



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

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**MONTHLY TAX RECEIPTS BY FUNDS  
FEBRUARY 2026**

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>GENERAL OPERATING FUND 199</b>	<b>INTEREST AND SINKING FUND 599</b>	<b>TOTAL</b>
5711 Current Levy	\$ 1,783,827.77	\$ 1,181,125.91	\$ 2,964,953.68
5712 Delinquent Levy	\$ 36,942.03	\$ 20,129.94	\$ 57,071.97
5719 Penalty and Interest	\$ 34,655.96	\$ 20,422.77	\$ 55,078.73
<b>TOTAL</b>	<b>\$ 1,855,425.76</b>	<b>\$ 1,221,678.62</b>	<b>\$ 3,077,104.38</b>

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>GENERAL OPERATING YEAR-TO-DATE</b>	<b>INTEREST AND SINKING YEAR-TO-DATE</b>	<b>TOTAL</b>
5711 Current Levy	\$ 11,128,825.24	\$ 7,369,252.39	\$ 18,498,077.63
5712 Delinquent Levy	\$ 293,220.42	\$ 150,160.68	\$ 443,381.10
5719 Penalty and Interest	\$ 122,708.08	\$ 64,328.04	\$ 187,036.12
<b>TOTAL</b>	<b>\$ 11,544,753.74</b>	<b>\$ 7,583,741.11</b>	<b>\$ 19,128,494.85</b>

**MONTHLY CUMMULATIVE REPORT  
FEBRUARY 2026**

***Comparison of Current Month and Prior Year Month***

	<b>FEBRUARY 2026</b>	<b>FEBRUARY 2025</b>
Current Levy Collected	\$ 2,964,953.68	\$ 2,913,623.14
Delinquent Levy Collected	\$ 57,071.97	\$ (1,097.72)
Penalty and Interest	\$ 55,078.73	\$ 38,657.69
<b>TOTAL</b>	<b>\$ 3,077,104.38</b>	<b>\$ 2,951,183.11</b>

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

	<b>YEAR-TO-DATE 2026</b>	<b>YEAR-TO-DATE 2025</b>
Current Levy Collected	\$ 18,498,077.63	\$ 15,638,601.21
Delinquent Levy Collected	\$ 443,381.10	\$ 262,983.04
Penalty and Interest	\$ 187,036.12	\$ 121,424.77
<b>TOTAL</b>	<b>\$ 19,128,494.85</b>	<b>\$ 16,023,009.02</b>

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

2025	\$	2,412,671.71
2024	\$	600,781.46
2023	\$	243,621.00
2022	\$	141,227.77
2021	\$	62,730.63
2020	\$	42,370.33
2019	\$	29,993.45
2018	\$	17,170.76
2017	\$	14,463.46
2016	\$	13,647.18
2015	\$	14,545.23
2014	\$	12,382.87
2013	\$	7,919.63
2012	\$	7,100.01
2011	\$	7,820.10
2010	\$	7,933.28
2009	\$	6,877.94
2008	\$	8,633.81
2007	\$	6,894.45
2006	\$	9,927.75
2005	\$	9,916.50
2004	\$	200.99
	<b>\$</b>	<b>3,678,830.31</b>

**Total Receivable Outstanding**

**BOARD REPORT-REVENUE**  
February 2026

FUND	February 2026 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	\$ 4,241.65	\$ 165,873.00	\$ 135,002.89	\$ 30,870.11	81.39%
GENERAL FUND	\$ 3,920,462.86	\$ 52,995,648.00	\$ 36,427,396.72	\$ 16,568,251.28	68.74%
FOOD SERVICE	\$ 224,683.81	\$ 2,632,652.00	\$ 1,045,237.77	\$ 1,587,414.23	39.70%
CAMPUS ACTIVITY	\$ 34,706.69	\$ -	\$ 299,396.50	\$ -	
SCHOLARSHIP FUND		\$ -	\$ 2,000.00	\$ -	
DEBT SERVICE	\$ 1,229,254.07	\$ 9,360,000.00	\$ 9,392,498.50	\$ (32,498.50)	100.35%
<b>GRAND REVENUE TOTAL</b>	<b>\$ 5,413,349.08</b>	<b>\$ 65,154,173.00</b>	<b>\$ 47,301,532.38</b>	<b>\$ 18,154,037.12</b>	<b>72.60%</b>

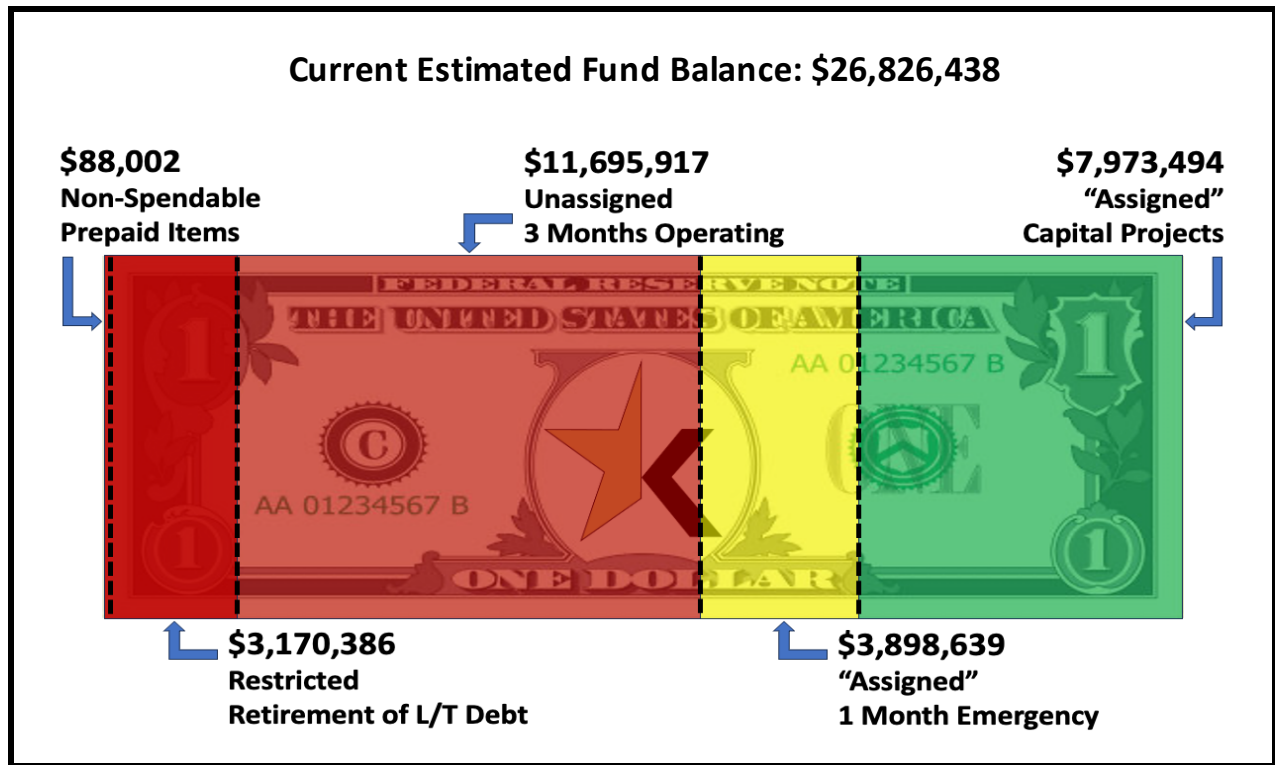
**BOARD REPORT-EXPENSE**  
February 2026

FUND	February 2026 Monthly Activity	Budget Allocation	Expenses To Date	Budget Balance	Percent Expended
ATHLETICS	\$ 96,701.70	\$ 1,375,022.00	\$ 763,421.13	\$ 611,600.87	55.52%
GENERAL FUND	\$ 4,008,667.90	\$ 51,739,870.84	\$ 24,866,215.11	\$ 26,873,655.73	48.06%
FOOD SERVICE	\$ 178,587.16	\$ 2,569,406.00	\$ 1,051,599.13	\$ 1,517,806.87	40.93%
CAMPUS ACTIVITY	\$ 26,598.81	\$ -	\$ 195,246.44	\$ -	
SCHOLARSHIP FUND	\$ 600.00	\$ -	\$ 6,300.00	\$ -	
DEBT SERVICE	\$ 5,984,529.17	\$ 9,848,800.00	\$ 6,229,442.42	\$ 3,619,357.58	63.25%
<b>GRAND EXPENSE TOTAL</b>	<b>\$ 10,295,684.74</b>	<b>\$ 65,533,098.84</b>	<b>\$ 33,112,224.23</b>	<b>\$ 32,622,421.05</b>	<b>50.53%</b>



## 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>	
<b>Current Estimated Fund Balance</b>	<b>\$ 26,826,438</b>
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	\$ 10,771.03	\$ 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	\$ 5,554.31	\$ 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				
Mar-26				
		<b>Total</b>	<b>\$ 271,244.40</b>	<b>\$ 35,969.86</b>

Savings Summary	
Year 1 Savings	\$74,848.22
Year 2 Savings	\$111,874.33
Year 3 Savings	\$120,491.71
<b>Current Total</b>	<b>\$307,214.26</b>

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
02/02/2026	EASTEP, GAVIN	909354	100.00	12600686 Meals for Students and Staff attending CNA clinical rotations February 3, 6, 10, 2026. Need check by February 2, 2026	199 E 11 6412 00 001 0 22 000
02/02/2026	EASTEP, GAVIN	909354	100.00	12600686 Meals for Students and Staff attending CNA clinical rotations February 3, 6, 10, 2026. Need check by February 2, 2026	199 E 11 6412 00 001 0 22 000
02/02/2026	EASTEP, GAVIN	909354	100.00	12600686 Meals for Students and Staff attending CNA clinical rotations February 3, 6, 10, 2026. Need check by February 2, 2026	199 E 11 6412 00 001 0 22 000
02/03/2026	NASP	909357	150.00	12600648 Arrow rest and Arrows for Archery	199 E 11 6399 03 041 0 99 000
02/03/2026	NASP	909357	828.00	12600648 Arrow rest and Arrows for Archery	199 E 11 6399 03 041 0 99 000
02/03/2026	NATIONAL BOARD FOR P	909358	475.00	7462600116 NATIONAL BOARD CERTIFICATION	199 E 13 6499 00 999 0 99 NBC
02/03/2026	NATIONAL BOARD FOR P	909358	475.00	7462600116 NATIONAL BOARD CERTIFICATION	199 E 13 6499 00 999 0 99 NBC
02/03/2026	NATIONAL BOARD FOR P	909358	475.00	7462600116 NATIONAL BOARD CERTIFICATION	199 E 13 6499 00 999 0 99 NBC
02/03/2026	NATIONAL BOARD FOR P	909358	950.00	7462600116 NATIONAL BOARD CERTIFICATION	199 E 13 6499 00 999 0 99 NBC
02/03/2026	NELCO SOLUTIONS	909359	640.00	7502600112 Checks for the business office	199 E 41 6399 00 750 0 99 000
02/03/2026	NELCO SOLUTIONS	909359	64.00	7502600112 Checks for the business office	199 E 41 6399 00 750 0 99 000
02/03/2026	O'DONNELL, ELIZABETH	909379	50.00	7012600075 Invoice #2227869962 Elizabeth O'Donnell TASB online Learning Center	199 E 41 6419 00 702 0 99 000
02/03/2026	OLSON, TAB	909360	216.00	12600422 2/11/26 Meals while attending TMEA Convention	199 E 36 6411 25 001 0 99 000
02/03/2026	PHILLIPS, NATHAN	909361	52.00	412600089 Meals for Nathan Phillips TMEA Convention 2/11/26-2/14/26	199 E 36 6411 25 041 0 99 000
02/03/2026	PHILLIPS, NATHAN	909361	60.00	412600089 Meals for Nathan Phillips TMEA Convention 2/11/26-2/14/26	199 E 36 6411 25 041 0 99 000
02/03/2026	PHILLIPS, NATHAN	909361	104.00	412600089 Meals for Nathan Phillips TMEA Convention 2/11/26-2/14/26	199 E 36 6411 25 041 0 99 000
02/03/2026	PITNEY BOWES, INC.	909362	492.76	7502600116 RED INK	199 E 41 6399 00 750 0 99 000
02/03/2026	PRESTO ASSISTANT LLC	909363	325.00	12600625 1.15.2025-1.14 .20261 year license for a comprehensive, cloud-based management platform	199 E 11 6398 25 001 0 99 000
02/03/2026	READY REFRESH BY NES	909364	7.18	7502600105 BLANKET - READY REFRESH FOR KJH SCHOOL YEAR 2025-2026	199 E 33 6399 00 999 0 99 000
02/03/2026	RHODE ISLAND NOVELTY	909365	24.00	1052600136 TO PURCHASE HAMMER AND UNICORN INFLATABLES AND VALENTINE CHARACTER TOY FOR THE PTO VALENTINE GRAMS	199 E 11 6239 00 105 0 99 000
02/03/2026	RHODE ISLAND NOVELTY	909365	157.50	1052600136 TO PURCHASE HAMMER AND UNICORN INFLATABLES AND VALENTINE CHARACTER TOY FOR THE PTO VALENTINE GRAMS	199 E 11 6239 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/03/2026	ROBERTS, JEFFREY	909380	20.00	7452600044	Parking Reimbursement 1-16-2026 UIL Cheer Competition Ft. Worth	199 E 41 6411 00 745 0 99 000
02/03/2026	SSC SERVICE SOLUTION	909367	121,114.06	7502600002	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
02/03/2026	SUPER DUPER INC	909368	209.00	9232600113	Testing Assessments Expressive & Receptive Amy Jackson Speech BID #748-24 & 750-24	199 E 31 6334 00 923 0 23 000
02/03/2026	SUPER DUPER INC	909368	209.00	9232600113	Testing Assessments Expressive & Receptive Amy Jackson Speech BID #748-24 & 750-24	199 E 31 6334 00 923 0 23 000
02/03/2026	SUPER DUPER INC	909368	308.75	9232600113	Testing Assessments Expressive & Receptive Amy Jackson Speech BID #748-24 & 750-24	199 E 31 6334 00 923 0 23 000
02/03/2026	SUPER DUPER INC	909368	308.75	9232600113	Testing Assessments Expressive & Receptive Amy Jackson Speech BID #748-24 & 750-24	199 E 31 6334 00 923 0 23 000
02/03/2026	TASB	909369	497.00	7012600068	3-4-26-3-7-26 Governance Camp Galveston, Texas Dr. Garcia	199 E 41 6411 00 701 0 99 000
02/03/2026	TASB	909369	497.00	7012600069	3-4-26-3-7-26 Governance Camp Galveston, Texas B. Gregg	199 E 41 6419 00 702 0 99 000
02/03/2026	TASB	909369	497.00	7012600071	3-4-26-3-7-26 Governance Camp Galveston, Texas Christine Borders	199 E 41 6419 00 702 0 99 000
02/03/2026	TASHA R ILLINGWORTH-	909370	280.00	7502600118	EMBROIDERY ON BACKPACKS FOR BUSINESS OFFICE	199 E 41 6499 00 750 0 99 000
02/03/2026	TASHA R ILLINGWORTH-	909370	135.00	7502600118	EMBROIDERY ON BACKPACKS FOR BUSINESS OFFICE	199 E 41 6499 00 750 0 99 000
02/03/2026	TASHA R ILLINGWORTH-	909370	30.00	7502600117	EMBROIDERY ON QUARTER ZIPS FOR BUSINESS OFFICE	199 E 41 6499 00 750 0 99 000
02/03/2026	TASPA	909371	145.00	7452600063	TASPA membership - J Roberts	199 E 41 6495 00 745 0 99 000
02/03/2026	THE KAUFMAN HERALD	909355	312.00	7502600107	Ad for Audit Notice	199 E 41 6491 00 750 0 99 000
02/03/2026	TSPRA	909373	85.00	7462600111	IN#ER-2026-6550, 2026 STAR AWARD CELEBRATION TICKET FOR JENNY AND HANNAH	199 E 41 6411 99 711 0 99 000
02/03/2026	TSPRA	909373	85.00	7462600111	IN#ER-2026-6550, 2026 STAR AWARD CELEBRATION TICKET FOR JENNY AND HANNAH	199 E 41 6411 99 711 0 99 000
02/03/2026	TXMHS	909374	25.00	9002600137	Shane Braddock - Continuing Ed Class Required for Apprentice Electrician License Renewal	199 E 51 6499 00 999 0 99 000
02/03/2026	WILKERSON, NICHOLAS	909376	216.00	12600450	2/11/26 Meals while attending Texas Music Educators Convention	199 E 36 6411 25 001 0 99 000
02/04/2026	1ST CLASS AUTO GLAS	909381	225.00	8002600097	BUS PARTS	199 E 34 6319 00 800 0 99 000
02/04/2026	1ST CLASS AUTO GLAS	909381	450.00	8002600097	BUS PARTS	199 E 34 6319 00 800 0 99 000
02/04/2026	1ST CLASS AUTO GLAS	909381	600.00	8002600097	BUS PARTS	199 E 34 6319 00 800 0 99 000
02/04/2026	1ST CLASS AUTO GLAS	909381	250.00	8002600097	BUS PARTS	199 E 34 6319 00 800 0 99 000
02/04/2026	AMERICAN BUTTON MACH	909383	123.95	12600103	Button blank sets ; Quote #D15464	199 E 11 6399 00 001 0 22 000



CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/04/2026	EAGLE NATIONAL STEEL	909393	480.00	12600486	Steel for HS Ag Mech ; Quote 1571984	199 E 11 6399 00 001 0 22 000
02/04/2026	EAGLE NATIONAL STEEL	909393	240.00	12600486	Steel for HS Ag Mech ; Quote 1571984	199 E 11 6399 00 001 0 22 000
02/04/2026	EAGLE NATIONAL STEEL	909393	330.00	12600486	Steel for HS Ag Mech ; Quote 1571984	199 E 11 6399 00 001 0 22 000
02/04/2026	EAGLE NATIONAL STEEL	909393	52.00	12600486	Steel for HS Ag Mech ; Quote 1571984	199 E 11 6399 00 001 0 22 000
02/04/2026	EAGLE NATIONAL STEEL	909393	380.00	12600486	Steel for HS Ag Mech ; Quote 1571984	199 E 11 6399 00 001 0 22 000
02/04/2026	EAGLE NATIONAL STEEL	909393	720.00	12600486	Steel for HS Ag Mech ; Quote 1571984	199 E 11 6399 00 001 0 22 000
02/04/2026	EAGLE NATIONAL STEEL	909393	240.00	12600486	Steel for HS Ag Mech ; Quote 1571984	199 E 11 6399 00 001 0 22 000
02/04/2026	EAGLE NATIONAL STEEL	909393	270.00	12600486	Steel for HS Ag Mech ; Quote 1571984	199 E 11 6399 00 001 0 22 000
02/04/2026	EAGLE NATIONAL STEEL	909393	65.00	12600486	Steel for HS Ag Mech ; Quote 1571984	199 E 11 6399 00 001 0 22 000
02/04/2026	FLATT STATIONERS INC	909395	198.00	412600165	Paper for Science	199 E 11 6399 01 041 0 99 000
02/04/2026	FLATT STATIONERS INC	909395	5.00	412600165	Paper for Science	199 E 11 6399 01 041 0 99 000
02/04/2026	FLOWER COUNTRY	909396	95.00	7012600044	plant for the Angela Corder funeral	199 E 41 6499 00 701 0 99 000
02/04/2026	FLOWER COUNTRY	909396	100.00	7012600072	1-21-26 Funeral service for Patti Fay Plant from Flower Country	199 E 41 6499 00 701 0 99 000
02/04/2026	JOHNSON, CLARA	909401	195.00	12600639	The student worked Helen Edwards programs, Dance Factory Performances (December 9, 11, 13, 14, 2025)	199 E 61 6299 01 001 0 99 000
02/04/2026	KAUFMAN COUNTY JUNIO	909403	132.00	1122600157	KAUFMAN CREATIVE ART CONTEST	199 E 11 6499 00 112 0 99 000
02/04/2026	KING, JEFFREY	909404	0.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
02/04/2026	KING, JEFFREY	909404	0.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
02/04/2026	KING, JEFFREY	909404	0.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
02/04/2026	KING, JEFFREY	909404	0.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
02/04/2026	KING, JEFFREY	909404	400.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
02/04/2026	KING, JEFFREY	909404	0.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
02/04/2026	LENNOX INDUSTRIES IN	909407	147.00	9002600144	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
02/04/2026	LENNOX INDUSTRIES IN	909407	563.00	9002600144	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
02/04/2026	LOCKE SUPPLY	909408	613.32	9002600176	Water Heater - Service Center	199 E 51 6395 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/04/2026	LOCKE SUPPLY	909408	147.32	9002600032	Janitor closet Blanket PO - A/C parts to make repairs to A/C's within the district	199 E 51 6319 00 999 0 99 000
02/04/2026	LOWE'S	909409	44.90	412600175	Horticulture Order- cedar picket fence, miracle grow, sandpaper, trim screws	199 E 11 6399 06 041 0 99 000
02/04/2026	LOWE'S	909409	14.98	412600175	Horticulture Order- cedar picket fence, miracle grow, sandpaper, trim screws	199 E 11 6399 06 041 0 99 000
02/04/2026	LOWE'S	909409	6.98	412600175	Horticulture Order- cedar picket fence, miracle grow, sandpaper, trim screws	199 E 11 6399 06 041 0 99 000
02/04/2026	LOWE'S	909409	92.00	412600175	Horticulture Order- cedar picket fence, miracle grow, sandpaper, trim screws	199 E 11 6399 06 041 0 99 000
02/04/2026	WOLFE, LYRIC	909413	285.00	12600640	The student worked Helen Edwards programs, Dance Factory Performances (December 9, 11, 13, 14, 16 2025)	199 E 61 6299 01 001 0 99 000
02/05/2026	SHOWTIME INTERNATION	909418	345.00	412600120	NJH Drill Team Competition 2/7/26 East Texas Extravaganza, Athens	199 E 36 6399 12 041 0 99 000
02/05/2026	SHOWTIME INTERNATION	909418	345.00	412600120	NJH Drill Team Competition 2/7/26 East Texas Extravaganza, Athens	199 E 36 6399 12 041 0 99 000
02/05/2026	SHOWTIME INTERNATION	909418	345.00	412600120	NJH Drill Team Competition 2/7/26 East Texas Extravaganza, Athens	199 E 36 6399 12 041 0 99 000
02/05/2026	SHOWTIME INTERNATION	909418	125.00	412600120	NJH Drill Team Competition 2/7/26 East Texas Extravaganza, Athens	199 E 36 6399 12 041 0 99 000
02/05/2026	SHOWTIME INTERNATION	909418	-345.00	412600120	NJH Drill Team Competition 2/7/26 East Texas Extravaganza, Athens	199 E 36 6399 12 041 0 99 000
02/05/2026	SOUTHWEST INTERNATIO	909420	147.80	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
02/05/2026	SOUTHWEST INTERNATIO	909420	339.90	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
02/05/2026	SOUTHWEST INTERNATIO	909420	1,367.82	8002600106	BUS PARTS - BATTERIES	199 E 34 6319 00 800 0 99 000
02/05/2026	SOUTHWEST INTERNATIO	909420	345.60	8002600106	BUS PARTS - BATTERIES	199 E 34 6319 00 800 0 99 000
02/05/2026	SOUTHWEST INTERNATIO	909420	-345.60	8002600106	BUS PARTS - BATTERIES	199 E 34 6494 00 800 0 99 000
02/05/2026	SOUTHWEST INTERNATIO	909420	54.00	8002600106	BUS PARTS - BATTERIES	199 E 34 6319 00 800 0 99 000
02/05/2026	SWANK MOVIE LICENSIN	909421	571.00	1102600174	02/01/2026THRU 01/31/2027MOVIE LICENSING	199 E 11 6399 00 110 0 99 000
02/05/2026	TERESSA FLOYD, TAX A	909422	10.25	9002600046	Blanket PO - For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	27.95	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	6.95	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	239.60	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	159.80	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	179.85	412600136	JH Band instrument repair and	199 E 11 6399 25 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					maintenance	
02/05/2026	THE BANDWAGON MUSIC	909423	299.50	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	299.50	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	29.95	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	29.95	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	44.25	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	55.90	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	83.85	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	65.90	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	32.95	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	26.95	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	26.95	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	26.95	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	299.50	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	63.90	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	64.75	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	997.50	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	31.80	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	15.90	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	15.90	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	79.50	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	7.95	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	47.70	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	15.90	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	63.60	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	47.70	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	119.25	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	15.90	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	39.75	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/05/2026	THE BANDWAGON MUSIC	909423	15.90	412600136	maintenance JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/05/2026	THE BANDWAGON MUSIC	909423	44.25	412600136	JH Band instrument repair and maintenance	199 E 11 6399 25 041 0 99 000
02/06/2026	BAYLOR UNIVERSITY	909443	150.00	7452600032	Registration: 3-2-2025 Spring Career Fair for J Roberts	199 E 41 6411 00 745 0 99 000
02/06/2026	BOB ROGERS TRAVEL, I	909444	196.00	12600702	Final Payment for Matt Nichols to attend the Fine Arts trip to Disney, March 13-18, 2026.	199 E 23 6411 00 001 0 99 000
02/06/2026	CONCORD THEATRICALS	909447	262.80	12600703	Performance License and Scripts for HS OAP ; Invoice ID 11327451	199 E 36 6399 20 001 0 99 000
02/06/2026	CONCORD THEATRICALS	909447	16.25	12600703	Performance License and Scripts for HS OAP ; Invoice ID 11327451	199 E 36 6399 20 001 0 99 000
02/06/2026	DIRECTV	909449	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 745 0 99 000
02/06/2026	DIRECTV	909449	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 750 0 99 000
02/06/2026	DOUBLE R AG SUPPLY I	909450	14.00	9002600064	BLANKET - Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
02/06/2026	EDTOMORROW LLC	909451	750.00	12600682	Coaching and Campus Support and Transformative Accountability for School Admin and Leadership	199 E 12 6499 00 001 0 99 000
02/06/2026	EDTOMORROW LLC	909451	2,500.00	12600682	Coaching and Campus Support and Transformative Accountability for School Admin and Leadership	199 E 31 6299 00 001 0 99 000
02/06/2026	EDTOMORROW LLC	909451	2,500.00	12600682	Coaching and Campus Support and Transformative Accountability for School Admin and Leadership	199 E 23 6299 00 001 0 99 000
02/06/2026	EDTOMORROW LLC	909451	13,500.00	12600682	Coaching and Campus Support and Transformative Accountability for School Admin and Leadership	199 E 13 6299 00 001 0 99 000
02/06/2026	EDTOMORROW LLC	909451	13,500.00	12600682	Coaching and Campus Support and Transformative Accountability for School Admin and Leadership	199 E 11 6299 00 001 0 99 000
02/06/2026	EDTOMORROW LLC	909451	-2,500.00	12600682	Coaching and Campus Support and Transformative Accountability for School Admin and Leadership	199 E 13 6299 00 001 0 99 000
02/06/2026	FIRST BANKCARD	909424	-235.84	12600372	01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition	199 E 36 6411 23 001 0 91 000
02/06/2026	FIRST BANKCARD	909424	6,104.73	12600372	01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition	199 E 36 6412 23 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/06/2026	FIRST BANKCARD	909424	25.47	12600630	Meals for students attending CX Debate District UIL Contest at Terrell HS on 1-23-26	199 E 36 6412 13 001 0 99 000
02/06/2026	FIRST BANKCARD	909424	250.00	7502600133	Late Fee	199 E 41 6499 00 750 0 99 000
02/06/2026	GONZALEZ, ISAIAH	909442	400.00	12600701	2-7-26 Meals for students attending WGI Competition	199 E 36 6412 25 001 0 99 000
02/06/2026	GONZALEZ, ISAIAH	909442	600.00	12600701	2-7-26 Meals for students attending WGI Competition	199 E 36 6411 25 001 0 99 000
02/06/2026	HENRICKS, JENNIFER	909456	162.00	7462600106	02/16/2029-02/19/2026 MEAL ADVANCEMENT FOR JENNY HENRICKS ATTENDING TSPRA ANNUAL CONFERENCE	199 E 41 6411 99 711 0 99 000
02/06/2026	KIDD, HANNAH	909458	162.00	7462600105	02/16/2029-02/19/2026 MEAL ADVANCEMENT FOR HANNAH KIDD ATTENDING TSPRA ANNUAL CONFERENCE IN GALVESTON	199 E 41 6411 99 711 0 99 000
02/06/2026	READY REFRESH BY NES	909429	21.89	7502600105	BLANKET - READY REFRESH FOR KJH SCHOOL YEAR 2025-2026	199 E 33 6399 00 999 0 99 000
02/06/2026	REGION 10 ESC	909430	5,000.00	7502600047	School Finance Academy Cohort 4 - A. Faz	199 E 41 6411 00 750 0 99 000
02/06/2026	REPUBLIC WASTE SERVI	909441	10,139.10	7502600000	DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
02/06/2026	SHOWTIME INTERNATION	909432	260.00	412600184	ShowTime International Dance competition- Solo 2/6/26	865 L 00 2199 02 041 0 00 000
02/06/2026	STORY ELECTRIC CO, I	909433	389.00	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
02/06/2026	TASB	909434	160.00	7502600131	Local District Policy Changes	199 E 41 6219 00 701 0 99 000
02/06/2026	TASB RISK MANAGEMENT	909435	1,000.00	7502600130	Auto & Liability Deductible	199 E 34 6429 00 800 0 99 000
02/06/2026	TASPA	909436	185.00	7452600065	TASPA 2026 Certification Essentials registration for B Hobden	199 E 41 6411 00 745 0 99 000
02/06/2026	TASPA	909436	185.00	7502600126	TASPA 2026 Maintaining Service Records for L. Martinez - 02.10.26	199 E 41 6411 00 750 0 99 000
02/06/2026	TASPA	909436	185.00	7502600127	TASPA 2026 Maintaining Service Records for J. Word - 02.10.26	199 E 41 6411 00 745 0 99 000
02/06/2026	TASPA	909436	185.00	7502600129	2026 Certification Essentials for J. Word	199 E 41 6411 00 745 0 99 000
02/06/2026	TASPA	909436	185.00	7502600125	TASPA 2026 Maintaining service records registration for A. Smith -02/10/26	199 E 41 6411 00 750 0 99 000
02/06/2026	TEXAS EDUCATIONAL DI	909438	330.00	9232600120	TEDA 46th Annual Conference 04/01/2026 to 04/03/2026 Amy Baber	199 E 31 6411 00 923 0 23 000
02/06/2026	WHARTON, RUSSELL	909439	2,500.00	12600656	2026 Fall Marching Show Arrangement Deposit (Payment 1 of 2) ; Quote #QT-000639	199 E 36 6299 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-601.00	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-150.00	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-187.81	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
02/09/2026	CARD SERVICE CENTER	909071	-601.00	12600273 Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-107.37	12600273 Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-661.00	12600273 Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-44.13	12600273 Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-106.77	12600273 Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-1,322.00	12600273 Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-39.42	7452600029 Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909105	-288.89	7502600084 Meals for Auditors 12/03/25-12/05/25	199 E 41 6499 00 750 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-120.73	7452600007 Nov 2-3, 2025 Hotel for Texas A&M College Career Fair for J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-213.96	7462600065 San Antonio Trip for HS Band (State Bound) - Meals	199 E 13 6411 00 914 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-879.37	7012600037 11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia	199 E 41 6419 00 702 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-20.18	7012600037 11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia	199 E 41 6419 00 702 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-45.11	7012600037 11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia	199 E 41 6419 00 702 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-96.85	7012600037 11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia	199 E 41 6419 00 702 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-90.36	7012600037 11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia	199 E 41 6419 00 702 0 99 000
02/09/2026	CARD SERVICE CENTER	909105	-2,327.77	7012600048 12-9-25 Honey Baked Ham for Administrations	199 E 41 6499 00 701 0 99 000
02/09/2026	CARD SERVICE CENTER	909105	-39.87	7012600048 12-9-25 Honey Baked Ham for Administrations	199 E 41 6499 00 701 0 99 000
02/09/2026	CARD SERVICE CENTER	909105	-242.97	7502600091 Business Office Luncheon - 12/16/25	199 E 41 6499 00 750 0 99 000
02/09/2026	CARD SERVICE CENTER	909105	-603.49	7012600061 6-14-26-6-17-25 TREA Conference	199 E 41 6411 00 701 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-426.00	7462600064 Hotel Stay in San Antonio- HS Band (State) Nov 09 - Nov 11, 2025	199 E 13 6411 00 914 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-100.00	7462600064 Hotel Stay in San Antonio- HS Band (State) Nov 09 - Nov 11, 2025	199 E 13 6411 00 914 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-375.75	7452600029 Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts	199 E 41 6411 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/09/2026	CARD SERVICE CENTER	909071	-34.00	7452600029	Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-20.00	7452600029	Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-20.00	7452600025	Nov 2-3 2025 Fuel school vehicle to TAMU career fair J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-202.10	7462600071	11-12-25 DEIC Meeting Pizza from Pizza Paisan	199 E 13 6499 00 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-35.10	7452600017	La Quinta, J Roberts, Title IX conference hotel for October 27-29, 2025 and fuel	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-44.32	7452600026	Nov 6-7 2025 Fuel for school vehicle to TAMU San Antonio Career Fair for J Robetrts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909105	-24.90	412600143	Sweet cream for Morrowland STUCO 6 booth	865 L 00 2199 62 041 0 00 000
02/09/2026	CARD SERVICE CENTER	909071	-156.77	7452600009	11-6-2025-11-7-2025 Hotel reservations Career Fair TAMU SA for J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-336.00	7502600077	Parking and Travel for G. Miller	199 E 41 6411 00 750 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-269.50	7012600040	National Notary Association for Tiffany Starek	199 E 41 6499 00 701 0 99 000
02/09/2026	CARD SERVICE CENTER	909071	-16.00	7012600040	National Notary Association for Tiffany Starek	199 E 41 6499 00 701 0 99 000
02/09/2026	CARD SERVICE CENTER	909105	-159.28	7462600085	Print Drist Christmas Cards 2025 UPS	199 E 61 6399 00 999 0 99 000
02/09/2026	CARD SERVICE CENTER	909105	-80.83	412600145	Supplies for STUCO booth at Morrowland. booth2	865 L 00 2199 62 041 0 00 000
02/09/2026	CARD SERVICE CENTER	909071	-129.40	7452600019	Hotel Jeff Roberts October 30,2025 Round Rock TX for XC State meet.	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	601.00	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	150.00	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	187.81	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	601.00	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	107.37	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	661.00	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	44.13	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	106.77	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	1,322.00	12600273	Penske Truck rental for HS band to transport equipment	199 E 36 6412 25 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	39.42	7452600029	Nov. 9-11, 2026 Hotel,	199 E 41 6411 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Parking and fuel to UIL State Marching Band Contest for J Roberts	
02/09/2026	CARD SERVICE CENTER	909463	120.73	7452600007	Nov 2-3, 2025 Hotel for Texas A&M College Career Fair for J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	213.96	7462600065	San Antonio Trip for HS Band (State Bound) - Meals	199 E 13 6411 00 914 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	879.37	7012600037	11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia	199 E 41 6419 00 702 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	20.18	7012600037	11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia	199 E 41 6419 00 702 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	45.11	7012600037	11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia	199 E 41 6419 00 702 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	96.85	7012600037	11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia	199 E 41 6419 00 702 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	90.36	7012600037	11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia	199 E 41 6419 00 702 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	426.00	7462600064	Hotel Stay in San Antonio- HS Band (State) Nov 09 - Nov 11, 2025	199 E 13 6411 00 914 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	100.00	7462600064	Hotel Stay in San Antonio- HS Band (State) Nov 09 - Nov 11, 2025	199 E 13 6411 00 914 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	375.75	7452600029	Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	34.00	7452600029	Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	20.00	7452600029	Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	20.00	7452600025	Nov 2-3 2025 Fuel school vehicle to TAMU career fair J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	202.10	7462600071	11-12-25 DEIC Meeting Pizza from Pizza Paisan	199 E 13 6499 00 001 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	35.10	7452600017	La Quinta, J Roberts, Title IX conference hotel for October 27-29, 2025 and fuel	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	44.32	7452600026	Nov 6-7 2025 Fuel for school vehicle to TAMU San Antonio Career Fair for J Robetrts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	156.77	7452600009	11-6-2025-11-7-2025 Hotel reservations Career Fair TAMU SA for J Roberts	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	336.00	7502600077	Parking and Travel for G.	199 E 41 6411 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Miller	
02/09/2026	CARD SERVICE CENTER	909463	269.50	7012600040	National Notary Association for Tiffany Starek	199 E 41 6499 00 701 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	16.00	7012600040	National Notary Association for Tiffany Starek	199 E 41 6499 00 701 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	129.40	7452600019	Hotel Jeff Roberts October 30,2025 Round Rock TX for XC State meet.	199 E 41 6411 00 745 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	288.89	7502600084	Meals for Auditors 12/03/25-12/05/25	199 E 41 6499 00 750 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	2,327.77	7012600048	12-9-25 Honey Baked Ham for Administrations	199 E 41 6499 00 701 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	39.87	7012600048	12-9-25 Honey Baked Ham for Administrations	199 E 41 6499 00 701 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	242.97	7502600091	Business Office Luncheon - 12/16/25	199 E 41 6499 00 750 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	603.49	7012600061	6-14-26-6-17-25 TREA Conference	199 E 41 6411 00 701 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	24.90	412600143	Sweet cream for Morrowland STUCO 6 booth	865 L 00 2199 62 041 0 00 000
02/09/2026	CARD SERVICE CENTER	909463	159.28	7462600085	Print Drist Christmas Cards 2025 UPS	199 E 61 6399 00 999 0 99 000
02/09/2026	CARD SERVICE CENTER	909463	80.83	412600145	Supplies for STUCO booth at Morrowland. booth2	865 L 00 2199 62 041 0 00 000
02/10/2026	BLESSING, DANIEL	909464	216.00	12600421	2/11/26 Meals while attending TMEA Convention	199 E 36 6411 25 001 0 99 000
02/10/2026	COX, ASHLEY	909307	-52.00	412600173	Check for Food- All Region clinic and concert 1/23	199 E 36 6411 25 041 0 99 000
02/10/2026	COX, ASHLEY	909307	-60.00	412600173	Check for Food- All Region clinic and concert 1/23	199 E 36 6411 25 041 0 99 000
02/10/2026	COX, ASHLEY	909307	-104.00	412600173	Check for Food- All Region clinic and concert 1/23	199 E 36 6411 25 041 0 99 000
02/10/2026	COX, ASHLEY	909307	-64.00	412600173	Check for Food- All Region clinic and concert 1/23	199 E 36 6412 25 041 0 99 000
02/10/2026	COX, ASHLEY	909307	-80.00	412600173	Check for Food- All Region clinic and concert 1/23	199 E 36 6412 25 041 0 99 000
02/10/2026	COX, ASHLEY	909307	-120.00	412600173	Check for Food- All Region clinic and concert 1/23	199 E 36 6412 25 041 0 99 000
02/10/2026	COX, ASHLEY	909465	52.00	412600087	Meals for Ashley Cox- TMEA convention 2/11/26-2/14/26	199 E 36 6411 25 041 0 99 000
02/10/2026	COX, ASHLEY	909465	60.00	412600087	Meals for Ashley Cox- TMEA convention 2/11/26-2/14/26	199 E 36 6411 25 041 0 99 000
02/10/2026	COX, ASHLEY	909465	104.00	412600087	Meals for Ashley Cox- TMEA convention 2/11/26-2/14/26	199 E 36 6411 25 041 0 99 000
02/10/2026	DILLEHAY, CHRISTINA	909466	52.00	8002600088	(02/19/26-02/22/26) TAPT FEBRUARY 2026 LEAGUE CITY PDC EVENT (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
02/10/2026	DILLEHAY, CHRISTINA	909466	60.00	8002600088	(02/19/26-02/22/26) TAPT FEBRUARY 2026 LEAGUE CITY PDC EVENT (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
02/10/2026	DILLEHAY, CHRISTINA	909466	104.00	8002600088	(02/19/26-02/22/26) TAPT FEBRUARY 2026 LEAGUE CITY PDC EVENT (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
02/10/2026	EASTEP, GAVIN	909277	-100.00	12600671	1-22-26 Meals for CNA students attending clinicals on January 27 and January 30	199 E 11 6412 00 001 0 22 000

CHECK		CHECK		PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER
02/10/2026	EASTEP, GAVIN	909277	-100.00	12600671	1-22-26 Meals for CNA students attending clinicals on January 27 and January 30	199 E 11 6412 00 001 0 22 000
02/10/2026	GONZALEZ, ISIAH	909467	216.00	12600420	2/11/26 Meals while attending TMEA Convention	199 E 36 6411 25 001 0 99 000
02/10/2026	LOYA, GERARDO	909468	216.00	12600419	2/11/26 Meals while attending TMEA Convention	199 E 36 6411 25 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	70.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	30.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	20.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	25.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	10.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	15.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	50.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	70.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	70.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	30.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	50.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	40.00	12600717	Entry fees for KHS UIL additional Competitions ; Invoice #820992 ; Original PO was 0012600646	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	10.00	12600717	Entry fees for KHS UIL	199 E 36 6412 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/11/2026	MABANK HIGH SCHOOL	909471	150.00	12600717	additional Competitions ; Invoice #820992 ; Original PO was 0012600646 Entry fees for KHS UIL	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	150.00	12600717	additional Competitions ; Invoice #820992 ; Original PO was 0012600646 Entry fees for KHS UIL	199 E 36 6412 21 001 0 99 000
02/11/2026	MABANK HIGH SCHOOL	909471	-585.00	12600717	additional Competitions ; Invoice #820992 ; Original PO was 0012600646 Entry fees for KHS UIL	199 E 36 6412 21 001 0 99 000
02/11/2026	PEARSON, INC	909473	409.60	9232600126	Assessment Forms	199 E 31 6334 00 923 0 23 000
02/11/2026	PEARSON, INC	909473	304.60	9232600126	Assessment Forms	199 E 31 6334 00 923 0 23 000
02/11/2026	PEARSON, INC	909473	35.72	9232600126	Assessment Forms	199 E 31 6334 00 923 0 23 000
02/11/2026	POCKET COACH ACADEMY	909474	699.00	12600413	Computer Science resources for UIL	199 E 36 6399 21 001 0 99 000
02/11/2026	READY REFRESH BY NES	909477	22.64	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 745 0 99 000
02/11/2026	READY REFRESH BY NES	909477	22.63	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 750 0 99 000
02/11/2026	SOUTHWEST FOODSERVIC	909481	2,100.00	412600172	Nacho Bar for 6th student success 1-27-26	199 E 23 6499 00 041 0 99 000
02/11/2026	STAREK, TIFFANY	909482	21.57	7012600064	Application payment for Notary through the Secretary of State for T. Starek	199 E 41 6399 00 701 0 99 000
02/11/2026	TERESSA FLOYD, TAX A	909483	7.50	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
02/11/2026	TERESSA FLOYD, TAX A	909484	13.00	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
02/11/2026	TEXAS EDUCATIONAL DI	909485	330.00	9232600125	TEDA 46th Annual Conference 04/01/2026 to 04/03/2026 Xenia Mondragon	199 E 31 6411 00 923 0 23 000
02/11/2026	TEXAS MUSIC EDUCATOR	909486	180.00	412600183	TMEA Choir All-Region Vocal Auditions	865 L 00 2199 04 041 0 00 000
02/11/2026	TEXAS MUSIC EDUCATOR	909486	85.00	412600183	TMEA Choir All-Region Vocal Auditions	199 E 36 6412 16 041 0 99 000
02/11/2026	THE MASTER TEACHER	909472	69.95	7012600077	Teacher of the Year Crimson Apple 2025-2026	199 E 41 6499 00 701 0 99 000
02/11/2026	THE MASTER TEACHER	909472	15.00	7012600077	Teacher of the Year Crimson Apple 2025-2026	199 E 41 6499 00 701 0 99 000
02/11/2026	THE MASTER TEACHER	909472	69.95	7012600077	Teacher of the Year Crimson Apple 2025-2026	199 E 41 6499 00 701 0 99 000
02/11/2026	THE MASTER TEACHER	909472	16.00	7012600077	Teacher of the Year Crimson Apple 2025-2026	199 E 41 6499 00 701 0 99 000
02/11/2026	THE MASTER TEACHER	909472	10.00	1142600097	2026 Teacher of the Year plaque	199 E 11 6399 00 114 0 99 000
02/11/2026	THE MASTER TEACHER	909472	0.00	1142600097	2026 Teacher of the Year plaque	199 E 11 6399 00 114 0 99 000
02/11/2026	THE MASTER TEACHER	909472	10.00	1142600097	2026 Teacher of the Year plaque	199 E 11 6399 00 114 0 99 000
02/11/2026	TUNE IN	909487	59.95	412600180	Prints for Art Smart UIL	199 E 36 6399 21 041 0 99 000
02/11/2026	TUNE IN	909487	95.40	412600180	Prints for Art Smart UIL	199 E 36 6399 21 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/11/2026	TUNE IN	909487	10.00	412600180	Prints for Art Smart UIL	199 E 36 6399 21 041 0 99 000
02/11/2026	TWIN OAKS SEPTIC PUM	909488	875.00	9002600094	Blanket PO - Pumping out lift stations and other areas within the district	199 E 51 6246 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	47.69	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	17.98	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	19.42	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	34.87	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	8.98	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	1.34	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	8.99	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	20.69	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	26.98	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	17.99	9662600002	Hardware supplies for the tech office as needed, year 25-26 (BLANKET PURCHASE ORDER)	199 E 53 6399 00 966 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	5.66	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	24.27	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	16.17	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	17.99	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	21.56	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	17.99	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	47.83	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
02/12/2026	4 SQUARE HARDWARE LL	909500	8.99	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	15.46	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	130.48	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	72.87	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	84.58	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	2.50	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	6.83	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	17.99	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	25.18	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	11.69	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	-538.20	8002600000 BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	31.79	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	48.56	9002600001 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	7.53	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	26.09	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	34.18	9002600001 Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	17.09	9002600000 BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	269.10	8002600000 BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
02/12/2026	4 SQUARE HARDWARE LL	909500	269.10	8002600000 BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
02/12/2026	BARRETT, RACHEL	909502	177.00	12600743 2-26-26 Meals while attending San Antonio Ag Mech Show	199 E 11 6411 02 001 0 22 000
02/12/2026	BROOKSHIRE GROCERY C	909503	23.99	9002600159 Breakfast food for weekly	199 E 51 6499 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					meeting	
02/12/2026	BROOKSHIRE GROCERY C	909503	156.79	9002600130	For the maintenance weekly shop meeting - BLANKET	199 E 51 6499 00 999 0 99 000
02/12/2026	BROOKSHIRE GROCERY C	909503	32.51	12600693	BLANKET-Groceries and supplies for all CTE Culinary Arts classes	199 E 11 6399 00 001 0 22 000
02/12/2026	CANTON HIGH SCHOOL	909504	70.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	30.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	30.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	40.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	60.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	40.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	40.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	40.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	15.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	60.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	90.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	40.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	70.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	10.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	20.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	10.00	12600732	2026 Canton Team Rike Memorial UIL Spring Invitational ; Entry #848835	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	30.00	12600732	2026 Canton Team Rike Memorial UIL Spring	199 E 36 6412 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/12/2026	CANTON HIGH SCHOOL	909504	60.00	12600732	Invitational ; Entry #848835 2026 Canton Team Rike Memorial UIL Spring	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	50.00	12600732	Invitational ; Entry #848835 2026 Canton Team Rike Memorial UIL Spring	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	150.00	12600732	Invitational ; Entry #848835 2026 Canton Team Rike Memorial UIL Spring	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	150.00	12600732	Invitational ; Entry #848835 2026 Canton Team Rike Memorial UIL Spring	199 E 36 6412 21 001 0 99 000
02/12/2026	CANTON HIGH SCHOOL	909504	150.00	12600732	Invitational ; Entry #848835 2026 Canton Team Rike Memorial UIL Spring	199 E 36 6412 21 001 0 99 000
02/12/2026	CORDELL FARM & RANCH	909505	48.00	9002600019	Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
02/12/2026	CRANDALL HIGH SCHOOL	909506	20.00	12600710	Registration fee for KHS UIL Debate team to participate in the Crandall Invitational on 2-21-26	199 E 36 6412 13 001 0 99 000
02/12/2026	CRANDALL HIGH SCHOOL	909506	25.00	12600710	Registration fee for KHS UIL Debate team to participate in the Crandall Invitational on 2-21-26	199 E 36 6412 13 001 0 99 000
02/12/2026	CRANDALL HIGH SCHOOL	909506	10.00	12600710	Registration fee for KHS UIL Debate team to participate in the Crandall Invitational on 2-21-26	199 E 36 6412 13 001 0 99 000
02/12/2026	CRANDALL HIGH SCHOOL	909506	10.00	12600710	Registration fee for KHS UIL Debate team to participate in the Crandall Invitational on 2-21-26	199 E 36 6412 13 001 0 99 000
02/12/2026	CRANDALL HIGH SCHOOL	909506	25.00	12600710	Registration fee for KHS UIL Debate team to participate in the Crandall Invitational on 2-21-26	199 E 36 6412 13 001 0 99 000
02/12/2026	CRANDALL HIGH SCHOOL	909506	100.00	12600710	Registration fee for KHS UIL Debate team to participate in the Crandall Invitational on 2-21-26	199 E 36 6412 13 001 0 99 000
02/12/2026	CRANDALL HIGH SCHOOL	909506	100.00	12600710	Registration fee for KHS UIL Debate team to participate in the Crandall Invitational on 2-21-26	199 E 36 6412 13 001 0 99 000
02/12/2026	DELCOM GROUP LP	909507	686.14	9662600039	Boardroom audio inspection professional services	199 E 53 6299 00 966 0 99 000
02/12/2026	EAGLE NATIONAL STEEL	909508	144.00	12600676	CTE for Agriculture Material needed for student projects ; Quote #1581857	199 E 11 6399 00 001 0 22 000
02/12/2026	EAGLE NATIONAL STEEL	909508	370.00	12600676	CTE for Agriculture Material needed for student projects ; Quote #1581857	199 E 11 6399 00 001 0 22 000

CHECK		CHECK	PO INVOICE				ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER	
02/12/2026	EASTEP, GAVIN	909509	100.00	12600713	02-20-26 Meals for students attending CNA clinical rotations on 2-24-26 & 2-27-26	199 E 11 6412 00 001 0 22 000	
02/12/2026	EASTEP, GAVIN	909509	80.00	12600713	02-20-26 Meals for students attending CNA clinical rotations on 2-24-26 & 2-27-26	199 E 11 6412 00 001 0 22 000	
02/12/2026	FIRST CHOICE TECHNOL	909510	224.48	7502600024	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR	199 E 51 6256 02 999 0 99 000	
02/12/2026	FOWLER, AMY	909512	177.00	12600744	2-26-26 Meals while attending San Antonio Ag Mech Show	199 E 11 6411 02 001 0 22 000	
02/12/2026	HARDY, COOK, & HARDY	909515	1,800.00	7502600137	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36351, 36353, and 36352	199 E 41 6211 00 702 0 99 000	
02/12/2026	HARDY, COOK, & HARDY	909515	0.00	7502600137	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36351, 36353, and 36352	199 E 41 6211 00 702 0 99 000	
02/12/2026	HARDY, COOK, & HARDY	909515	40.00	7502600137	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36351, 36353, and 36352	199 E 41 6211 00 702 0 99 000	
02/12/2026	HARDY, COOK, & HARDY	909515	90.00	7502600137	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36351, 36353, and 36352	199 E 41 6211 00 702 0 99 000	
02/12/2026	HERNANDEZ, DOMINICK	909516	300.00	412600189	DJ for 6th Grade Dance 2/13/26	865 L 00 2199 62 041 0 00 000	
02/12/2026	KAUFMAN LUMBER COMPA	909518	16.68	9002600030	Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000	
02/12/2026	KRIEGER, CLIFFORD II	909519	270.00	9522600022	02/22/26 to 02/27/26 - Meals for Chief C. Krieger while at Texas Police Chiefs Leadership Training **Need Check**	199 E 52 6411 00 952 0 99 000	
02/12/2026	NICHOLS, MATTHEW	909492	541.82	12600477	1/15/26 Hotel Stay for Dr. Nichols while attending State Comp for Cheer in Fort Worth	199 E 23 6411 00 001 0 99 000	
02/12/2026	NICHOLS, MATTHEW	909492	181.14	12600477	1/15/26 Hotel Stay for Dr. Nichols while attending State Comp for Cheer in Fort Worth	199 E 23 6411 00 001 0 99 000	
02/12/2026	PAUL MURREY FORD	909494	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000	
02/12/2026	PAUL MURREY FORD	909494	18.50	9522600017	Vehicle Inspection	199 E 52 6499 00 952 0 99 000	
02/12/2026	PAUL MURREY FORD	909494	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000	
02/12/2026	PAUL MURREY FORD	909494	181.05	8002600109	BUS PARTS	199 E 34 6319 00 800 0 99 000	
02/12/2026	WIEDEMANN, CHLOE	909522	200.00	412600202	KJH Cheer Tryouts 2/13 Judge	199 E 36 6299 23 041 0 99 000	
02/13/2026	BLEVINS, AUSTIN	909523	300.00	412600204	Photo Booth 6th Grade Dance	865 L 00 2199 62 041 0 00 000	
02/13/2026	BULLARD, PAYTON	909524	200.00	412600201	KJH Cheer Tryouts 2/13 Judge	199 E 36 6299 23 041 0 99 000	
02/13/2026	JACKMAN, ROBERT	909525	200.00	412600203	KJH Cheer Tryouts 2/13 Judge	199 E 36 6299 23 041 0 99 000	

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/13/2026	MORRIS, WILLIAM	909527	177.00	12600742	2-26-26 Meals while attending San Antonio Ag Mech Show	199 E 11 6411 02 001 0 22 000
02/13/2026	MORRIS, WILLIAM	909527	981.00	12600742	2-26-26 Meals while attending San Antonio Ag Mech Show	199 E 11 6412 00 001 0 22 000
02/13/2026	PAUL MURREY FORD	909526	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
02/13/2026	SAN ANTONIO LIVESTOC	909528	50.00	12600521	Entries for San Antonio for Ag Mech Projects	865 L 00 2199 13 001 0 00 000
02/13/2026	SAN ANTONIO LIVESTOC	909528	50.00	12600521	Entries for San Antonio for Ag Mech Projects	865 L 00 2199 13 001 0 00 000
02/13/2026	SAN ANTONIO LIVESTOC	909528	50.00	12600521	Entries for San Antonio for Ag Mech Projects	865 L 00 2199 13 001 0 00 000
02/13/2026	SAN ANTONIO LIVESTOC	909528	50.00	12600521	Entries for San Antonio for Ag Mech Projects	865 L 00 2199 13 001 0 00 000
02/13/2026	SAN ANTONIO LIVESTOC	909528	55.00	12600521	Entries for San Antonio for Ag Mech Projects	865 L 00 2199 13 001 0 00 000
02/13/2026	SAN ANTONIO LIVESTOC	909528	100.00	12600521	Entries for San Antonio for Ag Mech Projects	199 E 11 6399 00 001 0 22 000
02/13/2026	TERESSA FLOYD, TAX A	909529	10.25	9002600046	Blanket PO - For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
02/17/2026	ARMSTRONG, STEPHEN	909530	459.00	12600755	02-26-26 Meals for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6412 00 001 0 22 000
02/17/2026	ARMSTRONG, STEPHEN	909530	164.00	12600755	02-26-26 Meals for students and staff attending UIL Film Festival in Austin, TX	199 E 11 6412 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	141.61	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	120.65	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	40.08	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	41.64	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	39.20	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	87.67	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	34.86	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	37.22	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	24.56	12600692	CTE Culinary - Groceries & Supplies for staff lunch &	865 L 00 2199 18 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/17/2026	BEN E. KEITH COMPANY	909538	20.18	12600692	coffee shop CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	17.74	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	12.15	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	35.56	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	12.85	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	83.64	12600692	CTE Culinary - Groceries & Supplies for staff lunch & coffee shop	865 L 00 2199 18 001 0 00 000
02/17/2026	BEN E. KEITH COMPANY	909538	59.43	12600727	Baking supplies: storage containers, plastic ware, foil wrap, storage bags, food gloves, etc	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	37.68	12600727	Baking supplies: storage containers, plastic ware, foil wrap, storage bags, food gloves, etc	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	19.80	12600727	Baking supplies: storage containers, plastic ware, foil wrap, storage bags, food gloves, etc	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	38.18	12600727	Baking supplies: storage containers, plastic ware, foil wrap, storage bags, food gloves, etc	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	37.22	12600727	Baking supplies: storage containers, plastic ware, foil wrap, storage bags, food gloves, etc	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	41.82	12600727	Baking supplies: storage containers, plastic ware, foil wrap, storage bags, food gloves, etc	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	34.86	12600727	Baking supplies: storage containers, plastic ware, foil wrap, storage bags, food gloves, etc	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	43.00	12600727	Baking supplies: storage containers, plastic ware, foil wrap, storage bags, food gloves, etc	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	56.23	12600727	Baking supplies: storage containers, plastic ware, foil wrap, storage bags, food gloves, etc	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	66.15	12600727	Baking supplies: storage containers, plastic ware, foil wrap, storage bags, food gloves, etc	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/17/2026	BEN E. KEITH COMPANY	909538	68.04	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	54.18	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	19.18	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	49.48	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	39.47	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	59.98	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	58.63	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	61.78	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	58.47	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	27.63	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	44.62	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	26.99	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	53.45	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	31.22	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/17/2026	BEN E. KEITH COMPANY	909538	113.14	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	90.87	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	BEN E. KEITH COMPANY	909538	57.22	12600727	containers, plastic ware, foil wrap, storage bags, food gloves, etc Baking supplies: storage	199 E 11 6399 00 001 0 22 000
02/17/2026	CADDO MILLS ISD	909539	30.00	12600761	2/28/26 Registration fee for HS Debate to attend Caddo UIL Invitational	199 E 36 6412 13 001 0 99 000
02/17/2026	CADDO MILLS ISD	909539	150.00	12600761	2/28/26 Registration fee for HS Debate to attend Caddo UIL Invitational	199 E 36 6412 13 001 0 99 000
02/17/2026	CLAIMS ADMINISTRATIV	909540	5,175.00	7502600139	FIXED COST FINAL AUDIT INVOICE 102974	199 A 00 1411 00 000 0 00 000
02/17/2026	CORDELL FARM & RANCH	909541	882.00	9002600020	Blanket PO - to purchase mulch for playgrounds	199 E 51 6319 03 999 0 99 000
02/17/2026	DIRECT ENERGY MARKET	909544	43,877.06	7502600029	BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
02/17/2026	DOUBLE R AG SUPPLY I	909545	252.00	9002600064	BLANKET - Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
02/17/2026	DREAMSEATS, LLC	909546	2,943.12	1052600142	TO PURCHASE 9 XZIPIT OFFICE CHAIR 2000	199 E 23 6395 00 105 0 99 000
02/17/2026	DREAMSEATS, LLC	909546	467.88	1052600142	TO PURCHASE 9 XZIPIT OFFICE CHAIR 2000	199 E 31 6395 00 105 0 99 000
02/17/2026	DREAMSEATS, LLC	909546	0.00	1052600142	TO PURCHASE 9 XZIPIT OFFICE CHAIR 2000	199 E 23 6395 00 105 0 99 000
02/17/2026	DREAMSEATS, LLC	909546	250.00	1052600142	TO PURCHASE 9 XZIPIT OFFICE CHAIR 2000	199 E 23 6395 00 105 0 99 000
02/17/2026	DREAMSEATS, LLC	909546	550.00	1052600142	TO PURCHASE 9 XZIPIT OFFICE CHAIR 2000	199 E 23 6395 00 105 0 99 000
02/17/2026	EASTEP, GAVIN	909547	70.00	12600763	3/2/26 Meals for students attending CNA clinical rotations	199 E 11 6412 00 001 0 22 000
02/17/2026	FUENTES, JOURNEY	909548	300.00	412600194	Clarinet Masterclass	199 E 11 6299 25 041 0 99 000
02/17/2026	FUENTES, JOURNEY	909548	300.00	412600194	Clarinet Masterclass	199 E 11 6299 25 041 0 99 000
02/17/2026	FUENTES, JOURNEY	909548	300.00	412600194	Clarinet Masterclass	199 E 11 6299 25 041 0 99 000
02/17/2026	GRANDVIEW BAND BOOST	909549	1,000.00	12600387	Purchase of Winterguard Floor ; Quote #1	199 E 11 6395 25 001 0 99 000
02/17/2026	HEBERT, ASHLEY	909550	30.00	12600751	Reimbursement for hotel charges from PO 0012600372 (Kamrey Nalls)	199 E 36 6412 23 001 0 99 000
02/17/2026	ISCORP	909551	13,110.00	7502600138	SKYWARD FINANCE AND STUDENT HOSTING	199 E 53 6398 00 999 0 99 000
02/17/2026	ISCORP	909551	13,110.00	7502600138	SKYWARD FINANCE AND STUDENT HOSTING	199 E 53 6398 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
02/17/2026	JPD GOVERNMENT SERVI	909552	3,640.00	9002600181	EMERGENCY Parking lot snow and ice removal with skid steers Phillips, Nash, High School	199 E 51 6247 01 999 0 99 000
02/17/2026	JW PEPPER & SON, INC	909553	50.00	12600684	Music for KHS Band ; Quote #52207071	199 E 11 6399 25 001 0 99 000
02/17/2026	JW PEPPER & SON, INC	909553	60.50	12600684	Music for KHS Band ; Quote #52207071	199 E 11 6399 25 001 0 99 000
02/17/2026	JW PEPPER & SON, INC	909553	55.00	12600684	Music for KHS Band ; Quote #52207071	199 E 11 6399 25 001 0 99 000
02/17/2026	JW PEPPER & SON, INC	909553	55.00	12600684	Music for KHS Band ; Quote #52207071	199 E 11 6399 25 001 0 99 000
02/17/2026	JW PEPPER & SON, INC	909553	46.20	12600684	Music for KHS Band ; Quote #52207071	199 E 11 6399 25 001 0 99 000
02/17/2026	JW PEPPER & SON, INC	909553	45.00	12600684	Music for KHS Band ; Quote #52207071	199 E 11 6399 25 001 0 99 000
02/17/2026	JW PEPPER & SON, INC	909553	46.20	12600684	Music for KHS Band ; Quote #52207071	199 E 11 6399 25 001 0 99 000
02/17/2026	LENNOX INDUSTRIES IN	909555	2,152.00	9002600144	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
02/17/2026	LOCKE SUPPLY	909557	167.70	9002600033	Blanket PO - Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
02/17/2026	PATTERSON, MERLIN	909532	160.00	12600660	NESSUN DORMA - sheet music score & parts ;	199 E 11 6399 25 001 0 99 000
02/17/2026	PATTERSON, MERLIN	909532	25.00	12600660	NESSUN DORMA - sheet music score & parts ;	199 E 11 6399 25 001 0 99 000
02/17/2026	REED, JENNIFER	909558	13.00	12600750	Reimbursement for hotel charges from PO 0012600372 (Kelsey Reed)	199 E 36 6412 23 001 0 99 000
02/17/2026	STEPHEN F AUSTIN STA	909534	200.00	7452600060	J Roberts - Registration SFA Career Fair March 6, 2025	199 E 41 6411 00 745 0 99 000
02/17/2026	XTRAMATH	909536	500.00	1102600147	1.1.2026-12.31.2026 -XTRAMATH PREMIUM LICENSE - QUOTE NUMBER 20251210-213321807	199 E 11 6398 00 110 0 99 000
02/17/2026	XTRAMATH	909536	-50.00	1102600147	1.1.2026-12.31.2026 -XTRAMATH PREMIUM LICENSE - QUOTE NUMBER 20251210-213321807	199 E 11 6398 00 110 0 99 000
02/24/2026	CCS WATER SPECIALIST	909580	692.97	9002600185	High School & Service Center Liftstation parts to make repairs	199 E 51 6319 00 999 0 99 000
02/24/2026	CCS WATER SPECIALIST	909580	450.00	9002600185	High School & Service Center Liftstation parts to make repairs	199 E 51 6319 00 999 0 99 000
02/24/2026	CCS WATER SPECIALIST	909580	509.16	9002600185	High School & Service Center Liftstation parts to make repairs	199 E 51 6319 00 999 0 99 000
02/24/2026	COLLEGE BOARD	909585	3,500.00	7462600056	GCHS TSI TEST UNITS	199 E 31 6339 00 913 0 99 000
02/24/2026	DOUBLE R AG SUPPLY I	909586	174.00	9002600064	BLANKET - Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
02/24/2026	HARTLEY, PATRICK	909559	188.00	12600607	03/09/2026 Meals while attending HLSR Livestock Exhibition	199 E 11 6411 02 001 0 22 000
02/24/2026	HARTLEY, PATRICK	909560	108.00	12600609	03/18/2026 Meals while	199 E 11 6411 02 001 0 22 000

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					attending RA Livestock Exhibition	
02/24/2026	HOBDEN, KELSEY	909590	123.00	12600772	03/06/26 Meals for students and teacher attending Austin Ag Mech Show	199 E 11 6411 02 001 0 22 000
02/24/2026	MAIN EVENT ENTERTAIN	909561	691.35	412600179	5.18.26 NJHS Reward trip	865 L 00 2199 49 041 0 00 000
02/24/2026	MITCHELL, SARAH	909562	200.00	12600760	3/4/26 Judge for HS Cheer Tryouts	199 E 36 6299 23 001 0 99 000
02/24/2026	NOBELUS, LLC	909567	880.00	12600728	Laminating film ; Quote Q000086288	199 E 11 6399 00 001 0 99 000
02/24/2026	NOBELUS, LLC	909567	0.00	12600728	Laminating film ; Quote Q000086288	199 E 11 6399 00 001 0 99 000
02/24/2026	ORIENTAL TRADING CO	909568	38.91	12600670	Globe Favor Containers for Top 10% Banquet ; Invoice #740864428-01	199 E 11 6499 03 001 0 99 000
02/24/2026	ORIENTAL TRADING CO	909568	-1.95	12600670	Globe Favor Containers for Top 10% Banquet ; Invoice #740864428-01	199 E 11 6499 03 001 0 99 000
02/24/2026	SWANK MOVIE LICENSIN	909574	708.00	12600737	March 1, 2026 - February 28, 2027 Annual Streaming License	199 E 12 6499 00 001 0 99 000
02/24/2026	SWANK MOVIE LICENSIN	909574	1,222.00	12600737	March 1, 2026 - February 28, 2027 Annual Streaming License	199 E 12 6499 00 001 0 99 000
02/24/2026	TERESSA FLOYD, TAX A	909575	51.50	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
02/24/2026	TERESSA FLOYD, TAX A	909483	-7.50	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
02/25/2026	TERESSA FLOYD, TAX A	909595	81.50	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
02/25/2026	TERESSA FLOYD, TAX A	909575	-51.50	8002600066	REGISTRATIONS (BLANKET)_	199 E 34 6399 01 800 0 99 000
02/26/2026	BAYLOR UNIVERSITY	909443	-150.00	7452600032	Registration: 3-2-2025 Spring Career Fair for J Roberts	199 E 41 6411 00 745 0 99 000
02/26/2026	CADDO MILLS ISD	909539	-30.00	12600761	2/28/26 Registration fee for HS Debate to attend Caddo UIL Invitational	199 E 36 6412 13 001 0 99 000
02/26/2026	CADDO MILLS ISD	909539	-150.00	12600761	2/28/26 Registration fee for HS Debate to attend Caddo UIL Invitational	199 E 36 6412 13 001 0 99 000
02/26/2026	MCCLUNG, HEATHER	909598	162.00	9232600137	TEDA 46th Annual Conference Heather McClung	199 E 13 6411 00 923 0 23 000
02/26/2026	NOTHING BUNDT CAKES	909599	126.50	9232600145	Diag. Week	199 E 21 6499 44 923 0 23 000
02/26/2026	NOTHING BUNDT CAKES	909599	-6.32	9232600145	Diag. Week	199 E 21 6499 44 923 0 23 000
02/26/2026	NSBA	909600	115.00	7012600087	Byron Gregg NSBA 2026 Annual Conference Registration remaining balance	199 E 41 6419 00 702 0 99 000
02/26/2026	RAISING CANE'S RESTA	909601	316.44	9232600147	Boxed lunch for diag	199 E 21 6499 44 923 0 23 000
02/26/2026	REGION 10 ESC	909603	5,000.00	9662600041	2.1.26-8.31.26Region 10 Technology Package Annual Fee for 2025-2026 Service Duration	199 E 53 6398 00 966 0 99 000
02/26/2026	REGION 10 ESC	909603	-2,083.00	9662600041	2.1.26-8.31.26Region 10 Technology Package Annual Fee for 2025-2026 Service Duration	199 E 53 6398 00 966 0 99 000
02/26/2026	REGION 10 ESC	909603	1,125.00	8002600014	BLANKET - SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
02/26/2026	TRANE U.S. INC.	909605	377.61	9002600051	Blanket PO - HVAC Supplies to make repairs to AC units within the district	199 E 51 6319 00 999 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
02/26/2026	YES DAY LLC	909606	468.00	9232600148 Helen Edwards Field Trip	199 E 11 6412 00 105 0 23 000
02/27/2026	AT&T MOBILITY	909607	160.00	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
02/27/2026	BABER, AMY	909608	162.00	9232600138 TEDA 46th Annual Conference Amy Baber	199 E 13 6411 00 923 0 23 000
02/27/2026	BROWN, BENNY	909609	100.00	9002600200 Reimburse for CE required to renew Plumbing License for Kaufman ISD	199 E 51 6499 00 999 0 99 000
02/27/2026	CADDO MILLS ISD	909611	30.00	12600761 2/28/26 Registration fee for HS Debate to attend Caddo UIL Invitational	199 E 36 6412 13 001 0 99 000
02/27/2026	CADDO MILLS ISD	909611	150.00	12600761 2/28/26 Registration fee for HS Debate to attend Caddo UIL Invitational	199 E 36 6412 13 001 0 99 000
02/27/2026	CHICK-FIL-A SEGOVIL	909612	260.70	7462600127 LUNCH FOR STUDENT AMBASSADORS' MEETING 03/03/26	199 E 36 6499 03 912 0 99 000
02/27/2026	CORDELL FARM & RANCH	909613	249.98	9002600019 Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
02/27/2026	CRUMBL COOKIES - FOR	909614	67.60	9232600143 Cookies for Diag	199 E 21 6499 44 923 0 23 000
02/27/2026	DCS MEDICAL PA	909615	95.00	8002600103 DOT PHYSICALS & DRUG SCREENINGS	199 E 34 6219 00 800 0 99 000
02/27/2026	DCS MEDICAL PA	909615	95.00	8002600103 DOT PHYSICALS & DRUG SCREENINGS	199 E 34 6219 00 800 0 99 000
02/27/2026	DCS MEDICAL PA	909615	95.00	8002600103 DOT PHYSICALS & DRUG SCREENINGS	199 E 34 6219 00 800 0 99 000
02/27/2026	DCS MEDICAL PA	909615	50.00	8002600103 DOT PHYSICALS & DRUG SCREENINGS	199 E 34 6219 00 800 0 99 000
02/27/2026	DCS MEDICAL PA	909615	95.00	8002600103 DOT PHYSICALS & DRUG SCREENINGS	199 E 34 6219 00 800 0 99 000
02/27/2026	DCS MEDICAL PA	909615	50.00	8002600103 DOT PHYSICALS & DRUG SCREENINGS	199 E 34 6219 00 800 0 99 000
02/27/2026	DCS MEDICAL PA	909615	95.00	8002600103 DOT PHYSICALS & DRUG SCREENINGS	199 E 34 6219 00 800 0 99 000
02/27/2026	DCS MEDICAL PA	909615	50.00	8002600103 DOT PHYSICALS & DRUG SCREENINGS	199 E 34 6219 00 800 0 99 000
02/27/2026	EURICH, KRISTI	909616	162.00	9232600139 TEDA 46th Annual Conference Kristi Eurich	199 E 13 6411 00 923 0 23 000
02/27/2026	KAUFMAN CO LEADERSHI	909628	350.00	7012600085 Kaufman County Leadership Council Membership Dues 2026	199 E 41 6499 00 701 0 99 000
02/27/2026	KAUFMAN CO LEADERSHI	909628	125.82	7012600085 Kaufman County Leadership Council Membership Dues 2026	199 E 41 6499 00 701 0 99 000
02/27/2026	KAUFMAN CO LEADERSHI	909628	375.00	7012600085 Kaufman County Leadership Council Membership Dues 2026	199 E 41 6499 00 701 0 99 000
02/27/2026	LOCKE SUPPLY	909619	109.96	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
02/27/2026	MONDRAGON, XENIA	909623	162.00	9232600136 TEDA 46th Annual Conference Xenia Mondragon	199 E 13 6411 00 923 0 23 000
02/27/2026	O'DONNELL, ELIZABETH	909629	30.00	7012600088 Elizabeth O'Donnell online course	199 E 41 6419 00 702 0 99 000
02/27/2026	PRINT TO SUIT, INC	909624	301.50	7462600089 MATERIAL ITEMS FOR KISD JOB FAIR	199 E 41 6499 99 711 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
02/27/2026	PRINT TO SUIT, INC	909624	60.00	7462600089 MATERIAL ITEMS FOR KISD JOB FAIR	199 E 41 6499 99 711 0 99 000
02/27/2026	PRINT TO SUIT, INC	909624	4.50	7462600089 MATERIAL ITEMS FOR KISD JOB FAIR	199 E 41 6499 99 711 0 99 000
02/27/2026	PRINT TO SUIT, INC	909624	45.00	7462600089 MATERIAL ITEMS FOR KISD JOB FAIR	199 E 41 6499 99 711 0 99 000
02/27/2026	PRINT TO SUIT, INC	909624	267.00	7462600089 MATERIAL ITEMS FOR KISD JOB FAIR	199 E 41 6499 99 711 0 99 000
02/27/2026	PRINT TO SUIT, INC	909624	20.00	7462600089 MATERIAL ITEMS FOR KISD JOB FAIR	199 E 41 6499 99 711 0 99 000
02/27/2026	PRINT TO SUIT, INC	909624	35.00	7462600089 MATERIAL ITEMS FOR KISD JOB FAIR	199 E 41 6499 99 711 0 99 000
02/27/2026	REGION 10 ESC	909625	75.00	8002600014 BLANKET - SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
02/27/2026	REGION 10 ESC	909625	600.00	8002600113 BUS CERTIFICATIONS	199 E 34 6239 00 800 0 99 000
02/27/2026	REGION 10 ESC	909625	900.00	8002600113 BUS CERTIFICATIONS	199 E 34 6239 00 800 0 99 000
02/27/2026	ROBERTS, JEFFREY	909620	54.00	7452600046 J Roberts - Career Fair Baylor University March 1-2, 2026	199 E 41 6411 00 745 0 99 000
02/27/2026	ROBERTS, JEFFREY	909621	54.00	7452600062 J Roberts - Travel Advance for SFA Career Fair March5-6, 2026	199 E 41 6411 00 745 0 99 000
02/27/2026	ROBERTS, JEFFREY	909630	54.00	7452600068 Travel for J Roberts to OU job fair March 3-4, 2026	199 E 41 6411 00 745 0 99 000
02/27/2026	SAM'S CLUB MC/SYNCB	909626	83.46	1142600098 Blanket PO - UIL Snacks for Staff	199 E 11 6399 00 114 0 99 000
02/27/2026	SSC SERVICE SOLUTION	909627	121,114.06	7502600002 DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
03/02/2026	EASTEP, GAVIN	909631	20.00	12600781 3-2-26 Meals for students during CNA Clinical rotation	199 E 11 6412 00 001 0 22 000
Totals for checks			475,493.36		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	5,175.00	0.00	467,582.40	472,757.40
865	STUDENT ACTIVITY FUND	2,735.96	0.00	0.00	2,735.96
***	Fund Summary Totals ***	7,910.96	0.00	467,582.40	475,493.36

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

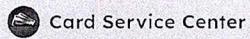
Kaufman, TX

CARD SER000  
CARD SERVICE CENTER  
  
PO BOX 569100  
DALLAS, TX 75356-9100

Check No. **909647**  
Check Date 03/04/2026  
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
03022026	7502600135	INTEREST DUE FOR FINAL CARD SERVICE CREDIT CARDS	03/02/2026	52.69	52.69
			199 E 41 6499 00 750 0 99 000		52.69
		CHECK TOTAL		52.69	

Card Service Center / Account Summary



- PO# 75021000135

**ACCOUNT SUMMARY - MY CARD - 8002**

Current Balance	-52.69	Available Credit	\$20,000.00
Statement Balance	-52.69	Due Date	03/23/2026
Minimum Due	\$0.00		

**TRANSACTIONS - Statement Ending on January 29, 2026**

STATUS	DATE	DESCRIPTION	AMOUNT
POSTED	01/29/2026	PURCHASES \$164.97	\$164.97
POSTED	01/29/2026	LATE FEE	\$25.00
POSTED	01/29/2026	🇺🇸 HILTON HOTELS SAN ANTONIO TX CREDIT	-\$336.05

Kaufman, TX

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

Check No. **909701**  
 Check Date 03/06/2026  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
THESINCLAIRFTWORTHX	12600372	01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition	02/02/2026	-133.23	-133.23
			199 E 36 6411 23 001 0 91 000		-133.23
GRANDHYATT	12600418	2/11/26 Hotel stay for Gerardo Loya while attending TMEA Convention	02/14/2026	681.81	681.81
			199 E 36 6411 25 001 0 99 000		578.91
			199 E 36 6411 25 001 0 99 000		102.90
GRANDHYATTSA	12600418	2/11/26 Hotel stay for Gerardo Loya while attending TMEA Convention	02/14/2026	681.81	681.81
			199 E 36 6411 25 001 0 99 000		681.81
GRANDHYATTSAN	12600418	2/11/26 Hotel stay for Gerardo Loya while attending TMEA Convention	02/14/2026	888.81	888.81
			199 E 36 6411 25 001 0 99 000		888.81
HAMPTONINN&SUITES	12600603	01/27/26 Hotel stay while attending FWSSR Livestock Exhibition	01/30/2026	362.02	362.02
			199 E 11 6411 02 001 0 22 000		362.02
CHICKFILA#01934	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	02/09/2026	87.11	87.11
			199 E 11 6411 02 001 0 22 000		7.11
			199 E 11 6412 00 001 0 22 000		80.00
CHICKFILA#03525	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	02/05/2026	108.32	108.32

Voucher Continued.....

Kaufman, TX

FIRST BA001  
 FIRST BANKCARD

Check No.  
 Check Date  
 Check Type

**909701**  
 03/06/2026  
 Computer

PO BOX 2818  
 OMAHA, NE 68103-2818

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
			199 E 11 6412 00 001 0 22 000		100.00
			199 E 11 6411 02 001 0 22 000		8.32
CHICKFILA03525	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	02/04/2026	102.85	102.85
			199 E 11 6412 00 001 0 22 000		100.00
			199 E 11 6411 02 001 0 22 000		2.85
RAISINGCANES	12600687	Meals for Students and Staff attending CNA clinical rotations February 4, 5, 9, 11, 2026.	02/11/2026	108.35	108.35
			199 E 11 6412 00 001 0 22 000		0.00
			199 E 11 6411 02 001 0 22 000		0.00
			199 E 11 6412 00 001 0 22 000		0.00
			199 E 11 6411 02 001 0 22 000		0.00
			199 E 11 6412 00 001 0 22 000		0.00
			199 E 11 6411 02 001 0 22 000		0.00
			199 E 11 6412 00 001 0 22 000		100.00
			199 E 11 6411 02 001 0 22 000		8.35
GRANDHYATTSANANT	412600086	Ashely Cox Hotel & parking for TMEA Convention 2/11/26-2/14/26	02/14/2026	896.16	896.16
			199 E 36 6411 25 041 0 99 000		600.00
			199 E 36 6411 25 041 0 99 000		193.26
			199 E 36 6411 25 041 0 99 000		102.90
GRANDHYATTSANANTONIO	412600088	Nathan Phillips- Hotel for TMEA Convention 2/11/26-2/14/26 *Sharing a room with Josh Blessing	02/14/2026	681.81	681.81
			199 E 36 6411 25 041 0 99 000		600.00
			199 E 36 6411 25 041 0 99 000		81.81
JWMARRIOTTAUSTIN	1052600100	02/01/26-02/04/26, TCASE GREAT IDEAS 2026 CONVENTION IN AUSTIN, HOTEL AND PARKING FEES, CRISSY BURLEY	02/04/2026	1,040.13	1,040.13

Voucher Continued.....

Kaufman, TX

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

Check No. **909701**  
 Check Date 03/06/2026  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
			199 E 23 6411 00 105 0 99 000		358.50
			199 E 23 6411 00 105 0 99 000		681.63
KALAHARIRESORTTX	9232600127	Hotel registration for Diag, for TEDA 46th Annual Conference. Amy Baber, Kristi Eurich, Xena Mondragon, & Heather McClung	02/05/2026	518.49	518.49
			199 E 31 6411 00 923 0 23 000		518.49
BUCEE'S#0035TEMPLE	9662600021	Hotel Reservation for Sara Lopez to attend the TCEA convention and exposition in San Antoni,o Texas January 31, 2026-February 4,2026 San Antonio Marriott Riverwalk	01/31/2026	13.91	13.91
			199 E 53 6411 00 966 0 99 000		13.91
BUCEE'S#0035TEMPLETX	9662600021	Hotel Reservation for Sara Lopez to attend the TCEA convention and exposition in San Antoni,o Texas January 31, 2026-February 4,2026 San Antonio Marriott Riverwalk	02/04/2026	28.54	28.54
			199 E 53 6411 00 966 0 99 000		28.54
MARRIOTTSNANTONIO	9662600021	Hotel Reservation for Sara Lopez to attend the TCEA convention and exposition in San Antoni,o Texas January 31, 2026-February 4,2026 San Antonio Marriott Riverwalk	02/04/2026	1,496.32	1,496.32
			199 E 53 6411 00 966 0 99 000		278.00
			199 E 53 6411 00 966 0 99 000		278.00
			199 E 53 6411 00 966 0 99 000		278.00
			199 E 53 6411 00 966 0 99 000		662.32
			199 E 53 6411 00 966 0 99 000		0.00

Kaufman, TX

FIRST BA001  
FIRST BANKCARD

Check No.  
Check Date  
Check Type

**909701**  
03/06/2026  
Computer

PO BOX 2818  
OMAHA, NE 68103-2818

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
		CHECK TOTAL		7,563.21	



**TAX EXEMPT 756001889**  
 KAUFMAN ISD  
 Account number ending in 6305  
 Transactions for billing cycle ending 02/27/26

**TRANSACTION DETAIL**

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-31	02-03	24692166032108631101768	BUC-EE'S #0035 TEMPLE TX	✓ \$13.91
02-02	02-05	74692166034100461056488	THE SINCLAIR, AUTOGRAP FORT WORTH TX	\$5.00 CR
02-02	02-05	74692166034100461056504	THE SINCLAIR, AUTOGRAP FORT WORTH TX	\$12.00 CR
02-02	02-05	74692166034100461056470	THE SINCLAIR, AUTOGRAP FORT WORTH TX	\$14.95 CR
02-02	02-05	74692166034100461056462	THE SINCLAIR, AUTOGRAP FORT WORTH TX	\$29.90 CR
02-02	02-05	74692166034100461056496	THE SINCLAIR, AUTOGRAP FORT WORTH TX	\$29.90 CR
02-02	02-05	74692166034100461056454	THE SINCLAIR, AUTOGRAP FORT WORTH TX	\$41.48 CR
02-04	02-09	24692166036102217357148	BUC-EE'S #0035 TEMPLE TX	✓ \$28.54
02-04	02-09	24692166036102456338908	MARRIOTT SN ANTONIO RW 866-435-7627 TX	✓ \$1,496.32

9662600021  
 12600372  
 9662600021  
 9662600021

**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
<b>Total Interest for this Period</b>	<b>\$0.00</b>

**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	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

**2026 Total Year-to-Date**

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

<b>Contact Information</b>		
<b>Contact us online</b> card.fnbo.com	<b>Talk To Us</b> 800-819-4249 We accept calls made through relay services (dial 711)	<b>Mail Payments To</b> 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 6305  
For billing cycle ending 02/27/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

**Your Account Summary**

Previous Balance \$0.00  
Payments \$0.00  
Other Credits \$133.23  
Purchases \$1,538.77  
Balance Transfers \$0.00  
Cash Advances \$0.00  
Fees Charged \$0.00  
Interest Charged \$0.00  
**New Balance \$0.00**

Statement Closing Date 02/27/26  
Days in Billing Cycle 28  
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 03/24/2026**

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- Monitor monthly expenses

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

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



Account Number XXXX-XXXX-XXXX-6305

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

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.



**TAX EXEMPT 756001889**  
 KAUFMAN ISD  
 Account number ending in 7170  
 Transactions for billing cycle ending 02/27/26

**TRANSACTION DETAIL**

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-14	02-18	24943006046378906034429	GRAND HYATT SAN ANTONIO SAN ANTONIO TX	✓ \$681.81
02-17	02-19	24943006048380010355953 1	SAN LUIS GALVESTON HOT 4097441500 TX	\$251.85
02-17	02-19	24943006048380010355987 1	SAN LUIS GALVESTON HOT 4097441500 TX	\$251.85
02-18	02-20	74943006049380582369576 1	SAN LUIS GALVESTON HOT 4097441500 TX	\$251.85 CR
02-18	02-20	74943006049380582369626 1	SAN LUIS GALVESTON HOT 4097441500 TX	\$251.85 CR

412600088  
 \* Hold for  
 DR Garcia  
 PO# 7012600070  
 hotel stay.

**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
<b>Total Interest for this Period</b>	<b>\$0.00</b>

**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	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

**2026 Total Year-to-Date**

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

Contact Information		
<b>Contact us online</b> card.fnbo.com	<b>Talk To Us</b> 800-819-4249 We accept calls made through relay services (dial 711)	<b>Mail Payments To</b> 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 7170  
For billing cycle ending 02/27/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

**Your Account Summary**

Previous Balance \$0.00  
Payments \$0.00  
Other Credits \$503.70  
Purchases \$1,185.51  
Balance Transfers \$0.00  
Cash Advances \$0.00  
Fees Charged \$0.00  
Interest Charged \$0.00  
**New Balance \$0.00**

Statement Closing Date 02/27/26  
Days in Billing Cycle 28  
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 03/24/2026**

**Manage your business expenses with convenient online access.**

- Make secure online payments
- Access current and historical statements, up to 7 years old
- 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-7170

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

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.

4859489110137170 000000000000 000000000000



**TAX EXEMPT 756001889**  
 KAUFMAN ISD  
 Account number ending in 1550  
 Transactions for billing cycle ending 02/27/26

**TRANSACTION DETAIL**

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-05	02-10	24325456037900015796253 7	KALAHARI RESORT - TX - EC 877-5252427 TX	✓ \$518.49

9232600127

**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
<b>Total Interest for this Period</b>	<b>\$0.00</b>

**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	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

**2026 Total Year-to-Date**

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

<b>Contact Information</b>		
<b>Contact us online</b> card.fnbo.com	<b>Talk To Us</b> 800-819-4249 We accept calls made through relay services (dial 711)	<b>Mail Payments To</b> 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 02/27/2026

New Balance **\$0.00**      Minimum Payment **\$0.00**      Payment Due **03/24/2026**

**Your Account Summary**

Previous Balance \$0.00  
Payments \$0.00  
Other Credits \$0.00  
Purchases \$518.49  
Balance Transfers \$0.00  
Cash Advances \$0.00  
Fees Charged \$0.00  
Interest Charged \$0.00  
**New Balance \$0.00**

Statement Closing Date 02/27/26  
Days in Billing Cycle 28  
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 03/24/2026**

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**Important Information Regarding Your Account**

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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 **03/24/2026**

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**  
 KAUFMAN ISD  
 Account number ending in 6388  
 Transactions for billing cycle ending 02/27/26

**TRANSACTION DETAIL**

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-04	02-09	24692166036102455706311	JW MARRIOTT AUSTIN AUSTIN TX	✓ \$1,040.13 1052600100
02-14	02-18	24943006046378906034270	GRAND HYATT SAN ANTONIO SAN ANTONIO TX	✓ \$681.81 12600418

**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
<b>Total Interest for this Period</b>	<b>\$0.00</b>

**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	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$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  
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 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 6388  
For billing cycle ending 02/27/2026

New Balance                      Minimum Payment                      Payment Due  
**\$0.00**                                      **\$0.00**                                      **03/24/2026**

**Your Account Summary**

Previous Balance                      \$0.00  
Payments                                      \$0.00  
Other Credits                              \$0.00  
Purchases                                      \$1,721.94  
Balance Transfers                      \$0.00  
Cash Advances                              \$0.00  
Fees Charged                                      \$0.00  
Interest Charged                              \$0.00  
**New Balance                              \$0.00**

Statement Closing Date              02/27/26  
Days in Billing Cycle                      28  
  
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                          03/24/2026**

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Account Number XXXX-XXXX-XXXX-6388

New Balance                      Minimum Payment                      Payment Due  
**\$0.00**                                      **\$0.00**                                      **03/24/2026**

Amount Enclosed: \$ .  
  
Make checks payable to FNBO or pay online at card.fnbo.com.  
  
FNBO  
P.O. Box 2818  
Omaha, NE 68103-2818

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

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

4859489110136388 000000000000 000000000000



**TAX EXEMPT 756001889**  
 KAUFMAN ISD  
 Account number ending in 5620  
 Transactions for billing cycle ending 02/27/26

**TRANSACTION DETAIL**

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-30	02-03	24801976031633013336766	HAMPTON INN & SUITES FOR FORT WORTH TX	✓ \$362.02
02-04	02-09	24427336036710021561100	CHICK-FIL-A #03525 TERRELL TX	✓ \$102.85
02-05	02-10	24427336037710022418242	CHICK-FIL-A #03525 TERRELL TX	✓ \$108.32
02-09	02-12	24427336041710011290515	CHICK-FIL-A #01934 FORNEY TX	✓ \$87.11
02-11	02-17	24692166043105689116315	RAISING CANES 0259 FORNEY TX	✓ \$108.35

12600603

12600687

**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
<b>Total Interest for this Period</b>	<b>\$0.00</b>

**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	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

**2026 Total Year-to-Date**

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

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



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**TAX EXEMPT 756001889**  
KAUFMAN ISD  
Account number ending in 5620  
For billing cycle ending 02/27/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

**Your Account Summary**

Previous Balance \$0.00  
Payments \$0.00  
Other Credits \$0.00  
Purchases \$768.65  
Balance Transfers \$0.00  
Cash Advances \$0.00  
Fees Charged \$0.00  
Interest Charged \$0.00  
**New Balance \$0.00**

Statement Closing Date 02/27/26  
Days in Billing Cycle 28  
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 03/24/2026**

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**Important Information Regarding Your Account**

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Account Number XXXX-XXXX-XXXX-5620

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

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.

4859489110135620 000000000000 000000000000



TAX EXEMPT 756001889  
 KAUFMAN ISD  
 Account number ending in 5754  
 Transactions for billing cycle ending 02/27/26

**TRANSACTION DETAIL**

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-14	02-18	24943006046378906034650	GRAND HYATT SAN ANTONIO SAN ANTONIO TX	✓ \$681.81
02-14	02-18	24943006046378906034239	GRAND HYATT SAN ANTONIO SAN ANTONIO TX	✓ \$888.81
02-14	02-18	24943006046378906034015	GRAND HYATT SAN ANTONIO SAN ANTONIO TX	✓ \$896.16

12600418  
 12600418  
 412600080

**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
<b>Total Interest for this Period</b>	<b>\$0.00</b>

**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	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

**2026 Total Year-to-Date**

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

**Contact Information**

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 card.fnbo.com

**Talk To Us**  
 800-819-4249  
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 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 5754  
For billing cycle ending 02/27/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

**Your Account Summary**

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$2,466.78
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$0.00</b>
Statement Closing Date	02/27/26
Days in Billing Cycle	28
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
<b>Payment Due Date</b>	<b>03/24/2026</b>

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**Important Information Regarding Your Account**  
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Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-5754

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

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.

4859486592635754 000000000000 000000000000



Your American National Bank of Texas  
Credit Card Statement

**TAX EXEMPT 756001889**  
BILLING ACCOUNT  
Account number ending in 4111  
For billing cycle ending 02/27/2026

New Balance **\$7,531.55**      Minimum Payment **\$7,531.55**      Payment Due **03/24/2026**

**Your Account Summary**

Previous Balance \$10,128.34  
Payments -\$10,161.75  
Other Credits -\$636.93  
Purchases \$8,200.14  
Balance Transfers \$0.00  
Cash Advances \$0.00  
Fees Charged \$0.00  
Interest Charged \$1.75  
**New Balance \$7,531.55**

Statement Closing Date 02/27/26  
Days in Billing Cycle 28

**Your Payment Information**

New Balance \$7,531.55  
Minimum Payment Due \$7,531.55  
Past Due Amount \$0.00  
**Payment Due Date 03/24/2026**

**Manage your business expenses with convenient online access.**



- Make secure online payments
- 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 **\$7,531.55**      Minimum Payment **\$7,531.55**      Payment Due **03/24/2026**

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 0000000753155 0000000753155



**TAX EXEMPT 756001889**  
 BILLING ACCOUNT  
 Account number ending in 4111  
 Transactions for billing cycle ending 02/27/26

**ACCOUNT SUMMARY**

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-10	02-10	74418006041023000244575	PAYMENT - THANK YOU	\$9,276.78 CR
02-27	02-27	74859486058000058064000	MINIMUM *FINANCE CHARGE*	\$1.75
KAUFMAN ISD		6509	Credit Limit \$8,000	Net Balance \$884.97 CR
KAUFMAN ISD		5754	Credit Limit \$8,000	Net Balance \$2,466.78
KAUFMAN ISD		5620	Credit Limit \$8,000	Net Balance \$768.65
KAUFMAN ISD		6305	Credit Limit \$8,000	Net Balance \$1,405.54
KAUFMAN ISD		6388	Credit Limit \$8,000	Net Balance \$1,721.94
KAUFMAN ISD		7170	Credit Limit \$8,000	Net Balance \$681.81
KAUFMAN ISD		1550	Credit Limit \$8,000	Net Balance \$518.49

Summary of Required Payments	Payment Due Date	Minimum Payment Due
February 2026 Statement	March 24, 2026	\$7,531.55

**Fees Charged**

**Total Fees for this period**

**\$0.00**

**Interest Charged**

Interest Charge on Purchases	\$1.75
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
<b>Total Interest for this Period</b>	<b>\$1.75</b>

**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	\$84.50	28	\$1.75
Cash Advance	19.99%	NA	\$0.00	28	\$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

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 800-819-4249  
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**Mail Payments To**  
 FNBO  
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 Omaha, NE 68103-2818

Kaufman, TX

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

Check No. **909693**  
 Check Date 03/05/2026  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
RAISINGCANES	1812600747	02/06/2026-MEALS FOR VARSITY ATHLETES AND COACHES AT TERRELL, COACH VILLANUEVA	02/09/2026	103.41	103.41
			181 E 36 6412 40 001 0 91 000		103.41
WHATABURGER	1812600750	02/10/2026-MEALS FOR JV ATHLETES AND COACHES AT JERRY SLAYTON MEMORIAL TOURNAMENT IN VAN, COACH LOTT	02/12/2026	129.94	129.94
			181 E 36 6412 32 001 0 91 000		129.94
CHIKFILA	1812600755	02/12/2026-MEALS FOR BOYS & GIRLS JV/VARSITY ATHLETES AND COACHES AT WAXAHACHIE RELAY/TROWERS MEET, COACH STONE	02/16/2026	404.19	404.19
			181 E 36 6412 23 001 0 91 000		202.10
			181 E 36 6412 33 001 0 91 000		202.09
TSEAKNSHAKE	1812600757	02/12/2026-MEALS FOR SOFTBALL VARSITY ATHLETES AND COACHES AT TOURNAMENT OF CHAMPIONS IN CARROLLTON, COACH BINYON	02/16/2026	147.16	147.16
			181 E 36 6411 22 001 0 91 000		47.16
			181 E 36 6412 22 001 0 91 000		100.00
VALLEYRANCH-CHILI'S	1812600757	02/12/2026-MEALS FOR SOFTBALL VARSITY ATHLETES AND COACHES AT TOURNAMENT OF CHAMPIONS IN CARROLLTON, COACH BINYON	02/13/2026	234.06	234.06
			181 E 36 6411 22 001 0 91 000		104.06
			181 E 36 6412 22 001 0 91 000		130.00
GRAMMARLYCO	7012600067	Grammarly 12-month premium subscription payment ID 83890929 J. Garcia	01/22/2026	153.50	153.50

Voucher Continued.....

Kaufman, TX

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

Check No. **909693**  
 Check Date 03/05/2026  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
			Account Number		Account Amount
			199 E 41 6399 00 701 0 99 000		153.50
TAMUCOLLEGEEDUCAT	7452600064	3.30.26 J Roberts - Registration Texas A&M Career Fair Bryan TX March 30, 2026	01/29/2026	200.00	200.00
			199 E 41 6411 00 745 0 99 000		200.00
SHERATONFORTWORTH	7462600097	2/01/2026-02/03/2026 TCA 21ST ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE, HOTEL FOR HOPE CAMPBELL	02/04/2026	474.82	474.82
			199 E 13 6411 00 912 0 99 000		42.81
			199 E 13 6411 00 912 0 99 000		432.01
TEXASSOSSVC	7462600114	TX STATE SECRETARY NOTARY FEE FOR MARITZA RODRIGUEZ	03/05/2026	21.57	21.57
			199 E 13 6399 00 913 0 99 000		21.57
TEXASSOSSVS	7462600114	TX STATE SECRETARY NOTARY FEE FOR MARITZA RODRIGUEZ	02/05/2026	21.57	21.57
			199 E 13 6399 00 913 0 99 000		21.57
TXSECOFSTATEAUSTIN	7502600128	Notary Education for C. Lidy	02/05/2026	20.71	20.71
			199 E 41 6399 00 750 0 99 000		20.71
		CHECK TOTAL		1,910.93	

Account Number : 5330 3845 5501 1038  
 Unique ID: XXXX XXXX XXXX 5242  
 Kaufman Isd  
 Statement Date : 02-06-2026



**Corporate Account Summary**

Previous Balance	\$0.00
Purchases and Other Charges	\$417.35
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$0.00 PY
<b>New Balance</b>	<b>\$417.35</b>
Disputed Amount	\$0.00

**Payment Information**

Amount Due \$417.35  
**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: 5330 3845 5501 1038 \$0.00  
 Unique ID: XXXX XXXX XXXX 5242  
 Post Tran  
 Date Date Reference Number Transaction Description Amount  
 No Activity This Period

**New Activity**

Dr.Jeff Roberts	Purchases	\$200.00	<b>Total Activity</b>	<b>\$200.00</b>
Account Number: 5330 3837 5878 5075	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2989	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-29	55432866029208423621673	TAMU COLLEGE OF EDUCAT COLLEGE STATI TX	200.00

(transactions continued on next page) 7452600064

New Activity cont

Dr. Joshua Garcia	Purchases	\$153.50	<b>Total Activity</b>	<b>\$153.50</b>
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
01-22	01-21	12302026021001942609064	GRAMMARLY CO* OQHREMM SAN FRANCISCO CA	153.50 <i>7012600067</i>

Office Business	Purchases	\$63.85	<b>Total Activity</b>	<b>\$63.85</b>
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
02-05	02-04	55500366035637801066970	TEXAS S.O.S. SVC HAGERSTOWN MD	0.57 <i>7462600114</i>
02-05	02-04	55500366035637826944953	TEXAS SECRETARY OF STA AUSTIN TX	21.00 <i>7502600128</i>
02-05	02-04	55500376035637884799736	TX SEC OF STATE AUSTIN TX	20.71 <i>7462600114</i>
02-06	02-05	55500366036638950009000	TEXAS SECRETARY OF STA AUSTIN TX	21.00 <i>7462600114</i>
02-06	02-05	55500366036638953205316	TEXAS S.O.S. SVC HAGERSTOWN MD	0.57 <i>7462600114</i>
		Department: 00000	Total:	\$417.35
		Division: 00000	Total:	\$417.35

Account Number : 5569 6345 5558 9819  
 Unique ID: XXXX XXXX XXXX 2718  
 Kaufman Isd  
 Statement Date : 02-20-2026



**Corporate Account Summary**

Previous Balance	\$4,369.47
Purchases and Other Charges	\$1,490.58
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$4,369.47 PY
<b>New Balance</b>	<b>\$1,490.58</b>
Disputed Amount	\$0.00

**Payment Information**

Amount Due \$1,490.58  
**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: 5569 6345 5558 9819  
 Unique ID: XXXX XXXX XXXX 2718  
 Total Corporate Activity  
 \$4,369.47 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-03	75569636037000000000458	PAYMENT - THANK YOU 00000 C	4,369.47 PY

**New Activity**

Kisd Kisd	Purchases	\$474.82	<b>Total Activity</b>	<b>\$474.82</b>
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
02-04	02-03	55436876035170350126315	SHERATON FORT WORTH DN FORT WORTH TX 1127498 ARRIVAL:02-01-26	474.82

7462600097

(transactions continued on next page)

New Activity cont

Kisd Kisd	Purchases	\$230.35	<b>Total Activity</b>	<b>\$230.35</b>
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
02-09	02-06	55432866038201774327627	RAISING CANES 0462 TERRELL TX	103.41 1812600747
02-12	02-10	55432866043203210253709	WHATABURGER 0483 CANTON TX	126.94 1812600750

Kisd Kisd	Purchases	\$404.19	<b>Total Activity</b>	<b>\$404.19</b>
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
02-16	02-12	05140486044710011321695	CHICK-FIL-A #01698 WAXAHACHIE TX	404.19 1812600755

Kisd Kisd	Purchases	\$381.22	<b>Total Activity</b>	<b>\$381.22</b>
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
02-13	02-12	55263526044646867542845	VALLEY RANCH-CHILI'S IRVING TX	234.06 1812600757
02-16	02-13	05436846045500269193780	STEAK-N-SHAKE#0518 Q99 IRVING TX	147.16 1812600757
			Department: 0000	Total: \$1,490.58
			Division: 0000	Total: \$1,490.58

Kaufman, TX

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

Check No. **909730**  
 Check Date 03/10/2026  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
TREAFUNDATION	7012600036	6.14-6.17.2026 2026 TREA Annual Conference J. Garcia	02/17/2026	350.00	350.00
			199 E 41 6411 00 701 0 99 000		350.00
BUCEES0026	7012600070	3-4-26-3-7-26 San Luis Hotel Galvestron, Texas Goverance Camp conference, Dr. J. Garcia	03/06/2026	19.03	19.03
			199 E 41 6411 00 701 0 99 000		19.03
BUCEES0026MADISONVIL	7012600070	3-4-26-3-7-26 San Luis Hotel Galvestron, Texas Goverance Camp conference, Dr. J. Garcia	03/06/2026	27.62	27.62
			199 E 41 6411 00 701 0 99 000		27.62
TSTGAIDOSSEFOOD	7012600070	3-4-26-3-7-26 San Luis Hotel Galvestron, Texas Goverance Camp conference, Dr. J. Garcia	03/06/2026	138.55	138.55
			199 E 41 6411 00 701 0 99 000		138.55
OLIVEGARDEN	7012600078	2-9-26 Board meeting Dinner Olive Garden	02/11/2026	234.87	234.87
			199 E 41 6499 00 702 0 99 000		234.87
THEUPSSTORE	7012600081	Teacher of the Year pictures from UPS	02/09/2026	8.05	8.05
			199 E 41 6499 00 701 0 99 000		8.05
ESREGION13	7012600083	Leadership Renewal conference 3.0 for TELI Superintendent Academy Alumni J. Garcia	02/27/2026	200.00	200.00
			199 E 41 6411 00 701 0 99 000		200.00
KAUFMANCHAMBER	7012600090	3-10-26 Kaufman Chamber KCLC Quarterly Meeting	03/03/2026	20.00	20.00

Voucher Continued.....

Kaufman, TX

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

Check No. **909730**  
 Check Date 03/10/2026  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
		Lunch			
			199 E 41 6499 00 701 0 99 000		20.00
LAQUITAINN&SUITES	7452600061	3.5-6.2026 J Roberts - Hotel and Fuel to SFA Career Fair March 5-6, 2026	03/04/2026	119.02	119.02
			199 E 41 6411 00 745 0 99 000		91.53
			199 E 41 6411 00 745 0 99 000		27.49
BUC-EE'S0039	7452600066	3.3.2026-Hotel - OU Career Fair - for J Roberts - March 3, 2026	03/06/2026	47.38	47.38
			199 E 41 6411 00 745 0 99 000		47.38
TRADEMARKCOLLECTION	7452600066	3.3.2026-Hotel - OU Career Fair - for J Roberts - March 3, 2026	03/05/2026	132.41	132.41
			199 E 41 6411 00 745 0 99 000		132.41
OU-CAREERSERVICES	7452600067	3.4.2026 J Roberts - Registration OU Job Fair - March 4, 2026	02/10/2026	150.00	150.00
			199 E 41 6411 00 745 0 99 000		150.00
BAYLORU-HANDSHAKE	7452600074	J Roberts - Baylor University career fair registration March 2nd	02/27/2026	150.00	150.00
			199 E 41 6411 00 745 0 99 000		150.00
PIZZAPAISANKAUFMAN	7462600118	2-5-26 DEIC Meeting Lunch Pizza Paisan	02/09/2026	171.99	171.99
			199 E 13 6499 00 913 0 99 000		171.99
CHICKFILA#05670	7462600123	2-16-26 Lunch for Principals and Reg 10 Meeting Chick-fil-A Seagoville, Texas	02/18/2026	166.11	166.11

Voucher Continued.....

Kaufman, TX

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

Check No. **909730**  
 Check Date 03/10/2026  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Adj Amount	Inv Date	Gross	Net
	Adjustment Desc			Discount Desc		Disc Amount
				Account Number		Account Amount
				199 E 13 6499 00 913 0 99 000		166.11
GAYLORDTEXANFRONT	7502600122	Hotel stay for G. Miller, A. Faz, and C. Lidy TASBO - Engage Conference 02.22.26-02.26.26		03/02/2026	1,171.32	1,171.32
				199 E 41 6411 00 750 0 99 000		1,171.32
		CHECK TOTAL			3,106.35	

Account Number : 5330 3845 5501 1038  
 Unique ID: XXXX XXXX XXXX 5242  
 Kaufman Isd  
 Statement Date : 03-06-2026



**Corporate Account Summary**

Previous Balance	\$417.35
Purchases and Other Charges	\$3,106.35
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$0.00 PY

**New Balance** **\$3,523.70**  
 Disputed Amount \$0.00

**Payment Information**

Amount Due \$3,523.70

**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

**Account Messages**

Your account is past due \$417.35. Past due amount is included in the amount due. Please remit immediately.

**Corporate Account Activity**

Kaufman Isd Total Corporate Activity  
 Account Number: 5330 3845 5501 1038 \$0.00  
 Unique ID: XXXX XXXX XXXX 5242

Post Date	Tran Date	Reference Number	Transaction Description	Amount
No Activity This Period				

**New Activity**

Grant Miller	Purchases	\$1,171.32	<b>Total Activity</b>	<b>\$1,171.32</b>
Account Number: 5330 3806 1664 5012	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2165	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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(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 000352370 000352370

Account Number: 5330 3845 5501 1038  
 Unique ID: XXXX XXXX XXXX 5242  
 Amount Due: \$3,523.70

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

106481768776299 S  
  
 KAUFMAN ISD  
 ATTN ACCOUNTS PAYABLE  
 1000 S HOUSTON ST  
 KAUFMAN TX 75142-2214

**New Activity cont**

03-02 02-26 55432866058208501561936 GAYLORD TEXAN FRONT DE 866-435-7627 TX 1,171.32 7502600122  
 186530 ARRIVAL:02-22-26

Administration Kisd	Purchases	\$931.02	<b>Total Activity</b>	<b>\$931.02</b>
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
02-09	02-06	75369436037220401958305	THE UPS STORE 6817 KAUFMAN TX	8.05 7012600081
02-09	02-05	77479336037807804832098	PIZZA PAISAN KAUFMAN TX	171.99 7462600118
02-11	02-10	55310206041376127464102	OLIVE GARDEN 0026444 TERRELL TX	234.87 7012600078
02-17	02-16	75306376048165901239998	TREA FOUNDATION AUSTIN TX	350.00 7012600036
02-18	02-16	05140486048710035287217	CHICK-FIL-A #05670 SEAGOVILLE TX	166.11 7462600123

Dr.Jeff Roberts	Purchases	\$598.81	<b>Total Activity</b>	<b>\$598.81</b>
Account Number: 5330 3837 5878 5075	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2989	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-09	82711166041500005375503	OU - CAREER SERVICES NORMAN OK	150.00 7452600067
02-27	02-26	87021306058500001882268	BAYLOR U - HANDSHAKE SAN FRANCISCO CA	150.00 7452600074
03-04	03-02	55432866062200169432058	LA QUINTA INN & SUITES WACO TX 000001 ARRIVAL:03-01-26	119.02 7452600061
03-05	03-04	55436876064170644580560	TRADEMARK COLLECTION B NORMAN OK 1 ARRIVAL:03-03-26	132.41 7452600066
03-06	03-04	55432866064200794961982	BUC-EE'S #0039 DENTON TX	47.38 7452600066

Dr.Joshua Garcia	Purchases	\$405.20	<b>Total Activity</b>	<b>\$405.20</b>
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
02-27	02-26	51043236057067809338802	ESCREGION13 5129195456 TX	200.00 7012600083
03-03	03-02	87021306062500002332259	KAUFMAN CHAMBER KAUFMAN TX	20.00 7012600090
03-06	03-04	55432866064200795360184	BUC-EE'S #0026 MADISONVILLE TX	19.03 7012600070

(transactions continued on next page)



Account Number : 5330 3845 5501 1038  
Unique ID: XXXX XXXX XXXX 5242  
Statement Date : 03-06-2026

New Activity cont

03-06	03-04	55432866064200795368799	BUC-EE'S #0026 MADISONVILLE TX	✓ 27.62
03-06	03-04	55432866064200803500870	TST*GAIDOS SEAFOOD - G GALVESTON TX	✓ 138.55
			Department: 00000	Total: \$3,106.35
			Division: 00000	Total: \$3,106.35

7012400070  
7012400070

