20/2026	INV	PD	
179200	101928	NAPA AUTO PARTS #347	2603653	579669	2/2/2026	162924	02022026	55,711	2/2/2026	109.29	2/2/2026	INV	PD	Parts needed for Diesel Tech Classes
179210	101928	NAPA AUTO PARTS #347	2603884	578943	2/2/2026	162934	02022026	55,711	2/2/2026	111.49	2/2/2026	INV	PD	JAN FY26/Open
179463	101928	NAPA AUTO PARTS #347	2604561	579852	2/5/2026	163159	02052026	55,799	2/6/2026	14.99	2/5/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
179464	101928	NAPA AUTO PARTS #347	2604561	579987	2/5/2026	163160	02052026	55,799	2/6/2026	38.45	2/5/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
179484	101928	NAPA AUTO PARTS #347	2603884	579665	2/5/2026	163180	02052026	55,799	2/6/2026	62.26	2/5/2026	INV	PD	JAN FY26/Open
179559	101928	NAPA AUTO PARTS #347	2603033	579901	2/5/2026	163238	02052026	55,799	2/6/2026	52.00	2/5/2026	INV	PD	Transportation-Parts to Repair Fleet
179560	101928	NAPA AUTO PARTS #347	2603033	579863	2/5/2026	163239	02052026	55,799	2/6/2026	24.04	2/5/2026	INV	PD	Transportation-Parts to Repair Fleet
179561	101928	NAPA AUTO PARTS #347	2603033	579880	2/5/2026	163240	02052026	55,799	2/6/2026	87.78	2/5/2026	INV	PD	Transportation-Parts to Repair Fleet
179562	101928	NAPA AUTO PARTS #347	2603033	579753	2/5/2026	163241	02052026	55,799	2/6/2026	7.30	2/5/2026	INV	PD	Transportation-Parts to Repair Fleet
179563	101928	NAPA AUTO PARTS #347	2603033	579496	2/5/2026	163242	02052026	55,799	2/6/2026	505.53	2/5/2026	INV	PD	Transportation-Parts to Repair Fleet
179737	101928	NAPA AUTO PARTS #347	2603033	579105	2/10/2026	163409	02112026	55,871	2/11/2026	49.74	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179738	101928	NAPA AUTO PARTS #347	2603033	578770	2/10/2026	163410	02112026	55,871	2/11/2026	10.26	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179739	101928	NAPA AUTO PARTS #347	2603033	578647	2/10/2026	163411	02112026	55,871	2/11/2026	4.39	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179740	101928	NAPA AUTO PARTS #347	2603033	578523	2/10/2026	163412	02112026	55,871	2/11/2026	50.90	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179741	101928	NAPA AUTO PARTS #347	2603033	577971	2/10/2026	163413	02112026	55,871	2/11/2026	72.12	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179742	101928	NAPA AUTO PARTS #347	2603033	577828	2/10/2026	163414	02112026	55,871	2/11/2026	557.09	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179743	101928	NAPA AUTO PARTS #347	2603033	577661	2/10/2026	163415	02112026	55,871	2/11/2026	58.07	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179744	101928	NAPA AUTO PARTS #347	2603033	577619	2/10/2026	163416	02112026	55,871	2/11/2026	29.00	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179745	101928	NAPA AUTO PARTS #347	2603033	577572	2/10/2026	163417	02112026	55,871	2/11/2026	107.46	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179746	101928	NAPA AUTO PARTS #347	2603033	576005	2/10/2026	163418	02112026	55,871	2/11/2026	15.23	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179747	101928	NAPA AUTO PARTS #347	2603033	576440	2/10/2026	163419	02112026	55,871	2/11/2026	60.92	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179748	101928	NAPA AUTO PARTS #347	2603033	576795	2/10/2026	163420	02112026	55,871	2/11/2026	10.18	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179749	101928	NAPA AUTO PARTS #347	2604561	580135	2/10/2026	163421	02112026	55,871	2/11/2026	3.57	2/10/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
179750	101928	NAPA AUTO PARTS #347	2603033	576770	2/10/2026	163422	02112026	55,871	2/11/2026	151.93	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
179751	101928	NAPA AUTO PARTS #347	2603033	576767	2/10/2026	163423	02112026	55,871	2/11/2026	73.66	2/10/2026	INV	PD	Transportation-Parts to Repair Fleet
180118	101928	NAPA AUTO PARTS #347	2604561	580580	2/17/2026	163710	02182026	55,982	2/18/2026	16.16	2/17/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180119	101928	NAPA AUTO PARTS #347	2604561	580562	2/17/2026	163711	02182026	55,982	2/18/2026	8.06	2/17/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc

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180120	101928	NAPA AUTO PARTS #347	2604561	580490	2/17/2026	163712	02182026	55,982	2/18/2026	14.56	2/17/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180121	101928	NAPA AUTO PARTS #347	2604561	580845	2/17/2026	163713	02182026	55,982	2/18/2026	1.74	2/17/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180122	101928	NAPA AUTO PARTS #347	2604561	580846	2/17/2026	163714	02182026	55,982	2/18/2026	0.51	2/17/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180123	101928	NAPA AUTO PARTS #347	2604561	580848	2/17/2026	163715	02182026	55,982	2/18/2026	42.40	2/17/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180124	101928	NAPA AUTO PARTS #347	2604561	580861	2/17/2026	163716	02182026	55,982	2/18/2026	16.48	2/17/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180125	101928	NAPA AUTO PARTS #347	2604561	580793	2/17/2026	163717	02182026	55,982	2/18/2026	91.84	2/17/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180126	101928	NAPA AUTO PARTS #347	2604561	580789	2/17/2026	163718	02182026	55,982	2/18/2026	16.49	2/17/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180299	101928	NAPA AUTO PARTS #347	2604561	581353	2/18/2026	163885	02202026	56,037	2/20/2026	27.92	2/20/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180317	101928	NAPA AUTO PARTS #347	2604469	580449	2/18/2026	163904	02202026	56,037	2/20/2026	10.42	2/20/2026	INV	PD	FEB FY26/Open
180318	101928	NAPA AUTO PARTS #347	2604469	580444	2/18/2026	163905	02202026	56,037	2/20/2026	52.20	2/20/2026	INV	PD	FEB FY26/Open
180453	101928	NAPA AUTO PARTS #347	2604561	581602	2/25/2026	164001	02252026	56,081	2/25/2026	14.99	2/25/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180454	101928	NAPA AUTO PARTS #347	2604561	581846	2/25/2026	164002	02252026	56,081	2/25/2026	17.24	2/25/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180455	101928	NAPA AUTO PARTS #347	2604561	581544	2/25/2026	164003	02252026	56,081	2/25/2026	96.46	2/25/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180456	101928	NAPA AUTO PARTS #347	2604561	581563	2/25/2026	164004	02252026	56,081	2/25/2026	9.88	2/25/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180513	101928	NAPA AUTO PARTS #347	2604561	582085	2/26/2026	164060	02272026	56,134	2/27/2026	12.21	2/26/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180514	101928	NAPA AUTO PARTS #347	2604561	582094	2/26/2026	164061	02272026	56,134	2/27/2026	3.99	2/26/2026	INV	PD	Brake Cleaner, Antifreeze, shop towels etc
180542	101928	NAPA AUTO PARTS #347	2604469	581502	2/26/2026	164089	02272026	56,134	2/27/2026	70.85	2/26/2026	INV	PD	FEB FY26/Open
180588	101928	NAPA AUTO PARTS #347	2603033	581548	2/26/2026	164128	02272026	56,134	2/27/2026	107.46	2/26/2026	INV	PD	Transportation-Parts to Repair Fleet
180589	101928	NAPA AUTO PARTS #347	2603033	581434	2/26/2026	164129	02272026	56,134	2/27/2026	38.72	2/26/2026	INV	PD	Transportation-Parts to Repair Fleet
180590	101928	NAPA AUTO PARTS #347	2603033	581429	2/26/2026	164130	02272026	56,134	2/27/2026	86.97	2/26/2026	INV	PD	Transportation-Parts to Repair Fleet
180591	101928	NAPA AUTO PARTS #347	2603033	581254	2/26/2026	164131	02272026	56,134	2/27/2026	5.09	2/26/2026	INV	PD	Transportation-Parts to Repair Fleet
180592	101928	NAPA AUTO PARTS #347	2603033	581314	2/26/2026	164132	02272026	56,134	2/27/2026	20.14	2/26/2026	INV	PD	Transportation-Parts to Repair Fleet
180593	101928	NAPA AUTO PARTS #347	2603033	581230	2/26/2026	164133	02272026	56,134	2/27/2026	101.73	2/26/2026	INV	PD	Transportation-Parts to Repair Fleet
180594	101928	NAPA AUTO PARTS #347	2603033	580918	2/26/2026	164134	02272026	56,134	2/27/2026	(8.41)	2/26/2026	CRM	PD	Transportation-Parts to Repair Fleet
180595	101928	NAPA AUTO PARTS #347	2603033	580567	2/26/2026	164135	02272026	56,134	2/27/2026	67.84	2/26/2026	INV	PD	Transportation-Parts to Repair Fleet
180596	101928	NAPA AUTO PARTS #347	2603033	580527	2/26/2026	164136	02272026	56,134	2/27/2026	14.85	2/26/2026	INV	PD	Transportation-Parts to Repair Fleet
180597	101928	NAPA AUTO PARTS #347	2603033	580482	2/26/2026	164137	02272026	56,134	2/27/2026	79.00	2/26/2026	INV	PD	Transportation-Parts to Repair Fleet
180598	101928	NAPA AUTO PARTS #347	2603033	580360	2/26/2026	164138	02272026	56,134	2/27/2026	31.94	2/26/2026	INV	PD	Transportation-Parts to Repair Fleet

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180599	101928	NAPA AUTO PARTS #347	2603033	580189	2/26/2026	164139	02272026	56,134	2/27/2026	30.86	2/26/2026	INV	PD	Transportation-Parts to Repair Fleet
180408	96137	NATIONAL LIFE GROUP-457		180408	2/25/2026	163970	February	47,834	2/25/2026	2,742.50	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180611	619	NATIONAL FFA ORGANIZATION	16001084	MDS376127	2/27/2026		SACHECK	9,028	2/27/2026	198.00	2/27/2026	INV	PD	
180426	112277	NATIONAL LIFE GROUP-403B		180426	2/25/2026	163988	February	47,835	2/25/2026	11,401.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180419	107887	NATIONAL LIFE GROUP-ROTH		180419	2/25/2026	163981	February	47,836	2/25/2026	1,535.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180609	107297	NATIONAL TECHNICAL HONOR SOCIETY	16001429	219465	2/27/2026		SACHECK	9,029	2/27/2026	2,980.00	2/27/2026	INV	PD	
167074	112960	CAMERAN NELSON	2507914	2507914/REFUND	6/4/2025	151925	02132026	32,847	2/13/2026	6.50	6/4/2025	INV	PD	Food Service-Refund FELTS
180605	113374	KENETH NGONG	2603950	NGONG/02-10-26	2/26/2026	164146	02272026	56,135	2/27/2026	165.00	2/26/2026	INV	PD	25-26 CHS Soccer Workers and officials
179176	111871	AMIRA NOLAN	2603926	NOLAN/JAN 26	2/2/2026	162900	02022026	55,712	2/2/2026	95.16	2/2/2026	INV	PD	January 2026 Mileage Reimbursement
180447	106348	NORTH CENTRAL TEXAS INTERLINK, INC.	2603148	003-2026	2/25/2026	163995	02252026	56,082	2/25/2026	100.00	2/25/2026	INV	PD	CTENT Fall Forum Registration - Goains
179558	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2031964978/8969	2/5/2026	163237	02052026	55,800	2/6/2026	288.65	2/5/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
179752	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2031964252/7192	2/10/2026	163424	02112026	55,872	2/11/2026	318.28	2/10/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
179753	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2032186796/7503	2/10/2026	163425	02112026	55,872	2/11/2026	109.50	2/10/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
179754	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2031691578/7023	2/10/2026	163426	02112026	55,872	2/11/2026	30.07	2/10/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
180242	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2025734041/1640	2/18/2026	163827	02202026	56,038	2/20/2026	166.80	2/20/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
180243	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2031691578/2098	2/18/2026	163828	02202026	56,038	2/20/2026	51.83	2/20/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
180244	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2021139988/7487	2/18/2026	163829	02202026	56,038	2/20/2026	5.76	2/20/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
180245	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2027950559/7946	2/18/2026	163830	02202026	56,038	2/20/2026	68.10	2/20/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
180600	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2032186796/7794	2/26/2026	164140	02272026	56,136	2/27/2026	134.50	2/26/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
179408	111839	NORTHWEST ENGRAVERS	2604300	260364	2/3/2026	163114	02042026	55,733	2/4/2026	53.41	2/3/2026	INV	PD	name tags
179431	109984	NOTHING BUNDT CAKES	16001407	16001407A	2/4/2026		SACHECK	9,015	2/4/2026	3,000.00	2/4/2026	INV	PD	
179654	113353	NRG BUSINESS	2603984	301007577647	2/9/2026	163325	02092026	55,844	2/9/2026	7,696.73	2/9/2026	INV	PD	Districtwide Electric Bill- January 2026
179655	113353	NRG BUSINESS	2603984	301007577646	2/9/2026	163326	02092026	55,844	2/9/2026	37.68	2/9/2026	INV	PD	Districtwide Electric Bill- January 2026
179656	113353	NRG BUSINESS	2603984	304003842185	2/9/2026	163327	02092026	55,844	2/9/2026	280.37	2/9/2026	INV	PD	Districtwide Electric Bill- January 2026
179657	113353	NRG BUSINESS	2603984	304003842186	2/9/2026	163328	02092026	55,844	2/9/2026	109.15	2/9/2026	INV	PD	Districtwide Electric Bill- January 2026
179658	113353	NRG BUSINESS	2603984	304003842184	2/9/2026	163329	02092026	55,844	2/9/2026	897.33	2/9/2026	INV	PD	Districtwide Electric Bill- January 2026
180148	113353	NRG BUSINESS	2603984	JAN 26	2/18/2026	163731	02202026	56,039	2/20/2026	68,296.13	2/20/2026	INV	PD	Districtwide Electric Bill- January 2026
180410	96143	NTALIFE		180410	2/25/2026	163972	February	47,837	2/25/2026	27.30	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180495	19376	O'REILLY AUTO	2604445	0709-297235	2/26/2026	164042	02272026	56,137	2/27/2026	82.07	2/26/2026	INV	PD	FEB FY26/Open
179227	107563	DEAN FOODS COMPANY	2604279	402456156	2/3/2026	162945	02042026	32,834	2/4/2026	199.60	2/3/2026	INV	PD	Food Service-Milk and Juice
179228	107563	DEAN FOODS COMPANY	2604279	40246154	2/3/2026	162946	02042026	32,834	2/4/2026	231.10	2/3/2026	INV	PD	Food Service-Milk and Juice
179229	107563	DEAN FOODS COMPANY	2604279	402456155	2/3/2026	162947	02042026	32,834	2/4/2026	232.60	2/3/2026	INV	PD	Food Service-Milk and Juice
179230	107563	DEAN FOODS COMPANY	2604279	402456157	2/3/2026	162948	02042026	32,834	2/4/2026	175.08	2/3/2026	INV	PD	Food Service-Milk and Juice
179248	107563	DEAN FOODS COMPANY	2604279	402456140	2/3/2026	162966	02042026	32,834	2/4/2026	377.01	2/3/2026	INV	PD	Food Service-Milk and Juice

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179249	107563	DEAN FOODS COMPANY	2604279	402456139	2/3/2026	162967	02042026	32,834	2/4/2026	228.97	2/3/2026	INV	PD	Food Service-Milk and Juice
179250	107563	DEAN FOODS COMPANY	2604279	402456141	2/3/2026	162968	02042026	32,834	2/4/2026	196.16	2/3/2026	INV	PD	Food Service-Milk and Juice
179251	107563	DEAN FOODS COMPANY	2604279	402456142	2/3/2026	162969	02042026	32,834	2/4/2026	320.70	2/3/2026	INV	PD	Food Service-Milk and Juice
179252	107563	DEAN FOODS COMPANY	2604279	402456144	2/3/2026	162970	02042026	32,834	2/4/2026	638.49	2/3/2026	INV	PD	Food Service-Milk and Juice
179253	107563	DEAN FOODS COMPANY	2604279	402456145	2/3/2026	162971	02042026	32,834	2/4/2026	464.72	2/3/2026	INV	PD	Food Service-Milk and Juice
179254	107563	DEAN FOODS COMPANY	2604279	402456146	2/3/2026	162972	02042026	32,834	2/4/2026	506.49	2/3/2026	INV	PD	Food Service-Milk and Juice
179255	107563	DEAN FOODS COMPANY	2604279	402456147	2/3/2026	162973	02042026	32,834	2/4/2026	249.66	2/3/2026	INV	PD	Food Service-Milk and Juice
179256	107563	DEAN FOODS COMPANY	2604279	402456164	2/3/2026	162974	02042026	32,834	2/4/2026	258.62	2/3/2026	INV	PD	Food Service-Milk and Juice
179257	107563	DEAN FOODS COMPANY	2604279	402456165	2/3/2026	162975	02042026	32,834	2/4/2026	317.41	2/3/2026	INV	PD	Food Service-Milk and Juice
179258	107563	DEAN FOODS COMPANY	2604279	402456166	2/3/2026	162976	02042026	32,834	2/4/2026	274.14	2/3/2026	INV	PD	Food Service-Milk and Juice
179259	107563	DEAN FOODS COMPANY	2604279	402456167	2/3/2026	162977	02042026	32,834	2/4/2026	282.91	2/3/2026	INV	PD	Food Service-Milk and Juice
179260	107563	DEAN FOODS COMPANY	2604279	402456179	2/3/2026	162978	02042026	32,834	2/4/2026	262.02	2/3/2026	INV	PD	Food Service-Milk and Juice
179261	107563	DEAN FOODS COMPANY	2604279	402456180	2/3/2026	162979	02042026	32,834	2/4/2026	241.37	2/3/2026	INV	PD	Food Service-Milk and Juice
179262	107563	DEAN FOODS COMPANY	2604279	402456181	2/3/2026	162980	02042026	32,834	2/4/2026	274.37	2/3/2026	INV	PD	Food Service-Milk and Juice
179263	107563	DEAN FOODS COMPANY	2604279	402456182	2/3/2026	162981	02042026	32,834	2/4/2026	262.02	2/3/2026	INV	PD	Food Service-Milk and Juice
179264	107563	DEAN FOODS COMPANY	2604279	402456161	2/3/2026	162982	02042026	32,834	2/4/2026	145.72	2/3/2026	INV	PD	Food Service-Milk and Juice
179265	107563	DEAN FOODS COMPANY	2604279	402456160	2/3/2026	162983	02042026	32,834	2/4/2026	158.08	2/3/2026	INV	PD	Food Service-Milk and Juice
179266	107563	DEAN FOODS COMPANY	2604279	402456159	2/3/2026	162984	02042026	32,834	2/4/2026	137.19	2/3/2026	INV	PD	Food Service-Milk and Juice
179267	107563	DEAN FOODS COMPANY	2604279	402456162	2/3/2026	162985	02042026	32,834	2/4/2026	178.72	2/3/2026	INV	PD	Food Service-Milk and Juice
179268	107563	DEAN FOODS COMPANY	2604279	402456169	2/3/2026	162986	02042026	32,834	2/4/2026	198.10	2/3/2026	INV	PD	Food Service-Milk and Juice
179269	107563	DEAN FOODS COMPANY	2604279	402456172	2/3/2026	162987	02042026	32,834	2/4/2026	104.43	2/3/2026	INV	PD	Food Service-Milk and Juice
179270	107563	DEAN FOODS COMPANY	2604279	402456170	2/3/2026	162988	02042026	32,834	2/4/2026	177.46	2/3/2026	INV	PD	Food Service-Milk and Juice
179271	107563	DEAN FOODS COMPANY	2604279	402456171	2/3/2026	162989	02042026	32,834	2/4/2026	145.96	2/3/2026	INV	PD	Food Service-Milk and Juice
179272	107563	DEAN FOODS COMPANY	2604279	41248770	2/3/2026	162990	02042026	32,834	2/4/2026	31.50	2/3/2026	INV	PD	Food Service-Milk and Juice
179278	107563	DEAN FOODS COMPANY	2604279	402464444	2/3/2026	162996	02042026	32,834	2/4/2026	303.45	2/3/2026	INV	PD	Food Service-Milk and Juice
179279	107563	DEAN FOODS COMPANY	2604279	402464446	2/3/2026	162997	02042026	32,834	2/4/2026	472.37	2/3/2026	INV	PD	Food Service-Milk and Juice
179280	107563	DEAN FOODS COMPANY	2604279	402464471	2/3/2026	162998	02042026	32,834	2/4/2026	274.14	2/3/2026	INV	PD	Food Service-Milk and Juice
179281	107563	DEAN FOODS COMPANY	2604279	402464469	2/3/2026	162999	02042026	32,834	2/4/2026	315.91	2/3/2026	INV	PD	Food Service-Milk and Juice
179282	107563	DEAN FOODS COMPANY	2604279	402464449	2/3/2026	163000	02042026	32,834	2/4/2026	250.14	2/3/2026	INV	PD	Food Service-Milk and Juice
179283	107563	DEAN FOODS COMPANY	2604279	402464484	2/3/2026	163001	02042026	32,834	2/4/2026	274.37	2/3/2026	INV	PD	Food Service-Milk and Juice
179284	107563	DEAN FOODS COMPANY	2604279	402464486	2/3/2026	163002	02042026	32,834	2/4/2026	274.37	2/3/2026	INV	PD	Food Service-Milk and Juice
179285	107563	DEAN FOODS COMPANY	2604279	402464479	2/3/2026	163003	02042026	32,834	2/4/2026	242.87	2/3/2026	INV	PD	Food Service-Milk and Juice
179286	107563	DEAN FOODS COMPANY	2604279	402464481	2/3/2026	163004	02042026	32,834	2/4/2026	253.49	2/3/2026	INV	PD	Food Service-Milk and Juice
179287	107563	DEAN FOODS COMPANY	2604279	402456174	2/3/2026	163005	02042026	32,834	2/4/2026	187.49	2/3/2026	INV	PD	Food Service-Milk and Juice
179288	107563	DEAN FOODS COMPANY	2604279	402456175	2/3/2026	163006	02042026	32,834	2/4/2026	242.87	2/3/2026	INV	PD	Food Service-Milk and Juice
179289	107563	DEAN FOODS COMPANY	2604279	402456176	2/3/2026	163007	02042026	32,834	2/4/2026	274.14	2/3/2026	INV	PD	Food Service-Milk and Juice
179290	107563	DEAN FOODS COMPANY	2604279	402456177	2/3/2026	163008	02042026	32,834	2/4/2026	262.02	2/3/2026	INV	PD	Food Service-Milk and Juice
179291	107563	DEAN FOODS COMPANY	2604279	402464489	2/3/2026	163009	02042026	32,834	2/4/2026	124.60	2/3/2026	INV	PD	Food Service-Milk and Juice
179292	107563	DEAN FOODS COMPANY	2604279	41249316	2/3/2026	163010	02042026	32,834	2/4/2026	83.06	2/3/2026	INV	PD	Food Service-Milk and Juice
179293	107563	DEAN FOODS COMPANY	2604279	41248750	2/3/2026	163011	02042026	32,834	2/4/2026	272.64	2/3/2026	INV	PD	Food Service-Milk and Juice
179294	107563	DEAN FOODS COMPANY	2604279	402456185	2/3/2026	163012	02042026	32,834	2/4/2026	199.85	2/3/2026	INV	PD	Food Service-Milk and Juice
179295	107563	DEAN FOODS COMPANY	2604279	402456186	2/3/2026	163013	02042026	32,834	2/4/2026	220.49	2/3/2026	INV	PD	Food Service-Milk and Juice
179296	107563	DEAN FOODS COMPANY	2604279	402456187	2/3/2026	163014	02042026	32,834	2/4/2026	199.60	2/3/2026	INV	PD	Food Service-Milk and Juice
179297	107563	DEAN FOODS COMPANY	2604279	402464459	2/3/2026	163015	02042026	32,834	2/4/2026	116.06	2/3/2026	INV	PD	Food Service-Milk and Juice
179298	107563	DEAN FOODS COMPANY	2604279	402464454	2/3/2026	163016	02042026	32,834	2/4/2026	556.99	2/3/2026	INV	PD	Food Service-Milk and Juice
179299	107563	DEAN FOODS COMPANY	2604279	402464456	2/3/2026	163017	02042026	32,834	2/4/2026	558.49	2/3/2026	INV	PD	Food Service-Milk and Juice
179300	107563	DEAN FOODS COMPANY	2604279	402456152	2/3/2026	163018	02042026	32,834	2/4/2026	541.24	2/3/2026	INV	PD	Food Service-Milk and Juice
179301	107563	DEAN FOODS COMPANY	2604279	402456150	2/3/2026	163019	02042026	32,834	2/4/2026	541.24	2/3/2026	INV	PD	Food Service-Milk and Juice
179302	107563	DEAN FOODS COMPANY	2604279	402456149	2/3/2026	163020	02042026	32,834	2/4/2026	541.24	2/3/2026	INV	PD	Food Service-Milk and Juice
179303	107563	DEAN FOODS COMPANY	2604279	402456148	2/3/2026	163021	02042026	32,834	2/4/2026	541.24	2/3/2026	INV	PD	Food Service-Milk and Juice
179304	107563	DEAN FOODS COMPANY	2604279	402464466	2/3/2026	163022	02042026	32,834	2/4/2026	170.43	2/3/2026	INV	PD	Food Service-Milk and Juice
179305	107563	DEAN FOODS COMPANY	2604279	402464464	2/3/2026	163023	02042026	32,834	2/4/2026	158.08	2/3/2026	INV	PD	Food Service-Milk and Juice
179894	107563	DEAN FOODS COMPANY	2604279	402472672	2/12/2026	163530	02132026	32,848	2/13/2026	251.36	2/12/2026	INV	PD	Food Service-Milk and Juice
179895	107563	DEAN FOODS COMPANY	2604279	402472673	2/12/2026	163531	02132026	32,848	2/13/2026	218.36	2/12/2026	INV	PD	Food Service-Milk and Juice



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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
180670	107563	DEAN FOODS COMPANY	2604735	41249818	2/27/2026	164208	02272026	32,862	2/27/2026	169.01	2/27/2026	INV	PD	Food Service-Milk and Juice
180671	107563	DEAN FOODS COMPANY	2604735	402489668	2/27/2026	164209	02272026	32,862	2/27/2026	169.01	2/27/2026	INV	PD	Food Service-Milk and Juice
180672	107563	DEAN FOODS COMPANY	2604735	402489683	2/27/2026	164210	02272026	32,862	2/27/2026	292.40	2/27/2026	INV	PD	Food Service-Milk and Juice
180673	107563	DEAN FOODS COMPANY	2604735	402489684	2/27/2026	164211	02272026	32,862	2/27/2026	218.36	2/27/2026	INV	PD	Food Service-Milk and Juice
180674	107563	DEAN FOODS COMPANY	2604735	402489685	2/27/2026	164212	02272026	32,862	2/27/2026	251.36	2/27/2026	INV	PD	Food Service-Milk and Juice
180675	107563	DEAN FOODS COMPANY	2604735	402489686	2/27/2026	164213	02272026	32,862	2/27/2026	218.36	2/27/2026	INV	PD	Food Service-Milk and Juice
180676	107563	DEAN FOODS COMPANY	2604735	402489680	2/27/2026	164214	02272026	32,862	2/27/2026	191.57	2/27/2026	INV	PD	Food Service-Milk and Juice
180677	107563	DEAN FOODS COMPANY	2604735	402489678	2/27/2026	164215	02272026	32,862	2/27/2026	211.95	2/27/2026	INV	PD	Food Service-Milk and Juice
180678	107563	DEAN FOODS COMPANY	2604735	402489679	2/27/2026	164216	02272026	32,862	2/27/2026	196.20	2/27/2026	INV	PD	Food Service-Milk and Juice
180679	107563	DEAN FOODS COMPANY	2604735	402489673	2/27/2026	164217	02272026	32,862	2/27/2026	173.64	2/27/2026	INV	PD	Food Service-Milk and Juice
180680	107563	DEAN FOODS COMPANY	2604735	402489674	2/27/2026	164218	02272026	32,862	2/27/2026	292.40	2/27/2026	INV	PD	Food Service-Milk and Juice
180682	107563	DEAN FOODS COMPANY	2604735	402489676	2/27/2026	164220	02272026	32,862	2/27/2026	218.36	2/27/2026	INV	PD	Food Service-Milk and Juice
180683	107563	DEAN FOODS COMPANY	2604735	402489675	2/27/2026	164221	02272026	32,862	2/27/2026	218.36	2/27/2026	INV	PD	Food Service-Milk and Juice
180684	107563	DEAN FOODS COMPANY	2604735	402489688	2/27/2026	164222	02272026	32,862	2/27/2026	256.26	2/27/2026	INV	PD	Food Service-Milk and Juice
180685	107563	DEAN FOODS COMPANY	2604735	402489650	2/27/2026	164223	02272026	32,862	2/27/2026	393.17	2/27/2026	INV	PD	Food Service-Milk and Juice
180686	107563	DEAN FOODS COMPANY	2604735	402489649	2/27/2026	164224	02272026	32,862	2/27/2026	468.38	2/27/2026	INV	PD	Food Service-Milk and Juice
180687	107563	DEAN FOODS COMPANY	2604735	402489651	2/27/2026	164225	02272026	32,862	2/27/2026	214.08	2/27/2026	INV	PD	Food Service-Milk and Juice
180688	107563	DEAN FOODS COMPANY	2604735	402489653	2/27/2026	164226	02272026	32,862	2/27/2026	552.09	2/27/2026	INV	PD	Food Service-Milk and Juice
180689	107563	DEAN FOODS COMPANY	2604735	402489654	2/27/2026	164227	02272026	32,862	2/27/2026	544.02	2/27/2026	INV	PD	Food Service-Milk and Juice
180690	107563	DEAN FOODS COMPANY	2604735	402489655	2/27/2026	164228	02272026	32,862	2/27/2026	573.02	2/27/2026	INV	PD	Food Service-Milk and Juice
180691	107563	DEAN FOODS COMPANY	2604735	402489656	2/27/2026	164229	02272026	32,862	2/27/2026	329.40	2/27/2026	INV	PD	Food Service-Milk and Juice
180692	107563	DEAN FOODS COMPANY	2604735	402489661	2/27/2026	164230	02272026	32,862	2/27/2026	569.25	2/27/2026	INV	PD	Food Service-Milk and Juice
180693	107563	DEAN FOODS COMPANY	2604735	402489660	2/27/2026	164231	02272026	32,862	2/27/2026	527.94	2/27/2026	INV	PD	Food Service-Milk and Juice
180694	107563	DEAN FOODS COMPANY	2604735	402489659	2/27/2026	164232	02272026	32,862	2/27/2026	527.94	2/27/2026	INV	PD	Food Service-Milk and Juice
180695	107563	DEAN FOODS COMPANY	2604735	402489658	2/27/2026	164233	02272026	32,862	2/27/2026	412.32	2/27/2026	INV	PD	Food Service-Milk and Juice
180696	107563	DEAN FOODS COMPANY	2604735	402489693	2/27/2026	164234	02272026	32,862	2/27/2026	216.59	2/27/2026	INV	PD	Food Service-Milk and Juice
180697	107563	DEAN FOODS COMPANY	2604735	402489648	2/27/2026	164235	02272026	32,862	2/27/2026	346.95	2/27/2026	INV	PD	Food Service-Milk and Juice
180698	107563	DEAN FOODS COMPANY	2604735	402489694	2/27/2026	164236	02272026	32,862	2/27/2026	274.88	2/27/2026	INV	PD	Food Service-Milk and Juice
180699	107563	DEAN FOODS COMPANY	2604735	402489695	2/27/2026	164237	02272026	32,862	2/27/2026	233.84	2/27/2026	INV	PD	Food Service-Milk and Juice
180700	107563	DEAN FOODS COMPANY	2604735	402489696	2/27/2026	164238	02272026	32,862	2/27/2026	164.70	2/27/2026	INV	PD	Food Service-Milk and Juice
180701	107563	DEAN FOODS COMPANY	2604735	402489663	2/27/2026	164239	02272026	32,862	2/27/2026	173.64	2/27/2026	INV	PD	Food Service-Milk and Juice
180702	107563	DEAN FOODS COMPANY	2604735	402489666	2/27/2026	164240	02272026	32,862	2/27/2026	214.95	2/27/2026	INV	PD	Food Service-Milk and Juice
180703	107563	DEAN FOODS COMPANY	2604735	402489664	2/27/2026	164241	02272026	32,862	2/27/2026	189.39	2/27/2026	INV	PD	Food Service-Milk and Juice
180704	107563	DEAN FOODS COMPANY	2604735	402489665	2/27/2026	164242	02272026	32,862	2/27/2026	197.70	2/27/2026	INV	PD	Food Service-Milk and Juice
179479	111374	OFF DUTY MANAGEMENT	2600744	INV307036	2/5/2026	163175	02052026	55,801	2/6/2026	113.00	2/5/2026	INV	PD	Off Duty Police Security
179696	111374	OFF DUTY MANAGEMENT	16107111	INV301551	2/10/2026		SACHECK	9,034	2/11/2026	550.88	2/10/2026	INV	PD	
179840	111374	OFF DUTY MANAGEMENT	2602243	INV307035	2/12/2026	163486	02132026	55,919	2/13/2026	113.00	2/12/2026	INV	PD	Off Duty Police Officers/Security
179841	111374	OFF DUTY MANAGEMENT	2604391	INV307039	2/12/2026	163487	02132026	55,919	2/13/2026	508.50	2/12/2026	INV	PD	Security Officers
179842	111374	OFF DUTY MANAGEMENT	2604391	INV307037	2/12/2026	163488	02132026	55,919	2/13/2026	226.00	2/12/2026	INV	PD	Security Officers
180108	111374	OFF DUTY MANAGEMENT	2604391	INV309968	2/17/2026	163700	02182026	55,983	2/18/2026	226.00	2/17/2026	INV	PD	Security Officers
180109	111374	OFF DUTY MANAGEMENT	2604391	INV309969	2/17/2026	163701	02182026	55,983	2/18/2026	211.88	2/17/2026	INV	PD	Security Officers
180110	111374	OFF DUTY MANAGEMENT	2604391	INV309971	2/17/2026	163702	02182026	55,983	2/18/2026	395.50	2/17/2026	INV	PD	Security Officers
180112	111374	OFF DUTY MANAGEMENT	2600744	INV309967	2/17/2026	163704	02182026	55,983	2/18/2026	183.63	2/17/2026	INV	PD	Off Duty Police Security
180332	111374	OFF DUTY MANAGEMENT	2600744	INV312461	2/18/2026	163919	02202026	56,040	2/20/2026	197.75	2/20/2026	INV	PD	Off Duty Police Security
180486	111374	OFF DUTY MANAGEMENT	2600744	INV312462	2/26/2026	164033	02272026	56,138	2/27/2026	127.13	2/26/2026	INV	PD	Off Duty Police Security
179399	21737	OFFICE DEPOT	2604238	455824454001	2/3/2026	163105	02042026	55,734	2/4/2026	194.71	2/3/2026	INV	PD	Items for the offices
179400	21737	OFFICE DEPOT	2604238	455827232001	2/3/2026	163106	02042026	55,734	2/4/2026	139.16	2/3/2026	INV	PD	Items for the offices
179726	21737	OFFICE DEPOT	2604353	458135308-001	2/10/2026	163397	02112026	55,873	2/11/2026	197.78	2/10/2026	INV	PD	Library Supplies
180421	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		180421	2/25/2026	163983	February	47,838	2/25/2026	373.74	2/25/2026	INV	PD	Fears 000692209001 Connerway 000813913001
179845	109279	ROBYN OLSZEWSKI	2604568	2604568A	2/12/2026	163491	02132026	55,920	2/13/2026	1,100.00	2/12/2026	INV	PD	Accompanist
179143	112982	THOMAS OVERDORF		OVERDORF/12-09-25	2/2/2026		SACHECK	8,981	2/2/2026	48.00	2/2/2026	INV	PD	
179146	112982	THOMAS OVERDORF		OVERDORF/12-18-25	2/2/2026		SACHECK	8,981	2/2/2026	92.00	2/2/2026	INV	PD	
180371	112982	THOMAS OVERDORF		OVERDORF/02-12-26	2/20/2026		SACHECK	9,071	2/20/2026	131.00	2/20/2026	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
180608	103085	PAPA JOHN'S PIZZA	16107130	16107130A	2/27/2026		SACHECK	9,030	2/27/2026	379.99	2/27/2026	INV	PD	
179786	110071	MICHELLE PARSONS	2603821	PARSONS/JAN 26	2/10/2026	163434	02112026	55,874	2/11/2026	43.72	2/10/2026	INV	PD	Mileage reimbursement
180631	108981	PARTS TOWN, LLC	2604789	2108304189	2/27/2026	164167	02272026	32,863	2/27/2026	580.90	2/27/2026	INV	PD	Repair Cooke Steam Table
180105	112709	KAREN PAUL	2604288	101	2/17/2026	163697	02182026	55,984	2/18/2026	350.00	2/17/2026	INV	PD	Accompanist
179788	112145	PC PARTS PLUS LLC	2604618	272470	2/10/2026	163436	02112026	55,875	2/11/2026	45.37	2/10/2026	INV	PD	Lenovo 11 300e Chromebook Spine Cover
180290	797	PENDER'S MUSIC CO	2604107	757660	2/18/2026	163876	02202026	56,041	2/20/2026	240.85	2/20/2026	INV	PD	Sheet Music
180420	109271	PENSERVE PLAN SERVICES, INC		180420	2/25/2026	163982	February	47,839	2/25/2026	500.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179557	103281	PETROLEUM TRADERS	2603035	2157374	2/5/2026	163236	02052026	55,802	2/6/2026	16,819.01	2/5/2026	INV	PD	Diesel Fuel - November
179448	96437	WENDY PIETY	2603808	PIETY/JAN 26	2/5/2026	163143	02052026	55,803	2/6/2026	20.14	2/5/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
179540	112731	ALEXANDRO PINA	2603950	PINA/01-30-26	2/5/2026	163219	02052026	55,804	2/6/2026	145.00	2/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
179554	112731	ALEXANDRO PINA	2603950	PINA/01-29-26	2/5/2026	163233	02052026	55,804	2/6/2026	90.00	2/5/2026	INV	PD	25-26 CHS Soccer Workers and officials
179705	109960	BELSIE PINERO	2603819	PINERO/JAN 26	2/10/2026	163377	02112026	55,876	2/11/2026	114.51	2/10/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
180217	112951	PITNEY BOWES INC	2604398	1028897313	2/18/2026	163801	02202026	56,042	2/20/2026	310.07	2/20/2026	INV	PD	Mail Meter Supplies
179128	100317	PLAZA THEATRE	16108065	16108065/RENTAL	1/30/2026		SACHECK	8,982	2/6/2026	95.00	1/30/2026	INV	PD	
180457	22294	POCKET NURSE ENTERPRISES, INC.	2602530	1488220-1	2/25/2026	164005	02252026	56,083	2/25/2026	153.13	2/25/2026	INV	PD	Demo Dose Penicillin Powder
180149	112988	POLLOCK INVESTMENTS	2600316	9009992044	2/18/2026	163732	02202026	56,043	2/20/2026	1,908.22	2/20/2026	INV	PD	Marti Cleaning Supplies-July 25-June 26
179516	102889	GLENNA POLLOCK	2603749	POLLOCK/JAN 26	2/5/2026	163211	02052026	55,805	2/6/2026	107.45	2/5/2026	INV	PD	Mileage reimbursement
179167	113222	ANDREW PALOMARES-PONCE		PONCE/12-18-25	2/2/2026		SACHECK	8,983	2/2/2026	104.00	2/2/2026	INV	PD	
180387	113222	ANDREW PALOMARES-PONCE		PONCE/02-12-26	2/20/2026		SACHECK	9,072	2/20/2026	131.00	2/20/2026	INV	PD	
179978	108897	SABRINA PORTER	2604247	2604247/REIMB	2/13/2026	163615	02132026	55,921	2/13/2026	12.26	2/13/2026	INV	PD	Parts for the laminating machine
179843	112728	PRESTO ASSISTANT, LLC	2604501	5137	2/12/2026	163489	02132026	55,922	2/13/2026	1,196.00	2/12/2026	INV	PD	Renewal
179770	112229	PRINTING PLUS	16108038	152256	2/10/2026		SACHECK	9,035	2/11/2026	600.00	2/10/2026	INV	PD	
179771	112229	PRINTING PLUS	16108069	152625	2/10/2026		SACHECK	9,035	2/11/2026	16.00	2/10/2026	INV	PD	
180081	112229	PRINTING PLUS	16108039	152567	2/17/2026		SACHECK	9,047	2/18/2026	655.11	2/17/2026	INV	PD	
179682	113156	PURVIS INDUSTRIES, LLC	2604218	32378229	2/10/2026	163355	02112026	55,877	2/11/2026	5,566.18	2/10/2026	INV	PD	DST-various HVAC belts A26,35,38,39,56
180178	113365	JOSHUA L QUILES	2603122	QUILES/02-09-26	2/18/2026	163762	02202026	56,044	2/20/2026	45.00	2/20/2026	INV	PD	25-26 workers WMS girls and boys basketball
180307	15785	QUILL CORPORATION	2604642	47670817	2/18/2026	163893	02202026	56,045	2/20/2026	391.76	2/20/2026	INV	PD	Yellow and Cyan ink for printers
179320	99031	R. CRAIG STEPHENS	2603872	18321	2/3/2026	163036	02042026	32,835	2/4/2026	140.00	2/3/2026	INV	PD	Food Service-Commodities
179321	99031	R. CRAIG STEPHENS	2603872	18319	2/3/2026	163037	02042026	32,835	2/4/2026	378.95	2/3/2026	INV	PD	Food Service-Commodities
179322	99031	R. CRAIG STEPHENS	2603872	18320	2/3/2026	163038	02042026	32,835	2/4/2026	58.80	2/3/2026	INV	PD	Food Service-Commodities
179323	99031	R. CRAIG STEPHENS	2603872	18327	2/3/2026	163039	02042026	32,835	2/4/2026	98.00	2/3/2026	INV	PD	Food Service-Commodities
179324	99031	R. CRAIG STEPHENS	2603872	18323	2/3/2026	163040	02042026	32,835	2/4/2026	126.00	2/3/2026	INV	PD	Food Service-Commodities
179325	99031	R. CRAIG STEPHENS	2603872	18322	2/3/2026	163041	02042026	32,835	2/4/2026	160.70	2/3/2026	INV	PD	Food Service-Commodities
179326	99031	R. CRAIG STEPHENS	2603872	18326	2/3/2026	163042	02042026	32,835	2/4/2026	28.00	2/3/2026	INV	PD	Food Service-Commodities
179327	99031	R. CRAIG STEPHENS	2603872	18445	2/3/2026	163043	02042026	32,835	2/4/2026	189.00	2/3/2026	INV	PD	Food Service-Commodities
179328	99031	R. CRAIG STEPHENS	2603872	18447	2/3/2026	163044	02042026	32,835	2/4/2026	56.00	2/3/2026	INV	PD	Food Service-Commodities
179329	99031	R. CRAIG STEPHENS	2603872	18324	2/3/2026	163045	02042026	32,835	2/4/2026	182.00	2/3/2026	INV	PD	Food Service-Commodities
179330	99031	R. CRAIG STEPHENS	2603872	18449	2/3/2026	163046	02042026	32,835	2/4/2026	56.00	2/3/2026	INV	PD	Food Service-Commodities
179331	99031	R. CRAIG STEPHENS	2603872	18328	2/3/2026	163047	02042026	32,835	2/4/2026	300.40	2/3/2026	INV	PD	Food Service-Commodities
179332	99031	R. CRAIG STEPHENS	2603872	18446	2/3/2026	163048	02042026	32,835	2/4/2026	56.00	2/3/2026	INV	PD	Food Service-Commodities
179333	99031	R. CRAIG STEPHENS	2603872	18448	2/3/2026	163049	02042026	32,835	2/4/2026	56.00	2/3/2026	INV	PD	Food Service-Commodities
179334	99031	R. CRAIG STEPHENS	2603872	18325	2/3/2026	163050	02042026	32,835	2/4/2026	98.00	2/3/2026	INV	PD	Food Service-Commodities
179948	99031	R. CRAIG STEPHENS	2603872	18580	2/12/2026	163584	02132026	32,849	2/13/2026	133.30	2/12/2026	INV	PD	Food Service-Commodities
179949	99031	R. CRAIG STEPHENS	2603872	18581	2/12/2026	163585	02132026	32,849	2/13/2026	56.00	2/12/2026	INV	PD	Food Service-Commodities
179950	99031	R. CRAIG STEPHENS	2603872	18577	2/12/2026	163586	02132026	32,849	2/13/2026	56.00	2/12/2026	INV	PD	Food Service-Commodities
179951	99031	R. CRAIG STEPHENS	2603872	18578	2/12/2026	163587	02132026	32,849	2/13/2026	56.00	2/12/2026	INV	PD	Food Service-Commodities
179952	99031	R. CRAIG STEPHENS	2603872	18576	2/12/2026	163588	02132026	32,849	2/13/2026	56.00	2/12/2026	INV	PD	Food Service-Commodities
179953	99031	R. CRAIG STEPHENS	2603872	18579	2/12/2026	163589	02132026	32,849	2/13/2026	56.00	2/12/2026	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
179954	99031	R. CRAIG STEPHENS	2603872	18575	2/12/2026	163590	02132026	32,849	2/13/2026	244.10	2/12/2026	INV	PD	Food Service-Commodities
180356	99031	R. CRAIG STEPHENS	2603872	18718	2/19/2026	163943	02202026	32,853	2/20/2026	28.00	2/20/2026	INV	PD	Food Service-Commodities
180357	99031	R. CRAIG STEPHENS	2603872	18717	2/19/2026	163944	02202026	32,853	2/20/2026	56.00	2/20/2026	INV	PD	Food Service-Commodities
180358	99031	R. CRAIG STEPHENS	2603872	18716	2/19/2026	163945	02202026	32,853	2/20/2026	107.80	2/20/2026	INV	PD	Food Service-Commodities
180359	99031	R. CRAIG STEPHENS	2603872	18714	2/19/2026	163946	02202026	32,853	2/20/2026	153.90	2/20/2026	INV	PD	Food Service-Commodities
180360	99031	R. CRAIG STEPHENS	2603872	18715	2/19/2026	163947	02202026	32,853	2/20/2026	73.60	2/20/2026	INV	PD	Food Service-Commodities
180651	99031	R. CRAIG STEPHENS	2603872	18852	2/27/2026	164189	02272026	32,864	2/27/2026	157.75	2/27/2026	INV	PD	Food Service-Commodities
180652	99031	R. CRAIG STEPHENS	2603872	18856	2/27/2026	164190	02272026	32,864	2/27/2026	56.00	2/27/2026	INV	PD	Food Service-Commodities
180653	99031	R. CRAIG STEPHENS	2603872	18857	2/27/2026	164191	02272026	32,864	2/27/2026	47.95	2/27/2026	INV	PD	Food Service-Commodities
180654	99031	R. CRAIG STEPHENS	2603872	18854	2/27/2026	164192	02272026	32,864	2/27/2026	56.00	2/27/2026	INV	PD	Food Service-Commodities
180655	99031	R. CRAIG STEPHENS	2603872	18855	2/27/2026	164193	02272026	32,864	2/27/2026	56.00	2/27/2026	INV	PD	Food Service-Commodities
180656	99031	R. CRAIG STEPHENS	2603872	18853	2/27/2026	164194	02272026	32,864	2/27/2026	56.00	2/27/2026	INV	PD	Food Service-Commodities
180561	106259	RALLY ZONE TEES	16109066	CookeRead_02052026	2/26/2026		SACHECK	9,091	2/27/2026	1,481.00	2/26/2026	INV	PD	
179405	109763	ERIK RAMOS	2603899	RAMOS/JAN 26	2/3/2026	163111	02042026	55,735	2/4/2026	96.74	2/3/2026	INV	PD	January 2026 Mileage Reimbursement
179546	99144	KENNETH REBSTOCK	2603121	REBSTOCK/01-30-26	2/5/2026	163225	02052026	55,806	2/6/2026	165.00	2/5/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
180157	99144	KENNETH REBSTOCK	2603121	REBSTOCK/02-06-26	2/18/2026	163741	02202026	56,046	2/20/2026	165.00	2/20/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
180177	99144	KENNETH REBSTOCK	2603122	REBSTOCK/02-05-26	2/18/2026	163761	02202026	56,046	2/20/2026	145.00	2/20/2026	INV	PD	25-26 workers WMS girls and boys basketball
180226	99144	KENNETH REBSTOCK	2603121	REBSTOCK/02-17-26	2/18/2026	163811	02202026	56,046	2/20/2026	100.00	2/20/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
179173	107018	REGION 30 UIL MUSIC	16001384	2569537-8096/ENSEMBL	2/2/2026		SACHECK	8,984	2/2/2026	615.00	2/2/2026	INV	PD	
179410	107018	REGION 30 UIL MUSIC	2604312	2569537-8096/BAL	2/3/2026	163116	02042026	55,736	2/4/2026	1,080.00	2/3/2026	INV	PD	Entry fee - Solos
179997	113337	RELAYHUB, LLC	2604696	21-13780	2/13/2026	163634	02132026	55,923	2/13/2026	471.75	2/13/2026	INV	PD	Medicaid/SHARS Services
179998	113337	RELAYHUB, LLC	2604696	21-14358	2/13/2026	163635	02132026	55,923	2/13/2026	31.58	2/13/2026	INV	PD	Medicaid/SHARS Services
180480	112373	RENERIA, JOCELYN	2604499	2604499/REIMB	2/26/2026	164027	02272026	56,139	2/27/2026	90.00	2/26/2026	INV	PD	Estimated Travel Expenses
179501	112726	ANDREW REYNOLDS	2604071	2604071A	2/5/2026	163196	02052026	55,807	2/6/2026	300.00	2/5/2026	INV	PD	Clinic critique of UIL show
179451	105795	JULIE REYNOLDS	2604372	2604372A	2/5/2026	163146	02052026	55,808	2/6/2026	288.00	2/5/2026	INV	PD	Meal money
179780	105795	JULIE REYNOLDS	2604372	2604372B	2/10/2026	163430	02112026	55,878	2/11/2026	208.00	2/10/2026	INV	PD	Meal money - 2/14
180219	101491	RF SYSTEMS, INC.	2603663	15444	2/18/2026	163803	02202026	56,047	2/20/2026	487.20	2/20/2026	INV	PD	Diesel Exhaust Fluid -
179694	109249	KRISTI RHONE	2603818	RHONE/JAN 26	2/10/2026	163366	02112026	55,879	2/11/2026	64.64	2/10/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
179866	109249	KRISTI RHONE	2604721	2604721/REIMB	2/12/2026	163512	02132026	55,924	2/13/2026	58.00	2/12/2026	INV	PD	LATE ENTRY - TASA MEALS NOT COVERED D/T WEATHER -
179461	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2603532	952480833	2/5/2026	163157	02052026	55,809	2/6/2026	9,709.65	2/5/2026	INV	PD	26-27 CHS football helmet reconditioning
180134	110067	RIVERSIDE INSIGHTS	2604220	INV268227	2/17/2026	163725	02182026	55,985	2/18/2026	1,021.55	2/17/2026	INV	PD	WIIP RENEWAL SUBSCRIPTION ONLINE TESTING
179450	106901	DARYL ROBBINS	2603892	ROBBINS/JAN 26	2/5/2026	163145	02052026	55,810	2/6/2026	50.40	2/5/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
179707	113354	BRETT ROBERTS	16109059	ROBERTS/03-13-26	2/10/2026		SACHECK	9,036	2/11/2026	700.00	2/10/2026	INV	PD	
179155	113179	SOPHIA RODRIGUEZ		RODRIGUEZ/12-18-25	2/2/2026		SACHECK	8,985	2/2/2026	92.00	2/2/2026	INV	PD	
180378	113179	SOPHIA RODRIGUEZ		RODRIGUEZ/02-12-26	2/20/2026		SACHECK	9,073	2/20/2026	131.00	2/20/2026	INV	PD	
179565	16863	ROGER'S LUBE SERVICE	2601688	39310	2/5/2026	163244	02052026	55,811	2/6/2026	18.50	2/5/2026	INV	PD	Inspections - September
179566	16863	ROGER'S LUBE SERVICE	2601688	39287	2/5/2026	163245	02052026	55,811	2/6/2026	18.50	2/5/2026	INV	PD	Inspections - September
180172	16863	ROGER'S LUBE SERVICE	2601688	39273	2/18/2026	163756	02202026	56,048	2/20/2026	18.50	2/20/2026	INV	PD	Inspections - September
180173	16863	ROGER'S LUBE SERVICE	2601688	39271	2/18/2026	163757	02202026	56,048	2/20/2026	55.50	2/20/2026	INV	PD	Inspections - September
180174	16863	ROGER'S LUBE SERVICE	2601688	39269	2/18/2026	163758	02202026	56,048	2/20/2026	18.50	2/20/2026	INV	PD	Inspections - September
180175	16863	ROGER'S LUBE SERVICE	2601688	39264	2/18/2026	163759	02202026	56,048	2/20/2026	18.50	2/20/2026	INV	PD	Inspections - September
180569	16863	ROGER'S LUBE SERVICE	2601688	39351	2/26/2026	164109	02272026	56,140	2/27/2026	18.50	2/26/2026	INV	PD	Inspections - September
180570	16863	ROGER'S LUBE SERVICE	2601688	39320	2/26/2026	164110	02272026	56,140	2/27/2026	18.50	2/26/2026	INV	PD	Inspections - September
180584	16863	ROGER'S LUBE SERVICE	2601688	39401	2/26/2026	164124	02272026	56,140	2/27/2026	18.50	2/26/2026	INV	PD	Inspections - September
180585	16863	ROGER'S LUBE SERVICE	2601688	39400	2/26/2026	164125	02272026	56,140	2/27/2026	18.50	2/26/2026	INV	PD	Inspections - September
180586	16863	ROGER'S LUBE SERVICE	2601688	39399	2/26/2026	164126	02272026	56,140	2/27/2026	18.50	2/26/2026	INV	PD	Inspections - September

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179226	113221	RUSSELL ROGERS	2604252	INV13469/BAL	2/3/2026	162944	02042026	32,836	2/4/2026	566.00	2/3/2026	INV	PD	Additional Funds for PO 2603205
179506	111150	LORI ROQUE	2603826	ROQUE/JAN 26	2/5/2026	163201	02052026	55,812	2/6/2026	48.82	2/5/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
180344	100997	ROWLETT HARDWARE	2602421	B441510	2/19/2026	163931	02202026	32,854	2/20/2026	35.96	2/20/2026	INV	PD	Food Service-Parts for Repair
180345	100997	ROWLETT HARDWARE	2602421	A426694	2/19/2026	163932	02202026	32,854	2/20/2026	7.99	2/20/2026	INV	PD	Food Service-Parts for Repair
180346	100997	ROWLETT HARDWARE	2602421	A426709	2/19/2026	163933	02202026	32,854	2/20/2026	2.80	2/20/2026	INV	PD	Food Service-Parts for Repair
180347	100997	ROWLETT HARDWARE	2602421	A428942	2/19/2026	163934	02202026	32,854	2/20/2026	16.70	2/20/2026	INV	PD	Food Service-Parts for Repair
180348	100997	ROWLETT HARDWARE	2602421	A426943	2/19/2026	163935	02202026	32,854	2/20/2026	21.90	2/20/2026	INV	PD	Food Service-Parts for Repair
180349	100997	ROWLETT HARDWARE	2602421	A426998	2/19/2026	163936	02202026	32,854	2/20/2026	10.99	2/20/2026	INV	PD	Food Service-Parts for Repair
180350	100997	ROWLETT HARDWARE	2602421	B441817	2/19/2026	163937	02202026	32,854	2/20/2026	7.49	2/20/2026	INV	PD	Food Service-Parts for Repair
180351	100997	ROWLETT HARDWARE	2602421	A427137	2/19/2026	163938	02202026	32,854	2/20/2026	17.98	2/20/2026	INV	PD	Food Service-Parts for Repair
180352	100997	ROWLETT HARDWARE	2602421	A427236	2/19/2026	163939	02202026	32,854	2/20/2026	67.95	2/20/2026	INV	PD	Food Service-Parts for Repair
180353	100997	ROWLETT HARDWARE	2602421	A427290	2/19/2026	163940	02202026	32,854	2/20/2026	13.49	2/20/2026	INV	PD	Food Service-Parts for Repair
180614	100997	ROWLETT HARDWARE	2601119	B442033	2/26/2026	164149	02272026	56,141	2/27/2026	16.00	2/26/2026	INV	PD	Propane for AR & AG
180615	100997	ROWLETT HARDWARE	2603882	A427342	2/26/2026	164150	02272026	56,141	2/27/2026	34.36	2/26/2026	INV	PD	JAN FY26/Open
180616	100997	ROWLETT HARDWARE	2604818	B442171	2/26/2026	164151	02272026	56,141	2/27/2026	39.54	2/26/2026	INV	PD	WHT-padlocks for security gate
180617	100997	ROWLETT HARDWARE	2603882	B442370	2/26/2026	164152	02272026	56,141	2/27/2026	19.37	2/26/2026	INV	PD	JAN FY26/Open
180618	100997	ROWLETT HARDWARE	2604819	B442525	2/26/2026	164153	02272026	56,141	2/27/2026	16.76	2/26/2026	INV	PD	CHS-caulk, flag pole repairs
180619	100997	ROWLETT HARDWARE	2603882	B442946	2/26/2026	164154	02272026	56,141	2/27/2026	48.00	2/26/2026	INV	PD	JAN FY26/Open
180620	100997	ROWLETT HARDWARE	2603882	A428157	2/26/2026	164155	02272026	56,141	2/27/2026	20.76	2/26/2026	INV	PD	JAN FY26/Open
180621	100997	ROWLETT HARDWARE	2604820	B443182	2/26/2026	164156	02272026	56,141	2/27/2026	38.46	2/26/2026	INV	PD	CHS-ice machine repairs-training room
180622	100997	ROWLETT HARDWARE	2604820	B443208	2/26/2026	164157	02272026	56,141	2/27/2026	0.01	2/26/2026	INV	PD	CHS-ice machine repairs-training room
180623	100997	ROWLETT HARDWARE	2604820	B443265	2/26/2026	164158	02272026	56,141	2/27/2026	12.34	2/26/2026	INV	PD	CHS-ice machine repairs-training room
180624	100997	ROWLETT HARDWARE	2601119	B441854	2/26/2026	164160	02272026	56,141	2/27/2026	49.00	2/26/2026	INV	PD	Propane for AR & AG
179169	113181	JOSPH RUIZ		RUIZ/12-18-25	2/2/2026		SACHECK	8,986	2/2/2026	104.00	2/2/2026	INV	PD	
180389	113181	JOSPH RUIZ		RUIZ/02-12-26	2/20/2026		SACHECK	9,074	2/20/2026	143.00	2/20/2026	INV	PD	
179575	105124	RUSH TRUCK CENTERS	2604592	3044762090	2/5/2026	163254	02052026	55,813	2/6/2026	(409.80)	2/5/2026	CRM	PD	Parts for Repair- supplemental PO Reference PO#
179576	105124	RUSH TRUCK CENTERS	2603195	3044865996	2/5/2026	163255	02052026	55,813	2/6/2026	409.80	2/5/2026	INV	PD	Miscellaneous Parts & Supplies for buses
179577	105124	RUSH TRUCK CENTERS	2604592	3044804983	2/5/2026	163256	02052026	55,813	2/6/2026	1,195.82	2/5/2026	INV	PD	Parts for Repair- supplemental PO Reference PO#
180587	105124	RUSH TRUCK CENTERS	2604592	3044817998	2/26/2026	164127	02272026	56,142	2/27/2026	49.60	2/26/2026	INV	PD	Parts for Repair- supplemental PO Reference PO#
179196	105618	CIRO SALAZAR	2604529	2604529A	2/2/2026	162920	02022026	55,713	2/2/2026	144.00	2/2/2026	INV	PD	Team meals - 2/6
179197	105618	CIRO SALAZAR	2604529	2604529B	2/2/2026	162921	02022026	55,714	2/2/2026	112.00	2/2/2026	INV	PD	Team meals - 2/7
179722	105618	CIRO SALAZAR	2604720	2604720A	2/10/2026	163393	02112026	55,880	2/11/2026	36.00	2/10/2026	INV	PD	Team meals - 2/19
179723	105618	CIRO SALAZAR	2604720	2604720B	2/10/2026	163394	02112026	55,880	2/11/2026	50.00	2/10/2026	INV	PD	Team meals - 2/20
179724	105618	CIRO SALAZAR	2604720	2604720C	2/10/2026	163395	02112026	55,880	2/11/2026	50.00	2/10/2026	INV	PD	Team meals - 2/21
180130	105618	CIRO SALAZAR	16001431	16001431A	2/18/2026		SACHECK	9,048	2/18/2026	136.00	2/18/2026	INV	PD	
179433	8680	SAM'S CLUB DIRECT	16001276	202601-1	2/5/2026		SACHECK	9,018	2/6/2026	754.16	2/5/2026	INV	PD	
179434	8680	SAM'S CLUB DIRECT	16001382	202601-2	2/5/2026		SACHECK	9,018	2/6/2026	509.48	2/5/2026	INV	PD	
179435	8680	SAM'S CLUB DIRECT	16107058	10385435328	2/5/2026		SACHECK	9,018	2/6/2026	184.42	2/5/2026	INV	PD	
179436	8680	SAM'S CLUB DIRECT	2601425	002504	2/5/2026	163133	02052026	55,814	2/6/2026	104.96	2/5/2026	INV	PD	Pens, Post its, cups, tissues etc
179437	8680	SAM'S CLUB DIRECT	2600322	002505	2/5/2026	163134	02052026	55,814	2/6/2026	368.68	2/5/2026	INV	PD	First aid supplies
179438	8680	SAM'S CLUB DIRECT	2604183	10388002913	2/5/2026	163135	02052026	55,814	2/6/2026	76.19	2/5/2026	INV	PD	Coffee Supplies and Misc. Supplies
179439	8680	SAM'S CLUB DIRECT	2603631	10387743588	2/5/2026	163136	02052026	55,814	2/6/2026	381.92	2/5/2026	INV	PD	PBIS Rewards
179440	8680	SAM'S CLUB DIRECT	16107058	10387697450	2/5/2026		SACHECK	9,018	2/6/2026	84.40	2/5/2026	INV	PD	
179441	8680	SAM'S CLUB DIRECT	2604009	10386087308	2/5/2026	163137	02052026	55,814	2/6/2026	62.98	2/5/2026	INV	PD	Replacement Chairs and Coffee Supplies
179442	8680	SAM'S CLUB DIRECT	16107084	10380295840	2/5/2026		SACHECK	9,019	2/6/2026	80.84	2/5/2026	INV	PD	
180632	662	SAND TRAP SERVICE COMPANY	2601161	306782	2/27/2026	164168	02272026	32,865	2/27/2026	675.00	2/27/2026	INV	PD	Annual Grease Trap Service

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180574	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2604124	020526	2/26/2026	164114	02272026	56,143	2/27/2026	14,000.00	2/26/2026	INV	PD	cbli pd on Jan. 26-29 on secondary campuses
180575	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2604313	020626	2/26/2026	164115	02272026	56,143	2/27/2026	7,000.00	2/26/2026	INV	PD	bilingual pd on Jan. 27 & 28 on dual language camp
179403	111183	JOHN SASSCER, SLP	2604061	SASSCER/JAN 26	2/3/2026	163109	02042026	55,737	2/4/2026	27.48	2/3/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
180077	20673	SCHOLASTIC BOOK FAIRS, INC.	16108061	W6034605BF	2/17/2026		SACHECK	9,049	2/18/2026	1,682.17	2/17/2026	INV	PD	
179412	108980	SCHOOL HEALTH CORP.	2604249	CINV000353002	2/3/2026	163118	02042026	55,738	2/4/2026	137.51	2/3/2026	INV	PD	Clinic supplies
179700	774	SCHOOL SPECIALTY LLC	2604323	208136737377	2/10/2026	163372	02112026	55,881	2/11/2026	297.86	2/10/2026	INV	PD	Art supplies
179714	774	SCHOOL SPECIALTY LLC	2604323	208136742058	2/10/2026	163385	02112026	55,881	2/11/2026	47.34	2/10/2026	INV	PD	Art supplies
179407	110978	CARRIE SCHWINDT	2603707	2603707/REIMB	2/3/2026	163113	02042026	55,739	2/4/2026	457.20	2/3/2026	INV	PD	HOTEL & MEALS FOR BEST PRACTICES FORUM SAN ANTONIO
180251	111246	SCINARY CYBERSECURITY, LLC	2604793	7681	2/18/2026	163836	02202026	56,049	2/20/2026	3,833.25	2/20/2026	INV	PD	Virtru platform subscription and email encryption
179172	113183	ANTHONY SCOTT		SCOTT/12-18-25	2/2/2026		SACHECK	8,987	2/2/2026	104.00	2/2/2026	INV	PD	
180395	113183	ANTHONY SCOTT		SCOTT/02-12-26	2/20/2026		SACHECK	9,075	2/20/2026	131.00	2/20/2026	INV	PD	
179545	19461	WILLIE SCOTT III	2603121	SCOTT/01-30-26	2/5/2026	163224	02052026	55,815	2/6/2026	165.00	2/5/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
180156	19461	WILLIE SCOTT III	2603121	SCOTT/02-06-26	2/18/2026	163740	02202026	56,050	2/20/2026	165.00	2/20/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
179706	109444	SECURED MOBILITY, LLC	2604532	1333311	2/10/2026	163378	02112026	55,882	2/11/2026	895.80	2/10/2026	INV	PD	Student RIF Cards
179731	109444	SECURED MOBILITY, LLC	2601023	1331182	2/10/2026	163402	02112026	55,882	2/11/2026	279.78	2/10/2026	INV	PD	RFID Cards for CHS & Team School-Supplemental
180522	105292	ZULEMA SEGURA	2603751	SEGURA/JAN 26	2/26/2026	164069	02272026	56,144	2/27/2026	46.43	2/26/2026	INV	PD	Mileage reimbursement
180263	111239	KEITH SEMM	2604493	SEMM/FEB 26	2/18/2026	163848	02202026	56,051	2/20/2026	139.94	2/20/2026	INV	PD	FEB FY26/Open-safety meetings
180246	112660	ANDREW SHAROS	2600215	472	2/18/2026	163831	02202026	56,052	2/20/2026	15,500.00	2/20/2026	INV	PD	25-26 FULL DAY OF PD WITH TEACHERS (CULTURE & RIGO
179850	104996	TRACY SHEA	2604146	2604146/REIMB	2/12/2026	163496	02132026	55,925	2/13/2026	36.00	2/12/2026	INV	PD	Meal reimbursement
179418	811	SHERWIN WILLIAMS COMPANY	2604544	32867101860126	2/3/2026	163124	02042026	55,740	2/4/2026	1,335.60	2/3/2026	INV	PD	SMS-fire lane paint
179520	112223	SHUTTERFLY LIFETOUCH LLC	16107115	EVTVQ6KMK	2/6/2026		SACHECK	9,020	2/6/2026	957.05	2/6/2026	INV	PD	
179683	21814	SIGNS OF SUCCESS	2604638	62683	2/10/2026	163356	02112026	55,883	2/11/2026	650.00	2/10/2026	INV	PD	ADM-new sign for admin 48"x96"
179983	21814	SIGNS OF SUCCESS	2604454	62733	2/13/2026	163620	02132026	55,926	2/13/2026	200.00	2/13/2026	INV	PD	FEB FY26/Open
180430	19827	SKATETIME SCHOOL PROGRAMS	16101038	3956	2/25/2026		SACHECK	9,085	2/25/2026	1,498.00	2/25/2026	INV	PD	
179198	100530	SKILLS USA	2604362	S143830	2/2/2026	162922	02022026	55,715	2/2/2026	4,305.00	2/2/2026	INV	PD	Registration - SkillsUSA TX D4 Leadership & Conf
180508	106765	ALISSA SKOOG	2603753	SKOOG/JAN 26	2/26/2026	164055	02272026	56,145	2/27/2026	32.63	2/26/2026	INV	PD	Mileage reimbursement
179159	112599	CLYDE SLIMP		SLIMP/12-18-25	2/2/2026		SACHECK	8,988	2/2/2026	92.00	2/2/2026	INV	PD	
180381	112599	CLYDE SLIMP		SLIMP/02-12-26	2/20/2026		SACHECK	9,076	2/20/2026	143.00	2/20/2026	INV	PD	
179539	113361	BRYANT SMITH	2603121	SMITH/01-30-26	2/5/2026	163218	02052026	55,816	2/6/2026	165.00	2/5/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
179553	104744	DONALD R SMITH	2603121	SMITH/01-30-26	2/5/2026	163232	02052026	55,817	2/6/2026	40.00	2/5/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
180163	104744	DONALD R SMITH	2603121	SMITH/02-06-26	2/18/2026	163747	02202026	56,053	2/20/2026	40.00	2/20/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
180227	104744	DONALD R SMITH	2603121	SMITH/02-17-26	2/18/2026	163812	02202026	56,053	2/20/2026	40.00	2/20/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
179552	102647	SHERRY SMITH	2603121	SMITH/01-30-26	2/5/2026	163231	02052026	55,818	2/6/2026	40.00	2/5/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
180164	102647	SHERRY SMITH	2603121	SMITH/02-06-26	2/18/2026	163748	02202026	56,054	2/20/2026	40.00	2/20/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
180228	102647	SHERRY SMITH	2603121	SMITH/02-17-26	2/18/2026	163813	02202026	56,054	2/20/2026	40.00	2/20/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
180436	113142	SOCK CONCEPTS, LLC	16108072	4225	2/25/2026		SACHECK	9,086	2/25/2026	1,152.00	2/25/2026	INV	PD	

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179863	102906	SONOVA USA INC.	2604219	5405720829	2/12/2026	163509	02132026	55,927	2/13/2026	188.99	2/12/2026	INV	PD	ROGER TOUCHSCREEN MICROPHONE REPAIR
179528	112663	SOUTHERN FLORAL COMPANY	16001354	205687	2/6/2026		SACHECK	9,021	2/6/2026	174.85	2/6/2026	INV	PD	
179529	112663	SOUTHERN FLORAL COMPANY		205687/BAL	2/6/2026		SACHECK	9,021	2/6/2026	2.23	2/6/2026	INV	PD	
179775	112663	SOUTHERN FLORAL COMPANY	16001268	206327	2/11/2026		SACHECK	9,037	2/11/2026	26.57	2/11/2026	INV	PD	
179567	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	02P242883	2/5/2026	163246	02052026	55,819	2/6/2026	65.14	2/5/2026	INV	PD	Parts for repair-Per buy Board # 722-23 January
179568	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	022031514	2/5/2026	163247	02052026	55,819	2/6/2026	513.01	2/5/2026	INV	PD	Parts for repair-Per buy Board # 722-23 January
179569	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	020531257	2/5/2026	163248	02052026	55,819	2/6/2026	5,503.26	2/5/2026	INV	PD	Parts for repair-Per buy Board # 722-23 January
179570	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	02P239922	2/5/2026	163249	02052026	55,819	2/6/2026	(96.00)	2/5/2026	CRM	PD	Parts for repair-Per buy Board # 722-23 January
179571	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	02P229937	2/5/2026	163250	02052026	55,819	2/6/2026	(1,025.39)	2/5/2026	CRM	PD	Parts for repair-Per buy Board # 722-23 January
179572	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	022430386	2/5/2026	163251	02052026	55,819	2/6/2026	833.30	2/5/2026	INV	PD	Parts for repair-Per buy Board # 722-23 January
179573	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	02P236071	2/5/2026	163252	02052026	55,819	2/6/2026	874.20	2/5/2026	INV	PD	Parts for repair-Per buy Board # 722-23 January
180176	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604705	020530801	2/18/2026	163760	02202026	56,055	2/20/2026	17,870.11	2/20/2026	INV	PD	Parts for Repair - February
180571	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604705	02P243110	2/26/2026	164111	02272026	56,146	2/27/2026	541.08	2/26/2026	INV	PD	Parts for Repair - February
180572	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604108	02P244600	2/26/2026	164112	02272026	56,146	2/27/2026	303.54	2/26/2026	INV	PD	Parts for repair-Per buy Board # 722-23 January
180576	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2604705	02P244766	2/26/2026	164116	02272026	56,146	2/27/2026	1,452.87	2/26/2026	INV	PD	Parts for Repair - February
179452	103599	SPARTAN ATHLETIC CLUB-GOLF	2604590	2604590/ENTRY	2/5/2026	163147	02052026	55,820	2/6/2026	900.00	2/5/2026	INV	PD	Entry fee - Boys
179457	103599	SPARTAN ATHLETIC CLUB-GOLF	2604589	2604589/ENTRY	2/5/2026	163153	02052026	55,821	2/6/2026	640.00	2/5/2026	INV	PD	Entry fee - Girls
179776	103599	SPARTAN ATHLETIC CLUB-GOLF	16001414	16001414/ENTRY	2/11/2026		SACHECK	9,038	2/11/2026	250.00	2/11/2026	INV	PD	
179777	103599	SPARTAN ATHLETIC CLUB-GOLF	16001415	16001415/ENTRY	2/11/2026		SACHECK	9,038	2/11/2026	500.00	2/11/2026	INV	PD	
180393	113223	LEXI STAMP		STAMP/02-12-26	2/20/2026		SACHECK	9,077	2/20/2026	131.00	2/20/2026	INV	PD	
180414	98979	STANDING CHAPTER 13 TRUSTEE		180414	2/25/2026	163976	February	47,840	2/25/2026	4,030.00	2/25/2026	INV	PD	*** Shawn Palmer [Case# 25-31434-SWE-13] ***
179211	22640	STAPLES ADVANTAGE	2603862	6053192306	2/2/2026	162935	02022026	55,716	2/2/2026	83.32	2/2/2026	INV	PD	JAN FY26/Open
179720	22640	STAPLES ADVANTAGE	2604714	6017530083	2/10/2026	163391	02112026	55,884	2/11/2026	42.78	2/10/2026	INV	PD	Cover unpaid invoice for colored paper
179787	22640	STAPLES ADVANTAGE	2604730	6027879964	2/10/2026	163435	02112026	55,884	2/11/2026	863.82	2/10/2026	INV	PD	Staples supplies
180319	22640	STAPLES ADVANTAGE	2604457	6055809819	2/18/2026	163906	02202026	56,056	2/20/2026	115.79	2/20/2026	INV	PD	FEB FY26/Open
179477	111852	STACY STAYTON	2604635	2604635A	2/5/2026	163173	02052026	55,822	2/6/2026	480.00	2/5/2026	INV	PD	Team meals - 2/9
180603	113376	EMMA STEWART	2603950	STEWART/02-13-26	2/26/2026	164144	02272026	56,147	2/27/2026	145.00	2/26/2026	INV	PD	25-26 CHS Soccer Workers and officials
179690	99034	RENEE STEWART	2600097	STEWART/JAN 26	2/10/2026	163363	02112026	55,885	2/11/2026	39.37	2/10/2026	INV	PD	Renee Stewart - Dist Travel - July
179691	99034	RENEE STEWART	2600097	STEWART/JULY 25	2/10/2026	163364	02112026	55,885	2/11/2026	10.36	2/10/2026	INV	PD	Renee Stewart - Dist Travel - July
179515	6668	CHARLOTTE STONE	2603796	STONE/JAN 26	2/5/2026	163210	02052026	55,823	2/6/2026	159.48	2/5/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
179864	112075	STYROLITE CHAIR LLC	2604596	0000429	2/12/2026	163510	02132026	55,928	2/13/2026	2,910.00	2/12/2026	INV	PD	STYROLITE SAFETY DESKS AND CHAIRS
179487	102900	SUPERIOR PEDIATRIC CARE, INC.	2603962	JAN 26	2/5/2026	163183	02052026	55,824	2/6/2026	4,519.90	2/5/2026	INV	PD	Contracted Services - Physical Therapy - JANUARY
179488	102900	SUPERIOR PEDIATRIC CARE, INC.	2603953	ECSE JAN 26	2/5/2026	163184	02052026	55,824	2/6/2026	291.90	2/5/2026	INV	PD	Contracted Services - Physical Therapy ECSE JANUAR
180539	111052	RAIGAN SWAIM	2603056	2603056F	2/26/2026	164086	02272026	56,148	2/27/2026	153.00	2/26/2026	INV	PD	Team meals - 3/6
180540	111052	RAIGAN SWAIM	2603056	2603056G	2/26/2026	164087	02272026	56,149	2/27/2026	153.00	2/26/2026	INV	PD	Team meals - 3/12
180541	111052	RAIGAN SWAIM	2603056	2603056H	2/26/2026	164088	02272026	56,150	2/27/2026	153.00	2/26/2026	INV	PD	Team meals - 3/27

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180564	111052	RAIGAN SWAIM	2603200	2603200F	2/26/2026	164104	02272026	56,151	2/27/2026	144.00	2/26/2026	INV	PD	Team meals - 3/5
180565	111052	RAIGAN SWAIM	2603200	2603200G	2/26/2026	164105	02272026	56,152	2/27/2026	144.00	2/26/2026	INV	PD	Team meals - 3/10
180566	111052	RAIGAN SWAIM	2603200	2603200H	2/26/2026	164106	02272026	56,153	2/27/2026	144.00	2/26/2026	INV	PD	Team meals - 3/24
179879	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	16001428	14737	2/12/2026		SACHECK	9,022	2/13/2026	196.00	2/12/2026	INV	PD	
179711	20901	TARLETON STATE UNIVERSITY	2604343	3431	2/10/2026	163382	02112026	55,886	2/11/2026	250.00	2/10/2026	INV	PD	Tarleton State University 2026 Edu Career Fair
180127	112159	THERESE TARLETON	2603966	TARLETON/JAN 26	2/17/2026	163719	02182026	55,986	2/18/2026	2,060.00	2/17/2026	INV	PD	Contracted Services - Diagnostician - JANUARY
179972	10614	TASB, INC	2603562	687030	2/13/2026	163608	02132026	55,929	2/13/2026	31.58	2/13/2026	INV	PD	6% Reimbursement Fee-SHARS
179818	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2603111	60634946	2/10/2026	163466	02112026	55,887	2/11/2026	409.00	2/10/2026	INV	PD	TCEA Convention Registration for 3 District Member
179819	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2603111	60668462	2/10/2026	163468	02112026	55,887	2/11/2026	409.00	2/10/2026	INV	PD	TCEA Convention Registration for 3 District Member
179820	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2603111	60634981	2/10/2026	163469	02112026	55,887	2/11/2026	409.00	2/10/2026	INV	PD	TCEA Convention Registration for 3 District Member
180412	96159	TCTA		180412	2/25/2026	163974	February	47,841	2/25/2026	52.50	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179837	112809	TEACHING CHANNEL	2604686	134779	2/10/2026	163483	02112026	7,773	2/11/2026	4,320.00	2/11/2026	INV	PD	On-line training
179406	17757	TEXAS COUNSELING ASSOCIATION	2604272	2604272/REGIS	2/3/2026	163112	02042026	55,741	2/4/2026	200.00	2/3/2026	INV	PD	Staff-Membership Fees/Dues
179852	8456	TEXAS LIBRARY ASSOCIATION	2604741	0028952	2/12/2026	163498	02132026	55,930	2/13/2026	35.00	2/12/2026	INV	PD	Ticket to TLA event
179699	102299	TEXAS MUSIC FESTIVALS, LLC	2604173	1182290	2/10/2026	163371	02112026	55,888	2/11/2026	329.00	2/10/2026	INV	PD	Director Shirts
180111	113299	TEXAS NATIONAL BOARD COALITION FOR TEACHING	2603986	2603986/REGIS	2/17/2026	163703	02182026	55,987	2/18/2026	4,600.00	2/17/2026	INV	PD	Registration fee
180896	11786	TEXAS WORKFORCE COMMISSION		180896	2/5/2026	164406	TWC0226	56,184	2/5/2026	2,907.68	2/5/2026	DIR	PD	TWC Q4 2025 Unemployment Payment
180450	107662	THE BOOKCASE	2603973	CLE030020	2/25/2026	163998	02252026	56,084	2/25/2026	3,105.00	2/25/2026	INV	PD	QUOTE #CLE300200 AP II LAB BOOKS & FLASH CARDS
180032	110212	THE SAXTON GROUP	2604798	3326576	2/13/2026	163640	02132026	55,931	2/13/2026	135.00	2/13/2026	INV	PD	WORKING LUNCH - ADP SELECTION PROCESS MEETING - FE
180153	113330	CHUCK THOMPSON	2603950	THOMPSON/02-06-26	2/18/2026	163736	02202026	56,057	2/20/2026	185.00	2/20/2026	INV	PD	25-26 CHS Soccer Workers and officials
179848	108420	STEPHANIE THOMPSON	2604139	2604139/REIMB	2/12/2026	163494	02132026	55,932	2/13/2026	36.00	2/12/2026	INV	PD	Meal reimbursement
179152	113229	JOLIANNA REBEL SIMONE TILL		TILL/12-18-25	2/2/2026		SACHECK	8,989	2/2/2026	92.00	2/2/2026	INV	PD	
179544	112739	RAY TOLIVER, JR	2603121	TOLIVER/01-30-26	2/5/2026	163223	02052026	55,825	2/6/2026	165.00	2/5/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
179359	113286	JAXON TOMLINSON	16107091	TOMLINSON/01-17-26	2/3/2026		SACHECK	9,008	2/4/2026	180.00	2/3/2026	INV	PD	
180179	113286	JAXON TOMLINSON	2603122	TOMLINSON/02-09-26	2/18/2026	163763	02202026	56,058	2/20/2026	45.00	2/20/2026	INV	PD	25-26 workers WMS girls and boys basketball
180543	111399	KORY TONEY	2602000	2602000G	2/26/2026	164090	02272026	56,154	2/27/2026	360.00	2/26/2026	INV	PD	Team meals - 3/5 thru 3/7
180320	98954	TRANE	2604816	21008732	2/18/2026	163907	02202026	56,059	2/20/2026	602.08	2/20/2026	INV	PD	SFE-gas ignition module-blower
180321	98954	TRANE	2604817	20924302	2/18/2026	163908	02202026	56,059	2/20/2026	1,382.60	2/20/2026	INV	PD	IRV-fan assembly, gasket, modules
179129	113109	TREVIPAY- WALMART	16001197	e392a4c5	2/2/2026		SACHECK	8,990	2/2/2026	55.41	2/2/2026	INV	PD	
179219	113109	TREVIPAY- WALMART	16107098	fcd275f6	2/2/2026		SACHECK	9,014	2/2/2026	25.41	2/2/2026	INV	PD	
179224	113109	TREVIPAY- WALMART	16001015	6f5985c0	2/2/2026		SACHECK	9,014	2/2/2026	76.79	2/2/2026	INV	PD	
179443	113109	TREVIPAY- WALMART	2603768	1476139c	2/5/2026	163138	02052026	55,826	2/6/2026	(22.96)	2/5/2026	CRM	PD	Clothing and supplies
179444	113109	TREVIPAY- WALMART	2603768	6d52602f	2/5/2026	163139	02052026	55,826	2/6/2026	(24.92)	2/5/2026	CRM	PD	Clothing and supplies
179445	113109	TREVIPAY- WALMART	2603768	09d5514c	2/5/2026	163140	02052026	55,826	2/6/2026	108.20	2/5/2026	INV	PD	Clothing and supplies
179701	113109	TREVIPAY- WALMART	2604127	3e0a2a0d	2/10/2026	163373	02112026	55,889	2/11/2026	81.61	2/10/2026	INV	PD	Skills for Living Food Lab Items
179715	113109	TREVIPAY- WALMART	2604653	afa6828b	2/10/2026	163386	02112026	55,889	2/11/2026	64.59	2/10/2026	INV	PD	Classroom Supplies - Beans & Raffia
179717	113109	TREVIPAY- WALMART		9501c536	2/10/2026	163388	02112026	55,889	2/11/2026	18.96	2/10/2026	INV	PD	Clothing and supplies
179719	113109	TREVIPAY- WALMART	2604404	45fd8dd8	2/10/2026	163390	02112026	55,889	2/11/2026	59.38	2/10/2026	INV	PD	Clothing & Supplies for needy students
179815	113109	TREVIPAY- WALMART	2601963	f0bd7f46	2/10/2026	163463	02112026	55,889	2/11/2026	19.66	2/10/2026	INV	PD	Classroom Supplies

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179874	113109	TREVIPAY- WALMART	16107098	69ef0e8b	2/12/2026		SACHECK	9,023	2/13/2026	38.92	2/12/2026	INV	PD	
179875	113109	TREVIPAY- WALMART	16107098	de67b070	2/12/2026		SACHECK	9,023	2/13/2026	23.83	2/12/2026	INV	PD	
179877	113109	TREVIPAY- WALMART	16107087	4b2ac406	2/12/2026		SACHECK	9,023	2/13/2026	71.28	2/12/2026	INV	PD	
180095	113109	TREVIPAY- WALMART		898a3465	2/18/2026		SACHECK	9,050	2/18/2026	220.97	2/18/2026	INV	PD	
180253	113109	TREVIPAY- WALMART	2603273	dce32071	2/18/2026	163838	02202026	56,060	2/20/2026	88.21	2/20/2026	INV	PD	Clothing & Supplies for needy students
180254	113109	TREVIPAY- WALMART	2604127	b88db48b	2/18/2026	163839	02202026	56,060	2/20/2026	77.54	2/20/2026	INV	PD	Skills for Living Food Lab Items
180260	113109	TREVIPAY- WALMART	2604408	39a00a78	2/18/2026	163845	02202026	56,060	2/20/2026	47.90	2/20/2026	INV	PD	Clothing & Supplies for needy students
180267	113109	TREVIPAY- WALMART	2604510	c32f3bd8	2/18/2026	163852	02202026	56,060	2/20/2026	13.76	2/20/2026	INV	PD	Science Lab Materials
180268	113109	TREVIPAY- WALMART	2604510	3b3dd52e	2/18/2026	163853	02202026	56,060	2/20/2026	13.76	2/20/2026	INV	PD	Science Lab Materials
180269	113109	TREVIPAY- WALMART	2604510	0de4a310	2/18/2026	163854	02202026	56,060	2/20/2026	13.76	2/20/2026	INV	PD	Science Lab Materials
180270	113109	TREVIPAY- WALMART	2604510	f9c99790	2/18/2026	163855	02202026	56,060	2/20/2026	13.76	2/20/2026	INV	PD	Science Lab Materials
180271	113109	TREVIPAY- WALMART	2604510	0b1dfd7b	2/18/2026	163856	02202026	56,060	2/20/2026	36.72	2/20/2026	INV	PD	Science Lab Materials
180272	113109	TREVIPAY- WALMART	2604510	df9bcd00	2/18/2026	163857	02202026	56,060	2/20/2026	39.68	2/20/2026	INV	PD	Science Lab Materials
180273	113109	TREVIPAY- WALMART	2604510	3f184e6d	2/18/2026	163858	02202026	56,060	2/20/2026	28.85	2/20/2026	INV	PD	Science Lab Materials
180274	113109	TREVIPAY- WALMART		c2c836af	2/18/2026	163859	02202026	56,060	2/20/2026	(10.32)	2/20/2026	CRM	PD	
180276	113109	TREVIPAY- WALMART		40290b5f	2/18/2026	163862	02202026	56,060	2/20/2026	(3.88)	2/20/2026	CRM	PD	
180277	113109	TREVIPAY- WALMART		97fc7631	2/18/2026	163863	02202026	56,060	2/20/2026	(1.72)	2/20/2026	CRM	PD	
180287	113109	TREVIPAY- WALMART		1aeb4f73	2/18/2026	163873	02202026	56,060	2/20/2026	12.00	2/20/2026	INV	PD	Clothing & Supplies for needy students
180297	113109	TREVIPAY- WALMART	2601963	8ea4dfc7	2/18/2026	163883	02202026	56,060	2/20/2026	38.09	2/20/2026	INV	PD	Classroom Supplies
180333	113109	TREVIPAY- WALMART	2604127	37515143	2/18/2026	163920	02202026	56,060	2/20/2026	46.87	2/20/2026	INV	PD	Skills for Living Food Lab Items
180523	113109	TREVIPAY- WALMART	2604924	ab6513fe	2/26/2026	164070	02272026	56,155	2/27/2026	48.00	2/26/2026	INV	PD	25-26 CHS athletic football storage totes
180525	113109	TREVIPAY- WALMART	2604127	7e895394	2/26/2026	164072	02272026	56,155	2/27/2026	92.80	2/26/2026	INV	PD	Skills for Living Food Lab Items
180635	113109	TREVIPAY- WALMART	2604740	65abdabb	2/27/2026	164171	02272026	32,866	2/27/2026	1,062.72	2/27/2026	INV	PD	Food Service-INK/BATTERIES/DOORBELL
180636	113109	TREVIPAY- WALMART	2604740	adf3425a	2/27/2026	164172	02272026	32,866	2/27/2026	48.99	2/27/2026	INV	PD	Food Service-INK/BATTERIES/DOORBELL
180637	113109	TREVIPAY- WALMART	2604740	9c4e013a	2/27/2026	164173	02272026	32,866	2/27/2026	22.99	2/27/2026	INV	PD	Food Service-INK/BATTERIES/DOORBELL
180638	113109	TREVIPAY- WALMART		46964a9a	2/27/2026	164176	02272026	32,866	2/27/2026	7.75	2/27/2026	INV	PD	
179420	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2604570	10280	2/3/2026	163126	02042026	55,742	2/4/2026	1,794.56	2/3/2026	INV	PD	CHS-Ice machine rprs-athletics training
179485	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2604634	10275	2/5/2026	163181	02052026	55,827	2/6/2026	1,145.88	2/5/2026	INV	PD	ADM-ice machine service
179984	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2604738	10303	2/13/2026	163621	02132026	55,933	2/13/2026	784.49	2/13/2026	INV	PD	CHS-Ice machine rprs-arena concession
180642	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2604487	10291	2/27/2026	164180	02272026	32,867	2/27/2026	1,253.12	2/27/2026	INV	PD	Emergency equipment repairs as needed
179523	113003	LAITH TUCKER	16001410	16001410/STARTUP	2/6/2026		SACHECK	9,022	2/6/2026	150.00	2/6/2026	INV	PD	
180286	111783	KIMBERLY TUGGLE	2604170	2604170/REIMB	2/18/2026	163872	02202026	56,061	2/20/2026	108.00	2/20/2026	INV	PD	conference meal and parking reimbursement
180162	113319	ISAIAH TURNER	2603121	TURNER/02-06-26	2/18/2026	163745	02202026	56,062	2/20/2026	195.00	2/20/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
180114	99600	ULINE	2604463	203646515	2/17/2026	163706	02182026	55,988	2/18/2026	163.39	2/17/2026	INV	PD	Safety Mirror
179432	108740	FIBER PLATFORM LLC	2603897	SI-26-000859	2/5/2026	163132	02052026	55,828	2/6/2026	1,180.10	2/5/2026	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
180531	108740	FIBER PLATFORM LLC	2604567	SI-26-005000	2/26/2026	164078	02272026	56,156	2/27/2026	1,180.10	2/26/2026	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
179584	20759	UNITED COOPERATIVE SERVICES	2603977	59848-002/JAN 26	2/5/2026	163263	02052026	55,829	2/6/2026	3,143.77	2/5/2026	INV	PD	Utilities Electricity - January 2026
180399	96106	UNITED EDUCATORS ASSOCIATION		180399	2/25/2026	163961	February	47,842	2/25/2026	7,504.86	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179212	20813	UNITED REFRIGERATION INC.	2603310	16750935-00	2/2/2026	162936	02022026	55,717	2/2/2026	270.09	2/2/2026	INV	PD	DEC FY26/Open

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180322	20813	UNITED REFRIGERATION INC.	2604449	17547593-00	2/18/2026	163909	02202026	56,063	2/20/2026	389.84	2/20/2026	INV	PD	FEB FY26/Open
180323	20813	UNITED REFRIGERATION INC.	2604807	17513629-00	2/18/2026	163910	02202026	56,063	2/20/2026	1,035.00	2/20/2026	INV	PD	TRNS-inducer - HVAC part
180324	20813	UNITED REFRIGERATION INC.	2604806	16992697-00	2/18/2026	163911	02202026	56,063	2/20/2026	837.72	2/20/2026	INV	PD	SFE-scroll compressor replacement
180398	20160	UNITED WAY OF JOHNSON COUNTY		180398	2/25/2026	163960	February	47,843	2/25/2026	35.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
180466	109623	UNIVERSITY OF NORTH TEXAS	2604380	13511	2/25/2026	164014	02252026	56,085	2/25/2026	200.00	2/25/2026	INV	PD	UNT/TWC Education Career Fair 2026
179580	110750	URGENT CARE TX	2604104	10029	2/5/2026	163259	02052026	55,830	2/6/2026	95.00	2/5/2026	INV	PD	Employee Physicals/ Drug Screen 25/26 Sch Yr
180505	103507	WESLEE VANCE	2604310	2604310/REIMB	2/26/2026	164052	02272026	56,157	2/27/2026	477.92	2/26/2026	INV	PD	Estimated Travel Expenses
179184	106200	APRIL VERNON	2603890	VERNON/JAN 26	2/2/2026	162908	02022026	55,718	2/2/2026	81.34	2/2/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JANUARY
179161	113172	CARA VOGEL		VOGEL/12-15-25	2/2/2026		SACHECK	8,991	2/2/2026	92.00	2/2/2026	INV	PD	
179414	111481	MITCHELL WADSWORTH	2604538	2604538/REIMB	2/3/2026	163120	02042026	55,743	2/4/2026	44.01	2/3/2026	INV	PD	Wadsworth-Fuel Reimbursement 2026-01
180216	113318	WALSH GALLEGOS KYLE ROBINSON	2604841	726696	2/18/2026	163800	02202026	56,064	2/20/2026	50.00	2/20/2026	INV	PD	Walsh Gallegos HR Virtual Symposium
179505	107782	SHANDA WARD	2603817	WARD/JAN 26	2/5/2026	163200	02052026	55,831	2/6/2026	39.44	2/5/2026	INV	PD	JANUARY 2026 MONTHLY MILEAGE
180180	2144	WATSON AND SON, INC.	2603975	33707017	2/18/2026	163764	02202026	56,065	2/20/2026	39.34	2/20/2026	INV	PD	Doormat Service - January 2026
180181	2144	WATSON AND SON, INC.	2603975	33707018	2/18/2026	163765	02202026	56,065	2/20/2026	30.20	2/20/2026	INV	PD	Doormat Service - January 2026
180182	2144	WATSON AND SON, INC.	2603975	33707019	2/18/2026	163766	02202026	56,065	2/20/2026	131.91	2/20/2026	INV	PD	Doormat Service - January 2026
180183	2144	WATSON AND SON, INC.	2603975	33707020	2/18/2026	163767	02202026	56,065	2/20/2026	50.34	2/20/2026	INV	PD	Doormat Service - January 2026
180184	2144	WATSON AND SON, INC.	2603975	33707021	2/18/2026	163768	02202026	56,065	2/20/2026	57.15	2/20/2026	INV	PD	Doormat Service - January 2026
180185	2144	WATSON AND SON, INC.	2603975	33707022	2/18/2026	163769	02202026	56,065	2/20/2026	35.08	2/20/2026	INV	PD	Doormat Service - January 2026
180186	2144	WATSON AND SON, INC.	2603975	33707023	2/18/2026	163770	02202026	56,065	2/20/2026	65.65	2/20/2026	INV	PD	Doormat Service - January 2026
180187	2144	WATSON AND SON, INC.	2603975	33707024	2/18/2026	163771	02202026	56,065	2/20/2026	26.45	2/20/2026	INV	PD	Doormat Service - January 2026
180188	2144	WATSON AND SON, INC.	2603975	33707025	2/18/2026	163772	02202026	56,065	2/20/2026	83.47	2/20/2026	INV	PD	Doormat Service - January 2026
179675	105452	WASTE CONNECTIONS	2601682	3287477v190	2/9/2026	163348	02092026	32,842	2/9/2026	167.42	2/9/2026	INV	PD	Child Nutrition Trash Service
179755	105452	WASTE CONNECTIONS	2603982	3286593v190	2/10/2026	163427	02112026	55,890	2/11/2026	16,606.56	2/10/2026	INV	PD	Dumpster service - January 2026
180396	19197	WE BELIEVE IN YOU SCHOLARSHIP		180396	2/25/2026	163958	February	47,844	2/25/2026	702.00	2/25/2026	INV	PD	Payroll Run 1 - Warrant 260225
179494	111830	DANI WEBB	16101041	16101041/START UP	2/5/2026		SACHECK	9,009	2/6/2026	50.00	2/5/2026	INV	PD	
179495	111830	DANI WEBB		16102016/START UP	2/5/2026		SACHECK	9,010	2/6/2026	100.00	2/5/2026	INV	PD	
179761	111830	DANI WEBB	16103040	16103040/STARTUP	2/10/2026		SACHECK	9,039	2/11/2026	50.00	2/10/2026	INV	PD	
179762	111830	DANI WEBB	16111015	16111015/STARTUP	2/10/2026		SACHECK	9,039	2/11/2026	50.00	2/10/2026	INV	PD	
180100	111182	LEANNE WHARTON, LSSP	2604060	WHARTON/JAN 26	2/17/2026	163692	02182026	55,989	2/18/2026	36.03	2/17/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - JANUARY
179791	109958	BETHANY WHITFILL	2604055	WHITFILL/OCT 25	2/10/2026	163439	02112026	55,891	2/11/2026	28.53	2/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -JANUARY
179792	109958	BETHANY WHITFILL	2604055	WHITFILL/NOV 25	2/10/2026	163440	02112026	55,891	2/11/2026	8.05	2/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -JANUARY
179793	109958	BETHANY WHITFILL	2604055	WHITFILL/DEC 25	2/10/2026	163441	02112026	55,891	2/11/2026	12.46	2/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -JANUARY
179794	109958	BETHANY WHITFILL	2604055	WHITFILL/JAN 26	2/10/2026	163442	02112026	55,891	2/11/2026	16.89	2/10/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -JANUARY
179411	22305	WILLIAM V MACGILL & CO.	2604239	IN0917180	2/3/2026	163117	02042026	55,744	2/4/2026	955.28	2/3/2026	INV	PD	Clinic supplies
180335	112090	CHELSEA WILLIAMS	2603122	WILLIAMS/02-05-26	2/18/2026	163922	02202026	56,066	2/20/2026	30.00	2/20/2026	INV	PD	25-26 workers WMS girls and boys basketball
180336	112090	CHELSEA WILLIAMS	2603122	WILLIAMS/02-09-26	2/18/2026	163923	02202026	56,066	2/20/2026	30.00	2/20/2026	INV	PD	25-26 workers WMS girls and boys basketball
179564	102336	WEX BANK	2600855	110099414	2/5/2026	163243	02052026	55,832	2/6/2026	103.00	2/5/2026	INV	PD	Fuel August
179486	758	WRIGHT TIRE CO	2603832	38176	2/5/2026	163182	02052026	55,833	2/6/2026	16.64	2/5/2026	INV	PD	JAN FY26/Open -Tires-NEW
179804	758	WRIGHT TIRE CO	2604608	38256	2/10/2026	163452	02112026	55,892	2/11/2026	16.64	2/10/2026	INV	PD	FEB FY26/OPEN - Tire REPAIRS/SRVC
179394	22120	LEI ANN WRIGHT	2603971	WRIGHT/JAN 26	2/3/2026	163100	02042026	55,745	2/4/2026	44.80	2/3/2026	INV	PD	Mileage for January
180218	12612	XEROX CORP.	2604829	800720554	2/18/2026	163802	02202026	56,067	2/20/2026	12,902.82	2/20/2026	INV	PD	Copier Lease Charges-December

Cleburne ISD  
February 2026 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180496	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2604881	CLE-4076143	2/26/2026	164043	02272026	56,158	2/27/2026	1,125.16	2/26/2026	INV	PD	GRND-parts: Landpride mower
180555	112757	DANIEL ZOOLKOSKI	2603952	ZOOLKOSKI/02-24-26	2/26/2026	164102	02272026	56,159	2/27/2026	185.00	2/26/2026	INV	PD	25-26 CHS Baseball / Softball Workers and official
										2,140,736.26				

## CO-CURRICULAR

February

2025-26	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$67,088.25	\$2,851.88	(\$765.85)	\$69,174.28
59-101	ADAMS PE DEPT.	\$1,337.98	\$1,198.00	\$0.00	\$2,535.98
02-101	ADAMS-CAMP GRADY SPRUCE	\$13,882.52	\$430.00	\$0.00	\$14,312.52
AE-821	Central Office ADULT ED SUPPORT	\$362.75	\$0.00	\$0.00	\$362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$2,895.20	\$0.00	\$0.00	\$2,895.20
CM-750	CENTRAL OFFICE MISC	\$23,695.53	\$538.25	\$0.00	\$24,233.78
RA	Certified Realtor Academy	\$1,575.00	\$0.00	\$0.00	\$1,575.00
60	CHS - ACTIVITY	\$9,330.20	\$781.87	(\$23.87)	\$10,088.20
AG	CHS - AGRICULTURE ENGINEERING	\$1,537.63	\$0.00	\$0.00	\$1,537.63
3	CHS - ART DEPT	\$36.58	\$0.00	\$0.00	\$36.58
6	CHS - BAND	\$5,755.00	\$615.00	\$0.00	\$6,370.00
36	CHS - BASEBALL	\$2,917.66	\$400.00	(\$976.00)	\$2,341.66
13	CHS - BASS ANGLERS	\$645.19	\$0.00	(\$130.00)	\$515.19
86	CHS - BILINGUAL STUDENT COUNCIL	\$1,841.40	\$550.00	\$0.00	\$2,391.40
10	CHS - Boys BASKETBALL	\$11,230.66	\$919.00	\$0.00	\$12,149.66
64	CHS - Boys SOCCER	\$9,111.85	\$961.92	(\$1,150.00)	\$8,923.77
96	CHS - Boys TRACK	\$4,506.95	\$2,000.00	(\$250.00)	\$6,256.95
74	CHS - BUZZ NEWS	\$556.50	\$0.00	\$0.00	\$556.50
35	CHS - CHEER	\$8,955.59	\$1,419.20	(\$1,702.97)	\$8,671.82
23	CHS - CHOIR	\$13,042.93	\$0.00	\$0.00	\$13,042.93
CZ	CHS - Cleburne Crazyes	\$299.23	\$0.00	\$0.00	\$299.23
24	CHS - CONSTRUCTION CLASS	\$2,189.67	\$0.00	\$0.00	\$2,189.67
98	CHS - COUNSELING CTR	\$3,725.05	\$0.00	\$0.00	\$3,725.05
97	CHS - CROSS COUNTRY	\$10,532.39	\$0.00	\$0.00	\$10,532.39
84	CHS - CULINARY-(CTESD)	\$17,508.09	\$14,576.86	(\$16,227.00)	\$15,857.95
DC	CHS - DANCE CLASS	\$2,401.66	\$0.00	\$0.00	\$2,401.66
DT	CHS - Diesel Tech	\$846.67	\$2,367.00	\$0.00	\$3,213.67
25	CHS - DRAMA	\$11,121.74	\$2,999.50	(\$533.24)	\$13,588.00
28	CHS - ENGLISH DEPT	\$864.34	\$0.00	\$0.00	\$864.34
92	CHS - ESOL	\$571.86	\$0.00	\$0.00	\$571.86
7	CHS - FLORAL DESIGN	\$1,116.27	\$40.00	(\$2.23)	\$1,154.04
WW	CHS - FOOTBALL	\$14,920.46	\$0.00	\$0.00	\$14,920.46
39	CHS - Girls BASKETBALL	\$11,675.52	\$630.00	(\$1,696.00)	\$10,609.52
79	CHS - Girls SOCCER	\$5,730.82	\$0.00	\$0.00	\$5,730.82
95	CHS - Girls TRACK	\$3,731.90	\$2,000.00	(\$250.00)	\$5,481.90
94	CHS - GOLF	\$12,741.79	\$900.00	(\$13,575.00)	\$66.79
8	CHS - HEALTH OCCUPATION	\$447.36	\$0.00	(\$250.64)	\$196.72
SQ	CHS - HOPE SQUAD	\$265.30	\$0.00	(\$289.14)	(\$23.84)
66	CHS - HUMAN SERVICES	\$100.98	\$0.00	\$0.00	\$100.98
30	CHS - LIBRARY	\$2,712.92	\$0.00	\$0.00	\$2,712.92
67	CHS - LIFESKILLS	\$0.00	\$0.00	\$0.00	\$0.00

## CO-CURRICULAR

February

2025-26	Description	Balance	Rev	Exp	Balance
68	CHS - MATH DEPT	\$128.70	\$0.00	\$0.00	\$128.70
73	CHS - MODERN LANGUAGE	\$776.23	\$0.00	\$0.00	\$776.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$4,966.25	\$0.00	(\$1,985.00)	\$2,981.25
72	CHS - PARKING	\$10,938.53	\$285.00	\$0.00	\$11,223.53
71	CHS - PHYSICAL ED	\$2,217.62	\$0.00	\$0.00	\$2,217.62
PL	CHS - POWERLIFTING	\$6,193.70	\$55.42	\$0.00	\$6,249.12
85	CHS - REGISTERED DENTAL ASSISTANT	\$151.54	\$0.00	(\$125.32)	\$26.22
75	CHS - SCIENCE DEPT	\$353.23	\$0.00	\$0.00	\$353.23
34	CHS - SHOW STOPPERS	\$1,102.88	\$1,221.27	(\$990.00)	\$1,334.15
76	CHS - SOCIAL STUDIES	\$40.66	\$57.83	\$0.00	\$98.49
80	CHS - SOFTBALL	\$13,007.74	\$224.02	\$0.00	\$13,231.76
78	CHS - SWIM TEAM	\$1,355.89	\$0.00	(\$749.06)	\$606.83
81	CHS - TENNIS	\$3,196.28	\$0.00	\$0.00	\$3,196.28
77	CHS - TRAINER	\$9,039.84	\$0.00	\$0.00	\$9,039.84
TR	CHS - TRANSITIONS	\$5,560.60	\$0.00	(\$255.15)	\$5,305.45
22	CHS - UIL	\$633.73	\$0.00	\$0.00	\$633.73
VT	CHS - Veterinary Science	\$330.00	\$0.00	\$0.00	\$330.00
99	CHS - VOLLEYBALL	\$15,793.12	\$0.00	\$0.00	\$15,793.12
93	CHS - YEARBOOK	\$5,574.07	\$0.00	\$0.00	\$5,574.07
65	CHS - YOUTH & GOVERNMENT	\$1,083.23	\$0.00	\$0.00	\$1,083.23
CT-001	CHS - CTE Activity	\$14,034.09	\$0.00	\$0.00	\$14,034.09
CC-102	Coleman Elementary Coleman Colt Chorus	\$442.68	\$0.00	\$0.00	\$442.68
CL-102	Coleman Elementary Coleman Elem School	\$24,262.17	\$2,551.16	(\$6,102.41)	\$20,710.92
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	\$9,418.24	\$3,187.06	(\$5,248.51)	\$7,356.79
SC-109	Cooke Elementary Cooke Soccer Club	\$90.00	\$65.00	(\$119.00)	\$36.00
SB-823	Fulton Activity	\$1,126.00	\$0.00	\$0.00	\$1,126.00
GR-108	GERARD ELEMENTARY	\$135,189.36	\$5,606.95	(\$3,985.65)	\$136,810.66
FA-108	Gerard Elementary Gerard Fine Arts	\$1,690.19	\$0.00	(\$646.00)	\$1,044.19
IR-104	Irving Elementary Irving Elementary School	\$26,855.11	\$2,661.37	(\$2,606.97)	\$26,909.51
MA-831	MAINTENANCE	\$1,458.72	\$0.00	\$0.00	\$1,458.72
MT-103	MARTI ELEMENTARY	\$20,557.92	\$3,326.18	(\$9,848.93)	\$14,035.17
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$1,399.13	\$0.00	\$0.00	\$1,399.13
RL-999	REMOTE LEARNING	\$0.27	\$0.00	\$0.00	\$0.27
SF-111	SANTA FE ELEMENTARY	\$22,002.77	\$1,880.58	(\$460.00)	\$23,423.35
11-041	SMITH Middle School Smith MS Activity	\$43,610.40	\$1,204.49	(\$3,930.71)	\$40,884.18
20-041	Smith Middle School Smith MS Art	\$827.99	\$0.00	\$0.00	\$827.99
18-041	Smith Middle School Smith MS Band	\$2,118.09	\$0.00	\$0.00	\$2,118.09
16-041	Smith Middle School Smith MS Boys Sports	\$5,320.90	\$0.00	\$0.00	\$5,320.90

## CO-CURRICULAR

February

2025-26	Description	Balance	Rev	Exp	Balance
07-041	Smith Middle School Smith MS Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00
14-041	Smith Middle School Smith MS Choir	\$899.70	\$0.00	\$0.00	\$899.70
1F-041	SMITH Middle School Smith MS FCA	\$1,939.38	\$0.00	\$0.00	\$1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$3,857.58	\$0.00	(\$165.00)	\$3,692.58
12-041	Smith Middle School Smith MS Library	\$1,668.16	\$2,125.65	\$0.00	\$3,793.81
OE-041	Smith Middle School Smith MS Outdoor Ed	\$1,353.81	\$0.00	\$0.00	\$1,353.81
19-041	Smith Middle School Smith MS Physical Education	\$34.86	\$0.00	\$0.00	\$34.86
22-041	Smith Middle School Smith MS Robotics	\$2,206.13	\$0.00	\$0.00	\$2,206.13
JT-041	Smith Middle School Smith MS Tennis	\$42.04	\$0.00	\$0.00	\$42.04
TH-041	Smith Middle School Smith MS Theater Arts	\$4,853.97	\$0.00	\$0.00	\$4,853.97
DC-041	Smith Middle School SMS Dance Class	\$810.69	\$0.00	\$0.00	\$810.69
TS-002	TEAM School Team School Activity	\$4,143.66	\$52.50	\$0.00	\$4,196.16
CB-806	Transp BUS BARN COKE FUND	\$1,524.44	\$31.50	\$0.00	\$1,555.94
11-107	Wheat Middle School Wheat MS Activity Account	\$21,960.65	\$0.00	(\$1,439.80)	\$20,520.85
20-107	Wheat Middle School Wheat MS Art	\$451.97	\$0.00	\$0.00	\$451.97
AV-107	Wheat Middle School Wheat MS AVID	\$879.31	\$0.00	\$0.00	\$879.31
18-107	Wheat Middle School Wheat MS Band	\$6,012.53	\$0.00	\$0.00	\$6,012.53
16-107	Wheat Middle School Wheat MS Boys Sports	(\$65.62)	\$5,170.00	(\$634.00)	\$4,470.38
07-107	Wheat Middle School Wheat MS Cheerleaders	\$235.92	\$0.00	\$0.00	\$235.92
14-107	Wheat Middle School Wheat MS Choir	\$34.16	\$5,721.17	\$0.00	\$5,755.33
21-107	Wheat Middle School Wheat MS Cooking Class	\$980.67	\$0.00	\$0.00	\$980.67
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$633.47	\$0.00	\$0.00	\$633.47
1F-107	Wheat Middle School Wheat MS FCA	\$4,017.49	\$50.00	\$0.00	\$4,067.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$6,396.54	\$5,674.00	(\$1,797.00)	\$10,273.54
15-107	Wheat Middle School Wheat MS Journalism	\$2,860.87	\$0.00	(\$957.05)	\$1,903.82
12-107	Wheat Middle School Wheat MS Library	\$1,963.21	\$0.00	\$0.00	\$1,963.21
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$3.73	\$0.00	\$0.00	\$3.73
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	\$7,788.77	\$0.00	\$0.00	\$7,788.77
19-107	Wheat Middle School Wheat MS Physical Education	\$1,544.42	\$0.00	\$0.00	\$1,544.42
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$150.21	\$0.00	\$0.00	\$150.21
22-107	Wheat Middle School Wheat MS Robotics	\$2,085.77	\$510.00	(\$2,000.00)	\$595.77
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	\$6,387.73	\$2,808.91	(\$220.00)	\$8,976.64
WC-107	Wheat Middle School Wheat MS Writers Club	\$612.35	\$0.00	\$0.00	\$612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$1,922.09	(\$5.00)	(\$530.00)	\$1,387.09
94-107	Wheat Middle School WMS Golf	\$1,120.89	\$66.50	(\$1,068.00)	\$119.39
KC-107	Wheat Middle School WMS Knit and Crochet Club	\$132.18	\$0.00	\$0.00	\$132.18
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$1,099.91	\$0.00	\$0.00	\$1,099.91
<b>TOTAL</b>		<b>\$770,509.32</b>	<b>\$80,710.04</b>	<b>(\$83,685.50)</b>	<b>\$767,533.86</b>

**AGENCY**

**February**

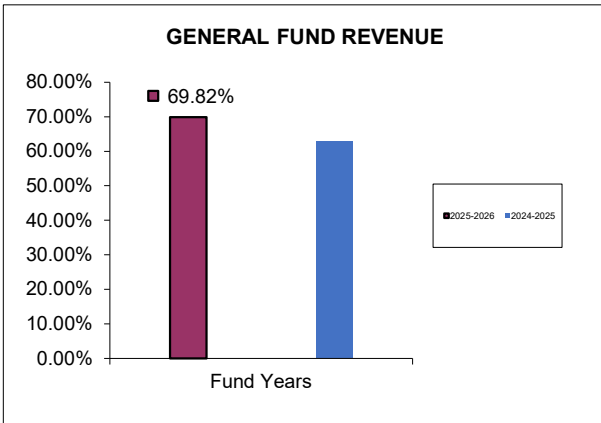
2025-26	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	\$23,981.87	\$149.01	\$0.00	\$24,130.88
CF-900	Central Office Christmas Fund	\$119,027.39	\$34,185.17	\$0.00	\$153,212.56
3B	CHS - BETA Club	\$10,540.87	\$260.00	\$0.00	\$10,800.87
1D	CHS - DECA Club	\$5,299.91	\$192.00	(\$1,000.00)	\$4,491.91
1E	CHS - Exchangettes	\$7,181.88	\$0.00	\$0.00	\$7,181.88
FB	CHS - FBLA	\$2,649.94	\$0.00	(\$750.00)	\$1,899.94
1F	CHS - FCA	\$1,350.13	\$100.00	\$0.00	\$1,450.13
3F	CHS - FCCLA	\$865.50	\$404.00	\$0.00	\$1,269.50
2F	CHS - FFA	\$3,515.47	\$100.00	(\$500.00)	\$3,115.47
5F	CHS - French Club	\$343.03	\$0.00	\$0.00	\$343.03
6F	CHS - Freshman Class	\$86.16	\$0.00	\$0.00	\$86.16
1G	CHS - Gaming Club	\$143.59	\$0.00	\$0.00	\$143.59
08-001	CHS - HOSA	\$104.41	\$0.00	(\$225.00)	(\$120.59)
IC	CHS - Interact Club	\$2,543.45	\$0.00	\$0.00	\$2,543.45
2F	CHS - Int'l Thespian Society	\$1,207.49	\$0.00	\$0.00	\$1,207.49
TV	CHS - Jacket Travel Club	\$406.69	\$0.00	\$0.00	\$406.69
1J	CHS - Junior Class	\$487.91	\$0.00	(\$234.97)	\$252.94
1K	CHS - Key Club	\$2,401.19	\$462.00	(\$890.00)	\$1,973.19
1N	CHS - National Honor Society	\$5,886.62	\$5.07	(\$2,339.00)	\$3,552.69
03-001	CHS - Nat'l Art Honor Society	\$1,034.88	\$0.00	\$0.00	\$1,034.88
NS	CHS - Nat'l Spanish Honor Society	\$4,137.19	\$0.00	\$0.00	\$4,137.19
NT-001	CHS - Nat'l Technical Honor Society	\$688.26	\$1,680.00	(\$2,980.00)	(\$611.74)
1S	CHS - Senior Class	\$2,910.78	\$0.00	\$0.00	\$2,910.78
24-001	CHS - Skills USA	\$8,413.94	\$2,631.00	(\$1,000.00)	\$10,044.94
3S	CHS - Sophomore Class	\$549.51	\$0.00	\$0.00	\$549.51
6S	CHS - Spanish Club	\$4,534.62	\$624.00	\$0.00	\$5,158.62
7S	CHS - Student Council	\$6,106.64	\$0.00	(\$600.00)	\$5,506.64
1T	CHS - TAFE	\$4,868.77	\$2,800.13	(\$4,460.00)	\$3,208.90
TC-001	CHS - Tech Student Assoc Club	\$402.44	\$0.00	\$0.00	\$402.44
TM	CHS - Tri-M Music Honor Society	\$156.01	\$0.00	\$0.00	\$156.01
CL-102	Coleman School Student Council	\$2,109.39	\$0.00	\$0.00	\$2,109.39
CK-109	Cooke School Student Council	\$1,751.34	\$126.07	(\$310.00)	\$1,567.41
BU-041	Smith MS Builders Club	\$1,377.70	\$0.00	\$0.00	\$1,377.70
73-041	Smith MS Lowell Smith Donation	\$1,772.19	\$0.00	\$0.00	\$1,772.19
NH-041	Smith MS NJHS	\$567.57	\$0.00	\$0.00	\$567.57
11-041	Smith MS Rainbow Kids	\$1,666.36	\$0.00	\$0.00	\$1,666.36
55-041	Smith MS Student Council	\$7,683.38	\$521.00	(\$500.00)	\$7,704.38
3B-041	Smith MS Beta Club	\$1,395.00	\$120.00	\$0.00	\$1,515.00
BU-107	Wheat MS Builders Club	\$1,570.25	\$0.00	\$0.00	\$1,570.25
NH-107	Wheat MS NJHS	\$5,352.30	\$2,150.60	\$0.00	\$7,502.90
24-107	Wheat MS Skills USA	\$429.00	\$0.00	\$0.00	\$429.00
55-107	Wheat MS Student Council	\$1,520.53	\$0.00	(\$479.99)	\$1,040.54
<b>TOTAL</b>		<b>\$249,021.55</b>	<b>\$46,510.05</b>	<b>(\$16,268.96)</b>	<b>\$279,262.64</b>

# CLEBURNE ISD REVENUE / EXPENDITURE

## FEBRUARY 2026

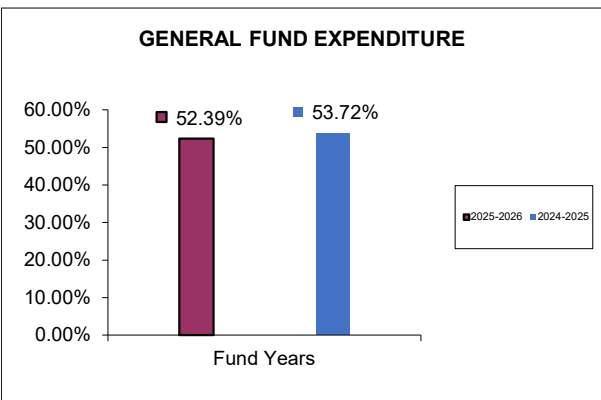
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF FEBRUARY 28, 2026</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2025-2026 GENERAL FUND REVENUE	\$78,202,490.00	\$54,598,121.87	69.8%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF FEBRUARY 28, 2026</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND REVENUE	\$72,595,540.00	\$45,614,280.23	62.8%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF FEBRUARY 28, 2026</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2025-2026 GENERAL FUND EXPENDITURE	\$88,478,781.00	\$46,350,054.12	52.4%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF FEBRUARY 28, 2026</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND EXPENDITURE	\$86,905,736.00	\$46,687,411.66	53.7%



Cleburne ISD  
2016 Bond  
February 28, 2026

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	(218,347.09)	70,535.82	30,468.14	40,000.00	(328,882.91)
617-41-6219-00-750-99-A-00-	Administrative	Professional Services	E	(176,827.50)	-	-	-	(176,827.50)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,899,481.18)	-	-	-	(1,899,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(1,164,587.44)	-	-	-	(1,164,587.44)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(16,540.80)	-	-	-	(16,540.80)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(273,062.20)	-	-	-	(273,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,912.25)	-	-	-	(3,912.25)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(964.43)	-	-	-	(964.43)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	113,422.26	-	-	-	113,422.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,910.09)	-	-	-	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	<b>Administrative Total</b>			<b>(3,703,114.24)</b>	<b>70,535.82</b>	<b>30,468.14</b>	<b>40,000.00</b>	<b>(3,813,650.06)</b>
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
	<b>CHS Technology Total</b>			<b>1,172,928.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,172,928.84</b>
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-12-61702	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)
	<b>CHS/CTE GMP Total</b>			<b>6,807,362.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,807,362.93</b>
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)
	<b>Cooke/Coleman Total</b>			<b>(1,961.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,961.00)</b>
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)
	<b>Furniture Fixtures &amp; Equipment Total</b>			<b>(407,725.61)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(407,725.61)</b>
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  
February 28, 2026

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	E	148,191.00	-	-	-	148,191.00
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	E	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	E	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	E	12,591.63	-	-	-	12,591.63
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	E	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
	<b>Technology Total</b>			968,211.26	-	-	-	968,211.26
	<b>Grand Total</b>			9,671,404.36	70,535.82	30,468.14	40,000.00	4,725,166.36

Cleburne ISD  
Debt Service Fund Expenditures  
as of February 28, 2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	17,985,000.00	-	17,985,000.00	14,134,984.40	-	3,850,015.60	78.59%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	5,980,450.00	-	5,980,450.00	6,208,965.60	-	(228,515.60)	103.82%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	-	1,060.00	4,940.00	17.67%
<b>Total for 522 Debt Service</b>		<b>23,971,450.00</b>	<b>-</b>	<b>23,971,450.00</b>	<b>20,343,950.00</b>	<b>1,060.00</b>	<b>3,626,440.00</b>	<b>84.87%</b>

Cleburne ISD  
Federal and State Grant Expenditures  
as of February 28, 2026

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>211 Title I, Part A</b>							
6100 Payroll Costs	1,394,579.00	-	1,394,579.00	796,110.04	-	598,468.96	57.09%
6200 Professional and Contracted Services	10,000.00	313,600.00	323,600.00	252,155.00	185,410.00	(113,965.00)	135.22%
6300 Supplies and Materials	50,000.00	120,960.00	170,960.00	22,694.85	5,833.31	142,431.84	16.69%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
<b>Total for 211 Title I, Part A</b>	<b>1,464,579.00</b>	<b>434,560.00</b>	<b>1,899,139.00</b>	<b>1,070,959.89</b>	<b>191,243.31</b>	<b>636,935.80</b>	<b>66.46%</b>
<b>224 Idea - Part B, Formula</b>							
6100 Payroll Costs	1,353,927.00	-	1,353,927.00	1,090,740.72	-	263,186.28	80.56%
6300 Supplies and Materials	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
<b>Total for 224 Idea - Part B, Formula</b>	<b>1,358,927.00</b>	<b>-</b>	<b>1,358,927.00</b>	<b>1,090,740.72</b>	<b>-</b>	<b>268,186.28</b>	<b>80.26%</b>
<b>225 Idea - Part B, Preschool</b>							
6100 Payroll Costs	35,909.00	-	35,909.00	327.44	-	35,581.56	0.91%
6300 Supplies and Materials	2,500.00	-	2,500.00	-	-	2,500.00	0.00%
<b>Total for 225 Idea - Part B, Preschool</b>	<b>38,409.00</b>	<b>-</b>	<b>38,409.00</b>	<b>327.44</b>	<b>-</b>	<b>38,081.56</b>	<b>0.85%</b>
<b>240 National School Breakfast</b>							
6100 Payroll Costs	2,474,455.00	-	2,474,455.00	1,096,619.08	-	1,377,835.92	44.32%
6200 Professional and Contracted Services	226,000.00	22,000.00	248,000.00	108,885.80	62,050.37	77,063.83	68.93%
6300 Supplies and Materials	2,384,000.00	-	2,384,000.00	1,218,486.56	210,521.93	954,991.51	59.94%
6400 Other Operating Costs	14,000.00	-	14,000.00	4,677.93	1,051.47	8,270.60	40.92%
6600 Capital Outlay	1,410,000.00	(22,000.00)	1,388,000.00	12,914.00	19,220.00	1,355,866.00	2.32%
<b>Total for 240 National School Breakfast</b>	<b>6,508,455.00</b>	<b>-</b>	<b>6,508,455.00</b>	<b>2,441,583.37</b>	<b>292,843.77</b>	<b>3,774,027.86</b>	<b>42.01%</b>
<b>244 Vocational Education-Basic</b>							
6100 Payroll Costs	-	28,000.00	28,000.00	30,845.40	-	(2,845.40)	110.16%
6200 Professional and Contracted Services	-	20,115.00	20,115.00	11,350.00	1,708.00	7,057.00	64.92%
6300 Supplies and Materials	-	107,453.00	107,453.00	65,940.13	3,010.00	38,502.87	64.17%
6400 Other Operating Costs	-	15,000.00	15,000.00	7,075.44	-	7,924.56	47.17%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
<b>Total for 244 Vocational Education-Basic</b>	<b>-</b>	<b>170,568.00</b>	<b>170,568.00</b>	<b>115,210.97</b>	<b>4,718.00</b>	<b>50,639.03</b>	<b>70.31%</b>
<b>255 Title II, Part A, Tptr</b>							
6100 Payroll Costs	243,256.00	-	243,256.00	110,146.35	-	133,109.65	45.28%
6200 Professional and Contracted Services	2.00	-	2.00	4,320.00	-	(4,318.00)	216000.00%
6300 Supplies and Materials	4.00	-	4.00	-	-	4.00	0.00%
6400 Other Operating Costs	2.00	-	2.00	-	-	2.00	0.00%
<b>Total for 255 Title II, Part A, Tptr</b>	<b>243,264.00</b>	<b>-</b>	<b>243,264.00</b>	<b>114,466.35</b>	<b>-</b>	<b>128,797.65</b>	<b>47.05%</b>

Cleburne ISD  
Federal and State Grant Expenditures  
as of February 28, 2026

**263 Title III, Part A, Bilingual**

6100 Payroll Costs	130,004.00	-	130,004.00	66,646.77	-	63,357.23	51.27%
6200 Professional and Contracted Services	3.00	-	3.00	22,350.00	-	(22,347.00)	745000.00%
6300 Supplies and Materials	3.00	-	3.00	-	-	3.00	0.00%
6400 Other Operating Costs	4.00	-	4.00	-	-	4.00	0.00%
<b>Total for 263 Title III, Part A, Bilingual</b>	<b>130,014.00</b>	<b>-</b>	<b>130,014.00</b>	<b>88,996.77</b>	<b>-</b>	<b>41,017.23</b>	<b>68.45%</b>

**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	23,947.00	-	23,947.00	-	-	23,947.00	0.00%
6300 Supplies and Materials	79,233.00	-	79,233.00	67,814.09	702.00	10,716.91	86.47%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	37,995.00	(37,995.00)	0.00%
<b>Total for 289 Title IV, Part A</b>	<b>114,180.00</b>	<b>-</b>	<b>114,180.00</b>	<b>67,814.09</b>	<b>38,697.00</b>	<b>7,668.91</b>	<b>93.28%</b>

**397 Advanced Placement Incenti**

6400 Other Operating Costs	-	500.00	500.00	-	-	500.00	0.00%
<b>Total for 397 Advanced Placement Incenti</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>0.00%</b>

**410 Instructional Materials AI**

6300 Supplies and Materials	-	316,859.00	316,859.00	313,675.90	2,589.90	593.20	99.81%
6400 Other Operating Costs	-	-	-	-	-	-	-
<b>Total for 410 Instructional Materials AI</b>	<b>-</b>	<b>316,859.00</b>	<b>316,859.00</b>	<b>313,675.90</b>	<b>2,589.90</b>	<b>593.20</b>	<b>99.81%</b>

**429 School Safety**

6200 Professional and Contracted Services	23,799.00	-	23,799.00	-	-	23,799.00	0.00%
6300 Supplies and Materials	52,078.00	-	52,078.00	-	-	52,078.00	0.00%
6600 Capital outlay - Land, Furniture, and Equipment	225,500.00	-	225,500.00	9,350.00	-	216,150.00	100.00%
<b>Total for 429 School Safety</b>	<b>301,377.00</b>	<b>-</b>	<b>301,377.00</b>	<b>9,350.00</b>	<b>-</b>	<b>292,027.00</b>	<b>100.00%</b>

**Total for Report**

<b>10,159,205.00</b>	<b>922,487.00</b>	<b>11,081,692.00</b>	<b>5,313,125.50</b>	<b>530,091.98</b>	<b>5,238,474.52</b>	<b>52.73%</b>
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Cleburne ISD  
General Fund Expenditures  
as of February 28, 2026

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>11 Instruction</b>							
6100 Payroll Costs	44,107,479.00	2,835,235.00	46,942,714.00	23,446,124.14	-	23,496,589.86	49.95%
6200 Professional and Contracted Services	840,426.00	59,231.00	899,657.00	486,981.40	124,697.47	287,978.13	67.99%
6300 Supplies and Materials	1,343,762.00	(69,165.00)	1,274,597.00	948,259.73	172,714.96	153,622.31	87.95%
6400 Other Operating Costs	225,189.00	(3,106.00)	220,083.00	60,688.23	58,431.24	102,963.53	54.12%
6600 Capital outlay - Land, Furniture, and Equipment	12,200.00	(3,859.00)	10,341.00	-	-	8,341.00	0.00%
<b>Total for 11 Instruction</b>	<b>46,529,056.00</b>	<b>2,818,336.00</b>	<b>49,347,392.00</b>	<b>24,942,053.50</b>	<b>355,843.67</b>	<b>24,049,494.83</b>	<b>51.26%</b>
<b>12 Instructional Resources and Media</b>							
6100 Payroll Costs	510,686.00	18,096.00	528,782.00	285,283.67	-	243,498.33	53.95%
6200 Professional and Contracted Services	18,763.00	1,154.00	19,917.00	18,678.61	-	1,238.39	93.78%
6300 Supplies and Materials	26,337.00	(185.00)	26,152.00	20,639.13	850.98	4,661.89	82.17%
6400 Other Operating Costs	1,951.00	155.00	2,106.00	35.00	35.00	2,036.00	3.32%
<b>Total for 12 Instructional Resources and Media</b>	<b>557,737.00</b>	<b>19,220.00</b>	<b>576,957.00</b>	<b>324,636.41</b>	<b>885.98</b>	<b>251,434.61</b>	<b>56.42%</b>
<b>13 Curriculum and Instructional Staff</b>							
6100 Payroll Costs	1,285,490.00	26,599.00	1,312,089.00	763,948.89	-	548,140.11	58.22%
6200 Professional and Contracted Services	339,321.00	(21,644.00)	317,677.00	281,031.03	34,505.00	2,140.97	99.33%
6300 Supplies and Materials	44,720.00	10,484.00	60,204.00	34,762.64	15,563.08	4,878.28	83.59%
6400 Other Operating Costs	161,588.00	4,372.00	160,960.00	62,175.85	23,833.77	79,950.38	53.44%
<b>Total for 13 Curriculum and Instructional Staff</b>	<b>1,831,119.00</b>	<b>19,811.00</b>	<b>1,850,930.00</b>	<b>1,141,918.41</b>	<b>73,901.85</b>	<b>635,109.74</b>	<b>65.69%</b>
<b>21 Instructional Development</b>							
6100 Payroll Costs	1,421,700.00	20,948.00	1,442,648.00	825,535.96	-	617,112.04	57.22%
6200 Professional and Contracted Services	69,218.00	(20,000.00)	49,218.00	20,810.42	1,677.04	26,730.54	45.69%
6300 Supplies and Materials	49,025.00	19,000.00	68,025.00	54,009.73	5,140.99	8,874.28	86.95%
6400 Other Operating Costs	56,770.00	6,028.00	62,798.00	28,610.53	11,968.66	22,218.81	64.62%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
<b>Total for 21 Instructional Development</b>	<b>1,596,713.00</b>	<b>25,976.00</b>	<b>1,622,689.00</b>	<b>928,966.64</b>	<b>18,786.69</b>	<b>674,935.67</b>	<b>58.41%</b>
<b>23 School Administration</b>							
6100 Payroll Costs	4,401,648.00	93,361.00	4,495,009.00	2,656,626.71	-	1,838,382.29	59.10%
6200 Professional and Contracted Services	714.00	100.00	814.00	500.00	-	314.00	61.43%
6300 Supplies and Materials	35,180.00	(2,335.00)	32,845.00	8,674.27	3,230.30	20,940.43	36.24%
6400 Other Operating Costs	66,750.00	5,711.00	72,461.00	34,143.90	6,401.21	31,915.89	55.95%
<b>Total for 23 School Administration</b>	<b>4,504,292.00</b>	<b>96,837.00</b>	<b>4,601,129.00</b>	<b>2,699,944.88</b>	<b>9,631.51</b>	<b>1,891,552.61</b>	<b>58.89%</b>
<b>31 Guidance and Counseling Services</b>							
6100 Payroll Costs	2,487,938.00	50,931.00	2,538,869.00	1,586,434.17	-	952,434.83	62.49%
6200 Professional and Contracted Services	65,770.00	15,550.00	81,320.00	54,053.50	25,428.76	1,837.74	97.74%
6300 Supplies and Materials	61,007.00	(549.00)	60,458.00	29,825.54	1,463.85	29,168.61	51.75%
6400 Other Operating Costs	35,812.00	1,234.00	37,046.00	7,778.54	6,309.68	22,957.78	38.03%

Cleburne ISD  
General Fund Expenditures  
as of February 28, 2026

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>Total for 31 Guidance and Counseling Services</b>	2,650,527.00	67,166.00	2,717,693.00	1,678,091.75	33,202.29	1,006,398.96	62.97%
<b>32 Social Work Services</b>							
6100 Payroll Costs	-	120,000.00	120,000.00	57,622.06	-	62,377.94	48.02%
6300 Supplies and Materials	7,600.00	3,480.00	11,080.00	2,830.70	3,622.47	4,626.83	58.24%
6400 Other Operating Costs	4,000.00	-	4,000.00	928.42	650.00	2,421.58	39.46%
<b>Total for 32 Social Work Services</b>	11,600.00	123,480.00	135,080.00	61,381.18	4,272.47	69,426.35	48.60%
<b>33 Health Services</b>							
6100 Payroll Costs	1,084,768.00	21,554.00	1,106,322.00	554,990.13	-	551,331.87	50.17%
6200 Professional and Contracted Services	8,275.00	22,377.00	30,652.00	23,874.74	6,124.89	652.37	97.87%
6300 Supplies and Materials	41,400.00	(16,537.00)	24,863.00	8,297.03	2,670.26	13,895.71	44.11%
6400 Other Operating Costs	10,800.00	160.00	10,960.00	3,795.21	1,846.74	5,318.05	51.48%
<b>Total for 33 Health Services</b>	1,145,243.00	27,554.00	1,172,797.00	590,957.11	10,641.89	571,198.00	51.30%
<b>34 Student (Pupil) Transportation</b>							
6100 Payroll Costs	2,473,810.00	55,284.00	2,529,094.00	1,269,249.23	-	1,259,844.77	50.19%
6200 Professional and Contracted Services	123,005.00	3,697.00	126,702.00	47,202.38	9,370.00	70,129.62	44.65%
6300 Supplies and Materials	590,150.00	(28,100.00)	562,050.00	390,325.08	68,408.25	103,316.67	81.62%
6400 Other Operating Costs	129,600.00	21,186.00	150,786.00	117,295.63	26,548.27	6,942.10	95.40%
6600 Capital outlay - Land, Furniture, and Equipment	132,000.00	3,217.00	135,217.00	134,528.69	-	688.31	0.00%
<b>Total for 34 Student (Pupil) Transportation</b>	3,448,565.00	55,284.00	3,503,849.00	1,958,601.01	104,326.52	1,440,921.47	58.88%
<b>35 Food Services</b>							
6100 Payroll Costs	90,000.00	-	90,000.00	66,434.71	-	23,565.29	73.82%
<b>Total for 35 Food Services</b>	90,000.00	-	90,000.00	66,434.71	-	23,565.29	73.82%
<b>36 Cocurricular/Extracurricular</b>							
6100 Payroll Costs	1,739,793.00	29,776.00	1,769,569.00	1,069,120.07	-	700,448.93	60.42%
6200 Professional and Contracted Services	247,593.00	(2,073.00)	245,520.00	115,438.69	76,374.19	53,707.12	78.13%
6300 Supplies and Materials	321,482.00	18,287.00	339,769.00	151,998.04	43,191.11	144,579.85	57.45%
6400 Other Operating Costs	634,661.00	(16,234.00)	618,427.00	277,305.49	129,144.22	211,977.29	65.72%
6600 Capital outlay - Land, Furniture, and Equipment	14,039.00	10,394.00	24,433.00	10,394.00	-	14,039.00	0.00%
<b>Total for 36 Cocurricular/Extracurricular</b>	2,957,568.00	40,150.00	2,997,718.00	1,624,256.29	248,709.52	1,124,752.19	62.48%
<b>41 General Administration</b>							
6100 Payroll Costs	1,962,768.00	33,848.00	1,996,616.00	1,347,650.63	-	648,965.37	67.50%
6200 Professional and Contracted Services	309,000.00	2,400.00	311,400.00	172,907.25	64,817.73	73,675.02	76.34%
6300 Supplies and Materials	19,690.00	2,800.00	19,990.00	13,034.28	2,335.81	4,619.91	76.89%
6400 Other Operating Costs	350,300.00	(6,800.00)	346,000.00	236,951.53	49,476.71	59,571.76	82.78%

Cleburne ISD  
General Fund Expenditures  
as of February 28, 2026

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>Total for 41 General Administration</b>	2,641,758.00	32,248.00	2,674,006.00	1,770,543.69	116,630.25	786,832.06	70.57%
<b>51 Plant Maintenance and Operations</b>							
6100 Payroll Costs	4,430,946.00	93,738.00	4,524,684.00	2,722,638.16	-	1,802,045.84	60.17%
6200 Professional and Contracted Services	3,122,104.00	(89,240.00)	3,032,864.00	1,556,878.37	762,053.53	713,932.10	76.46%
6300 Supplies and Materials	1,267,300.00	(203,076.00)	1,064,224.00	489,394.15	177,666.89	397,162.96	62.68%
6400 Other Operating Costs	1,818,200.00	500.00	1,818,700.00	1,127,005.52	645.00	691,049.48	62.00%
6600 Capital outlay - Land, Furniture, and Equipment	150,000.00	291,816.00	441,816.00	361,354.76	9,972.17	70,489.07	84.05%
<b>Total for 51 Plant Maintenance and Operations</b>	10,788,550.00	93,738.00	10,882,288.00	6,257,270.96	950,337.59	3,674,679.45	66.23%
<b>52 Security and Monitoring Services</b>							
6200 Professional and Contracted Services	723,378.00	2,000.00	725,378.00	196,430.85	21,920.39	507,026.76	30.10%
6300 Supplies and Materials	33,356.00	3,000.00	36,356.00	22,947.02	732.46	12,676.52	65.13%
<b>Total for 52 Security and Monitoring Services</b>	1,649,354.00	23,179.00	1,672,533.00	726,817.37	25,126.02	920,589.61	44.96%
<b>53 Data Processing Services</b>							
6100 Payroll Costs	808,184.00	16,241.00	824,425.00	542,830.50	-	281,594.50	65.84%
6200 Professional and Contracted Services	759,500.00	(2,430.00)	757,070.00	381,402.40	46,327.70	329,339.90	56.50%
6300 Supplies and Materials	279,975.00	875.00	280,850.00	229,611.88	8,925.06	42,313.06	84.93%
6400 Other Operating Costs	14,000.00	(325.00)	13,675.00	5,297.16	1,127.81	7,250.03	46.98%
<b>Total for 53 Data Processing Services</b>	1,861,659.00	14,361.00	1,876,020.00	1,159,141.94	56,380.57	660,497.49	64.79%
<b>93 Payments to Fiscal Agent/Member</b>							
6400 Other Operating Costs	120,000.00	(15,550.00)	104,450.00	25,218.96	-	79,231.04	24.14%
<b>Total for 93 Payments to Fiscal Agent/Member</b>	120,000.00	(15,550.00)	104,450.00	25,218.96	-	79,231.04	24.14%
<b>95 Payments to Juvenile Justice</b>							
6200 Professional and Contracted Services	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
<b>Total for 95 Payments to Juvenile Justice</b>	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
<b>99 Other Intergovernmental</b>							
6200 Professional and Contracted Services	562,000.00	-	562,000.00	282,819.31	-	279,180.69	50.32%
<b>Total for 99 Other Intergovernmental</b>	562,000.00	-	562,000.00	282,819.31	-	279,180.69	50.32%
<b>Total for Report</b>	82,955,741.00	5,523,040.00	88,478,781.00	46,350,054.12	2,036,426.82	40,092,300.06	54.69%

Cleburne ISD  
General Fund Revenues  
as of February 28, 2026

	<b>ORIGINAL</b>		<b>REVISED</b>			<b>AVAILABLE</b>	
	<b>APPROP</b>	<b>TRANFRS/ADJSMTS</b>	<b>BUDGET</b>	<b>YTD REAL REV</b>	<b>ENCUMBRANCE/REQ</b>	<b>BUDGET</b>	<b>% USED</b>
5711 Taxes, Current Year	30,302,352.00	-	30,302,352.00	28,201,305.76	-	2,101,046.24	93%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	186,676.41	-	113,323.59	62%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	178,441.51	-	121,558.49	59%
5739 Tuition and Fees	120,000.00	-	120,000.00	118,382.81	-	1,617.19	99%
5742 Investments	100,000.00	-	100,000.00	278,906.62	-	(178,906.62)	279%
5743 Rent-School Facilities	80,000.00	-	80,000.00	37,959.07	-	42,040.93	47%
5745 Insurance Recovery	-	-	-	223,137.72	-	(223,137.72)	0%
5748 Royalties	30,000.00	-	30,000.00	52,826.31	-	(22,826.31)	176%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	83,632.07	-	(48,632.07)	239%
5752 Athletic Activity	70,000.00	-	70,000.00	116,381.00	-	(46,381.00)	166%
5755 Results From Enterprising Serv	100,000.00	-	100,000.00	100,699.38	-	(699.38)	101%
5759 Sting Bistro Enterprise Fund	-	-	-	6,270.86	-	(6,270.86)	0%
5769 Miscellaneous-Local Gov't	-	-	-	50.00	-	(50.00)	0%
5811 Per Capita	2,500,996.00	-	2,500,996.00	1,237,043.00	-	1,263,953.00	49%
5812 Foundation Fund Salary & Opera	34,783,524.00	5,030,618.00	39,814,142.00	21,007,302.00	-	18,806,840.00	53%
5819 Other FSP Act Revenues	-	-	-	-	-	-	0%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	2,335,701.95	-	1,364,298.05	63%
5839 State Rev Other than TEA	-	-	-	230,625.00	-	(230,625.00)	0%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	62,309.45	-	37,690.55	62%
5931 School Health And Related Serv	650,000.00	-	650,000.00	140,470.95	-	509,529.05	22%
5932 Mac Program-Medicaid Admin Cla	-	-	-	-	-	-	0%
5939 CRF TDEM	-	-	-	-	-	-	0%
5812 Foundation Funding	73,171,872.00	5,030,618.00	78,202,490.00	54,598,121.87	-	23,604,368.13	70%

**TAX COLLECTION SUMMARY - FEBRUARY 2026**

**July 1, 2025 - June 30, 2026**

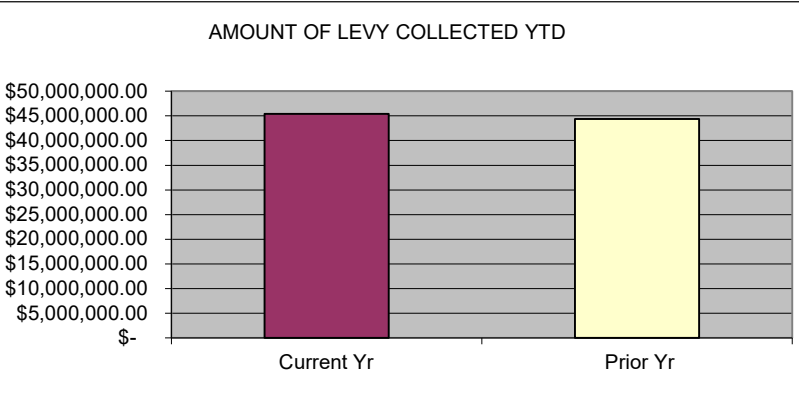
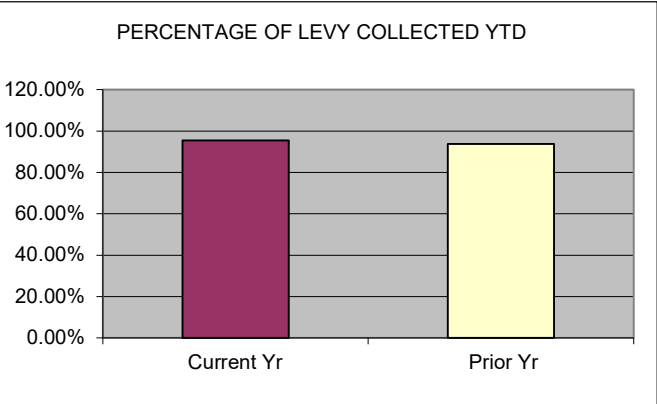
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
	\$ 9,831,053.24	\$ 45,118,364.96
DELINQUENT TAXES	\$ (4,522.55)	\$ 283,688.28
INTEREST & PENALTY	\$ 108,954.78	\$ 303,722.38
TOTAL COLLECTIONS	\$ 9,935,485.47	\$ 45,705,775.62

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 47,285,868.01	\$ 47,163,454.00	\$ 122,414.01
CURRENT LEVY COLLECTED YTD	\$ 44,820,353.73	\$ 43,976,534.87	\$ 843,818.86
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER <i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>	\$ 298,011.23	\$ 217,511.59	\$ 80,499.64
COLLECTED YTD	\$ 45,118,364.96	\$ 44,194,046.46	\$ 924,318.50
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	95.42%	93.70%	1.71%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 51,007,392.00	\$ 44,409,261.00	\$ 6,598,131.00
TOTAL COLLECTIONS YTD	\$ 45,402,053.24	\$ 44,369,301.39	\$ 1,032,751.85
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	89.01%	99.91%	-10.90%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 28,606,656.63	\$ 30,902,352.00	92.57%
I&S DEBT SERVICE SUMMARY	\$ 17,099,118.99	\$ 20,105,040.00	85.05%
TOTAL	\$ 45,705,775.62	\$ 51,007,392.00	89.61%





Communication  
March 23, 2026

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:**

Cleburne 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 2026.

**Attachment:**

- CAD invoice

**Action Requested**

We respectfully request the Board's approval for payment.

**Monitoring or Reporting Timeline**

None

**Contact Persons**

Dr. Coby Kirkpatrick  
Sarah Taylor

**Financial Impact**

\$142,803.49

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

Invoice Number: 0400-2026-2

Invoice Date: Mar 1, 2026

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
			3/31/26

Quantity	Item	Description	Unit Price	Amount
		APPRAISAL SERVICES - 2ND QTR 2026		142,803.49
Subtotal				142,803.49
Sales Tax				
Total Invoice Amount				142,803.49
Payment/Credit Applied				
<b>TOTAL</b>				<b>142,803.49</b>

Check/Credit Memo No:

CLEBURNE INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND BUDGET 2025-2026 AMENDMENT

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 8	AMENDMENT # 9
00	FLOW THROUGH		
11	INSTRUCTION	\$ (9,960.00)	\$ 58,559.00
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		\$ (1,418.00)
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ 1,239.00	\$ 5,364.00
21	INSTRUCTIONAL DEVELOPMENT		\$ (650.00)
23	SCHOOL ADMINISTRATION		\$ 395.00
31	GUIDANCE & COUNSELING SERVICES	\$ 685.00	\$ (8,500.00)
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 7,036.00	\$ (1,500.00)
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES	\$ 1,000.00	\$ (50.00)
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		\$ (52,200.00)
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	\$ -

Amendment 8: This amendment moves money between functions to allow proper coding for expenditures

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

CLEBURNE INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE BUDGET 2025-2026 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 8	AMENDMENT # 9
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

CLEBURNE INDEPENDENT SCHOOL DISTRICT  
FOOD SERVICE BUDGET 2025-2026 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 8	AMENDMENT # 9
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -



Communication  
March 23, 2026

To: CISD Board of Trustees  
From: Dr. Coby Kirkpatrick  
Dr. Chris Jackson  
Re: Approval of Library Book List in Compliance with SB 13

**Strategic Goal, Objective or Need Addressed:**

SB 13, effective for the 2025-26 school year, now requires school boards to approve all library book purchases after a 30-day public listing period.

**Summary:**

In accordance with Senate Bill 13 (SB 13) enacted by the 88th Texas Legislature, all new library books recommended for addition to district or campus collections must be reviewed by district librarians, publicly posted for at least 30 days, and approved by the Board of Trustees prior to purchase or circulation.

The current list includes titles recommended by district librarians for addition to campus library collections. These titles have been carefully reviewed for age appropriateness, literary value, and alignment with district instructional goals. The list was publicly posted on the Cleburne ISD website at [www.c-isd.com/students-families/library](http://www.c-isd.com/students-families/library) for a period exceeding 30 days, as required by SB 13, and no challenges or concerns were submitted by parents or community members during that time.

**Attachments:**

- [Library Book Recommendation List - February 2026](#)

**Action Requested**

We respectfully request Board approval of the attached library titles as recommended by district librarians in compliance with SB 13.

**Monitoring or Reporting Timeline**

Monthly

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Chris Jackson

**Financial Impact**

N/A



Communication  
March 23, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Dr. Kristi Rhone  
Allison Errico

Re:

**Strategic Goal, Objective or Need Addressed:**

*District Goal 4 Objective 2: Pursue quality partnerships with parents and community to provide a system of support and communication between all stakeholders.*

**Summary:**

Cleburne ISD adopted ParentSquare as its unified communication platform for the 2025–2026 school year. This report highlights key successes from the initial implementation, along with identified areas for growth as the district continues refining communication practices and maximizing the platform’s impact for families, staff, and the community.

**Action Requested**

None

**Monitoring or Reporting Timeline**

2025 - 2026

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Kristi Rhone  
Allison Errico

**Financial Impact**

None



Communication  
March 23, 2026

To: CISD Board of Trustees  
From: Dr. Coby Kirkpatrick  
Dr. Kristi Rhone  
Re: Mentors Care Update

**Strategic Goal, Objective or Need Addressed:**

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

**Summary:**

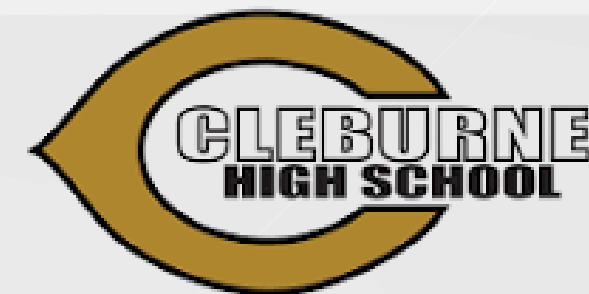
Since 2009, Mentors Care has been connecting struggling high school students with mentors, tools, and resources to help lead them toward graduation and purposeful lives. CISD partnered with Mentors Care August 2024. Brian Blackwell will provide an update on our partnership.

**Action Requested**

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

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Kristi Rhone



# MENTORS CARE

## CLEBURNE ISD

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Aug 2025- Jan 2026 statistics

# CLEBURNE ISD MENTORS CARE IMPACT

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- **2** total seniors
- **52** students served
- **53** volunteer mentors
- **403** hours spent mentoring

# INDICATORS WE TRACK

Texas State Indicators

Mentors Care Changeable Indicators

Adverse Childhood Experiences (ACEs)

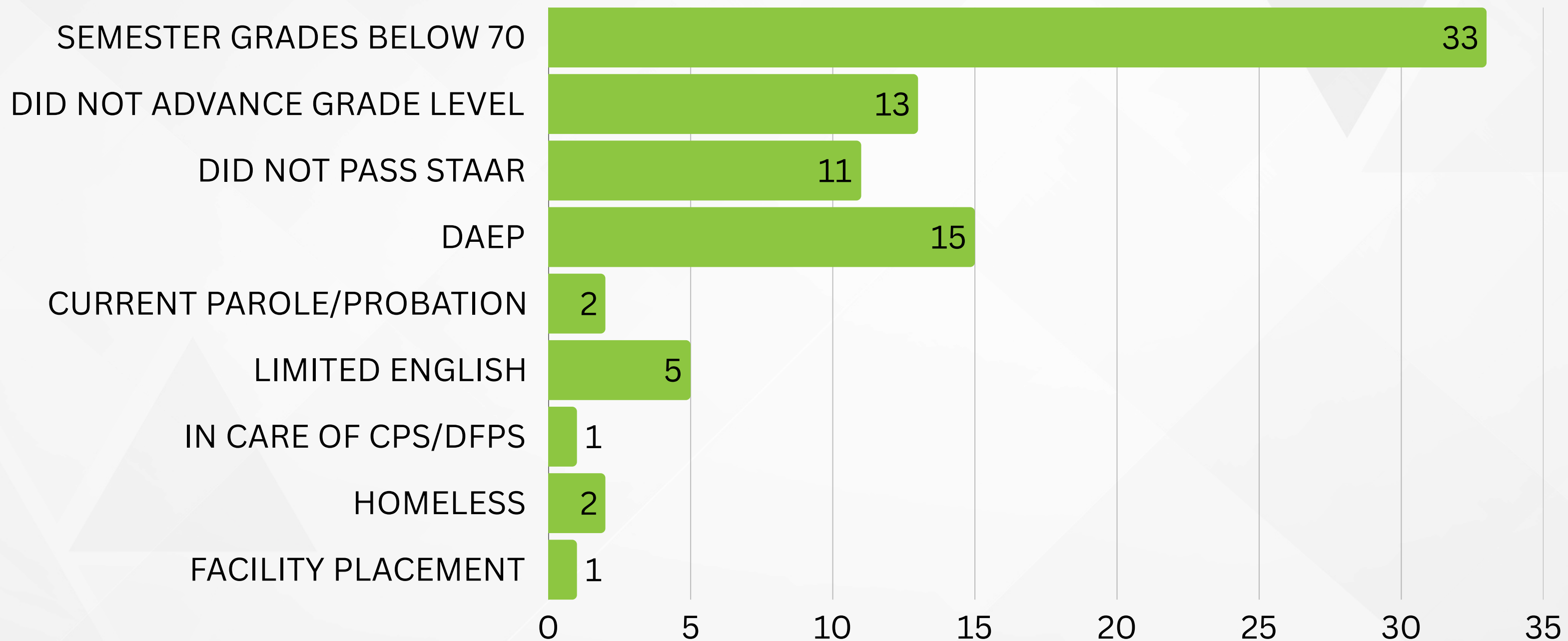


# CLEBURNE ISD

## TEXAS STATE INDICATORS



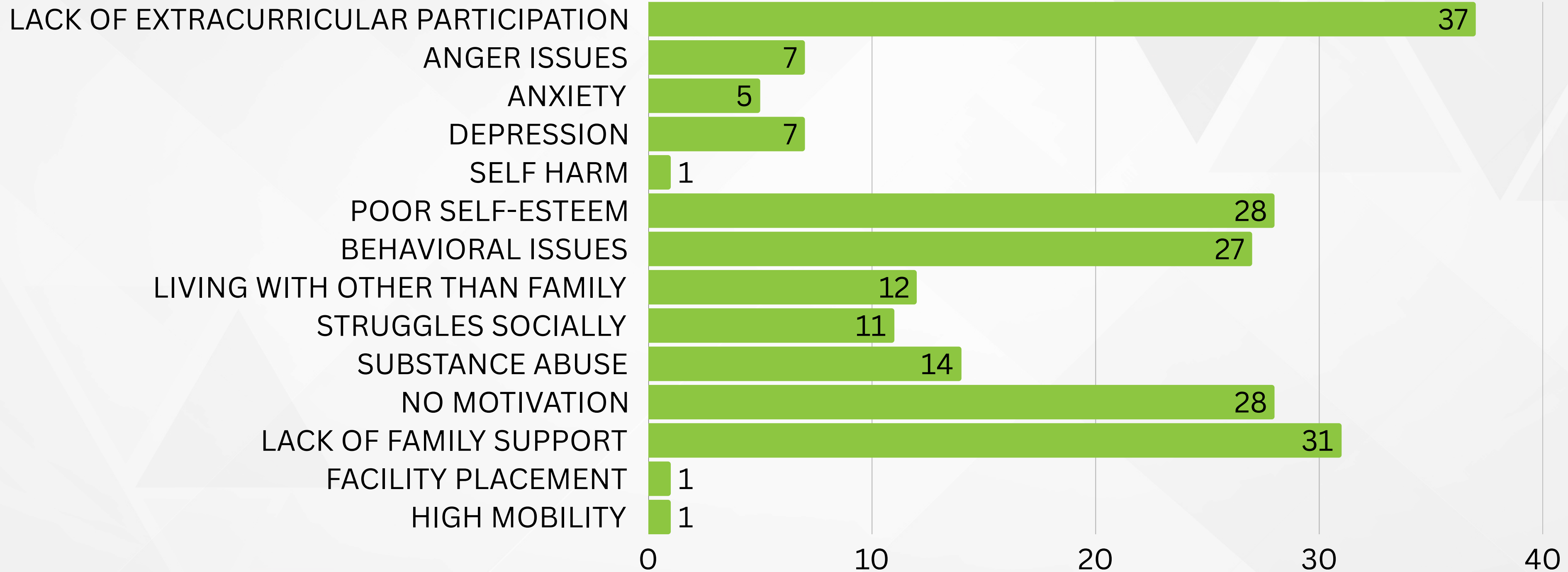
● State At-Risk Indicators



\*Students in the program for any length of time Aug. 2025 – Jan. 2026

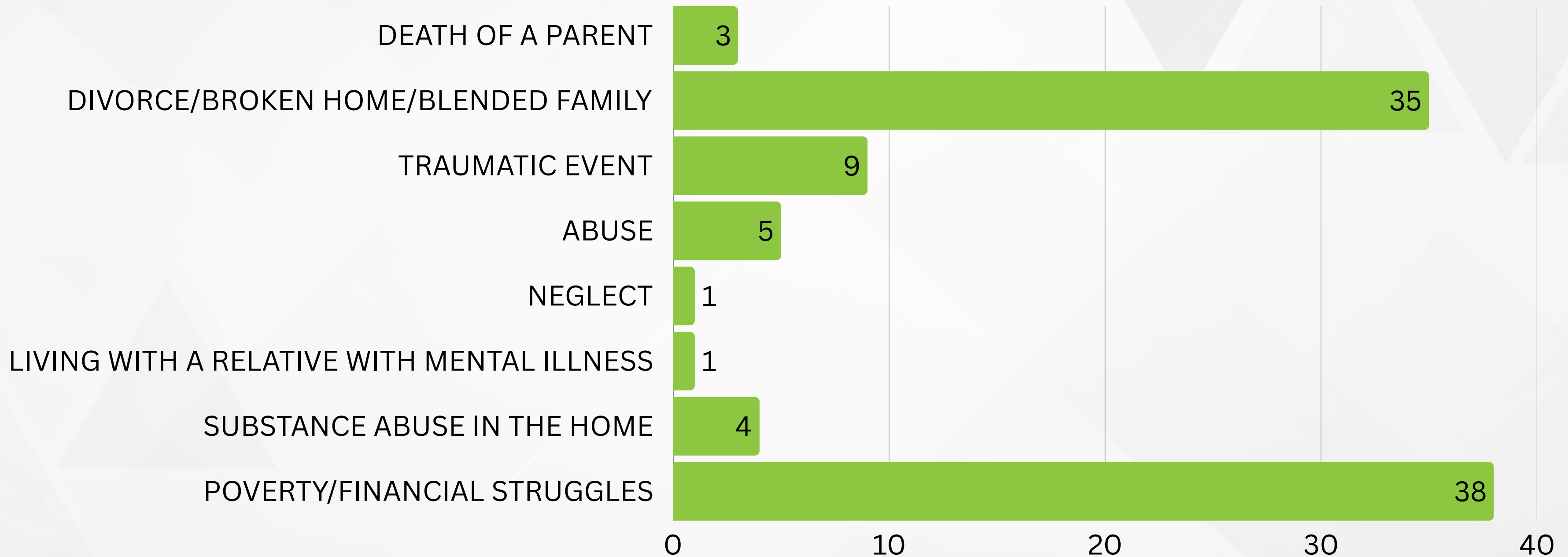
# MENTORS CARE AT-RISK INDICATORS

● Mentors Care At-Risk Indicators



\*Students in the program for any length of time Aug. 2025 – Jan. 2026

# ADVERSE CHILDHOOD EXPERIENCES (ACEs)

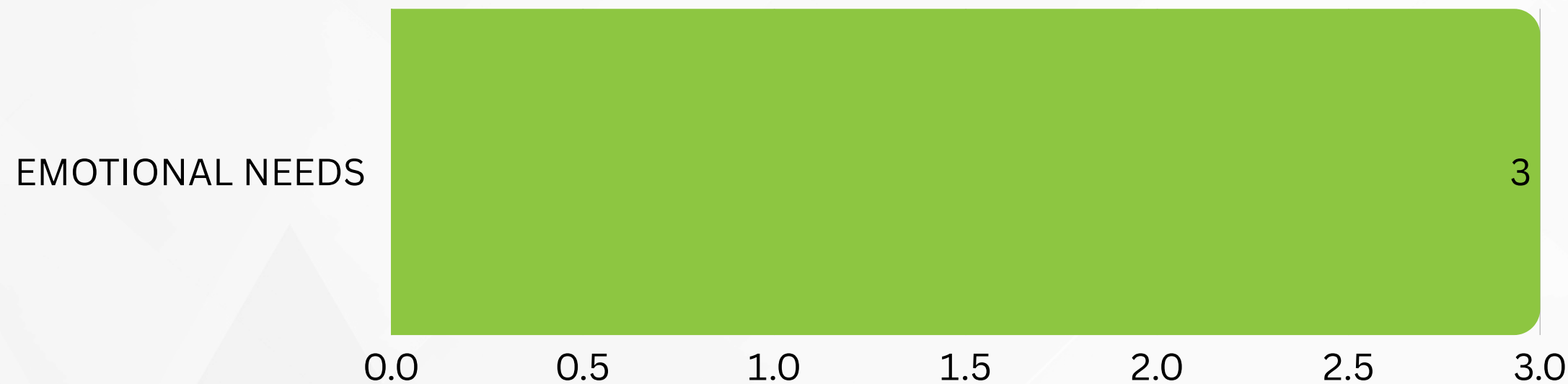


\*Students in the program for any length of time Aug. 2025– Jan. 2026



## Outcries

- CHS had **3** student outcries, and CHS coordinator provided emotional support **8** times for CHS students NOT in our program.



## Community Referrals

- **4** Food Pantry
- **1** Clothing
- **1** Housing/Shelter
- **2** Basic Needs
- **8 students were referred to community resources**

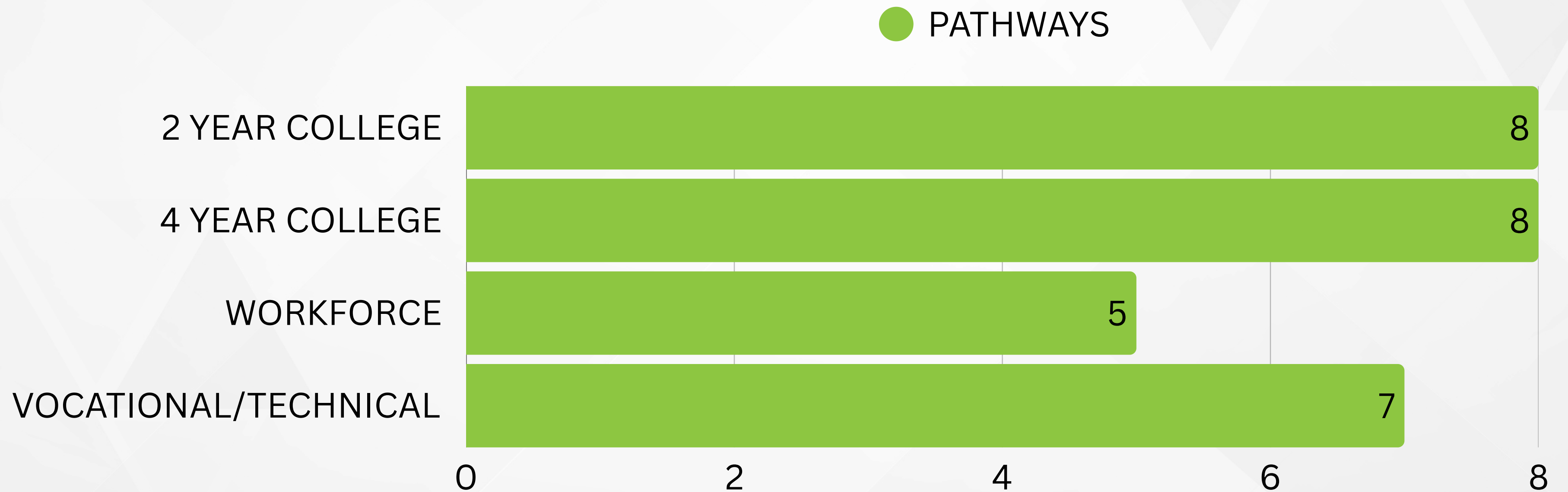
# CLEBURNE ISD

## MENTORS CARE IMPACT



### PATHWAYS

What our most recent 2025 graduates are doing



## FROM THE STUDENTS

---

56%

of Mentors Care students did not have a safe person to talk to prior to Mentors Care

100%

of those students reported Mentors Care created a safe space for them.



**Jackie Pinkerton**  
*nominated for our  
Carl Smith, mentor of  
the year award, a  
mentor at Cleburne  
and Keene.*



**THANK YOU**

[www.mentors.care](http://www.mentors.care)





Communication  
March 23, 2026

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Jason Cooper

Re: Out of State Travel

**Strategic Goal, Objective or Need Addressed:**

Approval of 10 students along with two CTSO advisors to travel out of state for national competition.

**Summary:**

After competing at the Texas Association of Future Educators state convention, 10 students earned the opportunity to advance to the National Educators Rising competition in Portland, OR. The dates for the convention are June 20 – 23, 2026. The students will be accompanied by advisors Vanessa Buttler and Ronni Davis Sandoval..

**Attachments:**

- Cost Projections for Trip

**Action Requested**

Approval of out of state travel for 10 students & 2 advisors.

**Monitoring or Reporting Timeline**

Early Bird Rates Deadline: April 6, 2026

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Mark McClure  
Mr. Jason Cooper

**Financial Impact**

\$14,896.00



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**Cost projections for the trip:** TAFE requires students to stay in specific hotels for the national Competition.

Registration \$315.00 each x 11:	\$3,465.00
Student airfare \$700.00 each x 9:	\$6,300.00
Hotel - \$197.00 x 4 rooms x 4 nights:	\$3,152.00
Advisor airfare \$700.00 each x 2 advisors:	\$1,400.00
Advisor meals 4 days x \$38.00 x 2 advisors:	\$304.00
C.I.S.D. transportation to/from airport: (130 miles) 1 Bus	\$275.00
<b>Total: (estimate)</b>	<b>\$14,896.00</b>

Other notes:

- The following estimated expenses are covered by TAFE for the state officer:
  - 1 hotel room x 4 nights \$197.00 each \$788.00
  - 1 airfare \$700 \$700.00
  - 1 conference registration \$315.00 \$315.00
  - **Total: (estimate)** **\$1803.00**



Communication  
March 23, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Coach Jimmy Hestand

Re: Accepting Cleburne Athletic Booster Club Donation

**Strategic Goal, Objective, or Need Addressed:**

Cleburne High School Football Program additional helmet rotation

**Summary:**

The Cleburne Athletic Booster Club is seeking board approval to donate \$23,140.00 to the Cleburne High School Football Program. Since the donation exceeds \$10,000.00, it must be board approved.

**Attachment:**

- 2025-2026 CABC Donation Document

**Action Requested**

Board approval of CABC donation

**Monitoring or Reporting Timeline**

One time donation

**Contact Persons**

Dr. Coby Kirkpatrick  
Coach Jimmy Hestand

**Financial Impact**

N/A



Cleburne Independent School District is a public school district and is a political subdivision of the State of Texas. The District is not a tax-exempt entity under the Internal Revenue Service (IRS) Code Section 501(c)(3). However, the District is considered a tax-exempt organization that may receive charitable contributions according to the IRS Code Section 170(c)(1). This section states that a charitable contribution means a contribution or gift to or for the use of:

“A State, a possession of the United States, or any political subdivision of any of the foregoing, or the United States or the District of Columbia, but only if the contribution or gift is made for exclusively public purposes.”

The District may receive charitable contributions if they are for public purposes, such as benefiting a group and not an individual. Contributions may be made to the District, District schools, District departments, or various District groups and clubs. These charitable contributions are deductible by the contributor on their tax return. The federal identification number of the Cleburne Independent School District is #75-6000728.

**Please note, contributions made to various parent or community organizations, such as PTAs and Booster Clubs, are not contributions to the District.** Since these organizations are separate entities from the District, the District’s tax-exempt status does not apply to these organizations. These organizations must apply for their tax-exempt status under IRS Code Section 501(c)(3). Evidence of their tax-exempt status would be a Determination Letter from the IRS. When a PTA or Booster Club donates monetary or non-monetary items to the District, then the donation is considered a contribution to the District.

**Cleburne Independent School District greatly appreciates the support of:**

---

Name of Contributor (Company or Person) Cleburne Athletic Booster Club  
 Address PO Box 966  
Cleburne, Texas 76033  
 Contact Name/Phone Number Jared Treesh

**through the contribution of:**  
\$23,140.00 to purchase a new rotation of 65 helmets for the CHS Football Program.

Description of Item(s) Contributed and/or Monetary Contribution Received

Approvals:

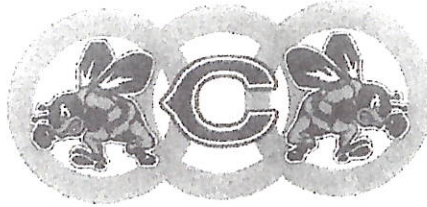
Amy McBroom Brady Digitally signed by Amy McBroom Brady  
Date: 2026.02.19 08:25:59 -06'00'  
 Signature and Title of District Employee

CISD Athletics  
 School/Department

03/23/26  
 Date

Superintendent Approval or Approval by Board of Trustees (if over \$10,000)

\_\_\_\_\_ Date



**Cleburne Athletics  
Booster Club  
FUNDING REQUEST**

a

**INSTRUCTIONS:** Coaches - complete and submit to Athletic Director

**Funding limits:** Individual requests are limited to the amount budgeted for each individual sport. Amounts requested higher than budgeted amount will be considered on an individual basis. If approved, Boosters will send a check payable to the CISD for the approved expenditure.

Date: 2/17/26

Amount Requested: 23140.00

Sport/Activity: CHS Football

participants will benefit: 65  
players

Requested by: AJ Sheppard

Position: Head Boys Football/ Boys Coordinator

*Please note that approval of this funding request may be based on your group's Booster activity volunteer history.*

Please describe what the funds requested will be used for:  
65 White Riddell Helmets

Documentation of amount requested (i.e. quotes, supplier, etc.)  
See attached quote in the amount of 23,140.00

Office Use:

There are no school district funds available for this request. I recommend Booster Club funds.

Athletic Director  
(sports only):

Date: 2/18/26

Approved:

Denied:

Date:

Booster Official: \_\_\_\_\_

# - Item : 20479013 - 100 FB\_HELMET

Helmet Model	SpeedFlex	
Helmet Shell Color	White	
Helmet Paint Option Area 1	Not required	
Face Guard Color	Black	
Invert To Black Parts	Yes	
Invert to NFL(no logo)	Not required	
Install Decals	No	
Quantity Of Helmet Sizes	1	

	SIZE1				
Helmet qty	65				
Helmet size	Medium				
Helmet z-pad type 1	1" FF Black				
Helmet Chin Strap Style 1	CAM-LOC hard cup M combo				
Helmet chin strap color 1	Black				
Helmet chin strap qty 1	65				
Helmet face guard style 1	SF-2BD				
Helmet face guard qty 1	65				



Pay online at Riddell.com or Remit to:  
 RIDDELL ALL AMERICAN SPORTS  
 PO BOX 676256  
 DALLAS TX 75267-6256  
 USA  
 FED I.D. 34-1688715



Attached: Order Line Details for Custom Products Only

BILL TO:57981

Order By	AJ Sheppard
Order By Email	asheppard@c-isd.com
Phone	682-802-3930

CLEBURNE ISD  
 505 RIDGEWAY DR STE 100  
 CLEBURNE TX 76033

SHIP TO:2634632

CLEBURNE ISD  
 ATTN: Coach Sheppard  
 850 N NOLAN RIVER RD  
 CLEBURNE TX 76033-7012

Total Savings Value from Catalog Prices \$ 15,047.50

**PRICE QUOTES VALID FOR 30 DAYS FROM QUOTATION DATE**

Sales Rep		PAYTON PRINE		Cart Name		Cleburne HS White Flex 2026							
Sales Rep Email		WPPRINE@RIDDELLSALES.COM											
Quote Date	QT#	Customer PO	Requested Date	Payment terms				Ship Via					
2/04/2026	20479013		02/18/2026	30 days Due net				FedEx Ground					
Item	Material	Item Description	Color	XS	S	M	L	XL	2XL	OTH	QTY	UnitPrice	Ext Price
100	FB_HELMET_SPDFX	SPEED FLEX	White								65		23,140.00
		FLEX (S-L)				65					65	350.00	
		CONVERT TO BLK UPGRADE				65					65	6.00	
		QUICK_RELEASE				65					65		

Thank you for your order. If you have any issues with your order upon arrival, Please contact your sales representative or customer service at 800-275-5338 within 10 days of receipt. All returned items require a return authorization and are subject to a 25% restocking fee. All invoices not paid within invoice terms are PAST DUE and subject to a FINANCE CHARGE at a monthly rate of 1.5%. Applicable Sales Tax shown on this order may not be accurate and will be adjusted at the time of invoicing.	Order Total USD	23,140.00
	Freight/Handling USD	919.95
	Sales Tax USD	0.00
	Payment Received	(0.00)
	<b>Total USD</b>	<b>24,059.95</b>



Communication  
March 23, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Dr. Estelle Murr  
Dr. Mark McClure

Re: Proclamation: March 2026 as Theatre in Our Schools Month

**Strategic Goal, Objective, or Need Addressed:**

This request is for Board approval of a proclamation recognizing March as Theatre in Our Schools Month in Cleburne ISD.

**Summary:**

The rationale supporting Theatre in Our Schools Month is contained within the proclamation itself. This request provides an opportunity for the Board of Trustees to formally recognize March as Theatre in Our Schools Month in Cleburne ISD and demonstrate support for theatre education and fine arts programming. This recognition also fulfills a component of the Texas Thespians Honor Troupe award criteria. In recent years, the Cleburne High School theatre program narrowly missed the Gold Honor Troupe designation due to the absence of a formal board proclamation. Approval of this item will allow the district to document board support through the official proclamation and meeting minutes. Both will be used as part of the program's award submission.

**Attachments:**

- Theatre in Our Schools Month Proclamation

**Action Requested**

Approve proclamation

**Monitoring or Reporting Timeline**

March 30, 2026

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Mark McClure

**Financial Impact**

\$0



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## PROCLAMATION

WHEREAS, theatre education provides students with opportunities to develop creativity, collaboration, communication, leadership, and confidence—skills that prepare them for success in college, careers, and life; and

WHEREAS, theatre programs foster empathy, cultural understanding, and creative problem-solving while bringing students together in a collaborative environment where every role—on stage and behind the scenes—contributes to a shared artistic vision; and

WHEREAS, the **Cleburne High School Theatre Department** has become a model of excellence in arts education through the dedication of its students, educators, and the support of the Cleburne community; and

WHEREAS, the program has earned prestigious recognition including a **Best Musical nomination from the Broadway Dallas High School Musical Theatre Awards**; and

WHEREAS, two Cleburne High School students have earned **Best Performer honors**, representing their school and community in New York City at the national level through the Jimmy Awards, with one student achieving the extraordinary distinction of becoming a **national Jimmy Award winner**; and

WHEREAS, the Cleburne High School theatre program has demonstrated consistent competitive excellence by **advancing beyond district competition in the University Interscholastic League One Act Play Contest for ten consecutive years**; and

WHEREAS, the Cleburne High School troupe has been recognized as a **Silver Honor Troupe by the International Thespian Society for outstanding community outreach, leadership, and engagement**; and

WHEREAS, Cleburne ISD has been previously recognized by Texas Thespians as a **Premier Community for Theatre Education**,

NOW, THEREFORE, BE IT RESOLVED that the **Cleburne Independent School District Board of Trustees** hereby proclaims the month of **March 2026 as Theatre in Our Schools Month**, and encourages all students, educators, families, and community members to celebrate and support the transformative power of theatre education in our schools.



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Dr. Jason Tennison  
*Cleburne ISD Board President*



Communication  
March 23, 2026

To: CISD Board of Trustees  
From: Dr. Coby Kirkpatrick  
Dr. Chris Jackson  
Re: Bluebonnet Learning Math Curriculum - Great Minds (K-5)

**Strategic Goal, Objective or Need Addressed:**

*District Objective 1.1* – Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

**Summary:**

Cleburne ISD implemented Bluebonnet Learning Math, published by Great Minds, during the 2025–26 school year as part of the district’s adoption of high-quality instructional materials (HQIM). As part of the district’s continued implementation of Bluebonnet Learning, additional student and teacher instructional materials are required for next school year for K-5 students and teachers. The materials included in this purchase provide consumable student workbooks, teacher materials, shipping costs, and digital access needed to support effective classroom implementation.

The attached quotes are by individual campuses and total \$194,086.95. However, we are requesting approval up to \$250,000 to allow the district flexibility to purchase additional materials if student enrollment increases or campus needs change prior to the start of the 2026–27 school year.

**Attachments:**

- Quote for Bluebonnet Learning from Great Minds (K-5)

**Action Requested**

Approval of the purchase of Bluebonnet Learning K-5 Math instructional materials, digital resources, and associated shipping from Great Minds in an amount not to exceed \$250,000

**Monitoring or Reporting Timeline**

Annually

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Chris Jackson  
Ginger Tanem

**Financial Impact**

Up to \$250,000



every child  
is capable of  
greatness

**Great Minds Quote**

Date March 2, 2026  
 Expiration Date May 26, 2026  
 Prepared By Cory Puskala  
 Email cory.puskala@greatminds.org

Quote Number 00535896

Contact Name  
 Phone  
 Email

Bill to Name Ginger Tanem  
 Bill To 505 N Ridgeway Suite 100  
 Cleburne, TX 76033

Ship to Name Adams Elementary  
 Ship To 1492 Island Grove Road  
 Cleburne, TX 76031

End User Adams Elementary

**Make Payment to:**  
 Great Minds PBC Tax ID: 84-3785772  
**Mail payment to:**  
 Great Minds PBC  
 P.O. Box 200283  
 Pittsburgh, PA 15251-0283

**Phone:** 202.223.1854  
**Email:** ordertracking@greatminds.org

**Wire/ACH** details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade K					
Bluebonnet Learning (GM) K-5 Math, Grade K Student Program Bundle	9798894171487	55.00	\$26.00	0.00%	\$1,430.00
Bluebonnet Learning (GM) K-5 Math, Grade K Teacher Program Bundle	9798894171494	2.00	\$110.00	0.00%	\$220.00
Grade 1					
Bluebonnet Learning (GM) K-5 Math, Grade 1 Student Program Bundle	9798894171531	50.00	\$27.00	0.00%	\$1,350.00
Bluebonnet Learning (GM) K-5 Math, Grade 1 Teacher Program Bundle	9798894171548	2.00	\$110.00	0.00%	\$220.00

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade 2					
Bluebonnet Learning (GM) K-5 Math, Grade 2 Student Program Bundle	9798894171586	77.00	\$32.00	0.00%	\$2,464.00
Bluebonnet Learning (GM) K-5 Math, Grade 2 Teacher Program Bundle	9798894171593	2.00	\$110.00	0.00%	\$220.00
Grade 3					
Bluebonnet Learning (GM) K-5 Math, Grade 3 Student Program Bundle	9798894171630	73.00	\$30.00	0.00%	\$2,190.00
Bluebonnet Learning (GM) K-5 Math, Grade 3 Teacher Program Bundle	9798894171647	2.00	\$110.00	0.00%	\$220.00
Grade 4					
Bluebonnet Learning (GM) K-5 Math, Grade 4 Student Program Bundle	9798894171685	71.00	\$29.00	0.00%	\$2,059.00
Bluebonnet Learning (GM) K-5 Math, Grade 4 Teacher Program Bundle	9798894171692	2.00	\$110.00	0.00%	\$220.00

REF- Cleburne ISD 2025 063002

Kit	\$10,593.00
Solution Subtotal	\$10,593.00
Discount	(\$0.00)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$10,593.00</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
<b>Total Solution:</b>	<b>\$10,593.00</b>

**Texas Shipping Cost Notice (HB 5515):**

This shipping provision applies solely to Texas quotes and sales. Shipping costs listed on this quote are projected estimates. In accordance with Texas House Bill 5515, Great Minds will charge shipping at actual cost. Final shipping charges will be adjusted on the invoice once materials have shipped, and documentation of actual shipping costs will be provided to the district.

This Quote is governed by the Terms and Conditions at <https://greatminds.org/customer-quote-terms> which are hereby incorporated by reference as if fully set forth herein.

*\*The estimated tax amounts provided in this quote are based on the state and local tax rates applicable at the time of quotation. These rates are subject to change by relevant tax authorities. The final tax amount on the invoice will reflect the applicable rates at the time of invoicing. If Customer is tax-exempt, valid exemption documentation must be provided prior to invoicing in order for the exemption to be applied.*



every child  
is capable of  
greatness

**Great Minds Quote**

Date March 2, 2026  
Expiration Date May 26, 2026  
Prepared By Cory Puskala  
Email cory.puskala@greatminds.org

Quote Number 00535897

Contact Name  
Phone  
Email

Bill to Name Ginger Tanem  
Bill To 505 N Ridgeway Suite 100  
Cleburne, TX 76033

Ship to Name Coleman Elementary  
Ship To 920 West Westhill Dr  
Cleburne, TX 76033

End User Coleman Elementary

**Make Payment to:**

Great Minds PBC Tax ID: 84-3785772

**Mail payment to:**

Great Minds PBC  
P.O. Box 200283  
Pittsburgh, PA 15251-0283

**Phone:** 202.223.1854

**Email:** ordertracking@greatminds.org

**Wire/ACH** details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade K					
Bluebonnet Learning (GM) K-5 Math, Grade K Student Program Bundle	9798894171487	67.00	\$26.00	0.00%	\$1,742.00
Bluebonnet Learning (GM) K-5 Math, Grade K Teacher Program Bundle	9798894171494	2.00	\$110.00	0.00%	\$220.00
Grade 1					
Bluebonnet Learning (GM) K-5 Math, Grade 1 Student Program Bundle	9798894171531	68.00	\$27.00	0.00%	\$1,836.00
Bluebonnet Learning (GM) K-5 Math, Grade 1 Teacher Program Bundle	9798894171548	2.00	\$110.00	0.00%	\$220.00

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade 2					
Bluebonnet Learning (GM) K-5 Math, Grade 2 Student Program Bundle	9798894171586	86.00	\$32.00	0.00%	\$2,752.00
Bluebonnet Learning (GM) K-5 Math, Grade 2 Teacher Program Bundle	9798894171593	2.00	\$110.00	0.00%	\$220.00
Grade 3					
Bluebonnet Learning (GM) K-5 Math, Grade 3 Student Program Bundle	9798894171630	78.00	\$30.00	0.00%	\$2,340.00
Bluebonnet Learning (GM) K-5 Math, Grade 3 Teacher Program Bundle	9798894171647	2.00	\$110.00	0.00%	\$220.00
Grade 4					
Bluebonnet Learning (GM) K-5 Math, Grade 4 Student Program Bundle	9798894171685	63.00	\$29.00	0.00%	\$1,827.00
Bluebonnet Learning (GM) K-5 Math, Grade 4 Teacher Program Bundle	9798894171692	2.00	\$110.00	0.00%	\$220.00

REF- Cleburne ISD 2025 063002

Kit	\$11,597.00
Solution Subtotal	\$11,597.00
Discount	(\$0.00)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$11,597.00</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
<b>Total Solution:</b>	<b>\$11,597.00</b>

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greatness

**Great Minds Quote**

Date March 2, 2026  
Expiration Date May 26, 2026  
Prepared By Cory Puskala  
Email cory.puskala@greatminds.org

Quote Number 00535902

Contact Name  
Phone  
Email

Bill to Name Ginger Tanem  
Bill To 505 N Ridgeway Suite 100  
Cleburne, TX 76033

Ship to Name C. C. Cooke Elementary School  
Ship To 902 Phillips Street  
Cleburne, TX 76033

End User C. C. Cooke Elementary School

**Make Payment to:**  
Great Minds PBC Tax ID: 84-3785772  
**Mail payment to:**  
Great Minds PBC  
P.O. Box 200283  
Pittsburgh, PA 15251-0283

**Phone:** 202.223.1854  
**Email:** ordertracking@greatminds.org

**Wire/ACH** details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade K					
Bluebonnet Learning (GM) K-5 Math, Grade K Student Program Bundle	9798894171487	81.00	\$26.00	0.00%	\$2,106.00
Bluebonnet Learning (GM) K-5 Math, Grade K Teacher Program Bundle	9798894171494	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade K Student Program Bundle	9798899975189	44.00	\$26.00	0.00%	\$1,144.00
Grade 1					
Bluebonnet Learning (GM) K-5 Math, Grade 1 Student Program Bundle	9798894171531	81.00	\$27.00	0.00%	\$2,187.00

<b>Eureka Math - Kit</b>	<b>ISBN</b>	<b>Quantity</b>	<b>List Price</b>	<b>Discounts</b>	<b>Total Price</b>
Bluebonnet Learning (GM) K-5 Math, Grade 1 Teacher Program Bundle	9798894171548	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 1 Student Program Bundle	9798899975233	44.00	\$27.00	0.00%	\$1,188.00
Grade 2					
Bluebonnet Learning (GM) K-5 Math, Grade 2 Student Program Bundle	9798894171586	92.00	\$32.00	0.00%	\$2,944.00
Bluebonnet Learning (GM) K-5 Math, Grade 2 Teacher Program Bundle	9798894171593	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 2 Student Program Bundle	9798899975288	44.00	\$32.00	0.00%	\$1,408.00
Grade 3					
Bluebonnet Learning (GM) K-5 Math, Grade 3 Student Program Bundle	9798894171630	87.00	\$30.00	0.00%	\$2,610.00
Bluebonnet Learning (GM) K-5 Math, Grade 3 Teacher Program Bundle	9798894171647	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 3 Student Program Bundle	9798899975332	44.00	\$30.00	0.00%	\$1,320.00
Grade 4					
Bluebonnet Learning (GM) K-5 Math, Grade 4 Student Program Bundle	9798894171685	91.00	\$29.00	0.00%	\$2,639.00
Bluebonnet Learning (GM) K-5 Math, Grade 4 Teacher Program Bundle	9798894171692	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 4 Student Program Bundle	9798899975387	44.00	\$29.00	0.00%	\$1,276.00

REF- Cleburne ISD 2025 063002

Kit	\$19,922.00
Solution Subtotal	\$19,922.00
Discount	(\$0.00)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$19,922.00</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
<b>Total Solution:</b>	<b>\$19,922.00</b>

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greatness

**Great Minds Quote**

Date March 2, 2026  
Expiration Date May 26, 2026  
Prepared By Cory Puskala  
Email cory.puskala@greatminds.org

Quote Number 00535900

Contact Name  
Phone  
Email

Bill to Name Ginger Tanem  
Bill To 505 N Ridgeway Suite 100  
Cleburne, TX 76033

Ship to Name Gerard Elementary  
Ship To 1212 Hyde Park Blvd  
Cleburne, TX 76033

End User Gerard Elementary

**Make Payment to:**

Great Minds PBC Tax ID: 84-3785772

**Mail payment to:**

Great Minds PBC  
P.O. Box 200283  
Pittsburgh, PA 15251-0283

**Phone:** 202.223.1854

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Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade K					
Bluebonnet Learning (GM) K-5 Math, Grade K Student Program Bundle	9798894171487	78.00	\$26.00	0.00%	\$2,028.00
Bluebonnet Learning (GM) K-5 Math, Grade K Teacher Program Bundle	9798894171494	2.00	\$110.00	0.00%	\$220.00
Grade 1					
Bluebonnet Learning (GM) K-5 Math, Grade 1 Student Program Bundle	9798894171531	78.00	\$27.00	0.00%	\$2,106.00
Bluebonnet Learning (GM) K-5 Math, Grade 1 Teacher Program Bundle	9798894171548	2.00	\$110.00	0.00%	\$220.00

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade 2					
Bluebonnet Learning (GM) K-5 Math, Grade 2 Student Program Bundle	9798894171586	81.00	\$32.00	0.00%	\$2,592.00
Bluebonnet Learning (GM) K-5 Math, Grade 2 Teacher Program Bundle	9798894171593	2.00	\$110.00	0.00%	\$220.00
Grade 3					
Bluebonnet Learning (GM) K-5 Math, Grade 3 Student Program Bundle	9798894171630	102.00	\$30.00	0.00%	\$3,060.00
Bluebonnet Learning (GM) K-5 Math, Grade 3 Teacher Program Bundle	9798894171647	2.00	\$110.00	0.00%	\$220.00
Grade 4					
Bluebonnet Learning (GM) K-5 Math, Grade 4 Student Program Bundle	9798894171685	105.00	\$29.00	0.00%	\$3,045.00
Bluebonnet Learning (GM) K-5 Math, Grade 4 Teacher Program Bundle	9798894171692	2.00	\$110.00	0.00%	\$220.00

REF- Cleburne ISD 2025 063002

Kit	\$13,931.00
Solution Subtotal	\$13,931.00
Discount	(\$0.00)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$13,931.00</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
<b>Total Solution:</b>	<b>\$13,931.00</b>

**Texas Shipping Cost Notice (HB 5515):**

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**Great Minds Quote**

Date March 2, 2026  
 Expiration Date May 26, 2026  
 Prepared By Cory Puskala  
 Email cory.puskala@greatminds.org

Quote Number 00535901

Contact Name  
 Phone  
 Email

Bill to Name Ginger Tanem  
 Bill To 505 N Ridgeway Suite 100  
 Cleburne, TX 76033

Ship to Name Irving Elementary  
 Ship To 345 Hix Road  
 Cleburne, TX 76031

End User Irving Elementary

**Make Payment to:**

Great Minds PBC Tax ID: 84-3785772

**Mail payment to:**

Great Minds PBC  
 P.O. Box 200283  
 Pittsburgh, PA 15251-0283

**Phone:** 202.223.1854

**Email:** ordertracking@greatminds.org

**Wire/ACH** details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade K					
Bluebonnet Learning (GM) K-5 Math, Grade K Student Program Bundle	9798894171487	82.00	\$26.00	0.00%	\$2,132.00
Bluebonnet Learning (GM) K-5 Math, Grade K Teacher Program Bundle	9798894171494	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade K Student Program Bundle	9798899975189	44.00	\$26.00	0.00%	\$1,144.00
Grade 1					
Bluebonnet Learning (GM) K-5 Math, Grade 1 Student Program Bundle	9798894171531	82.00	\$27.00	0.00%	\$2,214.00

<b>Eureka Math - Kit</b>	<b>ISBN</b>	<b>Quantity</b>	<b>List Price</b>	<b>Discounts</b>	<b>Total Price</b>
Bluebonnet Learning (GM) K-5 Math, Grade 1 Teacher Program Bundle	9798894171548	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 1 Student Program Bundle	9798899975233	44.00	\$27.00	0.00%	\$1,188.00
Grade 2					
Bluebonnet Learning (GM) K-5 Math, Grade 2 Student Program Bundle	9798894171586	85.00	\$32.00	0.00%	\$2,720.00
Bluebonnet Learning (GM) K-5 Math, Grade 2 Teacher Program Bundle	9798894171593	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 2 Student Program Bundle	9798899975288	44.00	\$32.00	0.00%	\$1,408.00
Grade 3					
Bluebonnet Learning (GM) K-5 Math, Grade 3 Student Program Bundle	9798894171630	80.00	\$30.00	0.00%	\$2,400.00
Bluebonnet Learning (GM) K-5 Math, Grade 3 Teacher Program Bundle	9798894171647	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 3 Student Program Bundle	9798899975332	44.00	\$30.00	0.00%	\$1,320.00
Grade 4					
Bluebonnet Learning (GM) K-5 Math, Grade 4 Student Program Bundle	9798894171685	88.00	\$29.00	0.00%	\$2,552.00
Bluebonnet Learning (GM) K-5 Math, Grade 4 Teacher Program Bundle	9798894171692	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 4 Student Program Bundle	9798899975387	44.00	\$29.00	0.00%	\$1,276.00

REF- Cleburne ISD 2025 063002

Kit	\$19,454.00
Solution Subtotal	\$19,454.00
Discount	(\$0.00)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$19,454.00</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
<b>Total Solution:</b>	<b>\$19,454.00</b>

Texas Shipping Cost Notice (HB 5515):

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**Great Minds Quote**

Date March 2, 2026  
Expiration Date May 26, 2026  
Prepared By Cory Puskala  
Email cory.puskala@greatminds.org

Quote Number 00535898

Contact Name  
Phone  
Email

Bill to Name Ginger Tanem  
Bill To 505 N Ridgeway Suite 100  
Cleburne, TX 76033

Ship to Name Marti Elementary  
Ship To 2020 West Kilpatrick Street  
Cleburne, TX 76033

End User Marti Elementary

**Make Payment to:**  
Great Minds PBC Tax ID: 84-3785772  
**Mail payment to:**  
Great Minds PBC  
P.O. Box 200283  
Pittsburgh, PA 15251-0283

**Phone:** 202.223.1854  
**Email:** ordertracking@greatminds.org

**Wire/ACH** details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade K					
Bluebonnet Learning (GM) K-5 Math, Grade K Student Program Bundle	9798894171487	83.00	\$26.00	0.00%	\$2,158.00
Bluebonnet Learning (GM) K-5 Math, Grade K Teacher Program Bundle	9798894171494	2.00	\$110.00	0.00%	\$220.00
Grade 1					
Bluebonnet Learning (GM) K-5 Math, Grade 1 Student Program Bundle	9798894171531	83.00	\$27.00	0.00%	\$2,241.00
Bluebonnet Learning (GM) K-5 Math, Grade 1 Teacher Program Bundle	9798894171548	2.00	\$110.00	0.00%	\$220.00

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade 2					
Bluebonnet Learning (GM) K-5 Math, Grade 2 Student Program Bundle	9798894171586	95.00	\$32.00	0.00%	\$3,040.00
Bluebonnet Learning (GM) K-5 Math, Grade 2 Teacher Program Bundle	9798894171593	2.00	\$110.00	0.00%	\$220.00
Grade 3					
Bluebonnet Learning (GM) K-5 Math, Grade 3 Student Program Bundle	9798894171630	80.00	\$30.00	0.00%	\$2,400.00
Bluebonnet Learning (GM) K-5 Math, Grade 3 Teacher Program Bundle	9798894171647	2.00	\$110.00	0.00%	\$220.00
Grade 4					
Bluebonnet Learning (GM) K-5 Math, Grade 4 Student Program Bundle	9798894171685	95.00	\$29.00	0.00%	\$2,755.00
Bluebonnet Learning (GM) K-5 Math, Grade 4 Teacher Program Bundle	9798894171692	2.00	\$110.00	0.00%	\$220.00

REF- Cleburne ISD 2025 063002

Kit	\$13,694.00
Solution Subtotal	\$13,694.00
Discount	(\$0.00)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$13,694.00</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
<b>Total Solution:</b>	<b>\$13,694.00</b>

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**Great Minds Quote**

Date March 2, 2026  
 Expiration Date May 26, 2026  
 Prepared By Cory Puskala  
 Email cory.puskala@greatminds.org

Quote Number 00535903

Contact Name  
 Phone  
 Email

Bill to Name Ginger Tanem  
 Bill To 505 N Ridgeway Suite 100  
 Cleburne, TX 76033

Ship to Name Santa Fe Elementary  
 Ship To 1601 East Henderson Street  
 Cleburne, TX 76031

End User Santa Fe Elementary

**Make Payment to:**  
 Great Minds PBC Tax ID: 84-3785772  
**Mail payment to:**  
 Great Minds PBC  
 P.O. Box 200283  
 Pittsburgh, PA 15251-0283

**Phone:** 202.223.1854  
**Email:** ordertracking@greatminds.org

**Wire/ACH** details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade K					
Bluebonnet Learning (GM) K-5 Math, Grade K Student Program Bundle	9798894171487	65.00	\$26.00	0.00%	\$1,690.00
Bluebonnet Learning (GM) K-5 Math, Grade K Teacher Program Bundle	9798894171494	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade K Student Program Bundle	9798899975189	44.00	\$26.00	0.00%	\$1,144.00
Grade 1					
Bluebonnet Learning (GM) K-5 Math, Grade 1 Student Program Bundle	9798894171531	65.00	\$27.00	0.00%	\$1,755.00

<b>Eureka Math - Kit</b>	<b>ISBN</b>	<b>Quantity</b>	<b>List Price</b>	<b>Discounts</b>	<b>Total Price</b>
Bluebonnet Learning (GM) K-5 Math, Grade 1 Teacher Program Bundle	9798894171548	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 1 Student Program Bundle	9798899975233	44.00	\$27.00	0.00%	\$1,188.00
Grade 2					
Bluebonnet Learning (GM) K-5 Math, Grade 2 Student Program Bundle	9798894171586	96.00	\$32.00	0.00%	\$3,072.00
Bluebonnet Learning (GM) K-5 Math, Grade 2 Teacher Program Bundle	9798894171593	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 2 Student Program Bundle	9798899975288	44.00	\$32.00	0.00%	\$1,408.00
Grade 3					
Bluebonnet Learning (GM) K-5 Math, Grade 3 Student Program Bundle	9798894171630	64.00	\$30.00	0.00%	\$1,920.00
Bluebonnet Learning (GM) K-5 Math, Grade 3 Teacher Program Bundle	9798894171647	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 3 Student Program Bundle	9798899975332	44.00	\$30.00	0.00%	\$1,320.00
Grade 4					
Bluebonnet Learning (GM) K-5 Math, Grade 4 Student Program Bundle	9798894171685	85.00	\$29.00	0.00%	\$2,465.00
Bluebonnet Learning (GM) K-5 Math, Grade 4 Teacher Program Bundle	9798894171692	2.00	\$110.00	0.00%	\$220.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 4 Student Program Bundle	9798899975387	44.00	\$29.00	0.00%	\$1,276.00

REF- Cleburne ISD 2025 063002

Kit	\$18,338.00
Solution Subtotal	\$18,338.00
Discount	(\$0.00)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$18,338.00</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
<b>Total Solution:</b>	<b>\$18,338.00</b>

Texas Shipping Cost Notice (HB 5515):

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**Great Minds Quote**

Date March 2, 2026  
Expiration Date May 26, 2026  
Prepared By Cory Puskala  
Email cory.puskala@greatminds.org

Quote Number 00535904

Contact Name  
Phone  
Email

Bill to Name Ginger Tanem  
Bill To 505 N Ridgeway Suite 100  
Cleburne, TX 76033

Ship to Name Smith Intermediate School  
Ship To 1710 Country Club Road  
Cleburne, TX 76033

End User Smith Intermediate School

**Make Payment to:**

Great Minds PBC Tax ID: 84-3785772

**Mail payment to:**

Great Minds PBC  
P.O. Box 200283  
Pittsburgh, PA 15251-0283

**Phone:** 202.223.1854

**Email:** ordertracking@greatminds.org

**Wire/ACH** details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade 5					
Bluebonnet Learning (GM) K-5 Math, Grade 5 Student Program Bundle	9798894171739	575.00	\$28.00	0.00%	\$16,100.00
Bluebonnet Learning (GM) K-5 Math, Grade 5 Teacher Program Bundle	9798894171746	5.00	\$110.00	0.00%	\$550.00
Bluebonnet Learning (GM) K-5 Math, Spanish, Grade 5 Student Program Bundle	9798899975431	130.00	\$28.00	0.00%	\$3,640.00

REF- Cleburne ISD 2025 063002

Kit	\$20,290.00
Solution Subtotal	\$20,290.00
Discount	(\$0.00)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$20,290.00</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
<b>Total Solution:</b>	<b>\$20,290.00</b>

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**Great Minds Quote**

Date March 2, 2026  
Expiration Date May 25, 2026  
Prepared By Cory Puskala  
Email cory.puskala@greatminds.org

Quote Number 00535643  
Contact Name Ginger Tanem  
Phone 8172021100  
Email gtanem@c-isd.com

Bill to Name Ginger Tanem  
Bill To 505 N Ridgeway Suite 100  
Cleburne, TX 76033

Ship to Name Ginger Tanem  
Ship To 505 N Ridgeway  
Suite 100  
Cleburne, TX 76033

End User Cleburne Independent School District

**Make Payment to:**  
Great Minds PBC Tax ID: 84-3785772

**Phone:** 202.223.1854  
**Email:** ordertracking@greatminds.org

**Mail payment to:**  
Great Minds PBC  
P.O. Box 200283  
Pittsburgh, PA 15251-0283

**Wire/ACH** details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Eureka Math - Kit	ISBN	Quantity	List Price	Discounts	Total Price
Grade Multiple					
Math Catalyst Texas + Zearn Math for Texas Add-On (For Great Minds Math Users, 1 Yr)	9798894179025-20A	8.00	\$7,000.00	0.00%	\$56,000.00

REF- Cleburne ISD 2025 063002

Kit	\$56,000.00
Solution Subtotal	\$56,000.00
Discount	(\$0.00)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$56,000.00</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
<b>Total Solution:</b>	<b>\$56,000.00</b>

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**Great Minds Quote**

Date March 2, 2026  
 Expiration Date May 27, 2026  
 Prepared By Cory Puskala  
 Email cory.puskala@greatminds.org

Quote Number 00536063

Contact Name  
 Phone  
 Email

Bill to Name Ginger Tanem  
 Bill To 505 N Ridgeway Suite 100  
 Cleburne, TX 76033

Ship to Name Cleburne Independent School District  
 Ship To 505 N Ridgeway Suite 100  
 Cleburne, TX 76033

End User Cleburne Independent School District

**Make Payment to:**  
 Great Minds PBC Tax ID: 84-3785772

**Phone:** 202.223.1854  
**Email:** ordertracking@greatminds.org

**Mail payment to:**  
 Great Minds PBC  
 P.O. Box 200283  
 Pittsburgh, PA 15251-0283

**Wire/ACH** details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Other - Admin Use Only	ISBN	Quantity	List Price	Discounts	Total Price
Grade Multiple					
Shipping	GM-000149	1.00	\$100,000.00	89.73%	\$10,267.95

Ref- Cleburne ISD 2025 063002-

Admin Use Only	\$100,000.00
Solution Subtotal	\$100,000.00
Discount	(\$89,732.05)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$10,267.95</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
<b>Total Solution:</b>	<b>\$10,267.95</b>

Texas Shipping Cost Notice (HB 5515):

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Communication  
March 23, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Dr. Chris Jackson

Re: Secondary Math Curriculum (Bluebonnet Learning) - Carnegie Learning

**Strategic Goal, Objective or Need Addressed:**

*District Objective 1.1* – Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

**Summary:**

Cleburne ISD implemented the secondary Bluebonnet Learning Math component, published by Carnegie Learning, during the 2025–26 school year as part of the district’s adoption of high-quality instructional materials (HQIM). The materials included in this purchase for the 2026-27 school year provide consumable student workbooks, teacher materials, shipping costs, and digital access needed to support effective classroom implementation.

The attached quotes include the Bluebonnet Learning secondary print materials, accelerated math materials, supplemental digital resources, and digital interactive course access. The combined total of the quotes is \$211,962.60. However, we are requesting approval up to \$250,000 to allow the district flexibility to purchase additional materials if student enrollment increases or campus needs change prior to the start of the 2026–27 school year.

**Attachments:**

- Cleburne ISD Secondary Math Quote - Carnegie Learning

**Action Requested**

Approval of the purchase of secondary math instructional materials, digital resources, and associated shipping from Carnegie Learning in an amount not to exceed \$250,000

**Monitoring or Reporting Timeline**

Annually

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Chris Jackson  
Ginger Tanem

**Financial Impact**

Up to \$250,000



436 Seventh Ave, Suite 200  
 Pittsburgh, PA 15219  
 (888) 851-7094  
 Send Payment to: PO Box 646003, Pittsburgh, PA 15264  
 salessupportmailbox@carnegielearning.com

QUOTE NO: Q-67134

DATE: 3/3/2026  
 EXPIRES ON: 6/30/2026

CONTACT INFORMATION		
Cleburne Independent School District 505 N. Ridgeway Dr. Suite 100 Cleburne, TX, 76033	Ginger Tanem Curriculum Coordinator 8172021420 gtanem@c-isd.com	Kristi Dorman Account Executive 817-680-0350 kdorman@carnegielearning.com

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
TX Bluebonnet Learning Print Student Package - Grade 6	Student Edition (volume 1 & 2) & Student Skills Practice Book.		450	USD 7,200.00
TX Bluebonnet Learning Print Student Package - Grade 7	Student Edition (volume 1 & 2) & Student Skills Practice Book.		325	USD 4,550.00
TX Bluebonnet Learning Print Student Package - Grade 8	Student Edition (volume 1 & 2) & Student Skills Practice Book.		400	USD 5,600.00
TX Bluebonnet Learning Print Student Package - Algebra 1	Student Edition (volume 1 & 2) & Student Skills Practice Book.		775	USD 10,075.00
TX Bluebonnet Learning Print Student Package - Geometry	Student Edition (volume 1 & 2) & Student Skills Practice Book.		525	USD 9,450.00
TX Bluebonnet Learning Print Student Package - Algebra 2	Student Edition (volume 1 & 2) & Student Skills Practice Book.		525	USD 8,662.50
TX Bluebonnet Learning Teacher Package - Grade 6	Teacher Edition (volume 1 & 2), Digital Teacher Access, Teacher Skills Practice Book, Teacher Assessment Book, & Program and Implementation Guide.		5	USD 515.00
TX Bluebonnet Learning Teacher Package - Grade 7	Teacher Edition (volume 1 & 2), Digital Teacher Access, Teacher Skills Practice Book, Teacher Assessment Book, & Program and Implementation Guide.		5	USD 460.00
TX Bluebonnet Learning Teacher Package - Grade 8	Teacher Edition (volume 1 & 2), Digital Teacher Access, Teacher Skills Practice Book, Teacher Assessment Book, & Program and Implementation Guide.		5	USD 455.00
TX Bluebonnet Learning Teacher Package - Algebra 1	Teacher Edition (volume 1 & 2), Digital Teacher Access, Teacher Skills Practice Book, Teacher Assessment Book, & Program and Implementation Guide.		8	USD 736.00
TX Bluebonnet Learning Teacher Package - Geometry	Teacher Edition (volume 1 & 2), Digital Teacher Access, Teacher Skills Practice Book, Teacher Assessment Book, & Program and Implementation Guide.		8	USD 864.00
TX Bluebonnet Learning Teacher Package - Algebra 2	Teacher Edition (volume 1 & 2), Digital Teacher Access, Teacher Skills Practice Book, Teacher Assessment Book, & Program and Implementation Guide.		8	USD 824.00

<b>SUBTOTAL:</b>	USD 49,391.50
<b>SHIPPING AND HANDLING:</b>	USD 0.00
<b>ESTIMATED SALES TAX:</b>	USD 0.00
<b>TOTAL:</b>	USD 49,391.50

**Additional Notes:**

EMAT Print Order, not in Cooperative Pricing List

Pursuant to TX HB 5515 §31.151, freight costs for instructional materials must reflect actual delivery expenses. Accordingly, shipping is excluded from this quote and will be invoiced separately after delivery. Customer agrees to pay the actual freight charges upon invoicing.

## TERMS AND CONDITIONS

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- By accepting this quote, Customer accepts Carnegie Learning, Inc.'s Terms of Use policy available at: <http://www.carnegielearning.com/terms-of-use>
- Prices are subject to change without notice.
- Quote is valid for 30 days.
- Quoted sales tax is an estimate. Sales Tax is subject to change based on shipping locations and rates at the time of order processing.
- Please include your tax exempt certificate with your purchase order. The Carnegie Learning Federal Tax ID# is 25-1805640.
- Payment Terms: Net 30 Days. Payment of entire invoice amount is required within 30 days from invoice date.
- All media sold by Carnegie Learning, Inc. are sold on a non-returnable basis. The only exceptions to this policy are:
  - Media received that was not ordered (wrong title, wrong quantity). Materials must be in original shrink wrap, if applicable, and not used.
  - Media received in a damaged condition that would render it unsuitable for use.
  - Customer is responsible to inspect textbook shipments and report any textbook quantity, title or damage issues within 45 days of receipt. Failure to report issues within the 45 days could result in additional return fees.
- Carnegie Learning, Inc. is under no obligation to accept return requests after 45 days of customer receipt of order.
- Customer is responsible for expedited shipping costs that fall outside of our standard delivery process. All textbooks carry a standard shipping time frame of 4-6 weeks. Shipments will occur earlier if stock is available.
- Multi-year licenses run consecutively from license activation date.
- The school district is responsible for providing all hardware necessary to run the software, as specified in CLI's Systems Requirements (available at <http://carnegielearning.com/support>). Prices do not include hardware.
- All Professional Development services purchased expire at the term of this agreement. Standalone Professional Development purchases will expire one year from the purchase date.
- An additional credit card fee of 2.5% of total before sales tax will be applied if customer decides to pay by credit card.

- All credit memos and credit balances that exceed 120 days old will first be applied to any existing balances. After application, any remaining credit balance will be refunded via a check. Carnegie Learning will mail the check to the address on file.

EMC SCHOOL AND MONDO EDUCATION ARE PART OF CARNEGIE LEARNING  
KOPPERS BLDG, 436 SEVENTH AVE, SUITE 200, PITTSBURGH, PA 15219  
Phone 888.851.7094 + Fax 412.690.2444 + [www.carnegielearning.com](http://www.carnegielearning.com)



436 Seventh Ave, Suite 200  
 Pittsburgh, PA 15219  
 (888) 851-7094  
 Send Payment to: PO Box 646003, Pittsburgh, PA 15264  
 salessupportmailbox@carnegielearning.com

QUOTE NO: Q-67136

DATE: 3/3/2026  
 EXPIRES ON: 6/30/2026

CONTACT INFORMATION		
Cleburne Independent School District 505 N. Ridgeway Dr. Suite 100 Cleburne, TX, 76033	Ginger Tanem Curriculum Coordinator 8172021420 gtanem@c-isd.com	Kristi Dorman Account Executive 817-680-0350 kdorman@carnegielearning.com

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
Texas Math Solution Student Edition Grade 6 Accelerated	Print - Student Edition (Texas)	1 Yrs	75	USD 1,750.50
Texas Math Solution Student Edition Grade 7 Accelerated	Print - Student Edition (Texas)	1 Yrs	200	USD 4,668.00
Texas Math Solution - Teacher's Implementation Guide - Print and Digital Course Grade 6 Accelerated	Texas Math Solution - Teacher's Implementation Guide - Print and Digital Course	1 Yrs	3	USD 318.30
• Texas Math Solution Teacher Edition Grade 6 Accelerated	Print - Teacher Implementation Guide (Texas)		3	Included
• Texas Math Solution Digital Course - Teacher Edition Grade 6 Accelerated	Digital Course - Teacher (Texas)	1 Yrs	3	Included
Texas Math Solution - Teacher's Implementation Guide - Print and Digital Course Grade 7 Accelerated	Texas Math Solution - Teacher's Implementation Guide - Print and Digital Course	1 Yrs	3	USD 318.30
• Texas Math Solution Teacher Edition Grade 7 Accelerated	Print - Teacher Implementation Guide (Texas)		3	Included
• Texas Math Solution Digital Course - Teacher Edition Grade 7 Accelerated	Digital Course - Teacher (Texas)	1 Yrs	3	Included

<b>SUBTOTAL:</b>	USD 7,055.10
<b>SHIPPING AND HANDLING:</b>	USD 0.00
<b>ESTIMATED SALES TAX:</b>	USD 0.00
<b>TOTAL:</b>	USD 7,055.10

**Additional Notes:**  
 Please refer to TIPS 240804

Pursuant to TX HB 5515 §31.151, freight costs for instructional materials must reflect actual delivery expenses. Accordingly, shipping is excluded from this quote and will be invoiced separately after delivery. Customer agrees to pay the actual freight charges upon invoicing.

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- Customer is responsible for expedited shipping costs that fall outside of our standard delivery process. All textbooks carry a standard shipping time frame of 4-6 weeks. Shipments will occur earlier if stock is available.
- Multi-year licenses run consecutively from license activation date.
- The school district is responsible for providing all hardware necessary to run the software, as specified in CLI's Systems Requirements (available at <http://carnegielearning.com/support>). Prices do not include hardware.
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 (888) 851-7094  
 Send Payment to: PO Box 646003, Pittsburgh, PA 15264  
 salessupportmailbox@carnegielearning.com

QUOTE NO: Q-67137

DATE: 3/6/2026  
 EXPIRES ON: 7/31/2026

CONTACT INFORMATION		
Cleburne Independent School District 505 N. Ridgeway Dr. Suite 100 Cleburne, TX, 76033	Ginger Tanem Curriculum Coordinator 8172021420 gtanem@c-isd.com	Kristi Dorman Account Executive 817-680-0350 kdorman@carnegielearning.com

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
Texas MATHia and MATHstream Supplemental Bundle	Texas Supplemental Bundle with MATHia and MATHstream	1 Yrs	3,400	USD 101,150.00
• TX MATHia (CLC) Student License (Supplemental)	MATHia per Student License (Texas)(Supplemental)	1 Yrs	3,400	Included
• TX MATHstream Student License (Supplemental)	MATHstream per Student License (Texas)(Supplemental)	1 Yrs	3,400	Included

<b>SUBTOTAL:</b>	USD 101,150.00
<b>SHIPPING AND HANDLING:</b>	USD 0.00
<b>ESTIMATED SALES TAX:</b>	USD 0.00
<b>TOTAL:</b>	USD 101,150.00

**Additional Notes:**  
 Please refer to TIPS 220105

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- Quote is valid for 30 days.
- Quoted sales tax is an estimate. Sales Tax is subject to change based on shipping locations and rates at the time of order processing.
- Please include your tax exempt certificate with your purchase order. The Carnegie Learning Federal Tax ID# is 25-1805640.
- Payment Terms: Net 30 Days. Payment of entire invoice amount is required within 30 days from invoice date.
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  - Media received in a damaged condition that would render it unsuitable for use.
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- Customer is responsible for expedited shipping costs that fall outside of our standard delivery process. All textbooks carry a standard shipping time frame of 4-6 weeks. Shipments will occur earlier if stock is available.
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 salessupportmailbox@carnegielearning.com

QUOTE NO: Q-67139

DATE: 3/6/2026  
 EXPIRES ON: 7/30/2026

CONTACT INFORMATION		
Cleburne Independent School District 505 N. Ridgeway Dr. Suite 100 Cleburne, TX, 76033	Ginger Tanem Curriculum Coordinator 8172021420 gtanem@c-isd.com	Kristi Dorman Account Executive 817-680-0350 kdorman@carnegielearning.com

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
Texas Math Solution Digital Course - Student Edition Grade 6 Accelerated	Digital Course - Student (Texas)	1 Yrs	200	USD 3,198.00
Texas Math Solution Digital Course - Student Edition Grade 7 Accelerated	Digital Course - Student (Texas)	1 Yrs	200	USD 3,198.00
Texas CLC Bluebonnet Learning, Digital Course Student Edition Grade 6	Clear Learning Center Texas Bluebonnet Digital Interactive Course - Student	1 Yrs	450	USD 7,195.50
Texas CLC Bluebonnet Learning, Digital Course Student Edition Grade 7	Clear Learning Center Texas Bluebonnet Digital Interactive Course - Student	1 Yrs	325	USD 5,196.75
Texas CLC Bluebonnet Learning, Digital Course Student Edition Grade 8	Clear Learning Center Texas Bluebonnet Digital Interactive Course - Student	1 Yrs	400	USD 6,396.00
Texas CLC Bluebonnet Learning, Digital Course Student Edition Geometry	Clear Learning Center Texas Bluebonnet Digital Interactive Course - Student	1 Yrs	525	USD 8,394.75
Texas CLC Bluebonnet Learning, Digital Course Student Edition Algebra I	Clear Learning Center Texas Bluebonnet Digital Interactive Course - Student	1 Yrs	775	USD 12,392.25
Texas CLC Bluebonnet Learning, Digital Course Student Edition Algebra II	Clear Learning Center Texas Bluebonnet Digital Interactive Course - Student	1 Yrs	525	USD 8,394.75

<b>SUBTOTAL:</b>	USD 54,366.00
<b>SHIPPING AND HANDLING:</b>	USD 0.00
<b>ESTIMATED SALES TAX:</b>	USD 0.00
<b>TOTAL:</b>	USD 54,366.00

**Additional Notes:**  
 TIPS 220105

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Communication  
March 23, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Dr. Chris Jackson

Re: K-5 RLA Instructional Materials - Amplify

**Strategic Goal, Objective or Need Addressed:**

*District Objective 1.1* – Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

**Summary:**

Beginning in October 2025, Cleburne ISD convened a district-level instructional materials review committee to evaluate English and Spanish Reading and Language Arts (RLA) instructional materials for grades K–5. The committee included campus administrators, instructional coaches, classroom teachers, and curriculum staff representing multiple campuses and grade levels. Following a four-month review process that included vendor demonstrations, detailed analysis of instructional materials, and structured committee feedback, the committee recommended Amplify as the program that best meets the instructional needs of Cleburne ISD students and teachers.

Amplify is currently undergoing the Instructional Materials Review and Approval (IMRA) process through the State Board of Education (SBOE) to be designated as a High-Quality Instructional Material (HQIM) beginning in the 2027–2028 school year. Because Cleburne ISD would be adopting the curriculum while the resource is still in the IMRA review process, the attached quotes are structured in two phases: Year 1 (pre-IMRA approval) and Years 2–4 (post-IMRA approval).

Approval is requested to purchase Amplify RLA instructional materials and related digital resources in the total amount of \$1,521,483.41 through the 2029–2030 school year. The purchase includes teacher materials, student consumables, digital licenses, intervention supports, and associated shipping costs. The purchase will be funded using the district's Instructional Materials Allotment (IMA) for Year 1. Following IMRA approval and HQIM designation, Cleburne ISD will be eligible to utilize the additional HQIM funding provided by the state for Years 2–4 of the implementation.

**Attachments:**

- Cleburne ISD K-5 RLA Amplify Quote

**Action Requested**

Approval of the purchase of K-5 RLA instructional materials, digital resources, and associated shipping from Amplify in the amount of \$1,521,483.41

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Chris Jackson

**Monitoring or Reporting Timeline**

Annually

**Financial Impact**

\$1,521,483.41 over four years funded through IMA



# Price Quote

## Amplify

55 Washington Street, Suite 800  
 Brooklyn, NY 11201  
 Phone: (800) 823-1969  
 Fax: (646) 403-4700

Quote #: Q-735599-1  
 PQ #: PQ 250403-426139  
 Date: 3/10/2026  
 Expires On: 4/9/2026  
 Delivery Service Level: Standard

### Customer Contact Information

Christopher Jackson  
 Cleburne Ind School District  
 (817)202-1100  
 cjackson@c-isd.com

### Amplify Contact Information

Kelley Simpson  
 Associate Account Executive  
 kesimpson@amplify.com

#### Grade K

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELAR GK Knowledge Teacher Bundle - 1yr (2026-2027)	\$630.00	18	5	\$11,969.89	\$2,520.11
Amplify ELAR GK Knowledge Student Kit - 1yr (2026-2027)	\$39.00	0	455	\$3,549.00	\$14,196.00
Amplify TX ELAR GK Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	455	0	\$2,275.00	\$0.00
Amplify ELAR GK Trade Book Collection	\$85.00	0	7	\$119.00	\$476.00
Amplify SLAR GK Conocimiento Teacher Bundle - 1yr (2026-2027)	\$850.00	3	1	\$2,720.00	\$680.00
Amplify SLAR GK Conocimiento Student Kit - 1yr (2026-2027)	\$39.00	0	95	\$741.00	\$2,964.00
Amplify TX SLAR GK Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	95	0	\$475.00	\$0.00
Amplify Spanish Literacy GK Trade Book Collection	\$85.00	0	7	\$119.00	\$476.00
<b>TOTAL</b>				\$21,967.89	\$21,312.11

#### Grade 1

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELAR G1 Knowledge Student Kit - 1yr (2026-2027)	\$39.00	0	545	\$4,251.00	\$17,004.00
Amplify ELAR G1 Knowledge Teacher Bundle - 1yr (2026-2027)	\$608.00	19	0	\$11,552.00	\$0.00
Amplify TX ELAR G1 Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	545	0	\$2,725.00	\$0.00

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELAR G1 Trade Book Collection	\$85.00	0	7	\$119.00	\$476.00
Amplify SLAR G1 Conocimiento Student Kit - 1yr (2026-2027)	\$39.00	0	115	\$897.00	\$3,588.00
Amplify SLAR G1 Conocimiento Teacher Bundle - 1yr (2026-2027)	\$950.00	4	0	\$3,800.00	\$0.00
Amplify TX SLAR G1 Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	115	0	\$575.00	\$0.00
Amplify Spanish Literacy G1 Trade Book Collection	\$85.00	0	7	\$119.00	\$476.00
<b>TOTAL</b>				<b>\$24,038.00</b>	<b>\$21,544.00</b>

### Grade 2

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify SLAR G2 Conocimiento Teacher Bundle - 1yr (2026-2027)	\$950.00	3	0	\$2,850.00	\$0.00
Amplify SLAR G2 Conocimiento Student Kit - 1yr (2026-2027)	\$39.00	0	95	\$741.00	\$2,964.00
Amplify TX SLAR G2 Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	95	0	\$475.00	\$0.00
Amplify Spanish Literacy G2 Trade Book Collection	\$85.00	0	7	\$119.00	\$476.00
Amplify ELAR G2 Knowledge Teacher Bundle - 1yr (2026-2027)	\$608.00	13	0	\$7,904.00	\$0.00
Amplify ELAR G2 Knowledge Student Kit - 1yr (2026-2027)	\$39.00	0	513	\$4,001.40	\$16,005.60
Amplify TX ELAR G2 Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	513	0	\$2,565.00	\$0.00
Amplify ELAR G2 Trade Book Collection	\$85.00	0	7	\$119.00	\$476.00
<b>TOTAL</b>				<b>\$18,774.40</b>	<b>\$19,921.60</b>

### Grade 3

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify SLAR G3 Complete Teacher Bundle - 1yr (2026-2027)	\$1,408.00	3	0	\$4,224.00	\$0.00
Amplify SLAR G3 Complete Student Kit - 1yr (2026-2027)	\$104.00	0	121	\$2,516.80	\$10,067.20
Amplify TX SLAR G3 Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	121	0	\$605.00	\$0.00
Amplify ELAR G3 Complete Teacher Bundle - 1yr (2026-2027)	\$1,280.00	12	0	\$15,360.00	\$0.00
Amplify ELAR G3 Complete Student Kit - 1yr (2026-2027)	\$173.00	0	542	\$18,753.20	\$75,012.80

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify TX ELAR G3 Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	542	0	\$2,710.00	\$0.00
TOTAL				\$44,169.00	\$85,080.00

**Grade 4**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELAR G4 Complete Teacher Bundle - 1yr (2026-2027)	\$1,280.00	9	0	\$11,520.00	\$0.00
Amplify ELAR TX G4 Complete Student Kit_25 - 1yr (2026-2027)	\$173.00	0	521	\$18,026.60	\$72,106.40
Amplify TX ELAR G4 Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	521	0	\$2,605.00	\$0.00
Amplify SLAR G4 Complete Teacher Bundle - 1yr (2026-2027)	\$1,408.00	3	0	\$4,224.00	\$0.00
Amplify SLAR TX G4 Complete Student Kit_25 - 1yr (2026-2027)	\$104.00	0	111	\$2,308.80	\$9,235.20
Amplify TX SLAR G4 Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	111	0	\$555.00	\$0.00
TOTAL				\$39,239.40	\$81,341.60

**Grade 5**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELAR G5 Complete Teacher Bundle - 1yr (2026-2027)	\$1,280.00	7	0	\$8,960.00	\$0.00
Amplify ELAR G5 Complete Student Kit - 1yr (2026-2027)	\$173.00	0	534	\$18,476.40	\$73,905.60
Amplify TX ELAR G5 Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	534	0	\$2,670.00	\$0.00
Amplify SLAR G5 Complete Teacher Bundle - 1yr (2026-2027)	\$1,408.00	1	0	\$1,408.00	\$0.00
Amplify SLAR G5 Complete Student Kit - 1yr (2026-2027)	\$104.00	0	83	\$1,726.40	\$6,905.60
Amplify TX SLAR G5 Multimedia Hub Student License - 1yr (2026-2027)	\$5.00	83	0	\$415.00	\$0.00
TOTAL				\$33,655.80	\$80,811.20

**mCLASS**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS Texas, GK-G2 - 1yr (2026-2027)	\$0.00	0	1,513	\$0.00	\$0.00

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS Texas Lectura Annual Student Subscription (GK-2) - 1yr (2026-2027)	\$0.00	0	503	\$0.00	\$0.00
Amplify Tutoring Texas Annual Student License, G3-5 - 1yr (2026-2027)	\$29.90	0	300	\$0.00	\$8,970.00
<b>TOTAL</b>				\$0.00	\$8,970.00

**Boost Reading**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Boost Reading Texas GK-2 Student License - 1yr (2026-2027)	\$21.10	0	1,513	\$31,924.30	\$0.00
Boost Lectura Add On Student License - 1yr (2026-2027)	\$10.00	0	503	\$5,030.00	\$0.00
<b>TOTAL</b>				\$36,954.30	\$0.00

**mCLASS**

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Texas Tutoring: Implementation Fee	1.00	\$2,000.00	\$0.00	\$2,000.00
<b>TOTAL</b>		\$2,000.00	\$0.00	\$2,000.00

**Shipping & Handling**

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$56,784.60	\$56,784.60	\$0.00

<b>TOTAL DISCOUNT</b>	<b>\$275,583.39</b>
<b>GRAND TOTAL</b>	<b>\$320,980.51</b>

**Notes**

Please note that this quote reflects projected pricing for the program to be made available through IMRA beginning in 2027 and is being provided as a not-to-exceed cost. In the event that the program is not made available through IMRA, the District will not be obligated to purchase.

The price above reflects a Boost Reading Pilot

**Scope and Duration**

**Payment Terms:**

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.

- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2026 until 06/30/2027.
- Professional Development (PD) Services:
  - For purchases made on or before 12/31/25, unless otherwise stated above, PD Services expire 18 months from the order date. Any unused PD Services after 18 months will be forfeited.
  - For purchases on or after 1/1/26, please visit <http://amplify.com/pd-expirationterms> for information about the term for PD Services and when they expire, unless otherwise outlined herein.
- All other services: 18 months from order date. Unless otherwise stated above, all other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
  - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
  - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

Quote Special Terms

Promotional Pricing

Please note that the pricing above reflects current promotional pricing. For additional information around promotional pricing, please contact your Account Executive.

How to Order Our Products

Amplify would like to process your order as quickly as possible. We accept: **Purchase Orders** (fastest), **Credit Cards**, **ACH/Wire**, and **Checks**.

Visit [amplify.com/ordering-support](http://amplify.com/ordering-support) for ordering instructions.

**Option 1: Purchase Order (For Fastest Processing, we recommend you submit a purchase order via our website: [amplify.com/ordering-support](http://amplify.com/ordering-support))**

Submit your signed purchase order using any method below:

- **Online:** [service.amplify.com/submit-a-po](http://service.amplify.com/submit-a-po)
- **Email:** [IncomingPO@amplify.com](mailto:IncomingPO@amplify.com)
- **Fax:** (646) 403-4700

Required with your Purchase Order:

- Copy of your Price Quote
- Tax-Exemption Certificate (if applicable)

**Option 2: Pay in Advance**

- **Credit Card:** Visit [service.amplify.com/make-a-payment](https://service.amplify.com/make-a-payment)
- **ACH/Wire:** Visit [service.amplify.com/make-a-payment](https://service.amplify.com/make-a-payment) for Amplify banking details
- **Check:**

Amplify Education, Inc.  
P.O. Box 392294  
Pittsburgh, PA 15251-9294

**Note:** To ensure timely and accurate processing, customers making Wire or ACH payments must email remittance details to [accountsreceivable@amplify.com](mailto:accountsreceivable@amplify.com). If paying by check, include your quote number on your check. Check payments add up to 2 weeks processing time.

**Important:** Sales tax is not included in quotes and may apply to your order. Please notify your sales representative of any prepayments and their details.

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at [amplify.com/customer-terms](https://amplify.com/customer-terms). Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

## Terms & Conditions

1. **Scope.** These Customer Terms and Conditions are a legal agreement between Amplify Education, Inc. (“Amplify”) and the local education agency or authority, school district, school network, independent school, or other regional education system (“Customer”) for the license and use of one or more of Amplify products or services (the “Products”), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the “Quote”). These Customer Terms and Conditions, all addenda, attachments, and the Quote, as applicable (together, the “Agreement”), constitute the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof.

2. **Agreement Acceptance.** This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. This term of the Agreement will be as specified in the Quote and may be renewed or extended by mutual agreement of the parties. Customer represents and warrants that: (1) Customer is of legal age to accept this Agreement; (2) Customer is authorized to accept this Agreement and to access and use the Products; and (3) Customer’s use of the Products will comply at all times with Amplify’s [Acceptable Use Policy](https://amplify.com/acceptable-use) available at [amplify.com/acceptable-use](https://amplify.com/acceptable-use) (“AUP”). The Customer may not access, download, or use the Products if the Customer does not agree to this Agreement.

3. **License.** Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the “Term”), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. “Authorized School User” means the K–12 students registered or authorized for instruction with Customer and the educators, agents and staff members who use the Products as authorized by Customer who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User’s access and use of the Products will be subject to the AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

4. **Restrictions.** Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be set forth at <https://amplify.com/amplify-program-usage-guidelines/> and additional guidelines may be detailed in materials associated with the Product the Customer is accessing. Further, Customer may not, except as expressly authorized by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products;

(f) use any content from the Products, including but not limited to text, images, videos, assessments, lesson plans, or code, as input or training material for any machine learning or artificial intelligence system, including large language models, neural networks, or other algorithmic models, for any purposes, commercial or non-commercial; or (g) permit any Authorized School User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

5. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](https://www.amplify.com/virtual-patent-marking)). Amplify reserves the right to update or modify the Products at any time and to discontinue the Products upon reasonable notice.

6. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

7. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

8. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

9. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

10. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer

agree to uphold our obligations, as applicable, under FERPA, the Children’s Online Privacy Protection Act (“COPPA”), the Protection of Pupil Rights Amendment (“PPRA”), and applicable state laws relating to student data privacy. Amplify’s Customer [Privacy Policy](#) at [amplify.com/customer-privacy](#) (“Privacy Policy”) will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. In addition, Amplify has entered into the data privacy agreements listed at [amplify.com/privacy-security](#) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer’s student data privacy documentation process. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users’ use of the Products, including making a copy of the [Privacy Policy](#) available to the parents or guardians of users who are under the age of 13.

11. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement (“Customer Materials”), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](#).

12. Warranty Disclaimer. PRODUCTS ARE PROVIDED “AS IS” AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER’S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER’S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

13. Limitation of Liability. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED SCHOOL USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, AMPLIFY’S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER’S OR ANY AUTHORIZED USER’S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS BY AN AUTHORIZED SCHOOL USER THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

14. Termination. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

15. Miscellaneous. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word “including” means “including without limitation.” For United States-based Customers, this Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state,

commonwealth, or territory in which Customer resides based on the address set forth in the Quote, without regard to that state's, commonwealth's, or territory's choice of law rules. For Customers based outside of the United States, this Agreement will be governed by the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information



# Price Quote

## Amplify

55 Washington Street, Suite 800  
 Brooklyn, NY 11201  
 Phone: (800) 823-1969  
 Fax: (646) 403-4700

Quote #: Q-735861-1  
 PQ #: PQ 260228-512729  
 Date: 3/10/2026  
 Expires On: 4/9/2026  
 Delivery Service Level: Standard

### Customer Contact Information

Christopher Jackson  
 Cleburne Ind School District  
 (817)202-1100  
 cjackson@c-isd.com

### Amplify Contact Information

Kelley Simpson  
 Associate Account Executive  
 kesimpson@amplify.com

### Grade K

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELAR GK Knowledge Student Kit - 3yr (2027-2030)	\$39.00	0	455	\$0.00	\$17,745.00
Amplify SLAR GK Conocimiento Student Kit - 3yr (2027-2030)	\$39.00	0	95	\$0.00	\$3,705.00
Amplify ELAR GK Knowledge Teacher Bundle - 3yr (2027-2030)	\$630.00	18	5	\$11,340.00	\$3,150.00
Amplify SLAR GK Conocimiento Teacher Bundle - 3yr (2027-2030)	\$850.00	3	1	\$2,550.00	\$850.00
Amplify TX IMRA SLAR GK Habilidades y Destrezas, Student Digital License - 3yr (2027-2030)	\$15.00	0	95	\$0.00	\$1,425.00
Amplify TX IMRA SLAR GK Habilidades y Destrezas, Teacher Digital License - 3yr (2027-2030)	\$15.00	0	4	\$0.00	\$60.00
Amplify TX IMRA ELAR GK Skills Student Digital License - 3yr (2027-2030)	\$15.00	0	23	\$0.00	\$345.00
Amplify TX IMRA ELAR GK Skills Teacher Digital License - 3yr (2027-2030)	\$15.00	0	455	\$0.00	\$6,825.00
Amplify TX IMRA ELAR GK Skills Student Consumable Set - 3yr (2027-2030)	\$28.80	0	455	\$0.00	\$13,104.00
Amplify TX IMRA SLAR GK Habilidades y Destrezas, Consumable Student Set - 3yr (2027-2030)	\$28.80	0	95	\$0.00	\$2,736.00
Amplify TX IMRA SLAR GK Habilidades y Destrezas Teacher Guide Set	\$650.00	0	4	\$0.00	\$2,600.00
Amplify TX IMRA ELAR GK Skills Teacher Guide Set	\$520.00	0	23	\$0.00	\$11,960.00
<b>TOTAL</b>				\$13,890.00	\$64,505.00

**Grade 1**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELAR G1 Knowledge Student Kit - 3yr (2027-2030)	\$39.00	0	545	\$0.00	\$21,255.00
Amplify SLAR G1 Conocimiento Student Kit - 3yr (2027-2030)	\$39.00	0	115	\$0.00	\$4,485.00
Amplify ELAR G1 Knowledge Teacher Bundle - 3yr (2027-2030)	\$608.00	19	0	\$11,552.00	\$0.00
Amplify SLAR G1 Conocimiento Teacher Bundle - 3yr (2027-2030)	\$950.00	4	0	\$3,800.00	\$0.00
Amplify TX IMRA SLAR G1 Habilidades y Destrezas, Student Digital License - 3yr (2027-2030)	\$15.00	0	115	\$0.00	\$1,725.00
Amplify TX IMRA SLAR G1 Habilidades y Destrezas, Teacher Digital License - 3yr (2027-2030)	\$15.00	0	4	\$0.00	\$60.00
Amplify TX IMRA ELAR G1 Skills Student Digital License - 3yr (2027-2030)	\$15.00	0	545	\$0.00	\$8,175.00
Amplify TX IMRA ELAR G1 Skills Teacher Digital License - 3yr (2027-2030)	\$15.00	0	19	\$0.00	\$285.00
Amplify TX IMRA ELAR G1 Skills Consumable Student Set - 3yr (2027-2030)	\$28.80	0	545	\$0.00	\$15,696.00
Amplify TX IMRA SLAR G1 Habilidades y Destrezas, Consumable Student Set - 3yr (2027-2030)	\$34.20	0	545	\$0.00	\$18,639.00
Amplify TX IMRA SLAR G1 Habilidades y Destrezas Teacher Guide Set	\$650.00	0	4	\$0.00	\$2,600.00
Amplify TX IMRA ELAR G1 Skills Teacher Guide Set	\$500.00	0	19	\$0.00	\$9,500.00
TOTAL				\$15,352.00	\$82,420.00

**Grade 2**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify SLAR G2 Conocimiento Student Kit - 3yr (2027-2030)	\$39.00	0	95	\$0.00	\$3,705.00
Amplify TX IMRA ELAR G2 Skills Student Package - 3yr (2027-2030)	\$203.00	0	513	\$0.00	\$104,139.00
Amplify ELAR G2 Knowledge Student Kit - 3yr (2027-2030)	\$39.00	0	513	\$0.00	\$20,007.00
Amplify TX IMRA SLAR Skills G2 Habilidades y Destrezas Student Package - 3yr (2027-2030)	\$177.00	0	95	\$0.00	\$16,815.00
Amplify TX IMRA ELAR G2 Skills Teacher Package - 3yr (2027-2030)	\$945.00	13	0	\$12,285.00	\$0.00
Amplify ELAR G2 Knowledge Teacher Bundle - 3yr (2027-2030)	\$608.00	13	0	\$7,904.00	\$0.00

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify SLAR G2 Conocimiento Teacher Bundle - 3yr (2027-2030)	\$950.00	3	0	\$2,850.00	\$0.00
Amplify TX IMRA SLAR Skills G2 Habilidades y Destrezas Teacher Package - 3yr (2027-2030)	\$1,025.00	3	0	\$3,075.00	\$0.00
Amplify ELAR G2 Knowledge Teacher Print Set	\$720.00	0	13	\$0.00	\$9,360.00
Amplify SLAR G2 Conocimiento Teacher Print Set	\$950.00	0	3	\$0.00	\$2,850.00
Amplify TX IMRA SLAR G2 Habilidades y Destrezas Teacher Guide Set	\$650.00	0	3	\$0.00	\$1,950.00
Amplify TX IMRA ELAR G2 Skills Teacher Guide Set	\$500.00	0	13	\$0.00	\$6,500.00
TOTAL				\$26,114.00	\$165,326.00

### Grade 3

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify TX IMRA ELAR G3 Skills Student Package - 3yr (2027-2030)	\$31.50	0	542	\$0.00	\$17,073.00
Amplify ELAR G3 Complete Student Kit - 3yr (2027-2030)	\$249.00	0	542	\$0.00	\$134,958.00
Amplify TX IMRA ELAR G3 Skills Teacher Package - 3yr (2027-2030)	\$330.00	12	0	\$3,960.00	\$0.00
Amplify ELAR G3 Complete Teacher Bundle - 3yr (2027-2030)	\$1,280.00	12	0	\$15,360.00	\$0.00
Amplify TX IMRA ELAR G3 Skills Teacher Guide Set	\$330.00	0	12	\$0.00	\$3,960.00
Amplify ELAR G3 Teacher Print Set	\$1,100.00	0	12	\$0.00	\$13,200.00
Amplify SLAR G3 Complete Teacher Bundle - 3yr (2027-2030)	\$1,408.00	3	0	\$4,224.00	\$0.00
Amplify SLAR G3 Complete Student Kit - 3yr (2027-2030)	\$199.00	0	121	\$0.00	\$24,079.00
Amplify TX SLAR G3 Multimedia Hub Student License - 3yr (2027-2030)	\$15.00	121	0	\$1,815.00	\$0.00
TOTAL				\$25,359.00	\$193,270.00

### Grade 4

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELAR G4 Complete Teacher Bundle - 3yr (2027-2030)	\$1,280.00	9	0	\$11,520.00	\$0.00
Amplify ELAR TX G4 Complete Student Kit_25 - 3yr (2027-2030)	\$249.00	0	521	\$0.00	\$129,729.00
Amplify TX ELAR G4 Multimedia Hub Student License - 3yr (2027-2030)	\$15.00	521	0	\$7,815.00	\$0.00

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify SLAR G4 Complete Teacher Bundle - 3yr (2027-2030)	\$1,408.00	3	0	\$4,224.00	\$0.00
Amplify SLAR TX G4 Complete Student Kit_25 - 3yr (2027-2030)	\$199.00	0	111	\$0.00	\$22,089.00
Amplify TX SLAR G4 Multimedia Hub Student License - 3yr (2027-2030)	\$15.00	111	0	\$1,665.00	\$0.00
<b>TOTAL</b>				\$25,224.00	\$151,818.00

**Grade 5**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELAR G5 Complete Teacher Bundle - 3yr (2027-2030)	\$1,280.00	7	0	\$8,960.00	\$0.00
Amplify ELAR G5 Complete Student Kit - 3yr (2027-2030)	\$249.00	0	534	\$0.00	\$132,966.00
Amplify TX ELAR G5 Multimedia Hub Student License - 3yr (2027-2030)	\$15.00	534	0	\$8,010.00	\$0.00
Amplify SLAR G5 Complete Teacher Bundle - 3yr (2027-2030)	\$1,408.00	1	0	\$1,408.00	\$0.00
Amplify SLAR G5 Complete Student Kit - 3yr (2027-2030)	\$199.00	0	83	\$0.00	\$16,517.00
Amplify TX SLAR G5 Multimedia Hub Student License - 3yr (2027-2030)	\$15.00	83	0	\$1,245.00	\$0.00
<b>TOTAL</b>				\$19,623.00	\$149,483.00

**mCLASS**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS Texas, GK-G2 - 3yr (2027-2030)	\$0.00	0	1,513	\$0.00	\$0.00
mCLASS Texas Lectura Annual Student Subscription (GK-2) - 3yr (2027-2030)	\$0.00	0	305	\$0.00	\$0.00
Amplify Tutoring Texas Annual Student License, G3-5 - 3yr (2027-2030)	\$89.70	0	300	\$0.00	\$26,910.00
<b>TOTAL</b>				\$0.00	\$26,910.00

**Boost Reading**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Boost Reading Texas GK-2 Student License - 3yr (2027-2030)	\$63.30	0	1,513	\$0.00	\$95,772.90
Boost Lectura Add On Student License - 3yr (2027-2030)	\$30.00	0	503	\$0.00	\$15,090.00
<b>TOTAL</b>				\$0.00	\$110,862.90

**mCLASS**

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Texas Tutoring: Implementation Fee	1.00	\$2,000.00	\$0.00	\$2,000.00
<b>TOTAL</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

**Shipping & Handling**

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$105,696.28	\$105,696.28	\$0.00

TOTAL DISCOUNT \$231,258.28  
 GRAND TOTAL \$946,594.90

**Notes**

Please note that this quote reflects projected pricing for the program to be made available through IMRA beginning in 2027 and is being provided as a not-to-exceed cost. In the event that the program is not made available through IMRA, the District will not be obligated to purchase.

**Scope and Duration**

**Payment Terms:**

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

**License and Services Term:**

- Licenses: 07/01/2027 until 06/30/2030.
- Professional Development (PD) Services:
  - For purchases made on or before 12/31/25, unless otherwise stated above, PD Services expire 18 months from the order date. Any unused PD Services after 18 months will be forfeited.
  - For purchases on or after 1/1/26, please visit <http://amplify.com/pd-expirationterms> for information about the term for PD Services and when they expire, unless otherwise outlined herein.
- All other services: 18 months from order date. Unless otherwise stated above, all other services purchased must be scheduled and delivered within such term or will be forfeited.

**Special Terms:**

- **FOR SHIPPED MATERIALS:**
  - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- **FOR SERVICES:**
  - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

## How to Order Our Products

Amplify would like to process your order as quickly as possible. We accept: **Purchase Orders** (fastest), **Credit Cards**, **ACH/Wire**, and **Checks**.

Visit [amplify.com/ordering-support](https://amplify.com/ordering-support) for ordering instructions.

**Option 1: Purchase Order (For Fastest Processing, we recommend you submit a purchase order via our website: [amplify.com/ordering-support](https://amplify.com/ordering-support))**

Submit your signed purchase order using any method below:

- **Online:** [service.amplify.com/submit-a-po](https://service.amplify.com/submit-a-po)
- **Email:** [IncomingPO@amplify.com](mailto:IncomingPO@amplify.com)
- **Fax:** (646) 403-4700

Required with your Purchase Order:

- Copy of your Price Quote
- Tax-Exemption Certificate (if applicable)

### Option 2: Pay in Advance

- **Credit Card:** Visit [service.amplify.com/make-a-payment](https://service.amplify.com/make-a-payment)
- **ACH/Wire:** Visit [service.amplify.com/make-a-payment](https://service.amplify.com/make-a-payment) for Amplify banking details
- **Check:**

Amplify Education, Inc.  
P.O. Box 392294  
Pittsburgh, PA 15251-9294

**Note:** To ensure timely and accurate processing, customers making Wire or ACH payments must email remittance details to [accountsreceivable@amplify.com](mailto:accountsreceivable@amplify.com). If paying by check, include your quote number on your check. Check payments add up to 2 weeks processing time.

**Important:** Sales tax is not included in quotes and may apply to your order. Please notify your sales representative of any prepayments and their details.

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at [amplify.com/customer-terms](https://amplify.com/customer-terms). Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

## Terms & Conditions

1. **Scope.** These Customer Terms and Conditions are a legal agreement between Amplify Education, Inc. ("Amplify") and the local education agency or authority, school district, school network, independent school, or other regional education system ("Customer") for the license and use of one or more of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote"). These Customer Terms and Conditions, all addenda, attachments, and the Quote, as applicable (together, the "Agreement"), constitute the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof.

2. Agreement Acceptance. This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. This term of the Agreement will be as specified in the Quote and may be renewed or extended by mutual agreement of the parties. Customer represents and warrants that: (1) Customer is of legal age to accept this Agreement; (2) Customer is authorized to accept this Agreement and to access and use the Products; and (3) Customer's use of the Products will comply at all times with Amplify's [Acceptable Use Policy](#) available at [amplify.com/acceptable-use](https://amplify.com/acceptable-use) ("AUP"). The Customer may not access, download, or use the Products if the Customer does not agree to this Agreement.

3. License. Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means the K–12 students registered or authorized for instruction with Customer and the educators, agents and staff members who use the Products as authorized by Customer who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to the AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

4. Restrictions. Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be set forth at <https://amplify.com/amplify-program-usage-guidelines/> and additional guidelines may be detailed in materials associated with the Product the Customer is accessing. Further, Customer may not, except as expressly authorized by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; (f) use any content from the Products, including but not limited to text, images, videos, assessments, lesson plans, or code, as input or training material for any machine learning or artificial intelligence system, including large language models, neural networks, or other algorithmic models, for any purposes, commercial or non-commercial; or (g) permit any Authorized School User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

5. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](https://amplify.com/virtual-patent-marking)). Amplify reserves the right to update or modify the Products at any time and to discontinue the Products upon reasonable notice.

6. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

7. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-

refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

8. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

9. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

10. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's Customer [Privacy Policy](#) at [amplify.com/customer-privacy](https://amplify.com/customer-privacy) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. In addition, Amplify has entered into the data privacy agreements listed at [amplify.com/privacy-security](https://amplify.com/privacy-security) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](#) available to the parents or guardians of users who are under the age of 13.

11. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](https://amplify.com/customer-requirements).

12. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

13. Limitation of Liability. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED SCHOOL USER FOR ANY INCIDENTAL, SPECIAL,

CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS BY AN AUTHORIZED SCHOOL USER THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

14. Termination. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

15. Miscellaneous. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." For United States-based Customers, this Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state, commonwealth, or territory in which Customer resides based on the address set forth in the Quote, without regard to that state's, commonwealth's, or territory's choice of law rules. For Customers based outside of the United States, this Agreement will be governed by the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information





# Price Quote

## Amplify

55 Washington Street, Suite 800  
 Brooklyn, NY 11201  
 Phone: (800) 823-1969  
 Fax: (646) 403-4700

Quote #: Q-735658-1  
 PQ #: PQ 250403-426133  
 Date: 3/10/2026  
 Expires On: 4/9/2026  
 Delivery Service Level: Standard

### Customer Contact Information

Christopher Jackson  
 Cleburne Ind School District  
 (817)202-1100  
 cjackson@c-isd.com

### Amplify Contact Information

Kelley Simpson  
 Associate Account Executive  
 kesimpson@amplify.com

Yr 1 [SY 26/27] - IMRA Skills

### Grade K

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify TX IMRA ELAR GK Skills Student Package - 1yr (2026-2027)	\$139.00	0	455	\$0.00	\$63,245.00
Amplify TX IMRA SLAR Skills GK Habilidades y Destrezas Student Package - 1yr (2026-2027)	\$105.00	0	95	\$0.00	\$9,975.00
Amplify TX IMRA ELAR GK Skills Teacher Package - 1yr (2026-2027)	\$980.00	18	5	\$17,640.00	\$4,900.00
Amplify TX IMRA SLAR Skills GK Habilidades y Destrezas Teacher Package - 1yr (2026-2027)	\$985.00	3	1	\$2,955.00	\$985.00
Amplify TX IMRA ELAR GK Skills Big Book Set	\$285.00	0	23	\$6,555.00	\$0.00
Amplify TX IMRA SLAR GK Habilidades y Destrezas, Big Book Set	\$700.00	0	4	\$2,800.00	\$0.00
Amplify TX IMRA SLAR Habilidades y Destrezas, Libro de vocabulario Guía del maestro	\$41.00	0	4	\$164.00	\$0.00
Amplify TX IMRA SLAR Texas Habilidades y Destrezas, Libro de vocabulario Cuaderno del estudiante	\$41.00	0	4	\$164.00	\$0.00
<b>TOTAL</b>				\$30,278.00	\$79,105.00

### Grade 1

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify TX IMRA SLAR Skills G1 Habilidades y Destrezas Student Package - 1yr (2026-2027)	\$105.00	0	115	\$0.00	\$12,075.00

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify TX IMRA ELAR G1 Skills Student Package - 1yr (2026-2027)	\$139.00	0	545	\$0.00	\$75,755.00
Amplify TX IMRA ELAR G1 Skills Teacher Package - 1yr (2026-2027)	\$945.00	19	0	\$17,955.00	\$0.00
Amplify TX IMRA SLAR Skills G1 Habilidades y Destrezas Teacher Package - 1yr (2026-2027)	\$1,025.00	4	0	\$4,100.00	\$0.00
Amplify TX IMRA ELAR G1 Skills Big Book Set	\$275.00	0	19	\$5,225.00	\$0.00
Amplify TX IMRA SLAR G1 Habilidades y Destrezas, Big Book Set	\$375.00	0	4	\$1,500.00	\$0.00
<b>TOTAL</b>				<b>\$28,780.00</b>	<b>\$87,830.00</b>

**Grade 2**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify TX IMRA SLAR Skills G2 Habilidades y Destrezas Student Package - 1yr (2026-2027)	\$105.00	0	95	\$0.00	\$9,975.00
Amplify TX IMRA ELAR G2 Skills Student Package - 1yr (2026-2027)	\$139.00	0	513	\$0.00	\$71,307.00
Amplify TX IMRA ELAR G2 Skills Teacher Package - 1yr (2026-2027)	\$945.00	13	0	\$12,285.00	\$0.00
Amplify TX IMRA SLAR Skills G2 Habilidades y Destrezas Teacher Package - 1yr (2026-2027)	\$1,025.00	3	0	\$3,075.00	\$0.00
<b>TOTAL</b>				<b>\$15,360.00</b>	<b>\$81,282.00</b>

**Grade 3**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify TX IMRA ELAR G3 Skills Student Package - 1yr (2026-2027)	\$10.50	0	542	\$0.00	\$5,691.00
Amplify TX IMRA ELAR G3 Skills Teacher Package - 1yr (2026-2027)	\$330.00	12	0	\$3,960.00	\$0.00
<b>TOTAL</b>				<b>\$3,960.00</b>	<b>\$5,691.00</b>

**Shipping & Handling**

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$35,793.14	\$35,793.14	\$0.00

TOTAL DISCOUNT  
GRAND TOTAL

\$114,171.14  
\$253,908.00

## Notes

Note: This quote includes all requested items for review. If submitting for IMRA via EMAT, final quote selections must be revised and split into separate quotes by Amplify. TEA will only cover IMRA-approved materials - the district must pay for shipping costs, supplementals, and any other products included.

\*IMRA approved materials will not ship until a PO/LOI for shipping costs are received from the district.

## Scope and Duration

### Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

### License and Services Term:

- Licenses: 07/01/2026 until 06/30/2027.
- Professional Development (PD) Services:
  - For purchases made on or before 12/31/25, unless otherwise stated above, PD Services expire 18 months from the order date. Any unused PD Services after 18 months will be forfeited.
  - For purchases on or after 1/1/26, please visit <http://amplify.com/pd-expirationterms> for information about the term for PD Services and when they expire, unless otherwise outlined herein.
- All other services: 18 months from order date. Unless otherwise stated above, all other services purchased must be scheduled and delivered within such term or will be forfeited.

### Special Terms:

- FOR SHIPPED MATERIALS:
  - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
  - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

## Quote Special Terms

For Texas customers purchasing ELAR / SLAR

Customer and Amplify acknowledge and agree that the Texas Standard Student Data Privacy Agreement (DPA) as available at <https://amplify.com/wp-content/uploads/2025/04/TX-Texas-NDPA-v1r6-Amplify-Exhibit-H-Modifications-04-10-25.pdf> is hereby incorporated by reference and shall govern Amplify's duties and responsibilities to protect Student Data (as defined in the DPA). To the extent of any conflict, the terms of the DPA shall supersede Section 9, Student Data, of the Customer Terms.

## How to Order Our Products

Amplify would like to process your order as quickly as possible. We accept: **Purchase Orders** (fastest), **Credit Cards**, **ACH/Wire**, and **Checks**.

Visit [amplify.com/ordering-support](http://amplify.com/ordering-support) for ordering instructions.

**Option 1: Purchase Order (For Fastest Processing, we recommend you submit a purchase order via our website: [amplify.com/ordering-support](https://amplify.com/ordering-support))**

Submit your signed purchase order using any method below:

- **Online:** [service.amplify.com/submit-a-po](https://service.amplify.com/submit-a-po)
- **Email:** [IncomingPO@amplify.com](mailto:IncomingPO@amplify.com)
- **Fax:** (646) 403-4700

Required with your Purchase Order:

- Copy of your Price Quote
- Tax-Exemption Certificate (if applicable)

**Option 2: Pay in Advance**

- **Credit Card:** Visit [service.amplify.com/make-a-payment](https://service.amplify.com/make-a-payment)
- **ACH/Wire:** Visit [service.amplify.com/make-a-payment](https://service.amplify.com/make-a-payment) for Amplify banking details
- **Check:**

Amplify Education, Inc.  
P.O. Box 392294  
Pittsburgh, PA 15251-9294

**Note:** To ensure timely and accurate processing, customers making Wire or ACH payments must email remittance details to [accountsreceivable@amplify.com](mailto:accountsreceivable@amplify.com). If paying by check, include your quote number on your check. Check payments add up to 2 weeks processing time.

**Important:** Sales tax is not included in quotes and may apply to your order. Please notify your sales representative of any prepayments and their details.

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at [amplify.com/customer-terms](https://amplify.com/customer-terms). Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

**Terms & Conditions**

1. **Scope.** These Customer Terms and Conditions are a legal agreement between Amplify Education, Inc. (“Amplify”) and the local education agency or authority, school district, school network, independent school, or other regional education system (“Customer”) for the license and use of one or more of Amplify products or services (the “Products”), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the “Quote”). These Customer Terms and Conditions, all addenda, attachments, and the Quote, as applicable (together, the “Agreement”), constitute the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof.

2. **Agreement Acceptance.** This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. This term of the Agreement will be as specified in the Quote and may be renewed or extended by mutual agreement of the parties. Customer represents and warrants that: (1) Customer is of legal age to accept this Agreement; (2) Customer is authorized to accept this Agreement and to access and use the Products; and (3) Customer’s use of the Products will comply at all times with Amplify’s [Acceptable Use Policy](https://amplify.com/acceptable-use) available at [amplify.com/acceptable-use](https://amplify.com/acceptable-use) (“AUP”). The Customer may not access, download, or use the Products if the Customer does not agree to this Agreement.

3. License. Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means the K–12 students registered or authorized for instruction with Customer and the educators, agents and staff members who use the Products as authorized by Customer who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to the AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

4. Restrictions. Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be set forth at <https://amplify.com/amplify-program-usage-guidelines/> and additional guidelines may be detailed in materials associated with the Product the Customer is accessing. Further, Customer may not, except as expressly authorized by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; (f) use any content from the Products, including but not limited to text, images, videos, assessments, lesson plans, or code, as input or training material for any machine learning or artificial intelligence system, including large language models, neural networks, or other algorithmic models, for any purposes, commercial or non-commercial; or (g) permit any Authorized School User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

5. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](https://amplify.com/virtual-patent-marking)). Amplify reserves the right to update or modify the Products at any time and to discontinue the Products upon reasonable notice.

6. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

7. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

8. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any

unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

9. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

10. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's Customer [Privacy Policy](#) at [amplify.com/customer-privacy](https://amplify.com/customer-privacy) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. In addition, Amplify has entered into the data privacy agreements listed at [amplify.com/privacy-security](#) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](#) available to the parents or guardians of users who are under the age of 13.

11. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](#).

12. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

13. Limitation of Liability. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED SCHOOL USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL

AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS BY AN AUTHORIZED SCHOOL USER THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

14. Termination. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

15.

Miscellaneous. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word “including” means “including without limitation.” For United States-based Customers, this Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state, commonwealth, or territory in which Customer resides based on the address set forth in the Quote, without regard to that state’s, commonwealth’s, or territory’s choice of law rules. For Customers based outside of the United States, this Agreement will be governed by the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information



Communication  
March 23, 2026

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Dr. Chris Jackson

Re: LIFT Grant Approved Provider Partnership - Great Minds

**Strategic Goal, Objective or Need Addressed:**

*District Objective 1.1* – Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

**Summary:**

Cleburne ISD was awarded the three-year TEA LIFT Grant to support the continued implementation of high-quality instructional materials (HQIM) and teacher PLC support in the total amount of \$1,110,000 for the 2026–27 school year. Of this amount, \$750,000 per year for the next three years is designated for districtwide LIFT grant implementation, and \$360,000 is designated for one-year targeted PLC support at Adams Elementary, Marti Elementary, and Smith Intermediate.

TEA requires districts receiving the LIFT grant to allocate a minimum portion of the funds to an approved provider that partners with the district to support implementation of the grant objectives. The required minimum expenditures are 70% of LIFT funds and 50% of LIFT PLC support funds.

Cleburne ISD has experienced strong success through its current partnership with Great Minds in implementing Bluebonnet Learning Math and proposes to continue this partnership as part of the LIFT grant. To meet the grant partnership requirements, the district is requesting authorization to expend up to \$885,000 from the 2026–27 LIFT grant with Great Minds. This amount exceeds the minimum required expenditure and provides the district with additional flexibility should additional implementation or professional learning support days be needed.

**Attachment:**

- Cleburne ISD LIFT Approved Provider Proposal Letter
- LIFT Grant Approved Provider Partnership Quote
- LIFT Grant PLC Support Approved Provider Partnership Quote

**Action Requested**

Approval is requested to contract with Great Minds as our LIFT approved provider in the amount up to \$885,000.

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Chris Jackson

**Monitoring or Reporting Timeline**

Monthly progress meetings with Great Minds

**Financial Impact**

Up to \$885,000 from 2026-27 LIFT grant



Dear Dr Jackson,

Thank you for the opportunity to partner with Cleburne ISD through the Leadership and Instructional Foundations for Texas (LIFT) initiative. We are genuinely grateful to be considered as your approved provider and excited to share the enclosed proposal and quote aligned to your awarded pathway(s).

We understand that selecting an approved provider is about much more than funding or compliance. It is a decision about who you trust to walk alongside your district—to listen carefully, to understand your context, and to support your leaders and educators as they do the hard work of strengthening instruction and systems in service of students.

LIFT represents an important moment for districts: an opportunity to pause, reflect, and intentionally build the conditions that make excellent instruction possible across classrooms and campuses. Our approach to this work is grounded in partnership. We begin by understanding where a district is today, co-creating a clear and actionable plan, and then providing support that evolves as needs, priorities, and learning change over time.

### **Implementation Support**

Implementation support through LIFT is designed to be practical, responsive, and deeply connected to leadership development. Following the initial needs assessment, we collaborate with district leaders to refine the focus and distribution of support across grade bands and content areas. Through job-embedded coaching, observation and feedback cycles, and ongoing action planning, we support leaders and educators in building consistency, coherence, and confidence in instructional practice.

### **Professional Learning Communities (PLC) Support**

Where PLC support is awarded, our focus is on helping campus teams move beyond structures to meaningful instructional improvement. We work alongside leaders and teachers to strengthen PLC practices around lesson internalization, student work, and observation-informed conversations. This work is grounded in research and HQIM, while remaining responsive to the realities of daily teaching and learning on each campus.

Across all pathways, our services are intentionally structured to align with LIFT's expectations for cadence, progress monitoring, and sustainability—while leaving room for districts to adapt as learning unfolds.

### **Why Great Minds**

While many districts in Texas know Great Minds for our work in K–5 mathematics, our story—and our support—extends well beyond a single content area. Nationally, Great Minds is

recognized for our leadership in both mathematics instruction and the science of reading, including deep experience supporting multilingual learners, and instructional coherence across the full K–12 learning arc—from early literacy and numeracy through algebra readiness and secondary success.

Here in Texas, this work is carried forward by a team of approximately 70+ former educators, school and district leaders, coaches, and implementation specialists who work directly with districts and campuses. Over the past six years, our team has delivered tens of thousands of days of professional learning and job-embedded coaching, partnering with districts to build instructional frameworks, leadership routines, and systems grounded in research and practice.

Just as importantly, we do not believe in one-size-fits-all solutions. Every district brings its own history, strengths, challenges, and community context. Our work begins with listening—seeking to understand your students, your educators, and your leadership priorities—so that the systems we help build are not only research-based but truly designed for your district.

Because we work across the state, we can learn quickly from patterns we see in classrooms and campuses throughout Texas and apply those insights thoughtfully and locally. Districts that partner with Great Minds for professional learning and implementation support consistently see stronger instructional coherence, leadership capacity, and student outcomes. More importantly, districts tell us that this work strengthens culture and builds internal capacity—so improvement continues long after the formal engagement ends.

We are excited to partner with Cleburne ISD and digging into this work together. Please know that we see this not as a transaction, but as a shared commitment to building the systems and conditions that allow students and educators to thrive.

We would welcome the opportunity to talk through the proposal, answer questions, and explore the next steps together.

In partnership for change,

*Cory Puskala*

Sales Representative

Great Minds

cory.puskala@greatminds.org | 616.308.3882

## **Great Minds LIFT Quotes:**

[Cleburne Independent School District K-Secondary LIFT Implementation Quote](#)

[Cleburne Independent School District K-5 LIFT PLC Support Quote](#)

As part of your LASO LIFT engagement with Great Minds, several foundational supports are included at no additional charge and are not counted against your contracted Days of Service. These components are built into the structure of the partnership to ensure strong implementation from the start and sustained progress throughout the year.

### **Included Implementation Supports**

- **Needs Assessment**
  - Conducted at the outset of the engagement
  - Designed to identify strengths, priorities, and implementation goals
  - Fully included as part of your partnership
- **Initial Action Planning**
  - Collaborative planning to establish clear next steps and milestones
  - Embedded within the implementation launch process
  - Included at no additional cost
- **Ongoing Action Planning & Data Review**
  - Mid-Year (MOY) and End-of-Year (EOY) data analysis and reflection
  - Continuous refinement of goals and action steps
  - Integrated into your engagement and not counted as service days

These foundational supports are essential to ensuring effective implementation and long-term impact. They are built into the LASO LIFT structure and are not separate billable line items.



every child  
is capable of  
greatness

**Great Minds Quote**

Date February 12, 2026  
Expiration Date August 31, 2026  
Prepared By Cory Puskala  
Email cory.puskala@greatminds.org

Quote Number 00533464  
Contact Name Christopher Jackson  
Phone (817) 202-1156  
Email cjackson@c-isd.com

Bill to Name Christopher Jackson  
Bill To 505 N Ridgeway Suite 100  
Cleburne, TX 76033

Ship to Name Christopher Jackson  
Ship To 505 N Ridgeway  
Suite 100  
Cleburne, TX 76033

End User Cleburne Independent School District

**Make Payment to:**  
Great Minds PBC Tax ID: 84-3785772

**Phone:** 202.223.1854  
**Email:** ordertracking@greatminds.org

**Mail payment to:**  
Great Minds PBC  
P.O. Box 200283  
Pittsburgh, PA 15251-0283

**Wire/ACH** details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Coaching - Services	ISBN	Quantity	Special Price	Total Price
Grade Multiple				
Great Minds LASO LIFT: K-5 Math PLC	GM-04918	4.00	\$15,000.00	\$60,000.00
Great Minds LASO LIFT: K-5 Math PLC	GM-04918	4.00	\$15,000.00	\$60,000.00
Great Minds LASO LIFT: K-5 Math PLC	GM-04918	4.00	\$15,000.00	\$60,000.00

Services	\$1,260,000.00
Solution Subtotal	\$1,260,000.00
Discount	(\$1,080,000.00)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$180,000.00</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
Total Solution:	<b>\$180,000.00</b>

This Quote is governed by the Terms and Conditions at <https://greatminds.org/customer-quote-terms> which are hereby incorporated by reference as if fully set forth herein.

*\*The estimated tax amounts provided in this quote are based on the state and local tax rates applicable at the time of quotation. These rates are subject to change by relevant tax authorities. The final tax amount on the invoice will reflect the applicable rates at the time of invoicing. If Customer is tax-exempt, valid exemption documentation must be provided prior to invoicing in order for the exemption to be applied.*



every child  
is capable of  
greatness

## Great Minds Quote

Date February 12, 2026  
Expiration Date May 12, 2026  
Prepared By Cory Puskala  
Email cory.puskala@greatminds.org

Quote Number 00533454

Contact Name Christopher Jackson  
Phone (817) 202-1156  
Email cjackson@c-isd.com

Bill to Name Christopher Jackson  
Bill To 505 N Ridgeway Suite 100  
Cleburne, TX 76033

Ship to Name Christopher Jackson  
Ship To 505 N Ridgeway  
Suite 100  
Cleburne, TX 76033

End User Cleburne Independent School  
District

**Make Payment to:**  
Great Minds PBC Tax ID: 84-3785772

**Mail payment to:**  
Great Minds PBC  
P.O. Box 200283  
Pittsburgh, PA 15251-0283

**Phone:** 202.223.1854  
**Email:** ordertracking@greatminds.org

**Wire/ACH** details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Coaching - Services	ISBN	Quantity	Special Price	Total Price
Grade Multiple				
Bluebonnet Learning (GM) K-5 Math-On Site Coaching Services - Full Day	GM-03939	8.00	\$0.00	\$0.00
Bluebonnet Learning (GM) K-5 Math-On Site Coaching Services - Full Day	GM-03939	93.00	\$3,900.00	\$362,700.00
Bluebonnet Learning (GM) K-5 Math-Virtual Coaching Services - 3 Hours	GM-03941	1.00	\$1,250.00	\$1,250.00
Bluebonnet Learning (GM) K-5 Math-Virtual Coaching Services - 90 Minutes	GM-03942	1.00	\$525.00	\$525.00
Bluebonnet Learning (GM) K-5 Math-Virtual Coaching Services - 90 Minutes	GM-03942	1.00	\$625.00	\$625.00
Bluebonnet Learning (GM) Secondary Math On-Site Coaching Services - 6 Hours	GM-04915	41.00	\$3,900.00	\$159,900.00
Bluebonnet Learning (GM) Secondary Math On-Site Coaching Services - 6 Hours	GM-04915	5.00	\$0.00	\$0.00

Services	\$575,800.00
Solution Subtotal	\$575,800.00
Discount	(\$50,800.00)
Shipping and Handling	\$0.00
<b>*Pre-Tax Solution Total</b>	<b>\$525,000.00</b>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
<b>Total Solution:</b>	<b>\$525,000.00</b>

This Quote is governed by the Terms and Conditions at <https://greatminds.org/customer-quote-terms> which are hereby incorporated by reference as if fully set forth herein.

*\*The estimated tax amounts provided in this quote are based on the state and local tax rates applicable at the time of quotation. These rates are subject to change by relevant tax authorities. The final tax amount on the invoice will reflect the applicable rates at the time of invoicing. If Customer is tax-exempt, valid exemption documentation must be provided prior to invoicing in order for the exemption to be applied.*



# 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	
18302	Approved	Santa Fe Elementary	Weekly	\$634.12
Cleburne Community Church	Activated		1/4/2026	\$293.12
53	Cleburne Community Church	Cafeteria, Gym	1/3/2027	
		Heating/Ventilation /Air	2/1/2026	
Sarari Malone	Public		2/8/2026	
			2/15/2026	
			2/22/2026	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
17914	Approved	Adams Elementary	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
26	Cleburne Hive Athletics	Gym	2/26/2026	
		Heating/Ventilation /Air	2/3/2026	
Graciela Centeno	Public		2/5/2026	
			2/10/2026	
			2/12/2026	
			2/17/2026	
			2/19/2026	
			2/24/2026	
			2/26/2026	
			6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM	
17915	Approved	Marti Elementary	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
26	Cleburne Hive Athletics	Gym	2/26/2026	
		Heating/Ventilation /Air	2/3/2026	
Graciela Centeno	Public		2/5/2026	
			2/10/2026	
			2/12/2026	
			2/17/2026	
			2/19/2026	
			2/24/2026	
			2/26/2026	
			6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM	

# Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
17916	Approved	Irving Elementary	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
26	Cleburne Hive Athletics	Gym	2/26/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	2/3/2026	
			2/5/2026	
			2/10/2026	
			2/12/2026	
			2/17/2026	
			2/19/2026	
			2/24/2026	
			2/26/2026	
			6:00 PM - 8:00 PM,6:00	
			PM - 8:00 PM,6:00 PM -	
			8:00 PM,6:00 PM - 8:00	
			PM,6:00 PM - 8:00	
			PM,6:00 PM - 8:00	
			PM,6:00 PM - 8:00	
			PM,6:00 PM - 8:00 PM	
17917	Canceled	TEAM SCHOOL / DAEP	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
26	Cleburne Hive Athletics	Gym	2/26/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	2/3/2026	
			2/5/2026	
			2/10/2026	
			2/12/2026	
			2/17/2026	
			2/19/2026	
			2/24/2026	
			2/26/2026	
			6:00 PM - 8:00 PM,6:00	
			PM - 8:00 PM,6:00 PM -	
			8:00 PM,6:00 PM - 8:00	
			PM,6:00 PM - 8:00	
			PM,6:00 PM - 8:00	
			PM,6:00 PM - 8:00	
			PM,6:00 PM - 8:00 PM	
17938	Approved	Smith Intermediate School	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
26	Cleburne Hive Athletics	Auxiliary Gym, Main Gym	2/26/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	2/3/2026	
			2/5/2026	
			2/10/2026	
			2/12/2026	
			2/17/2026	
			2/19/2026	
			2/24/2026	
			2/26/2026	
			6:30 PM - 8:30 PM,6:30	

# Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
			PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM	
17939	Approved	Wheat Middle School	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
13	Cleburne Hive Athletics	Auxiliary Gym, Main Gym	2/26/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	2/3/2026 2/10/2026 2/17/2026 2/24/2026 6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM	
17942	Approved	Smith Intermediate School	Non-recurring	\$0.00
Cleburne Hive Athletics	Activated			\$0.00
10	Cleburne Hive Athletics	Auxiliary Gym, Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	12/6/2025 12/13/2025 1/3/2026 1/10/2026 1/17/2026 1/24/2026 1/31/2026 2/7/2026 2/14/2026 2/21/2026 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM	
17943	Approved	Wheat Middle School	Non-recurring	\$0.00
Cleburne Hive Athletics	Activated			\$0.00
7	Cleburne Hive Athletics	Auxiliary Gym, Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	12/13/2025 1/3/2026 1/10/2026 1/31/2026 2/7/2026 2/14/2026 2/21/2026 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM 7:00 AM - 7:00 PM	

# Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
17946	Canceled	TEAM SCHOOL / DAEP	Weekly	\$0.00
Cleburne Hive Athletics	Inactive		12/1/2025	\$0.00
12	Cleburne Hive Athletics	Gym	2/16/2026	
Leigh Underwood	Public	Heating/Ventilation /Air	2/2/2026	
			2/9/2026	
			2/16/2026	
			6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM	
18230	Approved	Smith Intermediate School	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/1/2025	\$0.00
12	Cleburne Hive Athletics	Auxiliary Gym, Main Gym	2/16/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	2/2/2026	
			2/9/2026	
			2/16/2026	
			6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM	
18234	Approved	TEAM SCHOOL / DAEP	Weekly	\$0.00
Cleburne Hive Athletics	Activated		12/2/2025	\$0.00
22	Cleburne Hive Athletics	Gym	2/12/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	2/3/2026	
			2/5/2026	
			2/10/2026	
			2/12/2026	
			6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM	
18307	Canceled	Adams Elementary	Weekly	\$0.00
Cleburne Hive Athletics	Activated		1/13/2026	\$0.00
14	Cleburne Hive Athletics	Gym	2/26/2026	
Graciela Centeno	Public	Heating/Ventilation /Air	2/3/2026	
			2/5/2026	
			2/10/2026	
			2/12/2026	
			2/17/2026	
			2/19/2026	
			2/24/2026	
			2/26/2026	
			6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM	

# Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
			PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM,6:30 PM - 7:30 PM	
18417	Approved	Smith Intermediate School	Weekly	\$0.00
Cleburne Hive Athletics	Activated		2/23/2026	\$0.00
2	Cleburne Hive Athletics	Auxiliary Gym, Main Gym	2/26/2026	
		Heating/Ventilation /Air	2/23/2026	
Graciela Centeno	Public		2/25/2026	
			6:30 PM - 8:30 PM,6:30 PM - 8:30 PM	
18142	Approved	Cooke Elementary	Weekly	\$0.00
Cooke Soccer Program	Activated		11/4/2025	\$0.00
69	Cooke Soccer Program	Gym	6/30/2026	
		Heating/Ventilation /Air	2/3/2026	
Jacob Walker	Public		2/5/2026	
			2/10/2026	
			2/12/2026	
			2/17/2026	
			2/19/2026	
			2/24/2026	
			2/26/2026	
			6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM,6:00 PM - 7:30 PM	
18125	Approved	Coleman Elementary	Non-recurring	\$0.00
Girls Scouts Troop #3441	Activated			\$0.00
8	Girl Scouts Texas Oklahoma Plains	Cafeteria		
		Heating/Ventilation /Air	11/5/2025 12/3/2025	
Graciela Centeno	Public		1/7/2026 2/4/2026	
			3/4/2026 4/1/2026	
			5/6/2026 6/3/2026	
			5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM	
18126	Approved	Coleman Elementary	Non-recurring	\$0.00



# Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
18262	Approved	TEAM SCHOOL / DAEP	Weekly	\$20.00
South Walnut Church of CHRIST	Activated		12/7/2025	\$20.00
56	South Walnut Church of Christ	Parking Lot	12/27/2026	
			2/1/2026	
Graciela Centeno	Public		2/8/2026	
			2/15/2026	
			2/22/2026	
			9:00 AM - 12:00 PM,9:00 AM - 12:00 PM,9:00 AM - 12:00 PM,9:00 AM - 12:00 PM	
18388	Approved	Adams Elementary	Non-recurring	\$100.00
Volunteer Appreciation Dinner	Activated			\$100.00
1	Pursuit Bible Church	Cafeteria		
		Heating/Ventilation /Air	2/7/2026	
Graciela Centeno	Public		5:00 PM - 8:30 PM	



Communication  
 Monday, March 23, 2026

To: Dr. Coby Kirkpatrick, Superintendent of Schools

From: Dr. Chad Van Winkle, Director of Transportation

Re: February Transportation Report

**Strategic Goal, Objective, or Need Addressed:**

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

**Summary:**

**1. Ridership**

<b>Campus</b>	<b>Avg. Daily Ridership</b>	<b>Avg. Unique Ridership</b>	<b>Avg. Sped Ridership</b>
Adams	135	88	29
Coleman	47	31	20
Cooke	58	39	11
Gerard	58	46	20
Irving	142	92	26
Marti	178	115	35
Santa Fe	170	109	48
Smith	588	351	179
Wheat	487	315	142
CHS	564	393	149
District	2319	1509	623

2. **Discipline Referrals:** 103 referrals
3. **Work Orders:** 128 work orders
4. **Mileage Report:** 58,432 total miles
5. **Fuel Usage:**

Type	Gallons	Costs
Gasoline	4,605.4	\$9,533.19
Diesel	6,403.5	\$16,841.13
Totals	11,008.9	\$16,374.32

**Updated Information Regarding Senate Bill 546:**

On Wednesday, February 25th Cleburne hosted the Region 11 Association of Pupil Transportation. At this meeting attendees were cautioned by a bus salesman, bus shops, and a seat manufacturer that there are potential liabilities to this law that the state has not taken into account. There is a significant chance that the new law runs afoul of Federal Regulations, and could increase potential liability for all involved in retrofitting buses with seatbelts. Two repair shops that Cleburne uses stated they will not be retrofitting any buses with seatbelts, Rush Bus Sales says that Rush and Blue Bird want nothing to do with retrofitting any of their buses, and the seat manufacturer informed that all seats will have to be purchased from a certified dealer and installed by certified mechanics to increase protection from potential civil liability of any injuries sustained in an accident. The impact this could potentially have on Cleburne ISD is having to purchase an additional two to three buses a year. The recommendation is to continue with our current plan and see what grants TEA will offer for school bus replacement.

**Action Requested**

Review information

**Contact Person**

Dr. Chad Van Winkle

**Monitoring or Reporting Timeline**

February 1, 2026 - February 28, 2026

**Financial Impact**

None

# **Maintenance Executive Overview**

**Cleburne ISD**

**Generated 3/1/2026**

# Categories

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



maintenance

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



preventive

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

## Time Frame

**Key Performance Indicators (KPIs): Past 12 Months**

**Trends: Past 2 Years, plus current year**

# Total Number of Work Orders

# of Work Orders

**4,440**

# of Completed Work Orders

**4,101**

Total Reactive Maintenance (RM)

**4,193**

Total Planned Maintenance (PM)

**247**

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

# Work Orders Per Enrollment Per Year

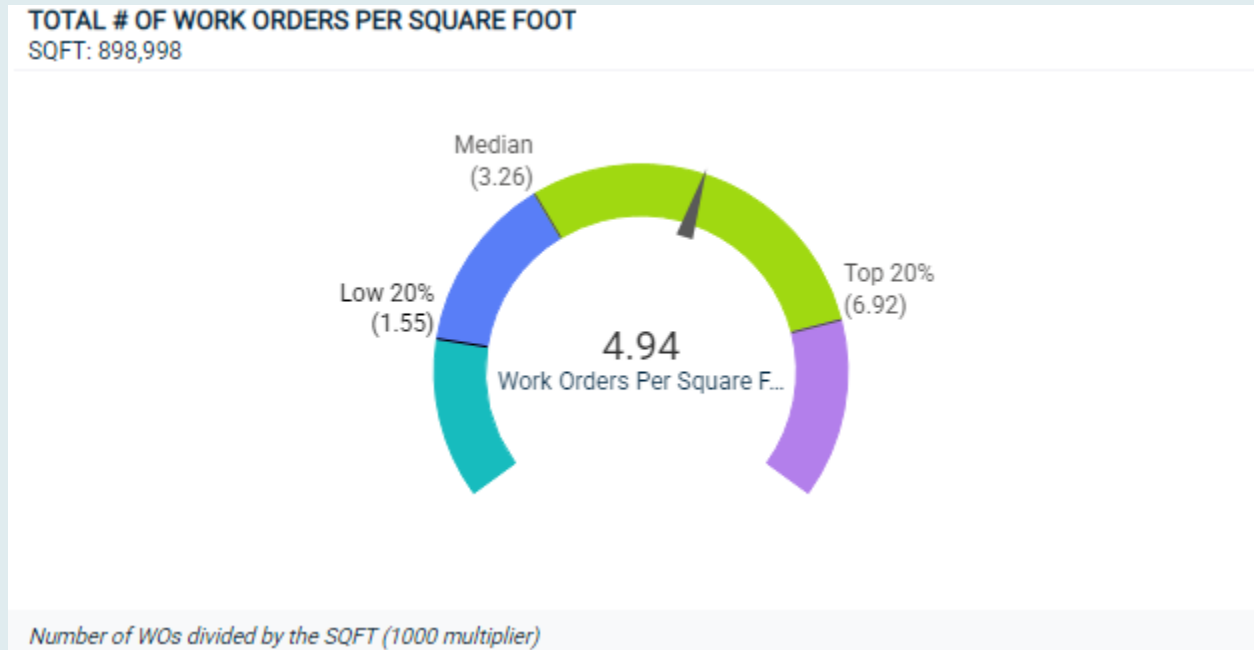


## TOTAL WORK ORDERS PER ENROLLMENT

OrganizationName	Peer Category	Peer Clients	Enrollment	Work Orders	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1700	6947	4,440	0.64	0.24	0.49	0.91	1.35

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

# Work Orders Per Squarefoot

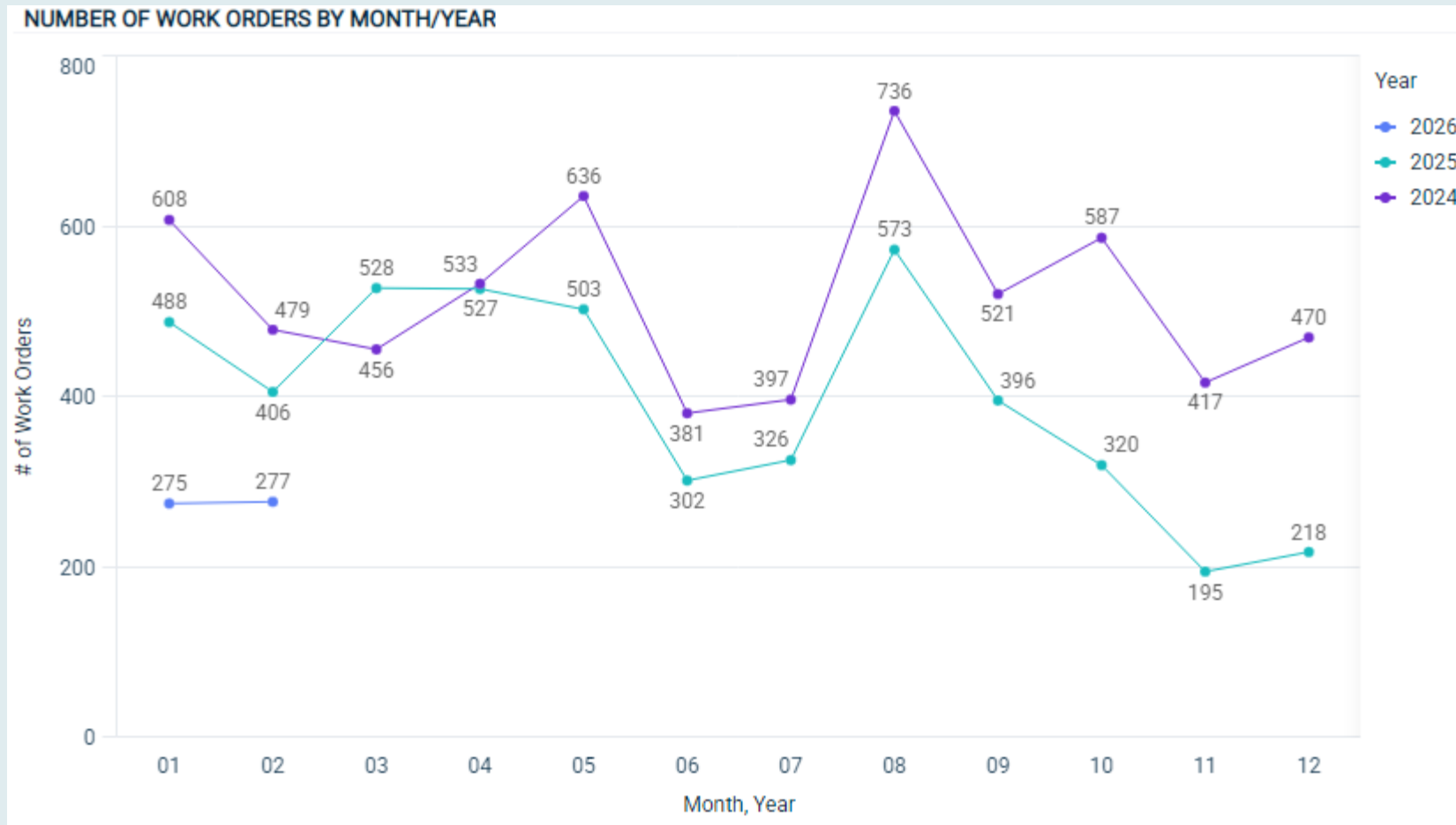


## TOTAL # OF WORK ORDERS PER SQUARE FOOT (1000 MULTIPLIER)

OrganizationName	Peer Category	Square Foot	Peer Clients	Total Work Orders	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	898,998	1,700	4,440	4.939	1.546	3.261	6.916	18.24

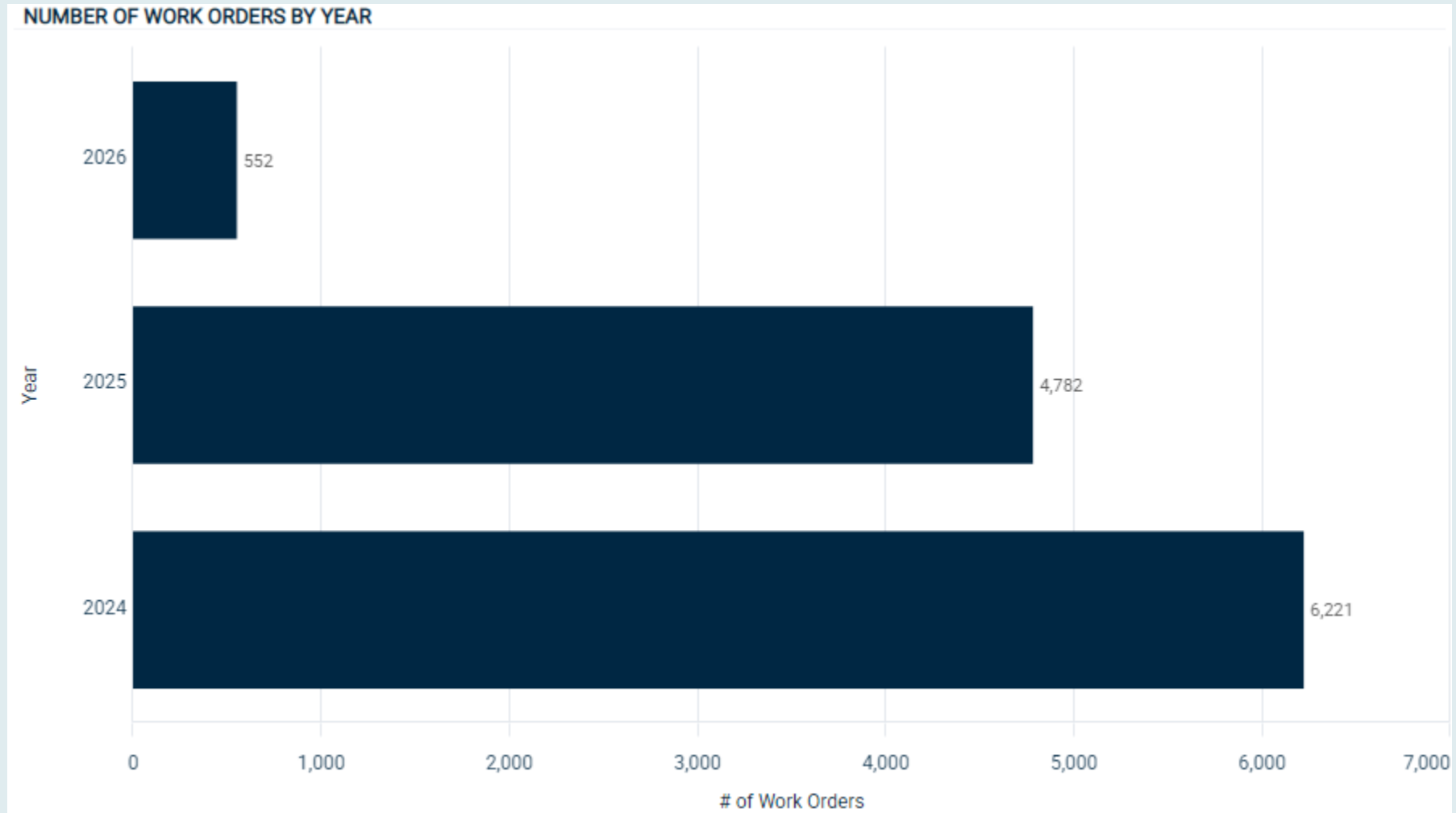
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage.

# Total Number of Work Orders by Month/Year

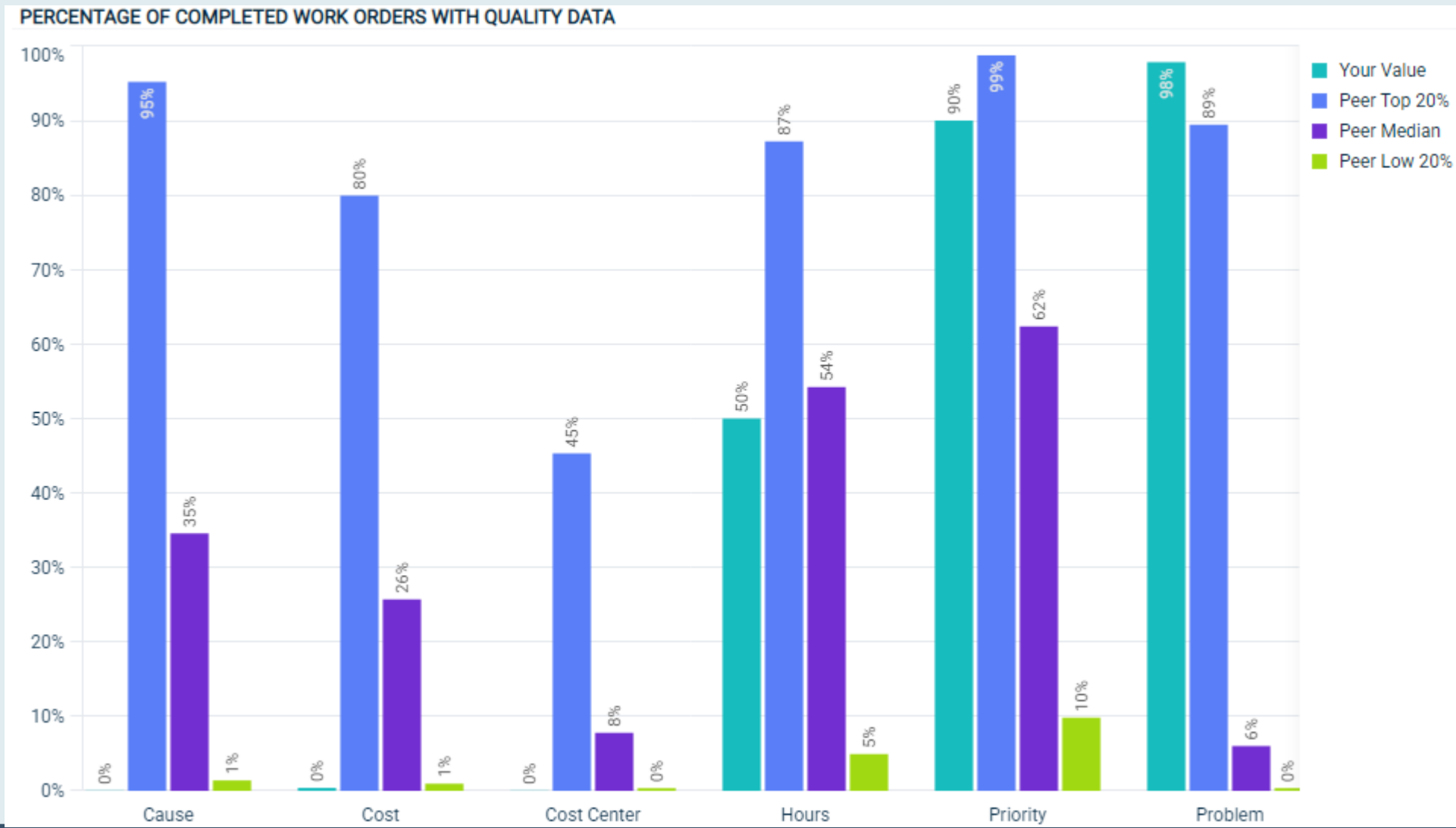


Trend: Past 3 Years, plus current date: based on Created Date

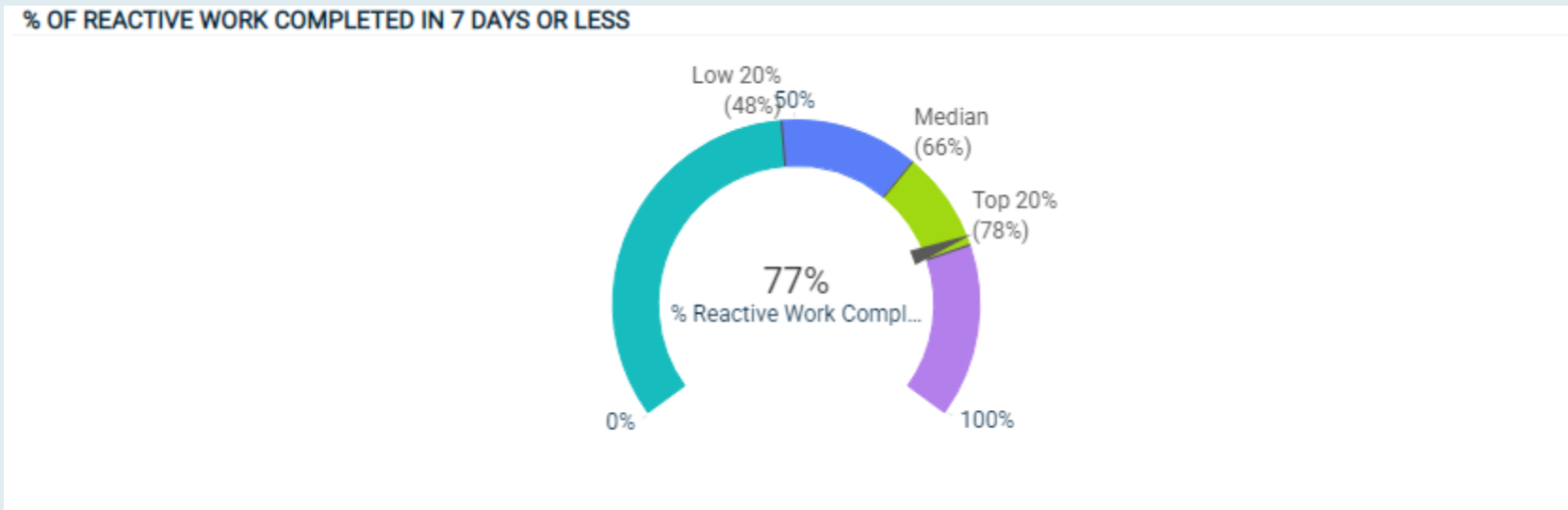
# Total Number of Work Orders by Year



# Percentage of Completed Work with Data Quality



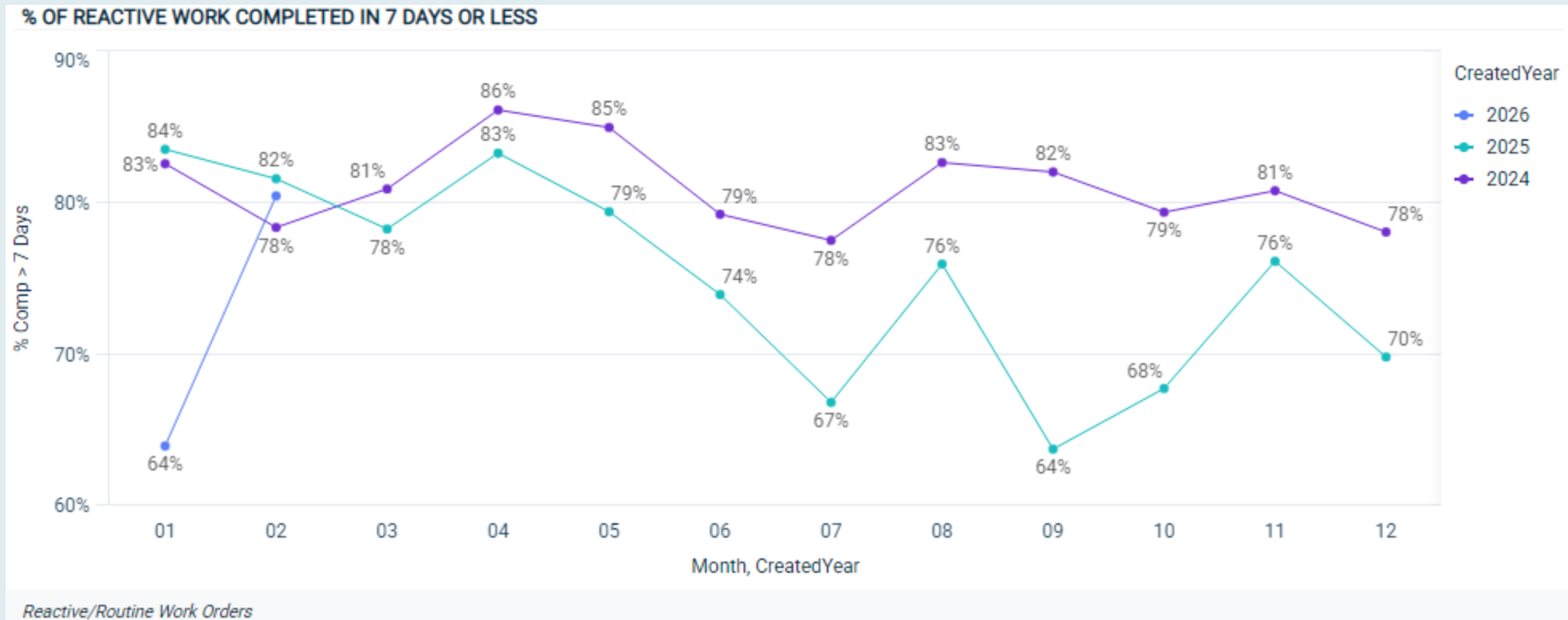
# Percentage of Work Orders Completed in Less than a Week



% OF REACTIVE WORK COMPLETED IN 7 DAYS OR LESS									
OrganizationName	Peer Category	Peer Clients	# Completed CM WOs	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%	
Cleburne ISD	Public K-12	1,700	3,912	77%	48%	66%	78%	84%	

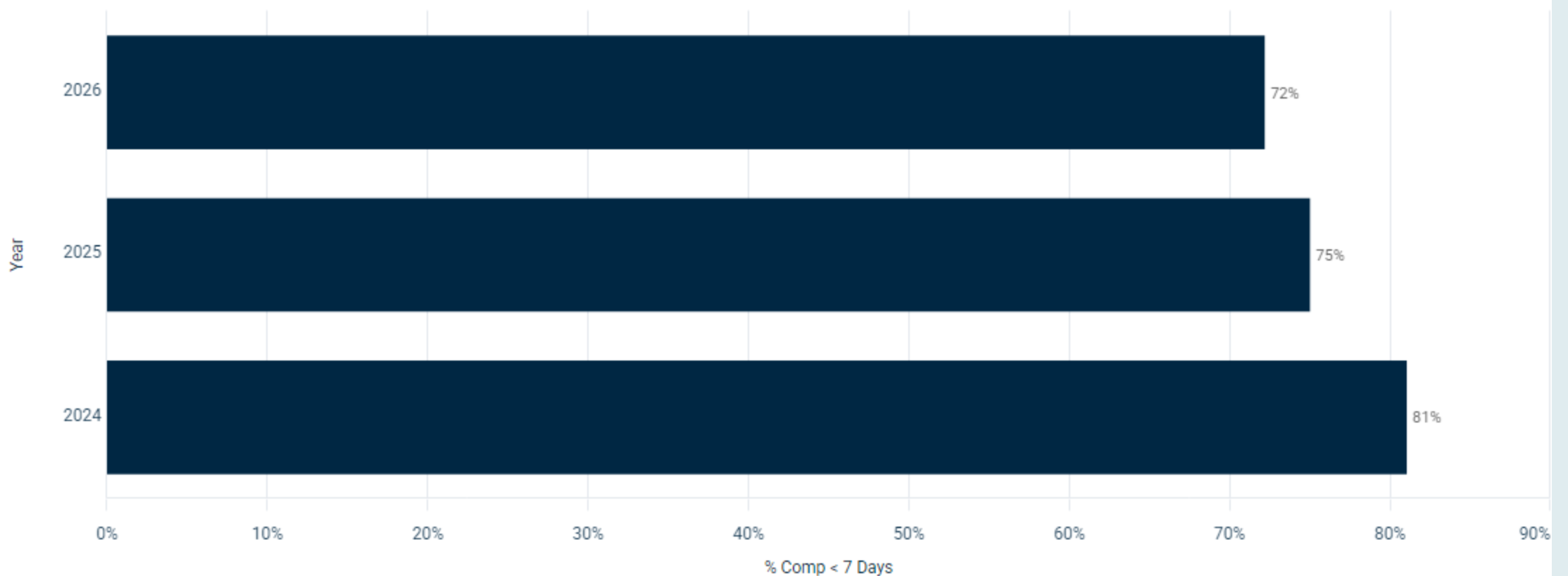
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments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

# % of Non-PM Work Completed in a Week or Less by Month/Year



# % Non-PM WOs Completed in a Week by Year

% OF REACTIVE WORK COMPLETED IN 7 DAYS OR LESS

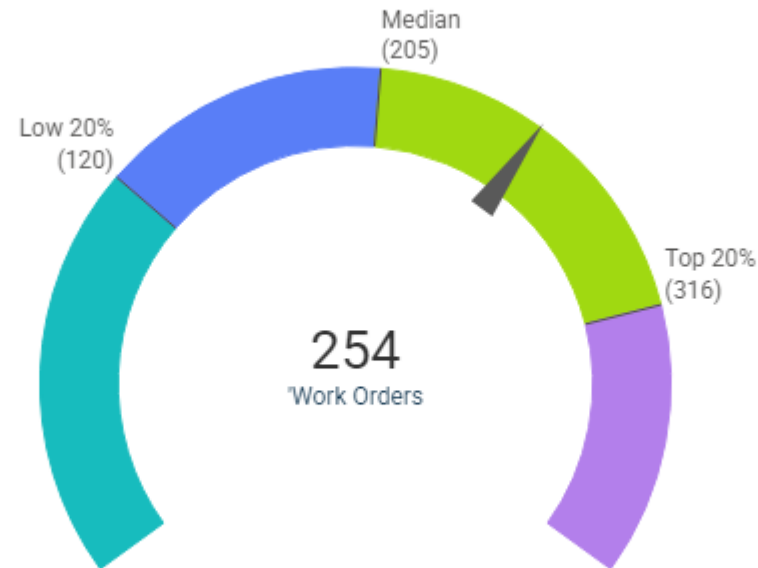


*Reactive/Routine Work Orders*

# Average Count of Work Orders Per Employee Per Year

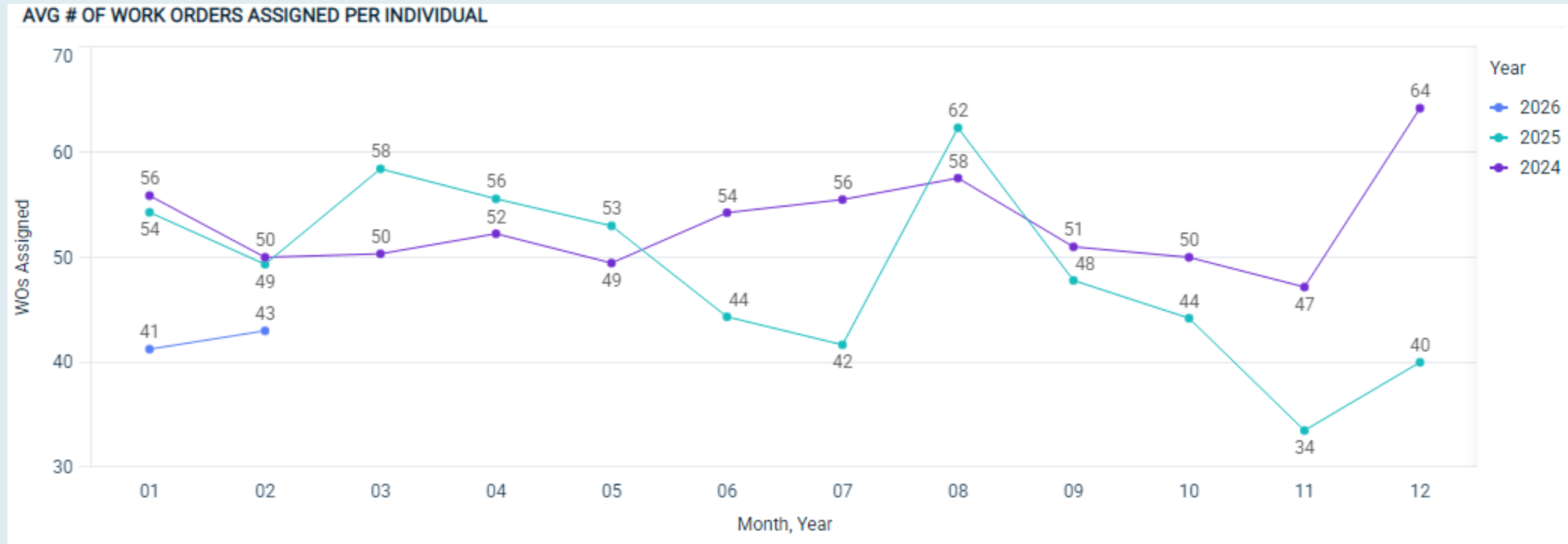
AVG MAINTENANCE WORK ORDERS ASSIGNED PER INDIVIDUAL PER YEAR

Individuals: 18



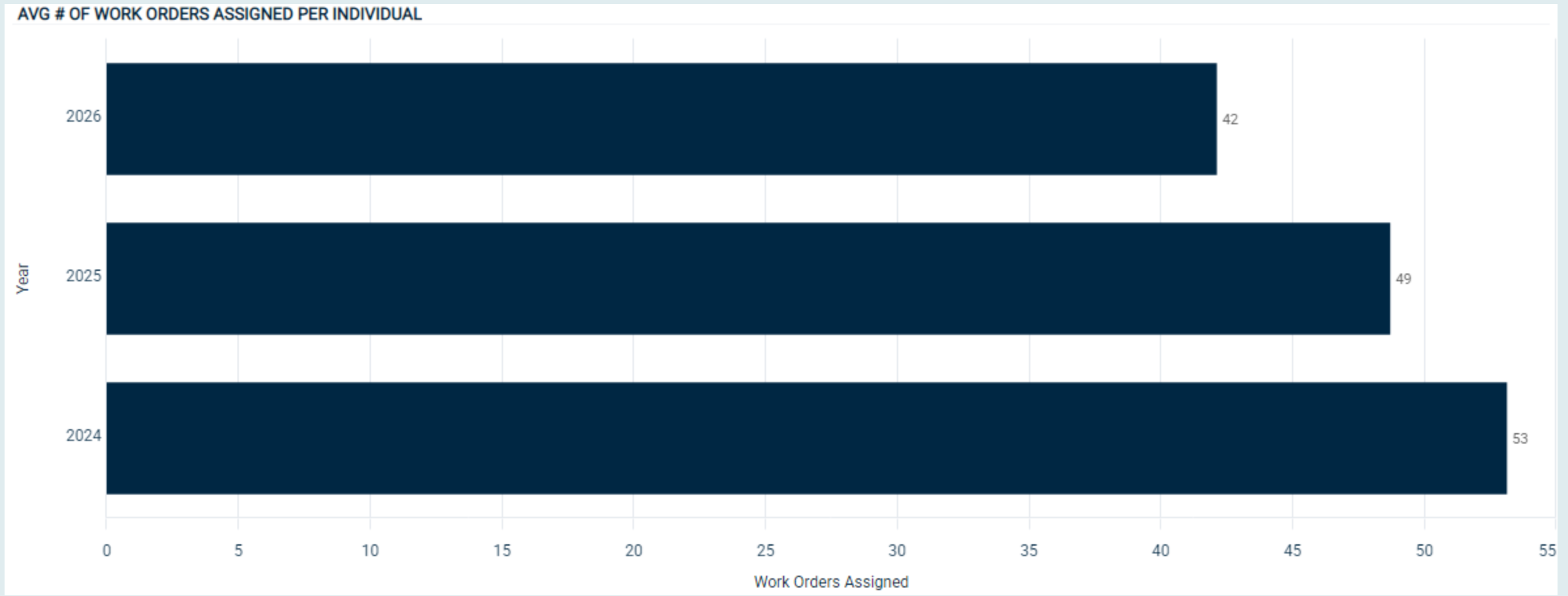
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

# Average Number of WOs per Employee by Month, Year



This metric reflects how well you are capturing labor transaction data along with the productivity of your staff. The hours captured in this metric are “wrench turning” hours that are performed on the actual work order. Institutions that implement productivity strategies increase wrench turning time up to four hours per week. That’s the equivalent of adding more than a month of productive time per year. Employees are users with more than 200 hours, but less than 3,000 in a rolling 12 month window.

# Average Work Orders Per Employee by Year

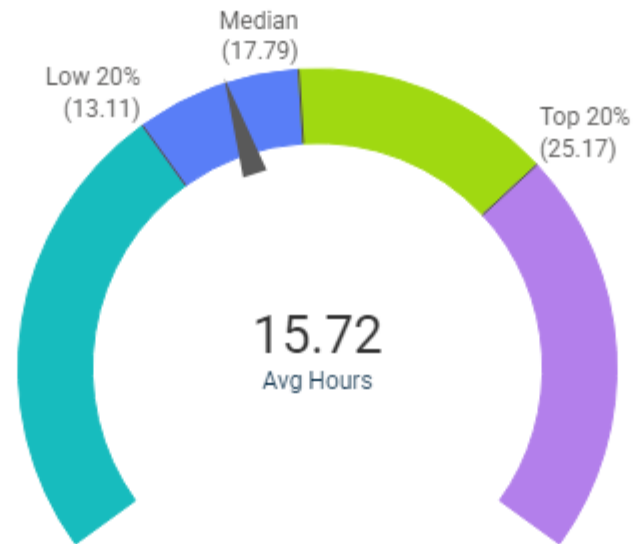


Trend: Past 3 Years, plus current date: based on Created Date

# Average Hours Per Employee Per Week

## AVG MAINTENANCE LABOR HOURS PER WEEK

Technicians: 10



*\*Based on 47 work weeks per year.*

# Total Number of PM Work Orders Generated over past 12 Months

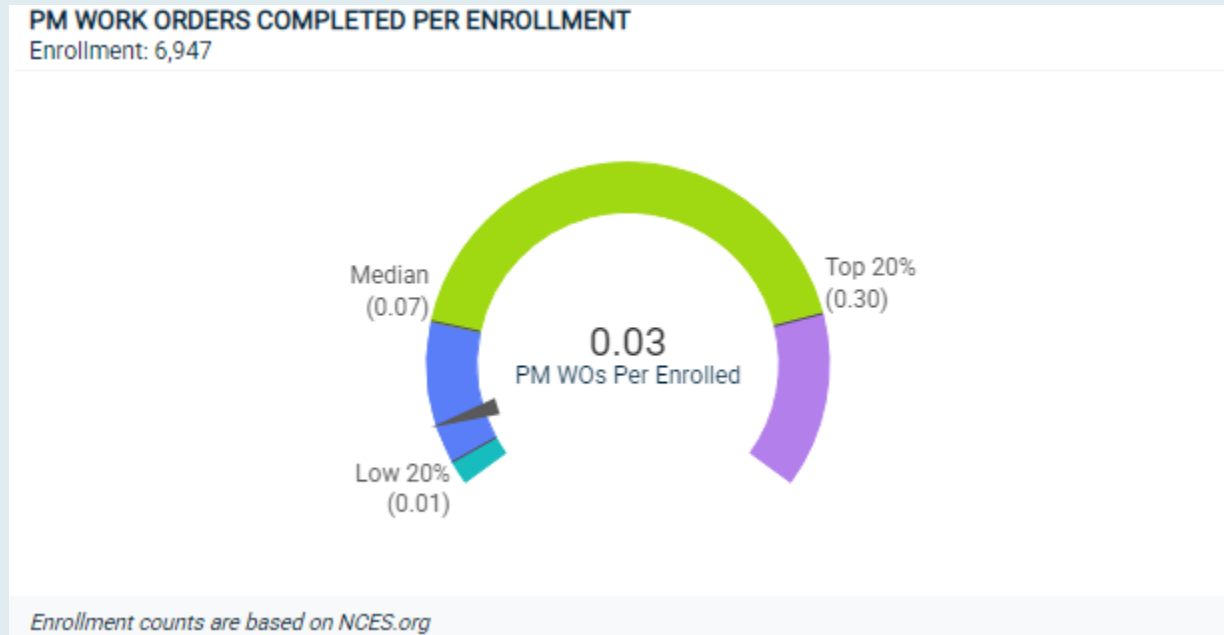
Total Planned Maintenance (PM)

**247**

Total PM Hours

**186**

# PM WOs Completed per Enrollment

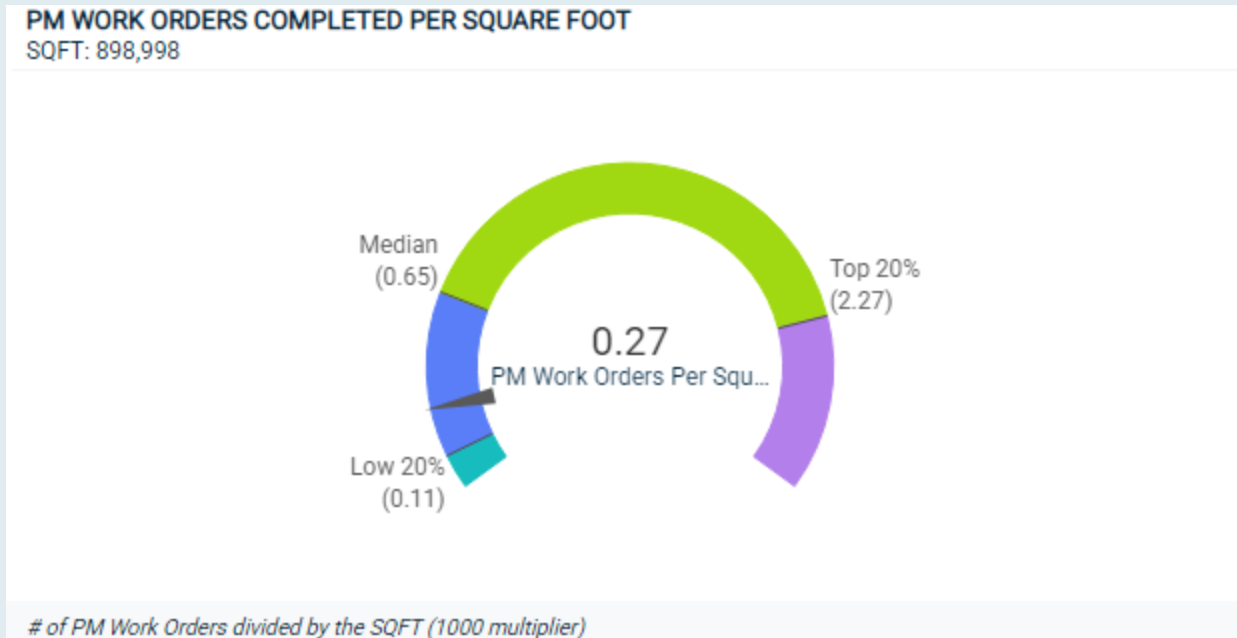


## PM WORK ORDERS COMPLETED PER ENROLLMENT

OrganizationName	Peer Category	Peer Clients	Enrollment	# Comp PM WOs	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1700	6947	189	0.03	0.01	0.07	0.30	0.55

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

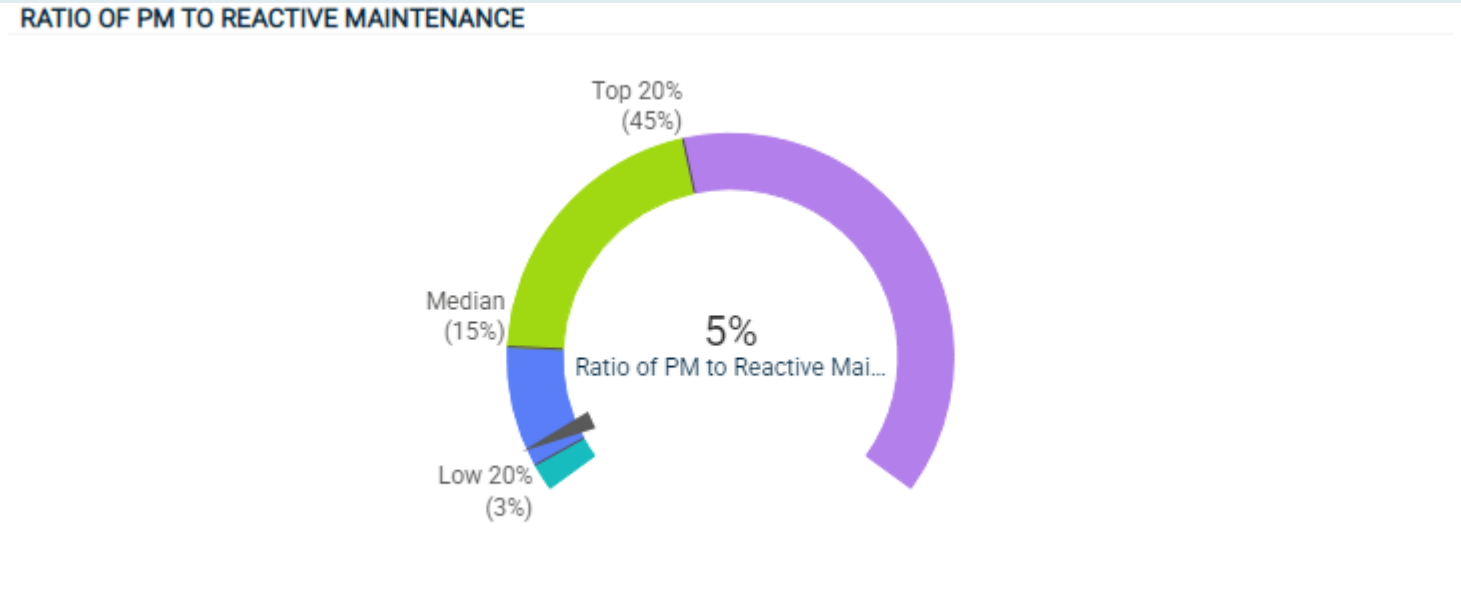
# PM Work Orders per Squarefoot



PM WORK ORDERS PER SQFT (1000 MULTIPLIER)											
OrganizationName	Q	Peer Category	Q	Peer Clients	SQFT	# PM's Completed	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD		Public K-12		1,700	898,9...	189	0.27	0.11	0.65	2.27	5.03

KPI: Rolling 12 Months

# Ratio of PM Work Orders to Reactive Work Orders



**RATIO OF COMPLETED PM TO REACTIVE MAINTENANCE**

OrganizationName	Peer Category	Peer Clients	Number Work Orders	Number RM	Number PM	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1,700	4,101	3,912	189	5%	3%	15%	45%	63%

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

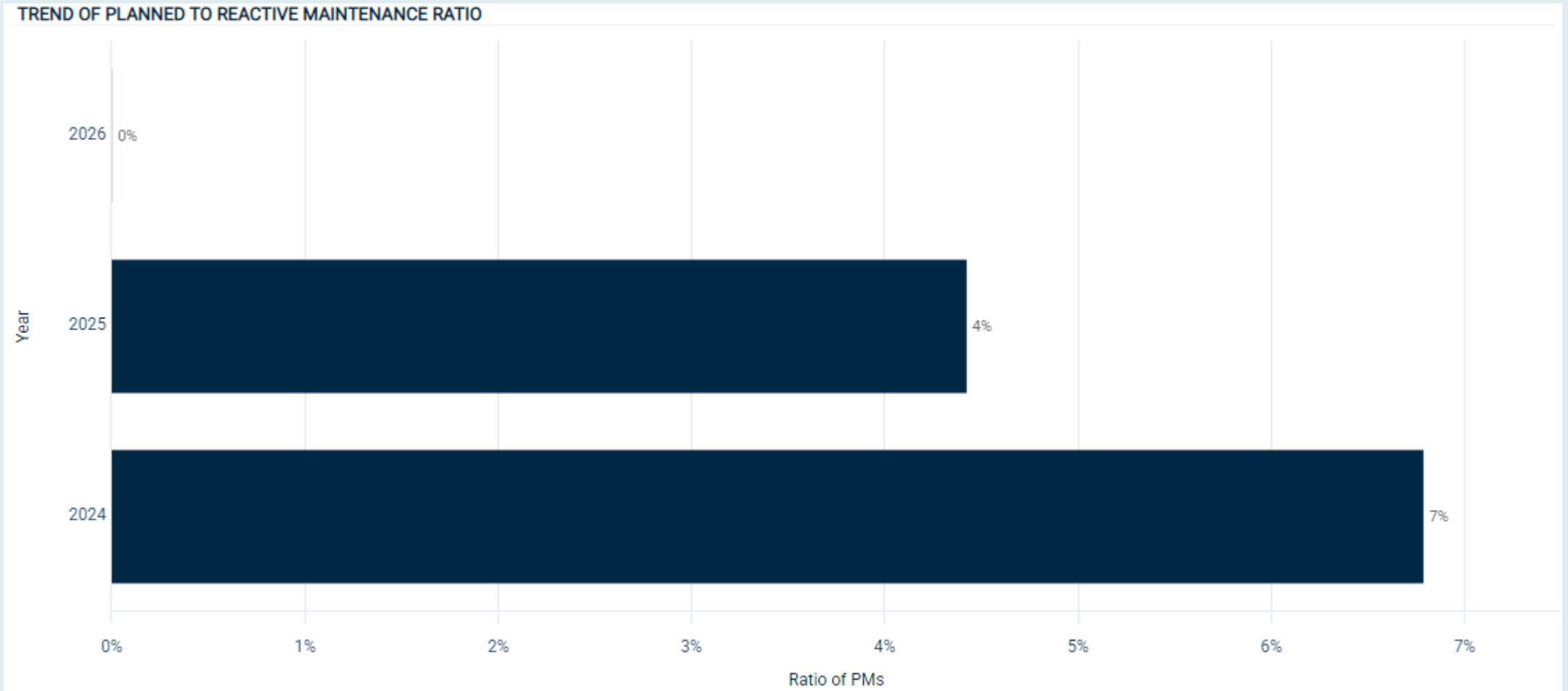
# Ratio of PM to RM by Month/Year

TREND OF PLANNED TO REACTIVE MAINTENANCE RATIO



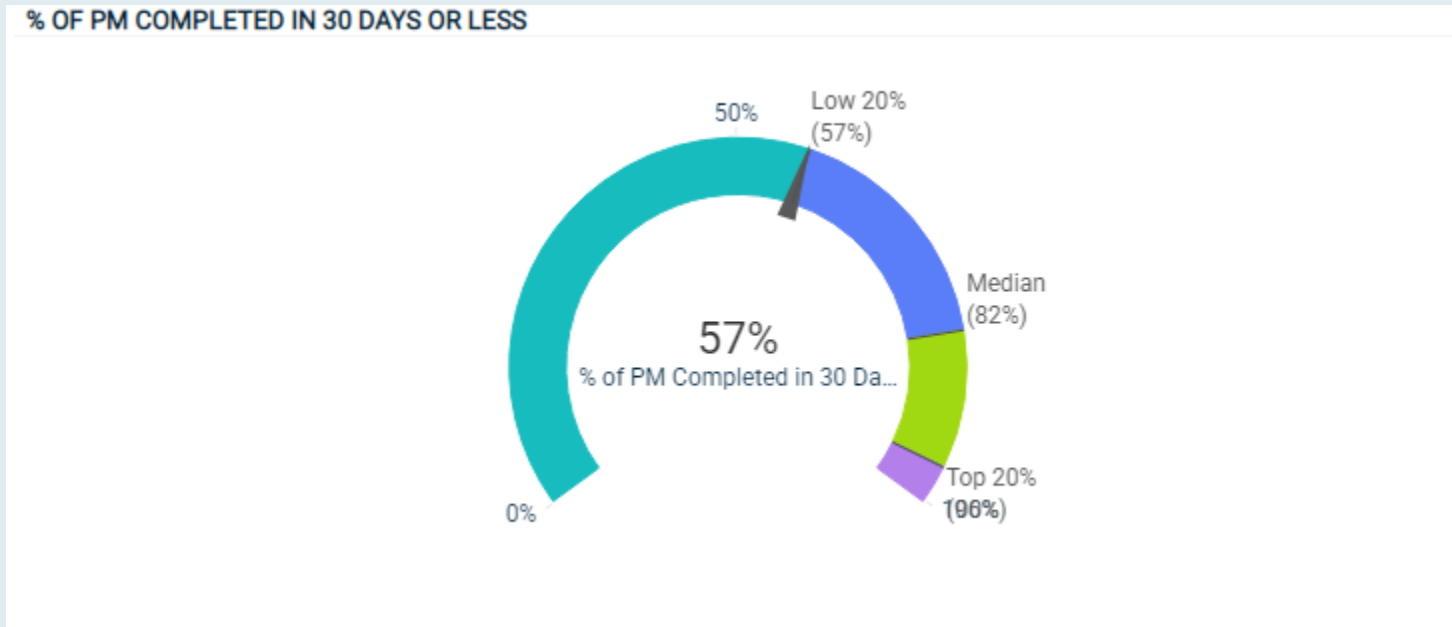
Trend: Past 3 Years, plus current date: based on Created Date

# Ratio of PM to CM by Year



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

# Percentage of PM WOs Completed in a Month or Less

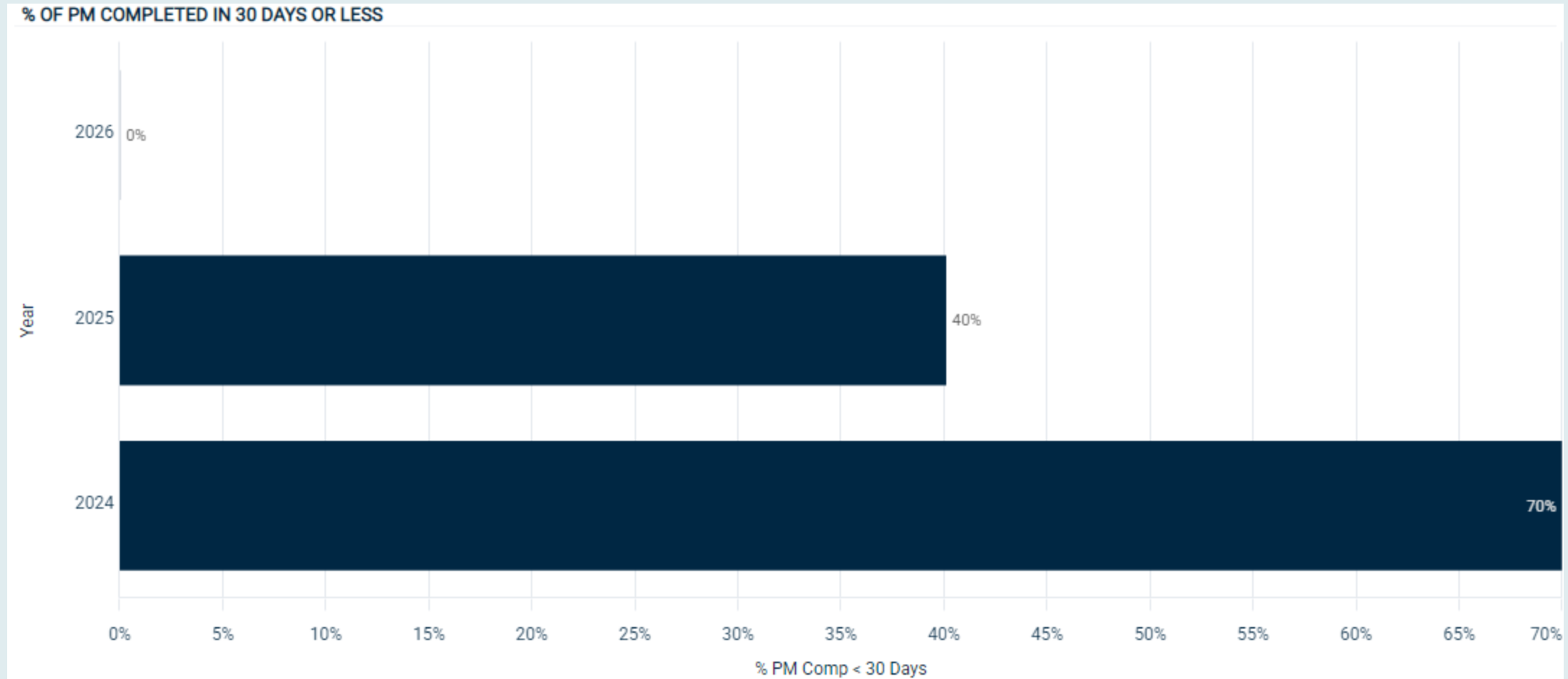


**% OF PLANNED WORK COMPLETED IN 30 DAYS OR LESS**

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

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

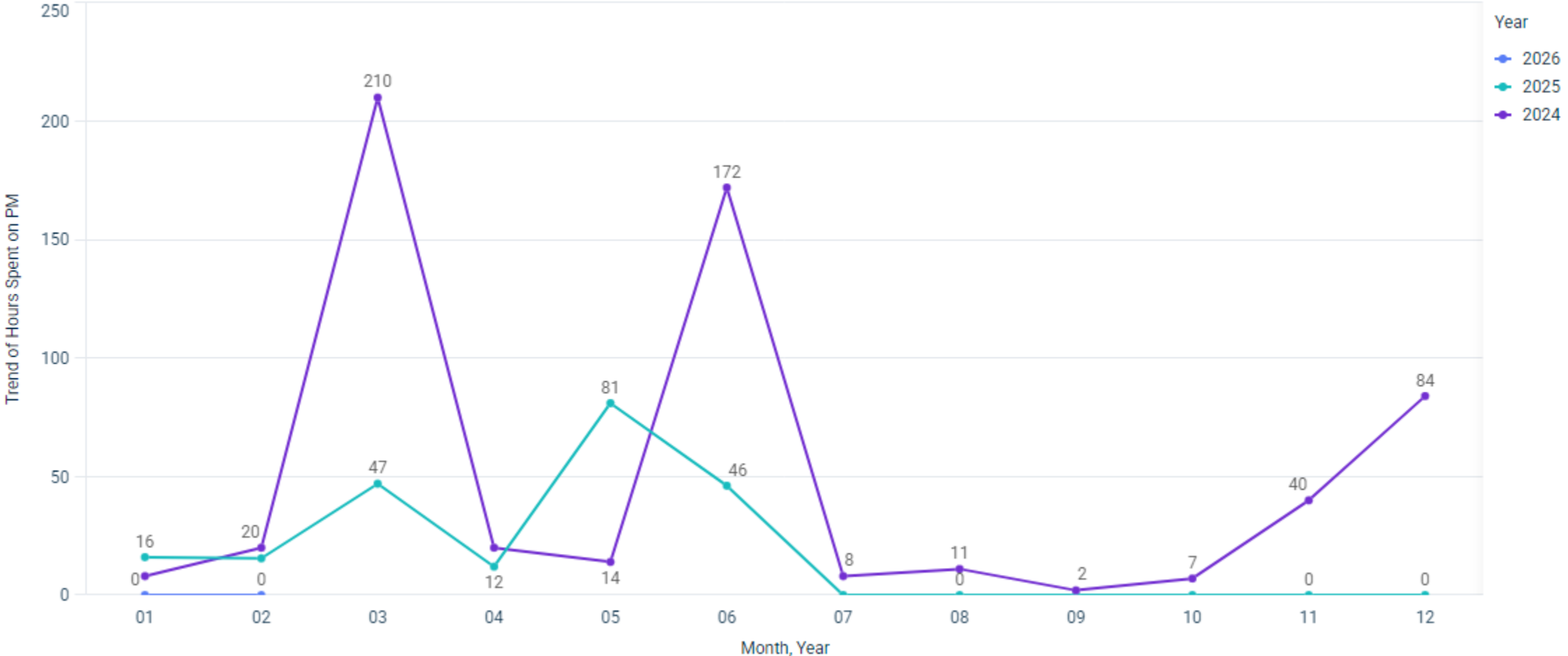
# % of PMs Completed 30 Days or Less by Year



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

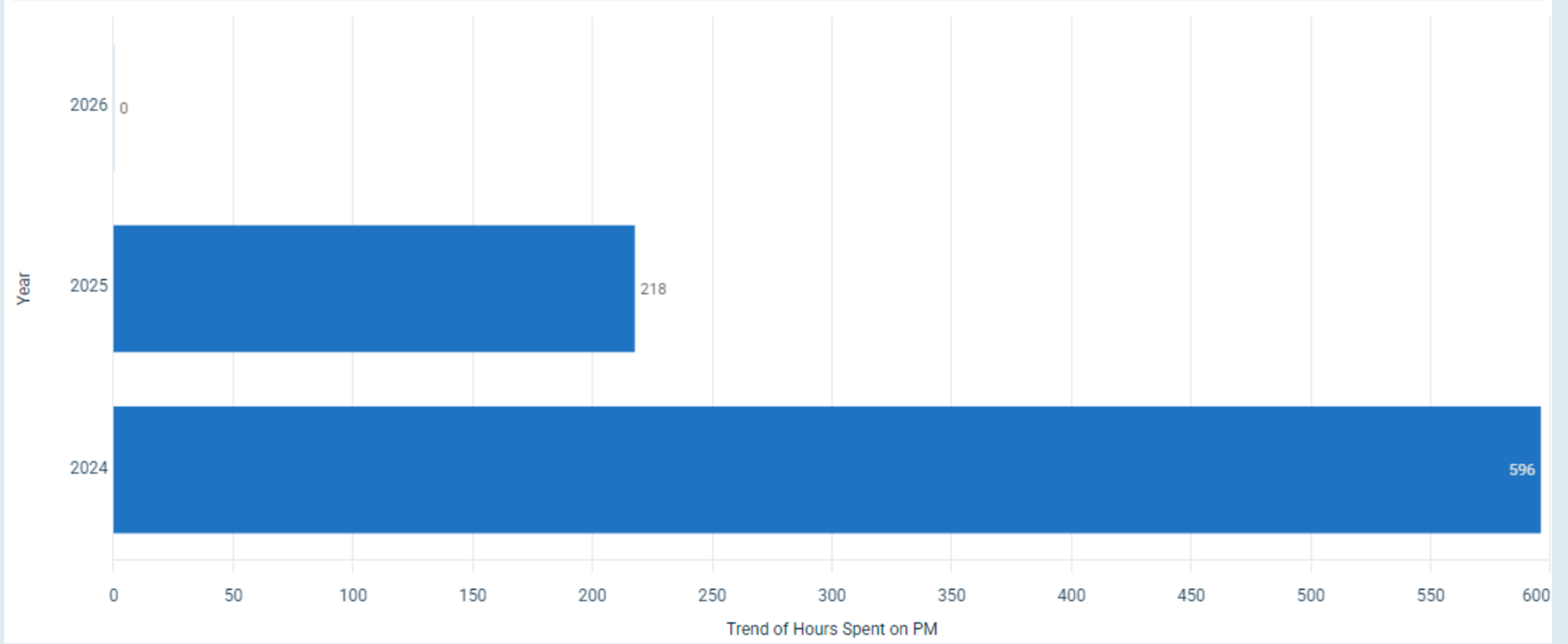
# Hours Spent on PMs by Month, Year

TREND OF HOURS SPENT ON PM WORK ORDERS



# Hours Spent on PM by Year

TREND OF HOURS SPENT ON PM WORK ORDERS



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