



***Kaufman Independent School District
June 2026 Board Meeting
Financial Reports***

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**MONTHLY TAX RECEIPTS BY FUNDS
APRIL 2026**

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING FUND 199	INTEREST AND SINKING FUND 599	TOTAL
5711 Current Levy	\$ 129,603.78	\$ 85,813.82	\$ 215,417.60
5712 Delinquent Levy	\$ 26,834.09	\$ 14,192.55	\$ 41,026.64
5719 Penalty and Interest	\$ 25,304.91	\$ 14,937.52	\$ 40,242.43
TOTAL	\$ 181,742.78	\$ 114,943.89	\$ 296,686.67

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING YEAR-TO-DATE	INTEREST AND SINKING YEAR-TO-DATE	TOTAL
5711 Current Levy	\$ 11,575,890.88	\$ 7,665,268.62	\$ 19,241,159.50
5712 Delinquent Levy	\$ 326,998.11	\$ 166,399.92	\$ 493,398.03
5719 Penalty and Interest	\$ 179,104.11	\$ 98,505.23	\$ 277,609.34
TOTAL	\$ 12,081,993.10	\$ 7,930,173.77	\$ 20,012,166.87

**MONTHLY CUMMULATIVE REPORT
APRIL 2026**

Comparison of Current Month and Prior Year Month

	APRIL 2026	APRIL 2025
Current Levy Collected	\$ 215,417.60	\$ 351,031.88
Delinquent Levy Collected	\$ 41,026.64	\$ 130,567.83
Penalty and Interest	\$ 40,242.43	\$ 47,507.31
TOTAL	\$ 296,686.67	\$ 529,107.02

Comparison of Current Year-to-Date and Prior Year-to-Date

	YEAR-TO-DATE 2026	YEAR-TO-DATE 2025
Current Levy Collected	\$ 19,241,159.50	\$ 16,416,569.40
Delinquent Levy Collected	\$ 493,398.03	\$ 442,484.21
Penalty and Interest	\$ 277,609.34	\$ 220,156.74
TOTAL	\$ 20,012,166.87	\$ 17,079,210.35

**Taxes Recievable as of April 2026
Delinquent as of April 2025**

2025	\$	1,173,470.50
2024	\$	261,180.18
2023	\$	152,613.75
2022	\$	97,033.74
2021	\$	56,840.76
2020	\$	38,303.40
2019	\$	24,798.94
2018	\$	13,506.57
2017	\$	10,939.92
2016	\$	5,623.72
2015	\$	6,574.93
2014	\$	5,244.93
2013	\$	6,366.55
2012	\$	5,791.10
2011	\$	4,827.89
2010	\$	6,248.71
2009	\$	6,051.15
2008	\$	4,275.79
2007	\$	6,725.44
2006	\$	7,474.69
2005	\$	4,367.53
2004	\$	1,886.02
Total Receivable Outstanding		\$ 1,900,146.21

BOARD REPORT-REVENUE

April 2026

FUND	April 2026 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	\$ 5,307.14	\$ 165,873.00	\$ 152,327.13	\$ 13,545.87	91.83%
GENERAL FUND	\$ 1,497,406.42	\$ 52,995,648.00	\$ 41,695,337.59	\$ 11,300,310.41	78.68%
FOOD SERVICE	\$ 288,154.85	\$ 2,632,652.00	\$ 1,583,053.01	\$ 1,049,598.99	60.13%
CAMPUS ACTIVITY	\$ 71,094.20	\$ -	\$ 457,834.01	\$ -	
SCHOLARSHIP FUND	\$ 1,400.00	\$ -	\$ 3,973.75	\$ -	
DEBT SERVICE	\$ 122,150.87	\$ 9,360,000.00	\$ 9,753,425.11	\$ (393,425.11)	104.20%
GRAND REVENUE TOTAL	\$ 1,985,513.48	\$ 65,154,173.00	\$ 53,645,950.60	\$ 11,970,030.16	82.34%

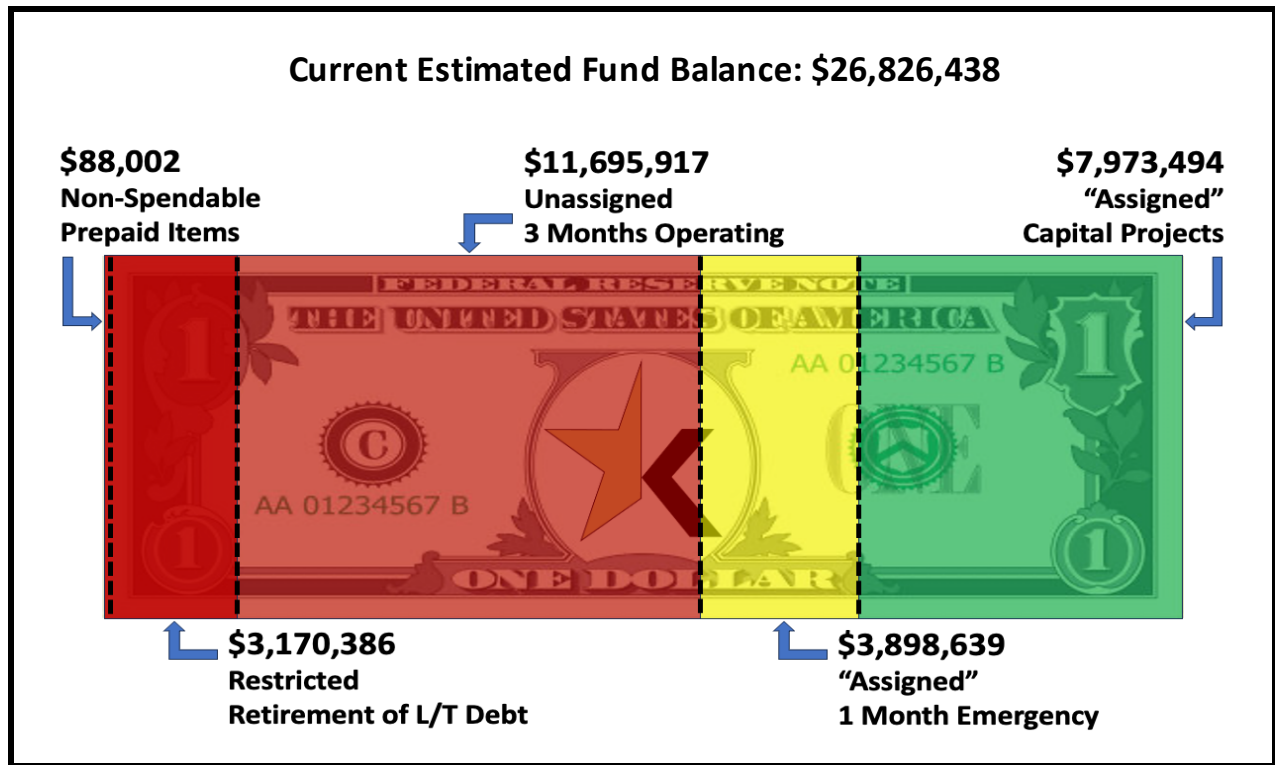
BOARD REPORT-EXPENSE

April 2026

FUND	April 2026 Monthly Activity	Budget Allocation	Expenses To Date	Budget Balance	Percent Expended
ATHLETICS	\$ 119,169.35	\$ 1,375,022.00	\$ 985,360.01	\$ 389,661.99	71.66%
GENERAL FUND	\$ 4,107,407.70	\$ 51,739,870.84	\$ 32,862,742.65	\$ 18,877,128.19	63.52%
FOOD SERVICE	\$ 226,246.24	\$ 2,569,406.00	\$ 1,440,058.02	\$ 1,129,347.98	56.05%
CAMPUS ACTIVITY	\$ 84,987.46	\$ -	\$ 321,698.79	\$ -	
SCHOLARSHIP FUND	\$ -	\$ -	\$ 6,300.00	\$ -	
DEBT SERVICE	\$ -	\$ 9,848,800.00	\$ 6,229,442.42	\$ 3,619,357.58	63.25%
GRAND EXPENSE TOTAL	\$ 4,537,810.75	\$ 65,533,098.84	\$ 41,845,601.89	\$ 24,015,495.74	63.85%

BOARD REPORT - FUND BALANCE TRACKING

Balance at Audit for Year Ending August 31, 2025	\$ 26,899,810
Amendment 09/08/25	\$ (73,372)
<i>Rolled Forward Purchase - Ag Truck</i>	
Current Estimated Fund Balance	\$ 26,826,438
Nonspendable - Prepaid Items	\$ (88,002)
Restricted - Retirement of Long-Term Debt	\$ (3,170,386)
Required - 3 Months Operating	\$ (11,695,917)
	<u>\$ 11,872,133</u>
"Assigned" 1 Month Emergency	\$ (3,898,639)
"Assigned" Capital Projects	\$ (7,973,494)
	<u>\$ -</u>





Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 2 - April 2024 to March 2025	Apr-24	\$ 7,323.63	\$ 342.23	\$ 7,665.86
	May-24	\$ 11,895.74	\$ (138.82)	\$ 11,756.92
	Jun-24	\$ 13,338.62	\$ 3.45	\$ 13,342.07
	Jul-24	\$ 10,771.02	\$ 110.24	\$ 10,881.27
	Aug-24	\$ 13,074.33	\$ 260.32	\$ 13,334.65
	Sep-24	\$ 5,467.50	\$ 301.80	\$ 5,769.30
	Oct-24	\$ 3,118.26	\$ (1,188.41)	\$ 1,929.85
	Nov-24	\$ 6,545.17	\$ 3,498.53	\$ 10,043.70
	Dec-24	\$ 9,961.50	\$ 10,219.22	\$ 20,180.72
	Jan-25	\$ 5,554.30	\$ 5,625.84	\$ 11,180.15
	Feb-25	\$ 2,373.85	\$ (4,667.15)	\$ (2,293.30)
	Mar-25	\$ 6,197.07	\$ 1,886.10	\$ 8,083.17
	Year 3 - April 2025 to March 2026	Apr-25	\$ 8,523.32	\$ (53.42)
May-25		\$ 14,146.50	\$ 797.07	\$ 14,943.57
Jun-25		\$ 19,984.77	\$ 177.86	\$ 20,162.62
Jul-25		\$ 15,979.49	\$ 339.75	\$ 16,319.24
Aug-25		\$ 18,469.10	\$ (91.18)	\$ 18,377.93
Sep-25		\$ 9,766.88	\$ 401.87	\$ 10,168.76
Oct-25		\$ 2,807.61	\$ (439.12)	\$ 2,368.49
Nov-25		\$ 7,993.61	\$ (2,282.14)	\$ 5,711.47
Dec-25		\$ 14,991.64	\$ 7,742.59	\$ 22,734.24
Jan-26		\$ 5,593.49	\$ (4,357.98)	\$ 1,235.51
Feb-26		\$ 7,325.51	\$ (658.88)	\$ 6,666.63
Mar-26				
		Total	\$ 278,569.91	\$ 35,310.97

Savings Summary	
Year 1 Savings	\$74,848.22
Year 2 Savings	\$111,874.33
Year 3 Savings	\$127,158.33
Current Total	\$313,880.89

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/02/2026	BUCHOLTZ, STEVEN	909857	15.00	12600866	4/8/26 Meals while attending Region 10 Workshop for 3D Printers Training	199 E 11 6411 02 001 0 22 000
04/02/2026	READY REFRESH BY NES	909859	7.18	7502600105	BLANKET - READY REFRESH FOR KJH SCHOOL YEAR 2025-2026	199 E 33 6399 00 999 0 99 000
04/02/2026	SOUTHERN TIRE MART	909860	1,000.16	9522600024	Replacement tires (225/60R18) for patrol vehicles.	199 E 52 6319 00 952 0 99 000
04/02/2026	SOUTHERN TIRE MART	909860	450.60	12600633	New tires for KHS white trailer ; Estimate #3950390	199 E 11 6319 00 001 0 22 000
04/02/2026	SSC SERVICE SOLUTION	909861	121,114.06	7502600002	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
04/02/2026	TK ELEVATOR CORPORAT	909862	861.37	9002600075	BLANKET - Quarterly Maintenance billing for elevator inspection	199 E 51 6246 00 999 0 99 000
04/06/2026	CICI'S PIZZA	909864	36.00	7502600161	PIZZA FOR BUSINESS OFFICE EOY TRAINING	199 E 41 6499 00 750 0 99 000
04/06/2026	CICI'S PIZZA	909864	36.00	7502600161	PIZZA FOR BUSINESS OFFICE EOY TRAINING	199 E 41 6499 00 750 0 99 000
04/06/2026	CICI'S PIZZA	909864	27.00	7502600161	PIZZA FOR BUSINESS OFFICE EOY TRAINING	199 E 41 6499 00 750 0 99 000
04/06/2026	CICI'S PIZZA	909864	18.00	7502600161	PIZZA FOR BUSINESS OFFICE EOY TRAINING	199 E 41 6499 00 750 0 99 000
04/06/2026	CICI'S PIZZA	909864	18.00	7502600161	PIZZA FOR BUSINESS OFFICE EOY TRAINING	199 E 41 6499 00 750 0 99 000
04/06/2026	CICI'S PIZZA	909864	14.00	7502600161	PIZZA FOR BUSINESS OFFICE EOY TRAINING	199 E 41 6499 00 750 0 99 000
04/06/2026	CICI'S PIZZA	909864	7.00	7502600161	PIZZA FOR BUSINESS OFFICE EOY TRAINING	199 E 41 6499 00 750 0 99 000
04/06/2026	CICI'S PIZZA	909864	14.00	7502600161	PIZZA FOR BUSINESS OFFICE EOY TRAINING	199 E 41 6499 00 750 0 99 000
04/06/2026	JULIO'S MARKET	909865	275.00	9232600168	Special Olympics Track & Field Pick check up on 4/7/26	865 L 00 2199 59 700 0 00 000
04/06/2026	PIZZA PAISAN	909867	1,529.24	9232600169	Special Olympics Track/Field Meet Pick check up on 4/7/2026	199 E 36 6399 00 923 0 23 000
04/06/2026	READY REFRESH BY NES	909868	96.78	1142600026	Blanket PO - Ready Refresh	199 E 33 6399 00 114 0 99 000
04/06/2026	SCHINDLER ELEVATOR C	909869	1,771.92	9002600038	Blanket Po - Elevator service agreement - Quarterly billing for preventative maintenance of elevator	199 E 51 6246 00 999 0 99 000
04/06/2026	TASHA R ILLINGWORTH-	909870	1,840.00	9232600173	Special Olympics T-Shirts	865 L 00 2199 59 700 0 00 000
04/06/2026	TASHA R ILLINGWORTH-	909870	1,040.00	9232600173	Special Olympics T-Shirts	865 L 00 2199 59 700 0 00 000
04/06/2026	TRINITY CONCESSION &	909871	299.85	9232600170	Special Olympics Track & Field	199 E 36 6399 00 923 0 23 000
04/06/2026	TRINITY CONCESSION &	909871	80.97	9232600170	Special Olympics Track & Field	199 E 36 6399 00 923 0 23 000
04/07/2026	CITY OF KAUFMAN	909880	16,327.11	7502600030	BLANKET - DISTRICT-WIDE MONTHLY WATER BILL FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
04/07/2026	NATIONAL RESTAURANT	909872	360.00	12600824	Food Handler Assessment Exam ; Customer ID 6929394	199 E 11 6399 00 001 0 22 000
04/07/2026	NATIONAL RESTAURANT	909872	967.25	12600824	Food Handler Assessment Exam ; Customer ID 6929394	199 E 11 6399 00 001 0 22 000
04/07/2026	NATIONAL RESTAURANT	909872	26.51	12600824	Food Handler Assessment Exam	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/07/2026	UCA RESORT HOTEL CAM	909878	1,205.00	12600868	UCA/Varsity Cheer Camp at Great Wolf Lodge 5/28/2026 Deposit for Hotel reservation for KHS Cheerleaders to attend UCA/Varsity Cheer Camp at Great Wolf Lodge	199 E 36 6411 23 001 0 91 000
04/08/2026	ENCORE DATA PRODUCTS	909712	-1,371.00	7462600115	HEADPHONES FOR TELPAS TESTING FOR MONDAY QUOTE#QN11485	199 E 11 6395 00 110 0 25 000
04/09/2026	BRENT, BETHANY	909905	200.00	8002600123	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
04/09/2026	BRENT, BETHANY	909905	73.00	8002600123	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
04/09/2026	BRENT, BETHANY	909905	25.00	8002600123	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
04/09/2026	BROOKSHIRE GROCERY C	909906	31.71	12600693	BLANKET-Groceries and supplies for all CTE Culinary Arts classes	199 E 11 6399 00 001 0 22 000
04/09/2026	COLLEGE BOARD	909907	400.00	7462600143	COLLEGE BOARD MEMBERSHIP FEE 24/25 and 25/26 KAUFMAN HIGH SCHOOL	199 E 13 6499 00 913 0 99 000
04/09/2026	COLLEGE BOARD	909907	400.00	7462600143	COLLEGE BOARD MEMBERSHIP FEE 24/25 and 25/26 KAUFMAN HIGH SCHOOL	199 E 13 6499 00 913 0 99 000
04/09/2026	DALLAS ZOO	909909	348.00	12600887	5-4-26 Field trip for LLC Classes	199 E 11 6412 00 001 0 99 000
04/09/2026	DALLAS ZOO	909909	66.00	12600887	5-4-26 Field trip for LLC Classes	199 E 11 6411 00 001 0 99 000
04/09/2026	DOUBLE R AG SUPPLY I	909911	1,217.95	9002600227	Blanket PO - to purchase supplies to make repairs to buildings	199 E 51 6319 00 999 0 99 000
04/09/2026	DUSTY CREWS	909912	350.00	412600251	Pride Point Party Inflatables 4/10/26	865 L 00 2199 15 041 0 00 000
04/09/2026	EICHELBAUM WARDELL H	909913	150.00	1142600131	DAEP Placement Essentials Webinar - Courtney Patterson	199 E 23 6411 00 114 0 99 000
04/09/2026	ENCORE DATA PRODUCTS	909914	1,371.00	7462600115	HEADPHONES FOR TELPAS TESTING FOR MONDAY QUOTE#QN11485	199 E 11 6395 00 110 0 25 000
04/09/2026	GILMER HIGH SCHOOL	909916	400.00	12600860	4-17-26 Regional Competition NHSBQ	199 E 11 6412 00 001 0 22 000
04/09/2026	GLASS SERVICE SPECIA	909917	850.00	9002600217	Jr High - Replace broken window	199 E 51 6246 00 999 0 99 000
04/09/2026	INSECT LORE PRODUCTS	909918	139.96	1122600204	2ND GRADE RAISING BUTTERFLIES	199 E 11 6399 00 112 0 99 000
04/09/2026	INSECT LORE PRODUCTS	909918	10.95	1122600204	2ND GRADE RAISING BUTTERFLIES	199 E 11 6399 00 112 0 99 000
04/09/2026	JOSE MENDEZ WAGNER	909889	440.00	12600851	Podium Acrylic Sign 15x15 for Graduation	199 E 11 6499 01 001 0 99 000
04/09/2026	LEAD4WARD, LLC	909919	3,150.00	7462600151	05/01/26-04/30/2027 ACCOUNTABILITYCONNECT RENEWAL MEMBERSHIP DISTRICT W/ 2-10 CAMPUSES	199 E 13 6398 00 913 0 99 000
04/09/2026	LENNOX INDUSTRIES IN	909920	138.00	9002600144	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
04/09/2026	LENNOX INDUSTRIES IN	909920	199.61	9002600218	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
04/09/2026	LISCOSPORTS, LLC	909921	495.00	9002600215	Wind screens for tennis	199 E 51 6319 00 999 0 99 000
04/09/2026	LISCOSPORTS, LLC	909921	39.00	9002600215	Wind screens for tennis	199 E 51 6319 00 999 0 99 000
04/09/2026	LISCOSPORTS, LLC	909921	79.50	9002600215	Wind screens for tennis	199 E 51 6319 00 999 0 99 000
04/09/2026	LISCOSPORTS, LLC	909921	150.00	9002600215	Wind screens for tennis	199 E 51 6319 00 999 0 99 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/09/2026	LOCKE SUPPLY	909923	134.25	9002600032	Blanket PO - A/C parts to make repairs to A/C's within the district	199 E 51 6319 00 999 0 99 000
04/09/2026	LOCKE SUPPLY	909923	1,320.30	9002600183	Blanket PO - Replacement water heaters or fountains	199 E 51 6395 00 999 0 99 000
04/09/2026	PAUL MURREY FORD	909887	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
04/09/2026	PAUL MURREY FORD	909887	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
04/09/2026	PAUL MURREY FORD	909887	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
04/09/2026	PAUL MURREY FORD	909887	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
04/09/2026	PAUL MURREY FORD	909887	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
04/09/2026	PAUL MURREY FORD	909887	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
04/09/2026	PAUL MURREY FORD	909887	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
04/09/2026	POTEET, SHERRY	909888	600.00	412600017	Consultation/Evaluation- MS Band Program	199 E 11 6299 25 041 0 99 000
04/09/2026	POTEET, SHERRY	909888	600.00	412600017	Consultation/Evaluation- MS Band Program	199 E 11 6299 25 041 0 99 000
04/09/2026	PRO-VISION, INC.	909890	2,750.00	8002600120	CAMERA INSTALL - (2) NEW BUSES	199 E 34 6248 00 800 0 99 000
04/09/2026	SEELY, STACY	909893	134.00	12600832	4-17-26 Meals for staff and students attending Regional Competition NHSBQ	199 E 11 6411 02 001 0 22 000
04/09/2026	SEELY, STACY	909893	400.00	12600832	4-17-26 Meals for staff and students attending Regional Competition NHSBQ	199 E 11 6412 00 001 0 22 000
04/09/2026	SOUTHERN FLORAL COMP	909895	18.90	12600711	Flowers for Arrangements of the Month for staff	865 L 00 2199 27 001 0 00 000
04/09/2026	SOUTHERN FLORAL COMP	909895	97.50	12600711	Flowers for Arrangements of the Month for staff	865 L 00 2199 27 001 0 00 000
04/09/2026	SOUTHERN FLORAL COMP	909895	39.30	12600711	Flowers for Arrangements of the Month for staff	865 L 00 2199 27 001 0 00 000
04/09/2026	SOUTHERN FLORAL COMP	909895	74.50	12600711	Flowers for Arrangements of the Month for staff	865 L 00 2199 27 001 0 00 000
04/09/2026	SOUTHERN FLORAL COMP	909895	51.60	12600711	Flowers for Arrangements of the Month for staff	865 L 00 2199 27 001 0 00 000
04/09/2026	SOUTHERN FLORAL COMP	909895	13.77	12600711	Flowers for Arrangements of the Month for staff	865 L 00 2199 27 001 0 00 000
04/09/2026	SOUTHERN FLORAL COMP	909895	14.85	12600711	Flowers for Arrangements of the Month for staff	865 L 00 2199 27 001 0 00 000
04/09/2026	SOUTHERN FLORAL COMP	909895	34.95	12600711	Flowers for Arrangements of the Month for staff	865 L 00 2199 27 001 0 00 000
04/09/2026	SOUTHERN FLORAL COMP	909895	52.50	12600711	Flowers for Arrangements of the Month for staff	865 L 00 2199 27 001 0 00 000
04/09/2026	SOUTHERN FLORAL COMP	909895	11.93	12600711	Flowers for Arrangements of the Month for staff	865 L 00 2199 27 001 0 00 000
04/09/2026	SOUTHERN FLORAL COMP	909895	18.00	12600711	Flowers for Arrangements of the Month for staff	865 L 00 2199 27 001 0 00 000
04/09/2026	SUPER DUPER INC	909897	82.00	9232600174	TOCS Observational Scales Speech	199 E 31 6334 00 923 0 23 000
04/09/2026	SUPER DUPER INC	909897	9.95	9232600174	TOCS Observational Scales Speech	199 E 31 6334 00 923 0 23 000
04/09/2026	SUPER DUPER INC	909897	-4.10	9232600174	TOCS Observational Scales Speech	199 E 31 6334 00 923 0 23 000
04/09/2026	TEXAS ASSOCIATION FO	909899	50.00	8002600133	(06/25/26-06/30/26) TAPT CONF AND TRADE SHOW - ANNUAL	199 E 34 6495 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/09/2026	TEXAS ASSOCIATION	FO 909899	350.00	8002600133	MEMBERSHIP & CLASSES - C DILLEHAY (06/25/26-06/30/26) TAPT CONF	199 E 34 6411 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	60.00	8002600133	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES - C DILLEHAY (06/25/26-06/30/26) TAPT CONF	199 E 34 6411 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	120.00	8002600133	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES - C DILLEHAY (06/25/26-06/30/26) TAPT CONF	199 E 34 6411 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	-390.00	8002600133	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES - C DILLEHAY (06/25/26-06/30/26) TAPT CONF	199 E 34 6411 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	50.00	8002600134	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES (G CAREY) (06/25/26-06/30/26) TAPT CONF	199 E 34 6495 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	120.00	8002600134	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES (G CAREY) (06/25/26-06/30/26) TAPT CONF	199 E 34 6411 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	120.00	8002600134	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES (G CAREY) (06/25/26-06/30/26) TAPT CONF	199 E 34 6411 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	50.00	8002600136	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES (G SELLERS) (06/25/26-06/30/26) TAPT CONF	199 E 34 6495 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	120.00	8002600136	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES (G SELLERS) (06/25/26-06/30/26) TAPT CONF	199 E 34 6411 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	120.00	8002600136	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES (G SELLERS) (06/25/26-06/30/26) TAPT CONF	199 E 34 6411 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	50.00	8002600135	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES (C HODGDON) (06/25/26-06/30/26) TAPT CONF	199 E 34 6495 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	120.00	8002600135	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES (C HODGDON) (06/25/26-06/30/26) TAPT CONF	199 E 34 6411 00 800 0 99 000
04/09/2026	TEXAS ASSOCIATION	FO 909899	120.00	8002600135	AND TRADE SHOW - ANNUAL MEMBERSHIP & CLASSES (C HODGDON) (06/25/26-06/30/26) TAPT CONF	199 E 34 6411 00 800 0 99 000
04/09/2026	TEXAS TECH UNIV EXTE	909900	60.00	7462600146	CBE US HIST 1A AND 1B;	199 E 31 6299 00 913 0 24 000

Printed Format for Student:

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/13/2026	AVILA, MARCUS	909928	120.00	412600268	L. Moran Refund for Renee Avila ATX trip	865 L 00 2199 48 041 0 00 000
04/13/2026	CICI'S PIZZA	909939	36.00	9002600240	Pizzas for the maintenance meeting 4/15/2026	199 E 51 6499 00 999 0 99 000
04/13/2026	CICI'S PIZZA	909939	18.00	9002600240	Pizzas for the maintenance meeting 4/15/2026	199 E 51 6499 00 999 0 99 000
04/13/2026	CICI'S PIZZA	909939	7.00	9002600240	Pizzas for the maintenance meeting 4/15/2026	199 E 51 6499 00 999 0 99 000
04/13/2026	CICI'S PIZZA	909939	7.00	9002600240	Pizzas for the maintenance meeting 4/15/2026	199 E 51 6499 00 999 0 99 000
04/13/2026	DALLAS ZOO	909909	-348.00	12600887	5-4-26 Field trip for LLC Classes	199 E 11 6412 00 001 0 99 000
04/13/2026	DALLAS ZOO	909909	-66.00	12600887	5-4-26 Field trip for LLC Classes	199 E 11 6411 00 001 0 99 000
04/13/2026	DALLAS ZOO	909941	348.00	12600887	5-4-26 Field trip for LLC Classes	199 E 11 6412 00 001 0 99 000
04/13/2026	DALLAS ZOO	909941	66.00	12600887	5-4-26 Field trip for LLC Classes	199 E 11 6411 00 001 0 99 000
04/13/2026	FIRST CHOICE TECHNOL	909943	255.19	7502600024	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
04/13/2026	MAGNATAG INC.	909929	62.00	32600017	Magnatag cardholders for the GCHS board	199 E 11 6399 00 003 0 24 000
04/13/2026	MAGNATAG INC.	909929	39.00	32600017	Magnatag cardholders for the GCHS board	199 E 11 6399 00 003 0 24 000
04/13/2026	MAGNATAG INC.	909929	10.57	32600017	Magnatag cardholders for the GCHS board	199 E 11 6399 00 003 0 24 000
04/13/2026	MOTOR PARTS PLUS	909931	47.99	8002600010	BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/13/2026	MOTOR PARTS PLUS	909931	7.90	8002600010	BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/13/2026	MOTOR PARTS PLUS	909931	24.98	8002600010	BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
04/13/2026	PETERSON, DREW	909944	30.00	7012600096	Online Training TASB D. Peterson *PLEASE DO NOT MAIL CHECK*	199 E 41 6419 00 702 0 99 000
04/13/2026	PETERSON, DREW	909944	50.00	7012600096	Online Training TASB D. Peterson *PLEASE DO NOT MAIL CHECK*	199 E 41 6419 00 702 0 99 000
04/13/2026	READY REFRESH BY NES	909934	64.19	1142600026	Blanket PO - Ready Refresh	199 E 33 6399 00 114 0 99 000
04/13/2026	READY REFRESH BY NES	909934	3.59	1052600028	BLANKET - TO PAY FOR OZARKA BRAND SPRING WATER 5 GALLON BOTTLE AND PLASTIC COLD CUPS 9OZ SLEEVE OF 50 AND RENT FEE	199 E 33 6399 00 105 0 99 000
04/13/2026	TASB	909937	350.00	7012600046	Item # LAFOO6 Legal Assistance Fund	199 E 41 6219 00 701 0 99 000
04/13/2026	TASB	909937	85.00	7502600158	202616,00-5,000 ADA (04.14.26) A SCHOOL BUSINESS OFFICIAL'S GUIDE TO BOARD POLICY WEBINAR	199 E 41 6411 00 750 0 99 000
04/13/2026	TFD UNLIMITED LLC	909938	412.50	412600218	Earbuds for Students	199 E 11 6399 00 041 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-252.02	12600734	Hotel stay while attending the Austin Ag Mechanics Show	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	-970.53	12600734	Hotel stay while attending the Austin Ag Mechanics Show	199 E 11 6412 00 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	-76.48	12600714	2-25-26 Meals for students and staff attending CNA clinical rotations	199 E 11 6411 02 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/13/2026	US BANK CREDIT CARDS	909946	3.00	7462600131	DONUTS FOR REGION10 MEETING 02/26/2026	199 E 13 6499 00 913 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-77.95	7462600131	DONUTS FOR REGION10 MEETING 02/26/2026	199 E 13 6499 00 913 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-501.75	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6412 00 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	-250.20	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	-40.00	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	-234.47	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	-969.01	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-585.66	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-585.66	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-31.40	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-296.81	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-449.74	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-258.75	7452600054	3.10-11J Roberts - Hotel - UT Austin Career Fair March 10-11 and Fuel	199 E 41 6411 00 745 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-2,072.70	12600695	2-26-26 Hotel stay for Morris, Barrett, McConnell while attending San Antonio Ag Mech	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	-35.71	9522600023	02/22/2026 - 02/27/2026 Travel Card for Hotel deposit and vehicle fuel for Chief C. Krieger while at TPCLS training. **need card by 02/13/2026**	199 E 52 6411 00 952 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-1,480.95	7012600092	3/4/26-3/7/26Governance Camp Galveston, Texas	199 E 41 6411 00 701 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-122.28	12600782	3-4-26 Meals for students during CNA Clinical rotation	199 E 11 6412 00 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	-109.84	12600782	3-4-26 Meals for students	199 E 11 6411 02 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/13/2026	US BANK CREDIT CARDS	909946	-62.91	12600714	during CNA Clinical rotation 2-25-26 Meals for students and staff attending CNA clinical rotations	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	77.95	7462600131	DONUTS FOR REGION10 MEETING 02/26/2026	199 E 13 6499 00 913 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	-3.00	7462600131	DONUTS FOR REGION10 MEETING 02/26/2026	199 E 13 6499 00 913 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	296.81	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	31.40	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	449.74	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	969.01	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	1,480.95	7012600092	3/4/26-3/7/26Governance Camp Galveston, Texas	199 E 41 6411 00 701 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	62.91	12600714	2-25-26 Meals for students and staff attending CNA clinical rotations	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	76.48	12600714	2-25-26 Meals for students and staff attending CNA clinical rotations	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	122.28	12600782	3-4-26 Meals for students during CNA Clinical rotation	199 E 11 6412 00 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	109.84	12600782	3-4-26 Meals for students during CNA Clinical rotation	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	252.02	12600734	Hotel stay while attending the Austin Ag Mechanics Show	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	970.53	12600734	Hotel stay while attending the Austin Ag Mechanics Show	199 E 11 6412 00 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	2,072.70	12600695	2-26-26 Hotel stay for Morris, Barrett, McConnell while attending San Antonio Ag Mech	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	585.66	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	585.66	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	501.75	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6412 00 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	250.20	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	40.00	12600754	02-26-26 Hotel stay for students and staff attending	199 E 11 6411 02 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/13/2026	US BANK CREDIT CARDS	909946	234.47	12600754	UIL Film Festival in Austin, TX 02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909946	35.71	9522600023	02/22/2026 - 02/27/2026 Travel Card for Hotel deposit and vehicle fuel for Chief C. Krieger while at TPCLS training. **need card by 02/13/2026**	199 E 52 6411 00 952 0 99 000
04/13/2026	US BANK CREDIT CARDS	909946	258.75	7452600054	3.10-11J Roberts - Hotel - UT Austin Career Fair March 10-11 and Fuel	199 E 41 6411 00 745 0 99 000
04/13/2026	US BANK CREDIT CARDS	909947	252.02	12600734	Hotel stay while attending the Austin Ag Mechanics Show	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909947	970.53	12600734	Hotel stay while attending the Austin Ag Mechanics Show	199 E 11 6412 00 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909947	76.48	12600714	2-25-26 Meals for students and staff attending CNA clinical rotations	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909947	-3.00	7462600131	DONUTS FOR REGION10 MEETING 02/26/2026	199 E 13 6499 00 913 0 99 000
04/13/2026	US BANK CREDIT CARDS	909947	77.95	7462600131	DONUTS FOR REGION10 MEETING 02/26/2026	199 E 13 6499 00 913 0 99 000
04/13/2026	US BANK CREDIT CARDS	909947	501.75	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6412 00 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909947	250.20	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909947	40.00	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909947	234.47	12600754	02-26-26 Hotel stay for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909947	969.01	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909947	585.66	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909947	585.66	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909947	31.40	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909947	296.81	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO -	199 E 41 6411 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Engage Conference 02.22.26-02.26.26	
04/13/2026	US BANK CREDIT CARDS	909947	449.74	7502600096	2/22/26-2/24/26Hotel and parking for J. Tousignant	199 E 41 6411 00 750 0 99 000
04/13/2026	US BANK CREDIT CARDS	909947	2,072.70	12600695	2-26-26 Hotel stay for Morris, Barrett, McConnell while attending San Antonio Ag Mech	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909947	35.71	9522600023	02/22/2026 - 02/27/2026 Travel Card for Hotel deposit and vehicle fuel for Chief C. Krieger while at TPCLS training. **need card by 02/13/2026**	199 E 52 6411 00 952 0 99 000
04/13/2026	US BANK CREDIT CARDS	909947	1,480.95	7012600092	3/4/26-3/7/26Governance Camp Galveston, Texas	199 E 41 6411 00 701 0 99 000
04/13/2026	US BANK CREDIT CARDS	909947	122.28	12600782	3-4-26 Meals for students during CNA Clinical rotation	199 E 11 6412 00 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909947	109.84	12600782	3-4-26 Meals for students during CNA Clinical rotation	199 E 11 6411 02 001 0 22 000
04/13/2026	US BANK CREDIT CARDS	909947	62.91	12600714	2-25-26 Meals for students and staff attending CNA clinical rotations	199 E 11 6411 02 001 0 22 000
04/14/2026	AGENCY 405	909949	4.00	7502600032	BLANKET - CRIMINAL HISTORY CHECKS FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
04/14/2026	AMERICAN CLASSIC TOU	909950	150.00	12600869	4.25.2026 Competition fees CHOIR Lone Star Music Classic Festival	199 E 11 6412 16 001 0 99 000
04/14/2026	AMERICAN CLASSIC TOU	909950	619.85	12600869	4.25.2026 Competition fees CHOIR Lone Star Music Classic Festival	199 E 11 6412 16 001 0 99 000
04/14/2026	AMERICAN CLASSIC TOU	909950	51.70	12600869	4.25.2026 Competition fees CHOIR Lone Star Music Classic Festival	199 E 11 6411 16 001 0 99 000
04/14/2026	AMERICAN CLASSIC TOU	909950	594.55	12600869	4.25.2026 Competition fees CHOIR Lone Star Music Classic Festival	199 E 11 6412 16 001 0 99 000
04/14/2026	AMERICAN CLASSIC TOU	909950	137.00	12600869	4.25.2026 Competition fees CHOIR Lone Star Music Classic Festival	199 E 11 6411 16 001 0 99 000
04/14/2026	AMERICAN CLASSIC TOU	909950	1,420.25	12600869	4.25.2026 Competition fees CHOIR Lone Star Music Classic Festival	199 E 11 6412 16 001 0 99 000
04/14/2026	BROOKSHIRE GROCERY C	909955	59.63	12600872	Groceries and supplies for all culinary arts classes (fresh produce, baking supplies, dairy products and dry goods)	199 E 11 6399 00 001 0 22 000
04/14/2026	BYRON GREGG	909956	229.43	7012600099	NSBA 2026 Annual Conference, San Antonio, TX, for B. Gregg	199 E 41 6419 00 702 0 99 000
04/14/2026	BYRON GREGG	909956	57.87	7012600099	NSBA 2026 Annual Conference, San Antonio, TX, for B. Gregg	199 E 41 6419 00 702 0 99 000
04/14/2026	BYRON GREGG	909956	1,384.52	7012600099	NSBA 2026 Annual Conference, San Antonio, TX, for B. Gregg	199 E 41 6419 00 702 0 99 000
04/14/2026	CINTAS FIRST AID AND	909957	102.37	9002600017	Blanket PO - First aid	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/14/2026	CINTAS FIRST AID AND	909957	152.53	7502600004	cabinet supplies in maintenance shop CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2025-2026 YEAR	199 E 41 6399 01 750 0 99 000
04/14/2026	CINTAS FIRST AID AND	909957	34.20	8002600005	(BLANKET) FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
04/14/2026	CINTAS FIRST AID AND	909957	257.68	9002600017	Blanket PO - First aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
04/14/2026	CINTAS FIRST AID AND	909957	104.40	8002600046	EYE WASH STATION SERVICE - BLANKET	199 E 34 6249 00 800 0 99 000
04/14/2026	EICHELBAUM WARDELL H	909958	150.00	12600923	04/23-26 Registration for Dr. Nichols to attend DAEP Placement Essentials: Legal Requirements, Practical Decisions, and Legislative Updates	199 E 23 6411 00 001 0 99 000
04/14/2026	EWELL EDUCATIONAL SE	909959	285.00	12600829	BLANKET CDE Contests registration	199 E 11 6399 00 001 0 22 000
04/14/2026	EWELL EDUCATIONAL SE	909959	300.00	12600829	BLANKET CDE Contests registration	199 E 11 6399 00 001 0 22 000
04/14/2026	EWELL EDUCATIONAL SE	909959	240.00	12600829	BLANKET CDE Contests registration	199 E 11 6399 00 001 0 22 000
04/14/2026	EWELL EDUCATIONAL SE	909959	80.00	12600829	BLANKET CDE Contests registration	199 E 11 6399 00 001 0 22 000
04/14/2026	EWELL EDUCATIONAL SE	909959	120.00	12600610	BLANKET - Registration for various competitions for FFA/AG Members	199 E 11 6399 00 001 0 22 000
04/14/2026	EWELL EDUCATIONAL SE	909959	40.00	12600610	BLANKET - Registration for various competitions for FFA/AG Members	199 E 11 6399 00 001 0 22 000
04/14/2026	EWELL EDUCATIONAL SE	909959	40.00	12600610	BLANKET - Registration for various competitions for FFA/AG Members	199 E 11 6399 00 001 0 22 000
04/14/2026	EWELL EDUCATIONAL SE	909959	300.00	12600610	BLANKET - Registration for various competitions for FFA/AG Members	199 E 11 6399 00 001 0 22 000
04/14/2026	EWELL EDUCATIONAL SE	909959	160.00	12600610	BLANKET - Registration for various competitions for FFA/AG Members	199 E 11 6399 00 001 0 22 000
04/14/2026	EWELL EDUCATIONAL SE	909959	180.00	12600610	BLANKET - Registration for various competitions for FFA/AG Members	199 E 11 6399 00 001 0 22 000
04/14/2026	EWELL EDUCATIONAL SE	909959	405.00	12600610	BLANKET - Registration for various competitions for FFA/AG Members	199 E 11 6399 00 001 0 22 000
04/14/2026	EWELL EDUCATIONAL SE	909959	255.00	12600610	BLANKET - Registration for various competitions for FFA/AG Members	199 E 11 6399 00 001 0 22 000
04/14/2026	FIRE ANT DEFENSE, LL	909973	5,247.00	9002600225	SPRING treatment for FIRE ANTS - all campusses including playgrounds, court yards and fields	199 E 51 6247 00 999 0 99 000
04/14/2026	FLATT STATIONERS INC	909960	7,215.50	12600891	Multi purpose copy paper	199 E 11 6397 00 001 0 99 000
04/14/2026	FLOWER COUNTRY	909961	105.00	9662600047	Green Plant Kenneth St Clair Funeral Mike St.Clair's	199 E 53 6399 00 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/14/2026	GIMKIT, INC	909962	1,000.00	12600910	father 5/20/2026 - 5/21/2027 Gimkit Pro for all educators	199 E 11 6398 00 001 0 99 000
04/14/2026	HARRIMAN, JOSHUA	909964	275.00	12600667	Caddo Mills OAP Clinic Fee with the Harrimans	199 E 36 6399 20 001 0 99 000
04/14/2026	KAUFMAN CO LEADERSHI	909965	-350.00	7012600059	KCLC Membership Dues 2026	199 E 41 6495 00 701 0 99 000
04/14/2026	KAUFMAN CO LEADERSHI	909965	-125.82	7012600059	KCLC Membership Dues 2026	199 E 41 6495 00 701 0 99 000
04/14/2026	KAUFMAN CO LEADERSHI	909965	-375.00	7012600059	KCLC Membership Dues 2026	199 E 41 6495 00 701 0 99 000
04/14/2026	KAUFMAN CO LEADERSHI	909965	350.00	7012600059	KCLC Membership Dues 2026	199 E 41 6495 00 701 0 99 000
04/14/2026	KAUFMAN CO LEADERSHI	909965	125.82	7012600059	KCLC Membership Dues 2026	199 E 41 6495 00 701 0 99 000
04/14/2026	KAUFMAN CO LEADERSHI	909965	375.00	7012600059	KCLC Membership Dues 2026	199 E 41 6495 00 701 0 99 000
04/14/2026	LOCKE SUPPLY	909968	512.35	9002600033	Blanket PO - Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	5.46	7502600169	Hometown charge	199 E 41 6499 00 750 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	3,929.00	12600791	Prometric CNA Written and Skills Tests	199 E 11 6399 00 001 0 22 000
04/14/2026	US BANK CREDIT CARDS	909974	130.56	7452600061	3.5-6.2026 J Roberts - Hotel and Fuel to SFA Career Fair March 5-6, 2026	199 E 41 6411 00 745 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	258.75	7452600054	3.10-11J Roberts - Hotel - UT Austin Career Fair March 10-11 and Fuel	199 E 41 6411 00 745 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	-6.93	7452600061	3.5-6.2026 J Roberts - Hotel and Fuel to SFA Career Fair March 5-6, 2026	199 E 41 6411 00 745 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	26.00	7452600054	3.10-11J Roberts - Hotel - UT Austin Career Fair March 10-11 and Fuel	199 E 41 6411 00 745 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	12.00	7452600075	3-11-2026 Parking at UT Austin Career Fair	199 E 41 6411 00 745 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	108.90	7452600036	3-24-2026 Hotel - Louisiana Tech career fair for J Roberts and fuel	199 E 41 6411 00 745 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	58.62	7452600036	3-24-2026 Hotel - Louisiana Tech career fair for J Roberts and fuel	199 E 41 6411 00 745 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	123.32	7452600035	3-29-2026 Hotel Reservation-TX A&M Career Fair for J Roberts	199 E 41 6411 00 745 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	51.57	7452600078	4-1-2026 Fuel - SFA Career Fair - J roberts	199 E 41 6411 00 745 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	142.62	7452600049	3.31.2026J Roberts - Hotel for Texas State Career Fair	199 E 41 6411 00 745 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	20.71	7502600128	Notary Education for C. Lidy	199 E 41 6399 00 750 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	20.00	7012600092	3/4/26-3/7/26Governance Camp Galveston, Texas	199 E 41 6411 00 701 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	728.44	7012600092	3/4/26-3/7/26Governance Camp Galveston, Texas	199 E 41 6411 00 701 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	240.00	12600793	Instrument rental for students traveling to Orlando March 13, 2026	199 E 36 6499 25 001 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	190.00	12600793	Instrument rental for students traveling to Orlando March 13, 2026	199 E 36 6499 25 001 0 99 000
04/14/2026	US BANK CREDIT CARDS	909974	225.00	12600793	Instrument rental for	199 E 36 6499 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					students traveling to Orlando March 13, 2026	
04/15/2026	CROSSLAND, KACIE	909975	31.99	8002600145	REIMBURSEMENT FOR PARTS	199 E 34 6319 00 800 0 99 000
04/15/2026	DALLAS ZOO	909982	102.00	12600952	Additional students added; Original PO 0012600887	199 E 11 6412 00 001 0 99 000
04/15/2026	FIRST BANKCARD	909983	153.12	12600608	03/18/2026 Hotel stay while attending RA Livestock Exhibition	199 E 11 6411 02 001 0 22 000
04/15/2026	FIRST BANKCARD	909983	74.59	12600608	03/18/2026 Hotel stay while attending RA Livestock Exhibition	199 E 11 6411 02 001 0 22 000
04/15/2026	FIRST BANKCARD	909983	284.88	12600608	03/18/2026 Hotel stay while attending RA Livestock Exhibition	199 E 11 6411 02 001 0 22 000
04/15/2026	FIRST BANKCARD	909983	164.63	12600608	03/18/2026 Hotel stay while attending RA Livestock Exhibition	199 E 11 6411 02 001 0 22 000
04/15/2026	FIRST BANKCARD	909983	71.71	12600608	03/18/2026 Hotel stay while attending RA Livestock Exhibition	199 E 11 6411 02 001 0 22 000
04/15/2026	FIRST BANKCARD	909983	560.00	12600792	BLANKET - Instrument check in for flight to/from Orlando March 13-18, 2026	199 E 36 6412 25 001 0 99 000
04/15/2026	FIRST BANKCARD	909983	515.00	12600792	BLANKET - Instrument check in for flight to/from Orlando March 13-18, 2026	199 E 36 6412 25 001 0 99 000
04/15/2026	READY REFRESH BY NES	909976	3.59	1122600002	WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
04/15/2026	ROCHESTER 100, INC.	909977	624.00	1122600197	TUESDAY FOLDERS	199 E 11 6399 00 112 0 99 000
04/15/2026	SAM'S CLUB MC/SYNCB	909978	144.54	412600265	STAAR SNACKS April	865 L 00 2199 31 041 0 00 000
04/15/2026	SCHOOL HEALTH CORPOR	909979	97.69	9232600178	Battery Device Adapter Amy Jackson	199 E 31 6499 00 923 0 23 000
04/15/2026	SCHOOL HEALTH CORPOR	909979	12.95	9232600178	Battery Device Adapter Amy Jackson	199 E 31 6499 00 923 0 23 000
04/15/2026	VARSITY SPIRIT FASHI	909980	1,695.20	412600248	JH Cheer Uniform order 26-27 school year	199 E 36 6395 23 041 0 99 000
04/15/2026	VARSITY SPIRIT FASHI	909980	1,008.00	412600248	JH Cheer Uniform order 26-27 school year	199 E 36 6395 23 041 0 99 000
04/15/2026	VARSITY SPIRIT FASHI	909980	1,187.40	412600248	JH Cheer Uniform order 26-27 school year	199 E 36 6395 23 041 0 99 000
04/16/2026	DOMINO'S PIZZA(KAUFM	909984	23.97	412600274	Yearbook- Dominos Pizza April 17	865 L 00 2199 29 041 0 00 000
04/17/2026	JOHNSON, MARSHA	909986	377.00	12600929	04/24/26 Meals while attending Regional UIL Competition	199 E 36 6411 21 001 0 99 000
04/17/2026	JOHNSON, MARSHA	909986	954.00	12600929	04/24/26 Meals while attending Regional UIL Competition	199 E 36 6412 21 001 0 99 000
04/17/2026	NASSP	909988	385.00	412600247	NASSP 0021140-9002121201 Membership 7/1/2026-6/30/2027	865 L 00 2199 49 041 0 00 000
04/17/2026	NOTHING BUNDT CAKES	909989	1,949.25	12600953	Sophomore Fundraiser	865 L 00 2199 76 001 0 00 000
04/17/2026	REGION 10 ESC	909991	300.00	8002600014	BLANKET - SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
04/17/2026	REGION 10 ESC	909990	4,500.00	7462600156	25-26 Counselor Initiative	199 E 31 6219 31 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					and Student Support INV#197927	
04/17/2026	TERRELL ISD	909993	496.93	412600257	Medals, trophies, and hospitality room for the middle school UIL Academic Competition held Furlough Middle School 3/28/26	199 E 36 6399 21 041 0 99 000
04/17/2026	TEXAS DEPARTMENT OF	909994	2.00	8002600151	LOST TITLE FEE - BUS 30	199 E 34 6499 00 800 0 99 000
04/20/2026	BERNHAGEN, TAYLOR	909996	57.00	7502600172	Reimbursement for glasses	199 E 41 6499 00 750 0 99 000
04/20/2026	MIRANDA JUNGMAN	910002	57.00	7502600173	Reimbursement for glasses	199 E 41 6499 00 750 0 99 000
04/20/2026	NOTHING BUNDT CAKES	910004	1,596.00	412600225	NJHS Bundt Cake Fundraiser pickup 3/10	865 L 00 2199 49 041 0 00 000
04/20/2026	PINSTACK-3,LLC	910006	2,020.66	12600982	Deposit for 2026 Senior Trip on April 21, 2026. Includes The Perfect Game pkg, and lunch. Please mail a check with a copy of the contract.	865 L 00 2199 99 001 0 00 000
04/20/2026	STORY ELECTRIC CO, I	910009	67.93	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
04/20/2026	TEACHER SYNERGY LLC	910011	124.60	1052600246	TO PURCHASE SPANISH MAP GROWTH PRACTICE QUESTION BUNDLE FOR KINDERGARTEN BILINGUAL CLASSES	199 E 11 6399 00 105 0 99 000
04/20/2026	THE BALLOON HUB LLC	910010	11.50	12600960	Balloons for FFA use	199 E 11 6399 00 001 0 22 000
04/20/2026	THE BALLOON HUB LLC	910010	12.00	12600960	Balloons for FFA use	199 E 11 6399 00 001 0 22 000
04/20/2026	THE BALLOON HUB LLC	910010	5.50	12600960	Balloons for FFA use	199 E 11 6399 00 001 0 22 000
04/20/2026	THE BALLOON HUB LLC	910010	9.49	12600960	Balloons for FFA use	199 E 11 6399 00 001 0 22 000
04/20/2026	THE BALLOON HUB LLC	910010	13.99	12600960	Balloons for FFA use	199 E 11 6399 00 001 0 22 000
04/20/2026	THE BALLOON HUB LLC	910010	7.98	12600960	Balloons for FFA use	199 E 11 6399 00 001 0 22 000
04/20/2026	VENTO MUSIC AND VISU	910012	1,820.00	12600741	2026 Fall Music Arranging ; Estimate 119	199 E 36 6299 25 001 0 99 000
04/22/2026	ACCURATE LABEL DESIG	910023	276.00	1142600150	Visitor Badge Stickers	199 E 11 6399 00 114 0 99 000
04/22/2026	ACCURATE LABEL DESIG	910023	19.95	1142600150	Visitor Badge Stickers	199 E 11 6399 00 114 0 99 000
04/22/2026	AT&T MOBILITY	910024	320.00	9662600000	AT&T hotspots monthly payments for the year Sept 2025-August 2026 (BLANKET PURCHASE ORDER)	199 E 53 6299 00 966 0 99 000
04/22/2026	AVANT ASSESSMENT, LL	910025	1,867.50	12600818	Language Proficiency Assessment ; Quote#00038926	199 E 31 6399 00 001 0 99 000
04/22/2026	B H DAVES APPLIANCE	910026	1,375.00	9002600250	Washer/Dryer unit for Phillips	199 E 51 6395 00 999 0 99 000
04/22/2026	B H DAVES APPLIANCE	910026	100.00	9002600250	Washer/Dryer unit for Phillips	199 E 51 6395 00 999 0 99 000
04/22/2026	BEN E. KEITH COMPANY	910027	78.13	12600786	Items needed for Knife Skills Lab	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	16.69	12600786	Items needed for Knife Skills Lab	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	18.92	12600786	Items needed for Knife Skills Lab	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	32.00	12600786	Items needed for Knife Skills Lab	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	21.81	12600786	Items needed for Knife Skills Lab	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	30.53	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/22/2026	BEN E. KEITH COMPANY	910027	38.79	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	46.44	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	56.23	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	71.44	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	7.09	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	21.34	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	34.86	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	81.10	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	59.98	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	19.42	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	56.88	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	64.24	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	29.74	12600907	Supplies & ingredients for labs for all 3 teachers	199 E 11 6399 00 001 0 22 000
04/22/2026	BEN E. KEITH COMPANY	910027	113.76	12600905	Groceries and Supplies for all day BBQ event in April	865 L 00 2199 38 001 0 00 000
04/22/2026	BEN E. KEITH COMPANY	910027	81.69	12600905	Groceries and Supplies for all day BBQ event in April	865 L 00 2199 38 001 0 00 000
04/22/2026	BEN E. KEITH COMPANY	910027	62.84	12600905	Groceries and Supplies for all day BBQ event in April	865 L 00 2199 38 001 0 00 000
04/22/2026	BEN E. KEITH COMPANY	910027	57.35	12600906	Supplies & ingredients for coffee shop menu items	865 L 00 2199 18 001 0 00 000
04/22/2026	BEN E. KEITH COMPANY	910027	54.01	12600906	Supplies & ingredients for coffee shop menu items	865 L 00 2199 18 001 0 00 000
04/22/2026	BEN E. KEITH COMPANY	910027	54.01	12600906	Supplies & ingredients for coffee shop menu items	865 L 00 2199 18 001 0 00 000
04/22/2026	BEN E. KEITH COMPANY	910027	60.91	12600906	Supplies & ingredients for coffee shop menu items	865 L 00 2199 18 001 0 00 000
04/22/2026	BROOKSHIRE GROCERY C	910029	144.22	9002600159	Breakfast food for weekly meeting	199 E 51 6499 00 999 0 99 000
04/22/2026	BROOKSHIRE GROCERY C	910029	100.80	12600872	Groceries and supplies for all culinary arts classes (fresh produce, baking supplies, dairy products and dry goods)	199 E 11 6399 00 001 0 22 000
04/22/2026	BROZEK, WENDI	910014	500.00	12600990	Contest Manager Fee - OAP	199 E 36 6299 20 001 0 99 000
04/22/2026	CATRON, CASSANDRA	910031	5.00	412600271	Refund for 8th Dance ticket-Audrina Castaneda	865 L 00 2199 31 041 0 00 000
04/22/2026	CHANDLER, KARLA	910032	45.00	12601000	Reimbursement for Arrangement of the Month (March, April, May)	865 L 00 2199 27 001 0 00 000
04/22/2026	DIRECT ENERGY MARKET	910034	50,745.61	7502600029	BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/22/2026	DIRECTV	910035	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 745 0 99 000
04/22/2026	DIRECTV	910035	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 750 0 99 000
04/22/2026	EASTEP, GAVIN	910037	67.50	12600995	Reimbursement for Arrangement of the Month (March, April, May)	865 L 00 2199 27 001 0 00 000
04/22/2026	EWELL EDUCATIONAL SE	910038	180.00	12600829	BLANKET CDE Contests registration	199 E 11 6399 00 001 0 22 000
04/22/2026	EWELL EDUCATIONAL SE	910038	390.00	12600829	BLANKET CDE Contests registration	199 E 11 6399 00 001 0 22 000
04/22/2026	EWELL EDUCATIONAL SE	910038	975.00	12600961	TAMU Ag Academy; Gooseneck Trailer Workshop ; Inv 424-24929	199 E 13 6411 02 001 0 22 000
04/22/2026	EWELL EDUCATIONAL SE	910038	200.00	12600875	Ag Mech Project Show, Cutting Competition and Welding Competition ; Invoice 424-22864	199 E 11 6399 00 001 0 22 000
04/22/2026	EWELL EDUCATIONAL SE	910038	40.00	12600875	Ag Mech Project Show, Cutting Competition and Welding Competition ; Invoice 424-22864	199 E 11 6399 00 001 0 22 000
04/22/2026	EWELL EDUCATIONAL SE	910038	40.00	12600875	Ag Mech Project Show, Cutting Competition and Welding Competition ; Invoice 424-22864	199 E 11 6399 00 001 0 22 000
04/22/2026	GARRISON, AMY	910039	45.00	12600993	Reimbursement for Arrangement of the Month (March, April, May)	865 L 00 2199 27 001 0 00 000
04/22/2026	HARDY, COOK, & HARDY	910040	1,180.00	7502600171	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36505 and 36504	199 E 41 6211 00 702 0 99 000
04/22/2026	HARDY, COOK, & HARDY	910040	3,830.00	7502600171	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36505 and 36504	199 E 41 6211 00 702 0 99 000
04/22/2026	HENRICKS, JENNIFER	910041	67.50	12600997	Reimbursement for Arrangement of the Month (March, April, May)	865 L 00 2199 27 001 0 00 000
04/22/2026	HOBDEN, KELSEY	910042	67.50	12600994	Reimbursement for Arrangement of the Month (March, April, May)	865 L 00 2199 27 001 0 00 000
04/22/2026	INSECT LORE PRODUCTS	910046	119.97	1142600144	Science Kits	199 E 11 6399 00 114 0 99 000
04/22/2026	INSECT LORE PRODUCTS	910046	279.92	1142600144	Science Kits	199 E 11 6399 00 114 0 99 000
04/22/2026	INSECT LORE PRODUCTS	910046	10.95	1142600144	Science Kits	199 E 11 6399 00 114 0 99 000
04/22/2026	JIROVSKY, JULIA	910047	25.00	12600998	Reimbursement for Arrangement of the Month (March, April, May)	865 L 00 2199 27 001 0 00 000
04/22/2026	KELVIN LP	910048	295.00	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
04/22/2026	KELVIN LP	910048	195.00	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
04/22/2026	KELVIN LP	910048	47.50	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
04/22/2026	KELVIN LP	910048	19.00	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
04/22/2026	KELVIN LP	910048	107.00	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					separate engineering courses	
04/22/2026	LONE STAR RIVERBOAT	910050	600.00	412600073	Lone Star Riverboat Inc.-TX History Field Trip	865 L 00 2199 48 041 0 00 000
04/22/2026	LONE STAR RIVERBOAT	910050	200.00	412600073	Lone Star Riverboat Inc.-TX History Field Trip	865 L 00 2199 48 041 0 00 000
04/22/2026	LONE STAR RIVERBOAT	910050	195.00	412600073	Lone Star Riverboat Inc.-TX History Field Trip	865 L 00 2199 48 041 0 00 000
04/22/2026	NATIONAL NOTARY ASSO	910015	277.00	412600211	TX Become Complete Package-Notary C. Hazzard	199 E 23 6399 00 041 0 99 000
04/22/2026	NATIONAL NOTARY ASSO	910015	16.00	412600211	TX Become Complete Package-Notary C. Hazzard	199 E 23 6399 00 041 0 99 000
04/22/2026	PEARSON	910016	891.00	12600957	Adobe Voucher w/Retake and CertPREP Practice Test	199 E 11 6399 00 001 0 22 000
04/22/2026	QUIZIZZ INC	910017	7,762.50	412600270	7/1/26-6/30/27 Wayground(formally Quizizz)	199 E 11 6398 00 041 0 99 000
04/22/2026	REYNOLDS, JASON	910054	40.00	12601002	Reimbursement for Arrangement of the Month (March, April, May)	865 L 00 2199 27 001 0 00 000
04/22/2026	RODRIGUEZ, LORI	910056	45.00	12601001	Reimbursement for Arrangement of the Month (March, April, May)	865 L 00 2199 27 001 0 00 000
04/22/2026	ROWE, CHRISTOPHER	910057	45.00	12600999	Reimbursement for Arrangement of the Month (March, April, May)	865 L 00 2199 27 001 0 00 000
04/22/2026	TOUSIGNANT, STEPHANI	910021	67.50	12600996	Reimbursement for Arrangement of the Month (March, April, May)	865 L 00 2199 27 001 0 00 000
04/22/2026	WEBB, JENNIFER	910058	67.50	12600992	Reimbursement for Arrangement of the Month (March, April, May)	865 L 00 2199 27 001 0 00 000
04/23/2026	CARLOS COELHO	910061	3,667.50	412600288	Instrument- Oboe	199 E 36 6499 25 041 0 99 000
04/23/2026	HARTLEY, PATRICK	910070	190.00	12601004	4-24-26 Meals for students and chaperones attending State FFA CDE Competition	199 E 11 6412 00 001 0 22 000
04/23/2026	HARTLEY, PATRICK	910070	232.00	12601004	4-24-26 Meals for students and chaperones attending State FFA CDE Competition	199 E 11 6411 02 001 0 22 000
04/23/2026	JAKE E'S RIDING ROUN	910069	70.20	9232600128	Field Trip - April 24, 2026 - 18 students/3stations Dee McClain	199 E 11 6412 00 110 0 23 000
04/23/2026	JAKE E'S RIDING ROUN	910069	199.80	9232600128	Field Trip - April 24, 2026 - 18 students/3stations Dee McClain	199 E 11 6412 00 114 0 23 000
04/23/2026	NATIONAL ASSOCIATION	910062	159.50	332600016	Annual renewal dues NASN 2026 2027 Membership	199 E 33 6495 00 999 0 99 000
04/23/2026	NATIONAL RESTAURANT	910063	232.14	12600955	ServSafe Manager Exam Answer Sheet	199 E 11 6399 00 001 0 22 000
04/23/2026	NATIONAL RESTAURANT	910063	26.51	12600955	ServSafe Manager Exam Answer Sheet	199 E 11 6399 00 001 0 22 000
04/23/2026	SCHOOL NURSE SUPPLY	910065	13.12	1122600232	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000
04/23/2026	SCHOOL NURSE SUPPLY	910065	17.92	1122600232	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000
04/23/2026	SCHOOL NURSE SUPPLY	910065	44.55	1122600232	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000
04/23/2026	SCHOOL NURSE SUPPLY	910065	27.90	1122600232	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000
04/23/2026	SCHOOL NURSE SUPPLY	910065	6.30	1122600232	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000
04/23/2026	SCHOOL NURSE SUPPLY	910065	76.50	1122600232	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000
04/23/2026	SCHOOL NURSE SUPPLY	910065	19.42	1122600232	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/23/2026	SCHOOL NURSE SUPPLY	910065	21.52	1122600232	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000
04/23/2026	SCHOOL NURSE SUPPLY	910065	7.80	1122600232	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000
04/23/2026	SOUTHSIDE BANK	910066	30,742.72	7502600178	IDEAL IMPACT PAYMENT PLAN AGREEMENT NO 10229 INVOICE DTD 02/24/2026 LOAN 268324	199 E 51 6299 01 999 0 99 000
04/23/2026	TCU OFFICE OF EXTEND	910067	685.00	12600959	05/31/2026 Registration fee for Patrisia Yescas to attend Summer AP Training - TCU Ft Worth	199 E 13 6411 00 001 0 99 000
04/23/2026	TERESSA FLOYD, TAX A	910068	73.75	9002600046	Blanket PO - For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
04/27/2026	BURNET CONSOLIDATED	910084	600.00	12600987	5-1-26 Entry Fee for KHS BBQ Team to partipate in State Finals	199 E 11 6412 00 001 0 22 000
04/27/2026	BURNET CONSOLIDATED	910084	80.00	12600987	5-1-26 Entry Fee for KHS BBQ Team to partipate in State Finals	199 E 11 6412 00 001 0 22 000
04/27/2026	CHICK-FIL-A SEGOVIL	910083	102.00	1142600159	Community Heroes Lunch	199 E 31 6499 00 114 0 99 000
04/27/2026	CHICK-FIL-A SEGOVIL	910083	65.50	1142600159	Community Heroes Lunch	199 E 31 6499 00 114 0 99 000
04/27/2026	LA PRADERA	910072	2,748.00	12600798	Catering for Top 10% Banquet on April 27, 2026	199 E 11 6499 03 001 0 99 000
04/27/2026	SAN ANTONIO LIVESTOC	909528	-50.00	12600521	Entries for San Antonio for Ag Mech Projects	865 L 00 2199 13 001 0 00 000
04/27/2026	SAN ANTONIO LIVESTOC	909528	-50.00	12600521	Entries for San Antonio for Ag Mech Projects	865 L 00 2199 13 001 0 00 000
04/27/2026	SAN ANTONIO LIVESTOC	909528	-50.00	12600521	Entries for San Antonio for Ag Mech Projects	865 L 00 2199 13 001 0 00 000
04/27/2026	SAN ANTONIO LIVESTOC	909528	-50.00	12600521	Entries for San Antonio for Ag Mech Projects	865 L 00 2199 13 001 0 00 000
04/27/2026	SAN ANTONIO LIVESTOC	909528	-55.00	12600521	Entries for San Antonio for Ag Mech Projects	865 L 00 2199 13 001 0 00 000
04/27/2026	SAN ANTONIO LIVESTOC	909528	-100.00	12600521	Entries for San Antonio for Ag Mech Projects	199 E 11 6399 00 001 0 22 000
04/27/2026	SJS SHAVED ICE CO	910074	861.00	12600974	5-8-26 Sr Field Day	865 L 00 2199 99 001 0 00 000
04/27/2026	TERESSA FLOYD, TAX A	910075	10.25	9522600029	State of Texas Registration for vehicle #138	199 E 52 6499 00 952 0 99 000
04/27/2026	THE KAUFMAN HERALD	910071	125.00	7462600160	CONNECTING KAUFMAN AD WINTER EDITION IN#300895782	199 E 41 6499 99 711 0 99 000
04/27/2026	WEISSMAN'S THEATRICA	910076	67.80	12600951	Clothes for HS Lionettes ; Quote #0040047220	865 L 00 2199 43 001 0 00 000
04/27/2026	WEISSMAN'S THEATRICA	910076	101.70	12600951	Clothes for HS Lionettes ; Quote #0040047220	865 L 00 2199 43 001 0 00 000
04/27/2026	WEISSMAN'S THEATRICA	910076	16.95	12600951	Clothes for HS Lionettes ; Quote #0040047220	865 L 00 2199 43 001 0 00 000
04/27/2026	WEISSMAN'S THEATRICA	910076	16.95	12600951	Clothes for HS Lionettes ; Quote #0040047220	865 L 00 2199 43 001 0 00 000
04/27/2026	WEISSMAN'S THEATRICA	910076	16.95	12600951	Clothes for HS Lionettes ; Quote #0040047220	865 L 00 2199 43 001 0 00 000
04/27/2026	WEISSMAN'S THEATRICA	910076	16.95	12600951	Clothes for HS Lionettes ; Quote #0040047220	865 L 00 2199 43 001 0 00 000
04/27/2026	WEISSMAN'S THEATRICA	910076	16.95	12600951	Clothes for HS Lionettes ; Quote #0040047220	865 L 00 2199 43 001 0 00 000
04/27/2026	WEISSMAN'S THEATRICA	910076	75.80	12600951	Clothes for HS Lionettes ; Quote #0040047220	865 L 00 2199 43 001 0 00 000
04/27/2026	WEISSMAN'S THEATRICA	910076	113.70	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	18.95	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	18.95	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	18.95	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	18.95	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	18.95	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	79.80	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	119.70	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	19.95	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	19.95	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	7.90	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	7.90	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	15.80	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	23.70	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	3.95	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	3.95	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	43.45	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	39.50	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	35.55	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	11.85	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	23.70	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	23.70	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	7.90	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	7.90	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	25.98	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	12.99	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	25.98	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/27/2026	WEISSMAN'S THEATRICA	910076	-164.94	12600951	Clothes for HS Lionettes ;	865 L 00 2199 43 001 0 00 000
					Quote #0040047220	
04/29/2026	4 SQUARE HARDWARE LL	910100	7.99	900260000	BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/29/2026	4 SQUARE HARDWARE LL	910100	21.57	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	23.02	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	50.80	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	17.99	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	7.73	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	38.69	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	8.99	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	65.06	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	8.09	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	16.18	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	53.97	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	44.06	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	6.29	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	77.17	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	12.58	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	21.58	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	14.92	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	41.37	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	27.51	9002600000	to make repairs within the district - Maintenance BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/29/2026	4 SQUARE HARDWARE LL	910100	17.99	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	9.69	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	74.83	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	22.03	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	8.63	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	65.08	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	11.98	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	40.49	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	17.98	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	17.98	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	152.19	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	46.13	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	32.21	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	62.08	9002600002	Blanket PO for maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	6.29	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	16.17	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	73.74	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	23.38	9002600000	district - Maintenance BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
04/29/2026	4 SQUARE HARDWARE LL	910100	2.69	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/29/2026	4 SQUARE HARDWARE LL	910100	25.16	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
04/29/2026	BROOKSHIRE GROCERY C	910103	51.96	12600872	Groceries and supplies for all culinary arts classes (fresh produce, baking supplies, dairy products and dry goods)	199 E 11 6399 00 001 0 22 000
04/29/2026	CORDELL FARM & RANCH	910105	1,024.99	9002600247	Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6317 00 999 0 99 000
04/29/2026	EWELL EDUCATIONAL SE	910107	65.00	12600829	BLANKET CDE Contests registration	199 E 11 6399 00 001 0 22 000
04/29/2026	HARTLEY, PATRICK	910085	190.00	12601009	5-1-26 Meals for staff and students attending State FFA CDE Wool Judging and Cotton Classing	199 E 11 6411 02 001 0 22 000
04/29/2026	HARTLEY, PATRICK	910085	522.00	12601009	5-1-26 Meals for staff and students attending State FFA CDE Wool Judging and Cotton Classing	199 E 11 6412 00 001 0 22 000
04/29/2026	INSTRUMENTALIST AWAR	910110	75.00	12600909	Choral Awards ; Quote 26-02	199 E 11 6499 16 001 0 99 000
04/29/2026	INSTRUMENTALIST AWAR	910110	67.00	12600909	Choral Awards ; Quote 26-02	199 E 11 6499 16 001 0 99 000
04/29/2026	INSTRUMENTALIST AWAR	910110	23.00	12600909	Choral Awards ; Quote 26-02	199 E 11 6499 16 001 0 99 000
04/29/2026	KAUFMAN ISD EDUCATIO	910111	1,000.00	412600359	Leo Lions- Play Like 12 Scholarship	865 L 00 2199 15 041 0 00 000
04/29/2026	LENNOX INDUSTRIES IN	910112	230.00	9002600218	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
04/29/2026	LOCKE SUPPLY	910113	672.53	9002600248	Blanket PO - Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
04/29/2026	READY REFRESH BY NES	910087	22.63	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 745 0 99 000
04/29/2026	READY REFRESH BY NES	910087	22.64	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 750 0 99 000
04/29/2026	REPUBLIC WASTE SERVI	910090	9,665.50	7502600000	DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
04/29/2026	SCHOOL HEALTH CORPOR	910091	90.00	332600012	School Nurse Supplies	199 E 33 6499 00 999 0 99 000
04/29/2026	SCHOOL HEALTH CORPOR	910091	150.00	332600012	School Nurse Supplies	199 E 33 6499 00 999 0 99 000
04/29/2026	SCHOOL HEALTH CORPOR	910091	90.00	332600012	School Nurse Supplies	199 E 33 6499 00 999 0 99 000
04/29/2026	SEELY, STACY	910092	220.00	12600988	5-1-26 Meals for students and staff attending State BBQ Contest	199 E 11 6411 02 001 0 22 000
04/29/2026	SEELY, STACY	910092	580.00	12600988	5-1-26 Meals for students and staff attending State BBQ Contest	199 E 11 6412 00 001 0 22 000
04/29/2026	SOUTHERN FLORAL COMP	910093	93.00	12600884	Flowers for hands on experience for HS Floral class	199 E 11 6399 01 001 0 22 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
04/29/2026	SOUTHERN FLORAL COMP	910093	39.54	12600884 Flowers for hands on experience for HS Floral class	199 E 11 6399 01 001 0 22 000
04/29/2026	SOUTHERN FLORAL COMP	910093	52.74	12600884 Flowers for hands on experience for HS Floral class	199 E 11 6399 01 001 0 22 000
04/29/2026	SOUTHERN FLORAL COMP	910093	55.70	12600884 Flowers for hands on experience for HS Floral class	199 E 11 6399 01 001 0 22 000
04/29/2026	SOUTHERN FLORAL COMP	910093	9.64	12600884 Flowers for hands on experience for HS Floral class	199 E 11 6399 01 001 0 22 000
04/29/2026	SOUTHERN FLORAL COMP	910093	18.00	12600884 Flowers for hands on experience for HS Floral class	199 E 11 6399 01 001 0 22 000
04/29/2026	TASB	910095	535.00	7012600100 June 10, 2026-June 13, 2026 SLI San Antonio TASB	199 E 41 6411 00 701 0 99 000
04/29/2026	TASB	910095	1,070.00	7012600100 June 10, 2026-June 13, 2026 SLI San Antonio TASB	199 E 41 6419 00 702 0 99 000
04/29/2026	TEXAS HIGH SCHOOL BA	910098	195.00	12600145 2025-202 THSBA Tournaments	865 L 00 2199 99 041 0 00 000
04/29/2026	THE KAUFMAN HERALD	910086	340.00	7012600097 Kaufman Herald/Terrell Tribune Acct#01100852 AD#00084076 Election Notice Board of Trustee 4-2-26	199 E 41 6439 00 702 0 99 000
04/29/2026	ULINE, INC.	910099	1,080.00	1122600244 CLASSROOM FURNITURE	199 E 11 6395 00 112 0 99 000
04/29/2026	ULINE, INC.	910099	2,640.00	1122600244 CLASSROOM FURNITURE	199 E 11 6395 00 112 0 99 000
04/29/2026	ULINE, INC.	910099	164.82	1122600244 CLASSROOM FURNITURE	199 E 11 6395 00 112 0 99 000
04/30/2026	CHICK-FIL-A	910118	713.35	412600284 ChickFila- Austin Fieldtrip Lunch 5/1/26	865 L 00 2199 48 041 0 00 000
04/30/2026	HARTLEY, PATRICK	910121	1,347.98	12600606 03/09/2026 Hotel while attending HLSR Livestock Exhibition	199 E 11 6411 02 001 0 22 000
04/30/2026	SUPER C FOUNDATION	910122	600.00	412600326 Bunny Money Fundraiser	865 L 00 2199 31 041 0 00 000
Totals for checks			403,070.16		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	359,932.86	359,932.86
865	STUDENT ACTIVITY FUND	43,137.30	0.00	0.00	43,137.30
***	Fund Summary Totals ***	43,137.30	0.00	359,932.86	403,070.16

***** End of report *****

Kaufman, TX

FIRST BA001
 FIRST BANKCARD
 PO BOX 2818
 OMAHA, NE 68103-2818

Check No. **910215**
 Check Date 05/14/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
HOLIDAYINNEXPRESS	12600834	4-17-26 Hotel stay for staff and students attending Regional Competition NHSBQ	04/18/2026	606.75	606.75
			199 E 11 6411 02 001 0 22 000		230.00
			199 E 11 6412 00 001 0 22 000		376.75
KALAHARIRESORT	9232600127	Hotel registration for Diag, for TEDA 46th Annual Conference. Amy Baber, Kristi Eurich, Xena Mondragon, & Heather McClung	03/31/2026	1,084.59	1,084.59
			199 E 31 6411 00 923 0 23 000		1,084.59
KALAHARI/QT	9232600146	3.31.2026-4.4.2026 TEDA 46th Annual Conference Parking & Gas	03/31/2026	176.04	176.04
			199 E 13 6411 00 923 C 23 000		122.37
			199 E 13 6411 00 923 C 23 000		53.67
		CHECK TOTAL		1,867.38	



TAX EXEMPT 756001889
 KAUFMAN ISD
 Account number ending in 1550
 Transactions for billing cycle ending 04/30/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
03-31	04-03	24692166091101007057662	QT 4170 OUTSIDE ROUND ROCK TX	\$53.67
03-31	04-03	24325456091900010531278	KALAHARI RESORT - TX ROUND ROCK TX	\$1,084.59
04-03	04-07	24325456095900010931292	KALAHARI RESORT - TX ROUND ROCK TX	\$122.37
04-18	04-21	24943006109415765925950 1	HOLIDAY INN EXPRESS LONG 9036633196 TX	\$606.75

9232600146
 9232600127
 9232600146
 12600834

Fees Charged

Total Fees for this period **\$0.00**

Interest Charged

Interest Charge on Purchases \$0.00
 Interest Charge on Cash Advances \$0.00
 Interest Charge on Balance Transfers \$0.00
Total Interest for this Period **\$0.00**

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	30	\$0.00
Cash Advance	19.99%	NA	\$0.00	30	\$0.00

2026 Total Year-to-Date

Total Fees Charged in 2026 \$0.00
 Total Interest Charged in 2026 \$0.00

Contact Information

Contact us online
 card.fnbo.com

Talk To Us
 800-819-4249
 We accept calls made through relay services (dial 711)

Mail Payments To
 FNBO
 P.O. Box 2818
 Omaha, NE 68103-2818



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
For billing cycle ending 04/30/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **05/25/2026**

Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$1,867.38
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	04/30/26
Days in Billing Cycle	30
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	05/25/2026

Manage your business expenses with convenient online access.



- Make secure online payments
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- Monitor monthly expenses

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-1550

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **05/25/2026**

Amount Enclosed: \$.

Make checks payable to FNBO or pay online at card.fnbo.com.

TAX EXEMPT 756001889
KAUFMAN ISD
1000 S HOUSTON ST
KAUFMAN TX 75142-2214

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

Change of Address? If yes, please complete the reverse side of the form.

4859489859451550 000000000000 000000000000



TAX EXEMPT 756001889
 BILLING ACCOUNT
 Account number ending in 4111
 Transactions for billing cycle ending 04/30/26

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
04-20	04-23	74418006113023000157887	PAYMENT - THANK YOU	\$1,823.93 CR
KAUFMAN ISD		1550	Credit Limit \$8,000	Net Balance \$1,867.38

Summary of Required Payments	Payment Due Date	Minimum Payment Due
April 2026 Statement	May 25, 2026	\$1,835.72

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	30	\$0.00
Cash Advance	19.99%	NA	\$0.00	30	\$0.00

2026 Total Year-to-Date

Total Fees Charged in 2026	\$250.00
Total Interest Charged in 2026	\$3.53

Contact Information		
Contact us online card.fnbo.com	Talk To Us 800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
For billing cycle ending 04/30/2026

New Balance **\$1,835.72** Minimum Payment **\$1,835.72** Payment Due **05/25/2026**

Your Account Summary

Previous Balance \$1,792.27
Payments -\$1,823.93
Other Credits \$0.00
Purchases \$1,867.38
Balance Transfers \$0.00
Cash Advances \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$1,835.72

Your Payment Information

New Balance \$1,835.72
Minimum Payment Due \$1,835.72
Past Due Amount \$0.00
Payment Due Date 05/25/2026

Statement Closing Date 04/30/26
Days in Billing Cycle 30

Manage your business expenses with convenient online access.



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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Log in today to explore all the online possibilities!

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-4111

New Balance **\$1,835.72** Minimum Payment **\$1,835.72** Payment Due **05/25/2026**

Amount Enclosed: \$.

Make checks payable to FNBO or pay online at card.fnbo.com.

TAX EXEMPT 756001889
BILLING ACCOUNT
1000 S HOUSTON ST
KAUFMAN TX 75142-2214

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

Change of Address? If yes, please complete the reverse side of the form.

4859489944304111 0000000183572 0000000183572

Kaufman, TX

US BANK 003
 US BANK CREDIT CARDS
 PO BOX 6343
 FARGO, ND 58125-6343

Check No. **910214**
 Check Date 05/13/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
HOUSTONLIVESTOCKSHOW	12600806	3-19-26 Hotel stay for staff and students attending Houston Livestock Show	03/23/2026	906.38	906.38
			199 E 11 6412 00 001 0 22 000		773.91
			199 E 11 6411 02 001 0 22 000		132.47
LONGVIEWTRIP	12600809	4-10-26 Hotel stay for staff and students attending Texas Tech Invitational	04/13/2026	734.69	734.69
			199 E 11 6412 00 001 0 22 000		365.61
			199 E 11 6411 02 001 0 22 000		175.08
			199 E 11 6412 00 001 0 22 000		194.00
CHICKFILA/SUBWAY	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	04/02/2026	166.12	166.12
			199 E 11 6411 02 001 0 22 000		16.12
			199 E 11 6412 00 001 0 22 000		10.00
			199 E 11 6411 02 001 0 22 000		15.00
			199 E 11 6412 00 001 0 22 000		50.00
			199 E 11 6411 02 001 0 22 000		15.00
			199 E 11 6412 00 001 0 22 000		60.00
CNAMEALS	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	04/14/2026	245.37	245.37
			199 E 11 6411 02 001 0 22 000		245.37
BUPENLANDCOMMONS	12600886	4-15-26 Meals while attending Baylor University Tour	04/16/2026	161.00	161.00
			199 E 11 6412 00 001 0 99 000		149.50
			199 E 23 6411 00 001 0 99 000		11.50
SCHLOTZSKYSKAUFMAN	12600938	04/15/26 Meal for staff and students during CNA state testing	04/20/2026	25.78	25.78

Voucher Continued.....

Kaufman, TX

US BANK 003
 US BANK CREDIT CARDS
 PO BOX 6343
 FARGO, ND 58125-6343

Check No. **910214**
 Check Date 05/13/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
			199 E 11 6411 02 001 0 22 000		25.78
CHICKFILATERRELL	12601067	3-24-26 Meals while attending UIL Competition in Terrell (replacing PO 0012600847)	03/27/2026	544.77	544.77
			199 E 36 6412 21 001 0 99 000		523.80
			199 E 36 6412 21 001 0 99 000		5.85
			199 E 36 6412 21 001 0 99 000		4.09
			199 E 36 6412 21 001 0 99 000		7.29
			199 E 36 6412 21 001 0 99 000		1.65
			199 E 36 6412 21 001 0 99 000		2.09
STATEMEETEDINBURG	1812600905	03/04/2026-HOTEL, MEALS AND FUEL FOR ATHLETES AND COACHES AT STATE MEET IN EDINBURG, COACH ALEXANDER	03/23/2026	669.70	669.70
			181 E 36 6412 00 001 0 91 000		629.50
			181 E 36 6412 00 001 0 91 000		40.20
SUBWAYTX	1812600919	03/20/2026-MEALS FOR BOYS & GIRLS JV/VARSITY ATHLETES AND COACHES AT RICK PINSON INVITATIONAL IN WAXAHACHIE, COACH STONE	03/23/2026	800.00	800.00
			181 E 36 6411 23 001 0 91 000		48.00
			181 E 36 6411 33 001 0 91 000		48.00
			181 E 36 6412 23 001 0 91 000		352.00
			181 E 36 6412 33 001 0 91 000		352.00
IN-N-OUT	1812600920	03/19/2026-MEALS FOR ATHLETES AND COACHES AT GIRLS SOCCER BI-DISTRICT PLAYOFF IN TBD, COACH WILLIAMS	03/23/2026	129.60	129.60
			181 E 36 6412 00 001 0 91 000		129.60
SUBWAYMABANKTX	1812600927	03/26/2026-MEALS FOR BOYS & GIRLS JV/VARSITY ATHLETES AND COACHES AT STAN STOWERS RELAYS IN EUSTACE, COACH	03/27/2026	800.00	800.00

Voucher Continued.....

Kaufman, TX

US BANK 003
 US BANK CREDIT CARDS
 PO BOX 6343
 FARGO, ND 58125-6343

Check No. **910214**
 Check Date 05/13/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		STONE			
			181 E 36 6411 23 001 0 91 000		48.00
			181 E 36 6411 33 001 0 91 000		48.00
			181 E 36 6412 23 001 0 91 000		352.00
			181 E 36 6412 33 001 0 91 000		352.00
MCDONALDSDALLASTX	1812600928	03/26/2026-MEALS FOR JV ATHLETES AND COACHES AT MESQUITE TOURNAMENT, COACH BINYON	03/27/2026	119.69	119.69
			461 E 36 6499 22 001 0 99 000		119.69
CHICKFILAENNISTX	1812600929	03/27/2026-MEALS FOR JV/VARSITY ATHLETES AND COACHES AT ENNIS, COACH BINYON	03/30/2026	128.00	128.00
			461 E 36 6499 22 001 0 99 000		128.00
BRAUMSTERRELLTX	1812600933	03/24/2026-MEALS FOR JV ATHLETES AND COACHES AT ROCKWALL HEATH TOURNAMENT CLASSIC, COACH LOTT	03/25/2026	140.68	140.68
			181 E 36 6412 32 001 0 91 000		140.68
CICISPIZZAMESQUITETX	1812600934	03/28/2026-MEALS FOR JV ATHLETES AND COACHES AT MESQUITE TOURNAMENT (DAY 2), COACH BINYON	03/30/2026	153.75	153.75
			461 E 36 6499 22 001 0 99 000		153.75
PANDAEXPRESSCANTONTX	1812600935	03/27/2026-MEALS FOR VARSITY ATHLETES AND COACHES AT JERRY SLAYTON MEMORIAL TOURNAMENT IN VAN, COACH LOTT	03/30/2026	156.70	156.70
			181 E 36 6412 32 001 0 91 000		156.70
CHICKFILASEAGOVILLE	1812600937	04/02/2026-MEALS FOR JV/VARSITY ATHLETES AND	04/06/2026	140.64	140.64

Voucher Continued.....

Kaufman, TX

US BANK 003
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Check No. **910214**
 Check Date 05/13/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		COACHES AT RED OAK, COACH BINYON			
			461 E 36 6499 22 001 0 99 000		140.64
CHICKFILA/FREDDYS	1812600950	04/06/2026-MEALS FOR VARSITY ATHLETES AND COACHES AT DISTRICT TOURNAMENT IN CORSICANA, COACH LOTT	04/08/2026	315.62	315.62
			181 E 36 6412 32 001 0 91 000		315.62
SUBWAY	1812600955	03/20/2026-MEALS FOR BOYS & GIRLS JV/VARSITY ATHLETES AND COACHES AT RICK PINSON INVITATIONAL IN WAXAHACHIE, COACH STONE (FOR AMOUNT OVER ON PO#1812600919)	03/23/2026	168.10	168.10
			181 E 36 6411 23 001 0 91 000		10.93
			181 E 36 6411 33 001 0 91 000		10.93
			181 E 36 6412 23 001 0 91 000		73.12
			181 E 36 6412 33 001 0 91 000		73.12
STATEMEETABILENE	1812600961	03/27/2026-HOTEL, MEALS AND FUEL FOR ATHLETES AND COACHES AT STATE MEET IN ABILENE, COACH ALEXANDER	03/30/2026	724.29	724.29
			181 E 36 6412 00 001 0 91 000		290.00
			181 E 36 6412 00 001 0 91 000		155.00
			181 E 36 6412 00 001 0 91 000		108.00
			181 E 36 6412 00 001 0 91 000		71.29
			181 E 36 6412 00 001 0 91 000		100.00
CHICKFILAMIDLOTHIAN	1812600963	04/07/2026-MEALS FOR BOYS & GIRLS JV/VARSITY ATHLETES AND COACHES AT DISTRICT MEET IN MIDLOTHIAN (DAY 1), COACH STONE	04/09/2026	499.00	499.00
			181 E 36 6412 23 001 0 91 000		249.50
			181 E 36 6412 33 001 0 91 000		249.50

Voucher Continued.....

Kaufman, TX

US BANK 003
 US BANK CREDIT CARDS

 PO BOX 6343
 FARGO, ND 58125-6343

Check No. **910214**
 Check Date 05/13/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
CHICKFILAMIDLOTHIAN	1812600974	04/09/2026-MEALS FOR BOYS & GIRLS JV/VARSITY ATHLETES AND COACHES AT DISTRICT MEET IN MIDLOTHIAN (DAY 2), COACH STONE	04/13/2026	499.00	499.00
			181 E 36 6412 23 001 0 91 000		249.50
			181 E 36 6412 33 001 0 91 000		249.50
FREDDYSENNISTX	1812600976	04/13/2026-MEALS FOR JV ATHLETES AND COACHES AT DISTRICT TOURNAMENT IN CORSICANA, COACH LOTT	04/14/2026	219.13	219.13
			181 E 36 6412 32 001 0 91 000		219.13
CHICKFILA/RAISINGCAN	1812600982	04/01/2026-MEALS FOR GIRLS VARSITY ATHLETES AND COACHES AT DISTRICT MEET AT TANGLE RIDGE IN ENNIS, COACH BARKER	04/03/2026	113.44	113.44
			181 E 36 6412 26 001 0 91 000		113.44
CICIPIZZA/RAISINGCAN	1812600983	04/01/2026-MEALS FOR BOYS VARSITY ATHLETES AND COACHES AT DISTRICT MEET AT TANGLE RIDGE IN ENNIS, COACH BAILEY	04/03/2026	120.66	120.66
			181 E 36 6412 26 001 0 91 000		120.66
SUBWAY TX	1812600984	03/26/2026-MEALS FOR BOYS & GIRLS JV/VARSITY ATHLETES AND COACHES AT STAN STOWERS RELAYS IN EUSTACE, COACH STONE (AMOUNT OVER ON PO#1812600927)	03/27/2026	151.00	151.00
			181 E 36 6411 23 001 0 91 000		10.00
			181 E 36 6411 33 001 0 91 000		10.00
			181 E 36 6412 23 001 0 91 000		65.50
			181 E 36 6412 33 001 0 91 000		65.50
CHILISATHENS	1812600988	Meals for track meet on Voucher Continued.....	04/03/2026	139.88	139.88

Kaufman, TX

US BANK 003
 US BANK CREDIT CARDS
 PO BOX 6343
 FARGO, ND 58125-6343

Check No. **910214**
 Check Date 05/13/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		04/02. - Palestine			
			181 E 36 6411 33 001 0 91 000		139.88
REGIONALTOURPOTTSBOR	1812600995	04/14/2026-MEALS FOR COACHES AND ATHLETES AT VARSITY GIRLS GOLF AT REGIONAL TOURNAMENT IN POTTSBORO, COACH BARKER	04/16/2026	127.16	127.16
			181 E 36 6412 00 001 0 91 000		127.16
TENNISREGIONALPROSPE	1812601009	04/16/2026-HOTEL, FUEL AND MEALS FOR COACHES AND ATHLETES AT TENNIS REGIONAL TOURNAMENT IN PROSPER, COACH LOTT	04/20/2026	474.50	474.50
			181 E 36 6412 00 001 0 91 000		200.00
			181 E 36 6412 00 001 0 91 000		274.50
REGIONALTOURPOTTSBO	1812601017	04/14/2026-MEALS FOR COACHES AT VARSITY GIRLS GOLF AT REGIONAL TOURNAMENT IN POTTSBORO, COACH BURLESON	04/15/2026	182.85	182.85
			181 E 36 6411 24 001 0 91 000		182.85
CHICKFILA/COTTONCAFE	1812601018	04/17/2026-MEALS FOR COACHES AND ATHLETES AT AREA TRACK MEET IN CORSICANA, COACH STONE	04/20/2026	238.74	238.74
			181 E 36 6412 00 001 0 91 000		119.44
			181 E 36 6412 00 001 0 91 000		119.30
		CHECK TOTAL		9,996.24	

Account Number : 5569 6345 5558 9819
 Unique ID: XXXX XXXX XXXX 2718
 KAUFMAN ISD
 Statement Date : 04-20-2026



Corporate Account Summary	
Previous Balance	\$16,304.12
Purchases and Other Charges	\$11,507.15
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$431.61 CR
Payments	\$16,304.09 PY
New Balance	\$11,075.57
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$11,075.57
Payment due in accordance with your agreement with U.S. Bank.	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Corporate Account Activity	
KAUFMAN ISD	Total Corporate Activity
Account Number: 5569 6345 5558 9819	\$16,304.09 CR
Unique ID: XXXX XXXX XXXX 2718	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-20	75569636110000000000078	PAYMENT - THANK YOU 00000 L	16,304.09 PY

New Activity				
BUS OFFICE ATHLETICS	Purchases	\$238.74	Total Activity	\$238.74
Account Number: 5569 6373 8095 1005	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5324	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-17	05140486108710036804454	CHICK-FIL-A #04627 CORSICANA TX	119.44
04-20	04-17	75369436108603405344354	COTTON PATCH CAFE - CO CORSICANA TX	119.30

1812601018
(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

5569634555589819 001107557 001107557

Account Number: 5569 6345 5558 9819
 Unique ID: XXXX XXXX XXXX 2718
 Amount Due: \$11,075.57

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428



106481832508936 S 2
 KAUFMAN ISD
 ATTN MARICELA LOPEZ
 KAUFMAN ISD ACCOUNTS PAYABLE
 1000 S HOUSTON ST
 KAUFMAN TX 75142-2214

New Activity cont

CTE CTE	Purchases	\$129.60	Total Activity	\$129.60
Account Number: 5569 6373 6328 7278	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8178	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-20	55432866080206544875513	IN-N-OUT WACO WACO TX	129.60

1812600920

KISD KISD	Purchases	\$734.69	Total Activity	\$734.69
Account Number: 5569 6372 3462 8114	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6126	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-11	05140486102120004241992	STAR TEAM BROCK MILSAP TX	55.67
04-13	04-10	05436846101300262009385	CASEYS #4866 POST TX	80.87
04-13	04-11	51742956102150889007513	TRU BY HILTON LUBBOCK LUBBOCK TX	118.65
			84199836 ARRIVAL:04-10-26	
04-13	04-11	51742956102150889007521	TRU BY HILTON LUBBOCK LUBBOCK TX	108.23
			84199836 ARRIVAL:04-10-26	
04-13	04-11	51742956102150889007687	TRU BY HILTON LUBBOCK LUBBOCK TX	118.65
			84199836 ARRIVAL:04-10-26	
04-13	04-11	51742956102150889007885	TRU BY HILTON LUBBOCK LUBBOCK TX	118.65
			84199836 ARRIVAL:04-10-26	
04-13	04-10	55432866100203613937122	LOVE'S #0270 OUTSIDE RANGER TX	57.24
04-13	04-11	55432866101204073214522	LOVE'S #0475 OUTSIDE SWEETWATER TX	76.73

12600809

KISD KISD	Purchases	\$1,677.03	Total Activity	\$1,245.42
Account Number: 5569 6372 8224 8872	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5328	Cash Advances Fees	\$0.00		
	Credits	\$431.61 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	03-31	05140486091710022955640	CHICK-FIL-A #03525 TERRELL TX	90.22
04-02	04-01	52653846092701059936293	SUBWAY 7077 ATHENS TX	75.90
04-16	04-15	82117556106500004511029	RES* MARRIOTTSA WEST PALM BEA FL ch_3TMBI ARRIVAL:04-15-26	1,510.91

12600848

Fraud

(transactions continued on next page)



Account Number : 5569 6345 5558 9819
Unique ID: XXXX XXXX XXXX 2718
Statement Date : 04-20-2026

New Activity cont				
04-20	04-16	82117556107500021157714	RES* MARRIOTTSA WEST PALM BEA FL	431.61 CR FRAUD

KISD KISD	Purchases	\$3,908.43	Total Activity	\$3,908.43
Account Number: 5569 6373 1199 8125	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7340	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-20	52653846080687306189311	SUBWAY 7237 WAXAHACHIE TX	968.10 1812600955/1812600919
03-27	03-26	52653846086694157598883	SUBWAY 48153 MABANK TX	951.00 1812600921/1812600984
03-30	03-28	02305376087500458154744	TST* TWISTED ROOT BURG ABILENE TX	66.00
03-30	03-28	25247806088005386031748	ROSAS CAFE & TORTILLA ABILENE TX	53.70
03-30	03-28	55432866088209302727936	WHATABURGER 1131 SWEETWATER TX	23.96
03-30	03-28	55436876088150880874887	QUALITY INNS SWEETWATER TX	163.50
			0881384899 ARRIVAL:03-27-26	
03-30	03-28	55436876088150880874895	QUALITY INNS SWEETWATER TX	163.50
			0881385078 ARRIVAL:03-27-26	
03-30	03-28	55436876088150880874911	QUALITY INNS SWEETWATER TX	163.50
			0881384902 ARRIVAL:03-27-26	
03-30	03-28	55500806088696446098427	CLYDE TRAVEL CENTER CLYDE TX	90.13 1812600961
04-03	04-02	55263526093702460141830	CHILIS ATHENS ATHENS TX	139.88 1812600988
04-09	04-07	05140486098710025376706	CHICK-FIL-A #03910 MIDLOTHIAN TX	499.00 1812600963
04-13	04-10	05140486101710029763185	CHICK-FIL-A #03910 MIDLOTHIAN TX	499.00 1812600974
04-16	04-14	05140486105710028268349	CHICK-FIL-A #04191 ANNA TX	40.64
04-16	04-15	05436846106000443545126	MCALISTERS DELI 541 SHERMAN TX	52.86
04-17	04-16	25247806106003089043571	116 BRAUMS STORE SHERMAN TX	33.66 1812600995

KISD KISD	Purchases	\$1,306.63	Total Activity	\$1,306.63
Account Number: 5569 6373 1916 8572	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0210	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-24	25247806083004578013973	099 BRAUMS STORE TERRELL TX	140.68 1812600933
03-30	03-27	55310206087402605214135	PANDA EXPRESS #3102 CANTON TX	156.70 1812600935
04-08	04-06	05140486097710031064107	CHICK-FIL-A #04627 CORSICANA TX	166.15
04-08	04-07	054368460985500204817481	FREDDY'S 23-0010 ENNIS TX	149.47 1812600950
04-14	04-13	05436846104500189319695	FREDDY'S 23-0010 ENNIS TX	219.13 1812600976
04-17	04-16	05436846107000405212888	MCALISTERS DELI 551 FRISCO TX	57.01 1812601009
04-20	04-17	55432866108206450561865	HAMPTON INN FRISCO FRISCO TX	129.88
			943840 ARRIVAL:04-16-26	
04-20	04-17	55432866108206450561873	HAMPTON INN FRISCO FRISCO TX	129.88
			946505 ARRIVAL:04-16-26	
04-20	04-17	55432866108206450561998	HAMPTON INN FRISCO FRISCO TX	129.88
			933282 ARRIVAL:04-16-26	
04-20	04-17	55432866108206461177081	IN-N-OUT ADDISON DALLAS TX	27.85 1812601009

KISD KISD	Purchases	\$1,394.63	Total Activity	\$1,394.63
Account Number: 5569 6373 6522 1861	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8945	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-21	52301866081689005522589	SUNOCO 0544489801 QPS EDINBURG TX	56.63
03-23	03-20	55263526080687366161377	CHILIS SAN JUAN SAN JUAN TX	56.00
03-23	03-20	55432866079206284097305	QT 4058 OUTSIDE SAN ANTONIO TX	60.40

(transactions continued on next page)

New Activity cont

03-23	03-21	55432866080206652796790	CHEVRON 0210307 PFLUGERVILLE TX	40.00
03-23	03-21	55436876081160812502198	HOMES TO SUITES BY HIL SAN JUAN TX	148.89
			92649192 ARRIVAL:03-20-26	
03-23	03-21	55436876081160812502206	HOMES TO SUITES BY HIL SAN JUAN TX	148.89
			94997608 ARRIVAL:03-20-26	
03-23	03-21	55436876081160812502255	HOMES TO SUITES BY HIL SAN JUAN TX	158.89
			92387912 ARRIVAL:03-20-26	
03-27	03-26	05140486085720217379686	MCDONALD'S F8002 DALLAS TX	119.69
03-30	03-27	05140486087710032296536	CHICK-FIL-A #04216 ENNIS TX	128.00
03-30	03-29	55500366088696873047280	TIL*PL CICIS PIZZA 004 MESQUITE TX	153.75
04-06	04-02	05140486093710040867890	CHICK-FIL-A #05670 SEAGOVILLE TX	140.64
04-15	04-14	52704876105413215330525	PAPPASITO'S CANTINA #0 RICHARDSON TX	46.90
04-16	04-15	05436846106000443555190	MCALISTERS DELI 541 SHERMAN TX	25.92
04-17	04-15	05140486106710034991933	CHICK-FIL-A #04957 DENISON TX	10.33
04-17	04-16	25247806106003094086920	116 BRAUMS STORE SHERMAN TX	18.87
04-20	04-16	55432866107206034130493	WHATABURGER 1411 DENISON TX	24.10
04-20	04-16	55432866107206052459063	QT 1919 OUTSIDE DENISON TX	56.73

1812600905

1812600928

1812600929

1812600934

1812600937

1812601017

KISD KISD	Purchases	\$544.77	Total Activity	\$544.77
Account Number: 5569 6373 6713 6224	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9726	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-25	05140486085710023454534	CHICK-FIL-A #03525 TERRELL TX	544.77

12601067

KISD KISD	Purchases	\$281.66	Total Activity	\$281.66
Account Number: 5569 6374 0331 9826	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4300	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	55500366092701425134034	TIL*PL CICIS PIZZA 470 TERRELL TX	49.95
04-06	04-02	55432866093201185268909	RAISING CANES 0604 CEDAR HILL TX	70.71
04-16	04-15	52704876106413733638440	BUPENLANDCOMMONS QPS WACO TX	161.00

1812600983

12600886

KISD KISD	Purchases	\$1,290.97	Total Activity	\$1,290.97
Account Number: 5569 6374 2299 0672	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2284	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-22	55436876082150827548038	HILTON HOTELS HOUSTON TX	424.31
			97935649 ARRIVAL:03-19-26	
03-23	03-22	55436876082150827548103	HILTON HOTELS HOUSTON TX	429.41
			97935649 ARRIVAL:03-19-26	
03-23	03-22	55639956082025607676347	EXXON KIRBY EXPRESS HOUSTON TX	52.66
04-03	04-01	05140486092710005887009	CHICK-FIL-A # 00799 CEDAR HILL TX	67.48
04-06	04-02	55432866093201185268446	RAISING CANES 0604 CEDAR HILL TX	45.96
04-14	04-13	52653846104714757729908	SUBWAY 7077 ATHENS TX	98.70
04-14	04-13	52653846104714757730005	SUBWAY 7077 ATHENS TX	16.47
04-16	04-14	05140486105710022629322	CHICK-FIL-A #03525 TERRELL TX	100.23
04-16	04-14	79935416105900015700161	WINGS OVER KAUFMAN KAUFMAN TX	29.97
04-20	04-17	52653846108719811053118	SCHLOTZSKYS #102632 KAUFMAN TX	25.78

12600806

1812600982

12600848

12600848

12600938

Department: 00000 Total: \$11,075.54
 Division: 00000 Total: \$11,075.54

Kaufman, TX

US BANK 003
 US BANK CREDIT CARDS

 PO BOX 6343
 FARGO, ND 58125-6343

Check No. **910216**
 Check Date 05/14/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
TEXASSECRETARYOFSTA	412600212	Notary Course and Texas Application fee. c.hazzard	05/01/2026	21.57	21.57
			199 E 23 6499 00 041 0 99 000		21.57
CHICKFILASEAGOVILLET	7012600098	4-13-26 Board Meeting Dinner Chick-fil-a	04/15/2026	261.39	261.39
			199 E 41 6499 00 702 0 99 000		261.39
TAS/MUSCONF.SANANT	7012600101	April 15-17-26 TAS/MUS Conference San Antonio, Texas Dr. J. Garcia	04/16/2026	578.45	578.45
			199 E 41 6411 00 701 0 99 000		7.86
			199 E 41 6411 00 701 0 99 000		39.19
			199 E 41 6411 00 701 0 99 000		531.40
LATHAMBAKERYKAUFMAN	7012600102	4-22-26r Appreciation day Admin Building	04/24/2026	54.13	54.13
			199 E 41 6419 00 702 0 99 000		54.13
			199 E 41 6499 00 701 0 99 000		0.00
TEXASASSOCIATIONOFS	7012600103	May 12, 2026, Regional Workshop 2026, Commerce, Region 10	04/30/2026	60.00	60.00
			199 E 41 6419 00 702 0 99 000		60.00
KAUFMANCHAMBER	7012600104	5-12-26 KCIC Quarterly Meeting Lunch Dr. J. Garcia	04/28/2026	20.00	20.00
			199 E 41 6399 00 701 0 99 000		20.00
ACHOTELSMARRIOTTATX	7012600107	AC Hotels by Marriott Austin, Texas 4-30-26 J. Garcia for Thompson Renewal Academy	05/04/2026	318.71	318.71
			199 E 41 6411 00 701 0 99 000		251.03
			199 E 41 6411 00 701 0 99 000		38.59
			199 E 41 6411 00 701 0 99 000		29.09
SCWFITNESSEEDUCATION	7462600136	08/29/2026 - DALLAS MANIA Voucher Continued.....	04/10/2026	199.00	199.00

Kaufman, TX

US BANK 003
 US BANK CREDIT CARDS
 PO BOX 6343
 FARGO, ND 58125-6343

Check No. **910216**
 Check Date 05/14/2026
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc Account Number		Disc Amount Account Amount
		FITNESS CONVENTION REGISTRATION FOR OLGA ESPARZA	199 E 61 6411 02 999 0 99 000		199.00
SUBWAYKAUFMANTX	7462600150	LUNCH FOR NBC MEETING 04/06/26 ESTS200	04/07/2026	127.35	127.35
			199 E 13 6499 00 913 0 99 000		127.35
LATHAMBAKERYKAUFMANT	7462600162	4-24-26 Lunch for Reg 10 Training with Amy Keith	04/27/2026	62.30	62.30
			199 E 13 6499 00 913 0 99 000		62.30
THEUPSSTOREKAUFMAN	7502600174	New Teacher Orientation Save the Date Cards.	04/21/2026	70.79	70.79
			199 E 61 6399 00 999 0 99 000		70.79
		CHECK TOTAL		1,773.69	

Account Number : 5330 3845 5501 1038
 Unique ID: XXXX XXXX XXXX 5242
 KAUFMAN ISD
 Statement Date : 05-06-2026



Corporate Account Summary

Previous Balance	\$6,243.18
Purchases and Other Charges	\$1,773.69
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$6,264.02 PY

New Balance **\$1,752.85**
 Disputed Amount \$0.00

Payment Information

Amount Due \$1,752.85

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
 CALL CUSTOMER SERVICE 1-800-344-5696

To overnight or courier a payment, please send to:
 Corporate Payment Systems
 3180 Rider Trail S, Department 790428
 Earth City, MO 63045-1518

Corporate Account Activity

KAUFMAN ISD
 Account Number: 5330 3845 5501 1038
 Unique ID: XXXX XXXX XXXX 5242
 Total Corporate Activity
 \$6,264.02 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-20	75569636110000000000037	PAYMENT - THANK YOU 00000 L	6,264.02 PY

New Activity

ADMINISTRATION KISD	Purchases	\$508.61	Total Activity	\$508.61
Account Number: 5330 3809 7261 0667	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3394	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-13	05140486104710036811487	CHICK-FIL-A #05670 SEAGOVILLE TX	261.39 75012600098
04-21	04-20	75369436110616302208700	THE UPS STORE 6817 KAUFMAN TX	70.79 75026000174
04-24	04-22	85280006113980008323640	LATHAM BAKERY KAUFMAN TX	54.13 7012400102
04-27	04-24	85280006116980008323670	LATHAM BAKERY KAUFMAN TX	62.30 7462600162
04-30	04-29	55432866120200512781821	TEXAS ASSOCIATION OF S 512-467-0222 TX	60.00 7012600103

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

5330384555011038 000175285 000175285

Account Number: 5330 3845 5501 1038
 Unique ID: XXXX XXXX XXXX 5242
 Amount Due: \$1,752.85

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

106481852711331 S 2

 KAUFMAN ISD
 ATTN ACCOUNTS PAYABLE
 1000 S HOUSTON ST
 KAUFMAN TX 75142-2214

New Activity cont

DR.JOSHUA GARCIA	Purchases	\$917.16	Total Activity	\$917.16
Account Number: 5330 3839 3601 8696	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3583	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-15	55432866106205624538694	BUC-EE'S #0035 TEMPLE TX	7.86
04-17	04-15	05140486106120000791129	CIRCLE K #2742030 SAN ANTONIO TX	39.19
04-20	04-17	52704876108415129741074	HYATT HILL COUNTRY RES SAN ANTONIO TX 51908763 ARRIVAL:04-15-26	531.40
04-28	04-27	87021306118500000134313	KAUFMAN CHAMBER KAUFMAN TX	20.00
05-01	04-30	55639956121027799151348	EXXON TX0314 AUSTIN TX	38.59
05-04	04-30	52703836121734829700547	P. TERRY'S STAND #22 AUSTIN TX	11.26
05-04	04-30	55432866121200984835344	BUC-EE'S #0035 TEMPLE TX	17.83
05-04	05-01	55432866122201509036896	AC MARRIOTT AUSTIN 512-473-8920 TX 35 545 ARRIVAL:04-30-26	251.03

7012600101
7012600104
7012600107

OFFICE BUSINESS	Purchases	\$220.57	Total Activity	\$220.57
Account Number: 5330 3839 9870 5800	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3809	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	05227026100500280902510	SCW FITNESS EDUCATION DEERFIELD IL	199.00
05-01	04-30	55500366120734134489882	TEXAS SECRETARY OF STA AUSTIN TX	21.00
05-01	04-30	55500366120734135067984	TEXAS S.O.S. SVC HAGERSTOWN MD	0.57

7462400136
412600212

AMY KEITH	Purchases	\$127.35	Total Activity	\$127.35
Account Number: 5330 3840 6716 0943	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4038	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	52653846097706729476393	SUBWAY 12428 KAUFMAN TX	127.35
			Department: 00000 Total: \$1,773.69	
			Division: 00000 Total: \$1,773.69	

7462600150