Kaufman Independent School District
August 2026 Board Meeting
Financial Reports

Contents | ***Page***

MONTHLY TAX RECEIPTS BY FUNDS
MAY 2026

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING FUND 199	INTEREST AND SINKING FUND 599	TOTAL
5711 Current Levy	$ 171,668.19	$ 113,671.99	$ 285,340.18
5712 Delinquent Levy	$ 23,398.86	$ 13,173.21	$ 36,572.07
5719 Penalty and Interest	$ 28,431.45	$ 17,999.21	$ 46,430.66
TOTAL	**$ 223,498.50**	**$ 144,844.41**	**$ 368,342.91**

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING YEAR-TO-DATE	INTEREST AND SINKING YEAR-TO-DATE	TOTAL
5711 Current Levy	$ 11,747,559.07	$ 7,778,940.61	$ 19,526,499.68
5712 Delinquent Levy	$ 350,396.97	$ 179,573.13	$ 529,970.10
5719 Penalty and Interest	$ 207,535.56	$ 116,504.44	$ 324,040.00
TOTAL	**$ 12,305,491.60**	**$ 8,075,018.18**	**$ 20,380,509.78**

MONTHLY CUMMULATIVE REPORT MAY 2026		
Comparison of Current Month and Prior Year Month		
	MAY 2026	**MAY 2025**
Current Levy Collected	$ 285,340.18	$ 227,589.56
Delinquent Levy Collected	$ 36,572.07	$ 50,310.84
Penalty and Interest	$ 46,430.66	$ 44,873.67
TOTAL	**$ 368,342.91**	**$ 322,774.07**
Comparison of Current Year-to-Date and Prior Year-to-Date		
	YEAR-TO-DATE 2026	**YEAR-TO-DATE 2025**
Current Levy Collected	$ 19,526,499.68	$ 19,311,371.34
Delinquent Levy Collected	$ 529,970.10	$ 481,514.47
Penalty and Interest	$ 324,040.00	$ 266,250.41
TOTAL	**$ 20,380,509.78**	**$ 20,059,136.22**

Taxes Recievable as of May 2026
Delinquent as of May 2025

2025	$	1,278,782.69
2024	$	513,673.45
2023	$	221,793.14
2022	$	126,688.89
2021	$	59,029.72
2020	$	40,439.26
2019	$	29,149.11
2018	$	16,075.25
2017	$	13,674.46
2016	$	13,647.18
2015	$	11,533.12
2014	$	12,007.69
2013	$	7,531.84
2012	$	7,100.01
2011	$	7,820.10
2010	$	7,933.28
2009	$	6,877.94
2008	$	8,633.81
2007	$	6,887.78
2006	$	9,927.75
2005	$	8,603.06
2004	$	200.99
Total Receivable Outstanding	**$**	**2,408,010.52**

MONTHLY TAX RECEIPTS BY FUNDS JUNE 2026			
ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING FUND 199**	**INTEREST AND SINKING FUND 599**	**TOTAL**
5711 Current Levy	$ 102,541.57	$ 67,892.25	$ 170,433.82
5712 Delinquent Levy	$ 25,262.61	$ 12,926.68	$ 38,189.29
5719 Penalty and Interest	$ 24,438.38	$ 14,416.54	$ 38,854.92
TOTAL	**$ 152,242.56**	**$ 95,235.47**	**$ 247,478.03**

ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING YEAR-TO-DATE**	**INTEREST AND SINKING YEAR-TO-DATE**	**TOTAL**
5711 Current Levy	$ 11,850,100.64	$ 7,846,832.86	$ 19,696,933.50
5712 Delinquent Levy	$ 375,659.58	$ 192,499.81	$ 568,159.39
5719 Penalty and Interest	$ 231,973.94	$ 130,920.98	$ 362,894.92
TOTAL	**$ 12,457,734.16**	**$ 8,170,253.65**	**$ 20,627,987.81**

MONTHLY CUMMULATIVE REPORT
JUNE 2026

Comparison of Current Month and Prior Year Month

	JUNE 2026	JUNE 2025
Current Levy Collected	$ 170,433.82	$ 127,945.32
Delinquent Levy Collected	$ 38,189.29	$ 43,936.90
Penalty and Interest	$ 38,854.92	$ 28,767.71
TOTAL	**$ 247,478.03**	**$ 200,649.93**

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

	YEAR-TO-DATE 2026	YEAR-TO-DATE 2025
Current Levy Collected	$ 19,696,933.50	$ 19,439,316.66
Delinquent Levy Collected	$ 568,159.39	$ 525,451.37
Penalty and Interest	$ 362,894.92	$ 295,018.12
TOTAL	**$ 20,627,987.81**	**$ 20,259,786.15**

Taxes Recievable as of June 2026
Delinquent as of June 2025

2025	$	1,094,044.64
2024	$	491,324.96
2023	$	213,183.08
2022	$	116,490.83
2021	$	59,028.72
2020	$	40,394.05
2019	$	29,149.11
2018	$	15,992.76
2017	$	13,674.46
2016	$	13,647.18
2015	$	11,533.12
2014	$	12,007.69
2013	$	7,531.84
2012	$	7,100.01
2011	$	7,820.10
2010	$	7,933.28
2009	$	6,877.94
2008	$	8,633.81
2007	$	6,887.78
2006	$	9,927.75
2005	$	8,603.06
2004	$	200.99
Total Receivable Outstanding	**$**	**2,181,987.16**

BOARD REPORT-REVENUE
May 2026

FUND	May 2026 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 3,528.71	$ 165,873.00	$ 155,855.84	$ 10,017.16	93.96%
GENERAL FUND	$ 3,073,870.48	$ 52,995,648.00	$ 44,769,208.07	$ 8,226,439.93	84.48%
FOOD SERVICE	$ 313,199.87	$ 2,632,652.00	$ 1,896,252.88	$ 736,399.12	72.03%
CAMPUS ACTIVITY	$ 57,456.26	$ -	$ 515,290.27	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ 3,973.75	$ -	
DEBT SERVICE	$ 152,407.64	$ 9,360,000.00	$ 9,905,832.75	$ (545,832.75)	105.83%
GRAND REVENUE TOTAL	**$ 3,600,462.96**	**$ 65,154,173.00**	**$ 57,246,413.56**	**$ 8,427,023.46**	**87.86%**

BOARD REPORT-EXPENSE
May 2026

FUND	May 2026 Monthly Activity	Budget Allocation	Expenses To Date	Budget Balance	Percent Expended
ATHLETICS	$ 95,503.69	$ 1,375,022.00	$ 1,080,863.70	$ 294,158.30	78.61%
GENERAL FUND	$ 4,702,802.13	$ 51,739,870.84	$ 37,565,544.78	$ 14,174,326.06	72.60%
FOOD SERVICE	$ 265,995.19	$ 2,569,406.00	$ 1,706,053.21	$ 863,352.79	66.40%
CAMPUS ACTIVITY	$ 52,071.15	$ -	$ 373,769.94	$ -	
SCHOLARSHIP FUND	$ 600.00	$ -	$ 6,900.00	$ -	
DEBT SERVICE	$ -	$ 9,848,800.00	$ 6,229,442.42	$ 3,619,357.58	63.25%
GRAND EXPENSE TOTAL	**$ 5,116,972.16**	**$ 65,533,098.84**	**$ 46,962,574.05**	**$ 18,951,194.73**	**71.66%**

BOARD REPORT-REVENUE
June 2026

FUND	June 2026 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 3,633.40	$ 165,873.00	$ 159,489.24	$ 6,383.76	96.15%
GENERAL FUND	$ 3,313,902.95	$ 52,995,648.00	$ 48,083,111.02	$ 4,912,536.98	90.73%
FOOD SERVICE	$ 221,630.15	$ 2,632,652.00	$ 2,117,883.03	$ 514,768.97	80.45%
CAMPUS ACTIVITY	$ 32,759.48	$ -	$ 548,049.75	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ 3,973.75	$ -	
DEBT SERVICE	$ 102,683.56	$ 9,360,000.00	$ 10,008,516.31	$ (648,516.31)	106.93%
GRAND REVENUE TOTAL	**$ 3,674,609.54**	**$ 65,154,173.00**	**$ 60,921,023.10**	**$ 4,785,173.40**	**93.50%**

BOARD REPORT-EXPENSE
June 2026

FUND	June 2026 Monthly Activity	Budget Allocation	Expenses To Date	Budget Balance	Percent Expended
ATHLETICS	$ 93,269.23	$ 1,375,022.00	$ 1,174,132.93	$ 200,889.07	85.39%
GENERAL FUND	$ 4,543,124.57	$ 51,739,870.84	$ 42,108,669.35	$ 9,631,201.49	81.39%
FOOD SERVICE	$ 197,433.41	$ 2,569,406.00	$ 1,903,486.62	$ 665,919.38	74.08%
CAMPUS ACTIVITY	$ 46,934.76	$ -	$ 420,704.70	$ -	
SCHOLARSHIP FUND	$ 8,000.00	$ -	$ 14,900.00	$ -	
DEBT SERVICE	$ 1,100.00	$ 9,848,800.00	$ 6,230,542.42	$ 3,618,257.58	63.26%
GRAND EXPENSE TOTAL	**$ 4,889,861.97**	**$ 65,533,098.84**	**$ 51,852,436.02**	**$ 14,116,267.52**	**79.12%**

BOND 2024
MAY 2026

Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 98,572,153.75	$ -	$ 2,900,000.00	$ 307,977.73	$ 1,606,773.70	$ 95,980,131.48

Payments			
Check Date	Amount	Payee	Payments YTD
FY24-25	$ 4,802,360.62	Fiscal Year 2024-2025	
09/15/25	$ 10,680.00	Teague Nall and Perkins Inc.	
10/03/25	$ 11,567.48	Mobile Communication America Inc.	
10/22/25	$ 1,355,491.23	Pogue Construction Co.	
10/22/25	$ 924,861.77	VLK Architects Inc.	
10/27/25	$ 4,605.00	Teague Nall and Perkins Inc.	
10/28/25	$ 857,725.00	VLK Architects Inc.	
10/31/25	$ 11,678.87	VLK Architects Inc.	
11/19/25	$ 45,648.15	GeoTex Engineering, LLC	
11/19/25	$ 3,289,527.59	Pogue Construction Co.	
11/19/25	$ 9,900.00	WGI, Inc.	
12/09/25	$ 50,103.02	GeoTex Engineering, LLC	
12/09/25	$ 3,068,007.64	Pogue Construction Co.	
12/09/25	$ 314,002.50	Pogue Construction Co.	
12/09/25	$ 78,067.88	VLK Architects Inc.	
12/09/25	$ 46,715.50	VLK Architects Inc.	
12/12/25	$ 2,515.00	Teague Nall and Perkins Inc.	
12/16/25	$ 1,100.00	WGI, Inc.	
01/06/26	$ 2,434,302.13	Pogue Construction Co.	
01/08/26	$ 39,299.52	VLK Architects Inc.	
01/23/26	$ 13,900.00	GeoTex Engineering, LLC	
02/06/26	$ 7,175.00	Teague Nall and Perkins Inc.	
02/11/26	$ 2,490.00	CDW-Government Inc.	
02/12/26	$ 2,729,133.75	Pogue Construction Co.	
03/03/26	$ 43,031.25	VLK Architects Inc.	
03/03/26	$ 221,082.03	VLK Architects Inc.	
03/03/26	$ 229,500.00	VLK Architects Inc.	
03/06/26	$ 40,915.72	GeoTex Engineering, LLC	
03/10/26	$ 108,008.56	VLK Architects Inc.	
03/10/26	$ 30,706.03	Mobile Communication America Inc.	
03/12/26	$ 2,527,352.30	Pogue Construction Co.	
03/25/26	$ 105,074.44	GeoTex Engineering, LLC	
04/02/26	$ 75,000.00	Teague Nall and Perkins Inc.	
04/09/26	$ 7,125.00	WGI, Inc.	
04/13/26	$ 3,104,473.90	Pogue Construction Co.	
04/13/26	$ 16,270.66	Mobile Communication America Inc.	
04/15/26	$ 105,584.05	VLK Architects Inc.	
04/22/26	$ 4,039.50	Exhibit Concepts	
04/22/26	$ 1,241,416.85	F.W. Walton, Inc.	
05/12/26	$ 2,747,662.36	Pogue Construction Co.	
05/12/26	$ 97,935.35	VLK Architects Inc.	
05/15/26	$ 2,375.00	WGI, Inc.	
		Total	$ 30,818,410.65

BOND 2024
JUNE 2026

Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 95,980,131.48	$ -	$ 4,000,000.00	$ 288,887.80	$ 1,895,661.50	$ 92,269,019.28

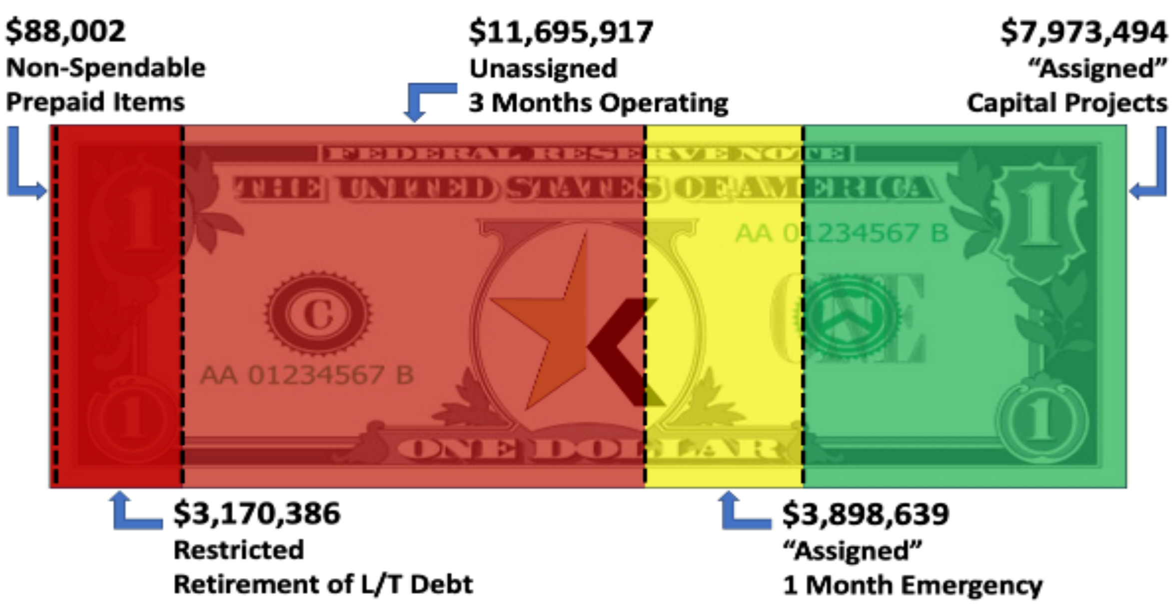
Payments			
Check Date	Amount	Payee	Payments YTD
FY24-25	$ 4,802,360.62	Fiscal Year 2024-2025	
09/15/25	$ 10,680.00	Teague Nall and Perkins Inc.	
10/03/25	$ 11,567.48	Mobile Communication America Inc.	
10/22/25	$ 1,355,491.23	Pogue Construction Co.	
10/22/25	$ 924,861.77	VLK Architects Inc.	
10/27/25	$ 4,605.00	Teague Nall and Perkins Inc.	
10/28/25	$ 857,725.00	VLK Architects Inc.	
10/31/25	$ 11,678.87	VLK Architects Inc.	
11/19/25	$ 45,648.15	GeoTex Engineering, LLC	
11/19/25	$ 3,289,527.59	Pogue Construction Co.	
11/19/25	$ 9,900.00	WGI, Inc.	
12/09/25	$ 50,103.02	GeoTex Engineering, LLC	
12/09/25	$ 3,068,007.64	Pogue Construction Co.	
12/09/25	$ 314,002.50	Pogue Construction Co.	
12/09/25	$ 78,067.88	VLK Architects Inc.	
12/09/25	$ 46,715.50	VLK Architects Inc.	
12/12/25	$ 2,515.00	Teague Nall and Perkins Inc.	
12/16/25	$ 1,100.00	WGI, Inc.	
01/06/26	$ 2,434,302.13	Pogue Construction Co.	
01/08/26	$ 39,299.52	VLK Architects Inc.	
01/23/26	$ 13,900.00	GeoTex Engineering, LLC	
02/06/26	$ 7,175.00	Teague Nall and Perkins Inc.	
02/11/26	$ 2,490.00	CDW-Government Inc.	
02/12/26	$ 2,729,133.75	Pogue Construction Co.	
03/03/26	$ 43,031.25	VLK Architects Inc.	
03/03/26	$ 221,082.03	VLK Architects Inc.	
03/03/26	$ 229,500.00	VLK Architects Inc.	
03/06/26	$ 40,915.72	GeoTex Engineering, LLC	
03/10/26	$ 108,008.56	VLK Architects Inc.	
03/10/26	$ 30,706.03	Mobile Communication America Inc.	
03/12/26	$ 2,527,352.30	Pogue Construction Co.	
03/25/26	$ 105,074.44	GeoTex Engineering, LLC	
04/02/26	$ 75,000.00	Teague Nall and Perkins Inc.	
04/09/26	$ 7,125.00	WGI, Inc.	
04/13/26	$ 3,104,473.90	Pogue Construction Co.	
04/13/26	$ 16,270.66	Mobile Communication America Inc.	
04/15/26	$ 105,584.05	VLK Architects Inc.	
04/22/26	$ 4,039.50	Exhibit Concepts	
04/22/26	$ 1,241,416.85	F.W. Walton, Inc.	
05/12/26	$ 2,747,662.36	Pogue Construction Co.	
05/12/26	$ 97,935.35	VLK Architects Inc.	
05/15/26	$ 2,375.00	WGI, Inc.	
06/02/26	$ 253,779.00	F.W. Walton, Inc.	
06/16/26	$ 3,716,583.20	Pogue Construction Co.	
06/16/26	$ 275,883.90	VLK Architects Inc.	
06/22/26	$ 114,568.00	F.W. Walton, Inc.	
06/22/26	$ 45,082.92	GeoTex Engineering, LLC	
06/22/26	$ 36,352.94	GeoTex Engineering, LLC	

06/23/26	$ 15,150.83	GeoTex Engineering, LLC	
06/24/26	$ 23,368.30	VLK Architects Inc.	
		Total	$ 35,299,179.74

BOARD REPORT - FUND BALANCE TRACKING

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

Current Estimated Fund Balance: $26,826,438



Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 3 - April 2025 to March 2026	Apr-25	$ 8,523.31	$ (53.42)	$8,469.89
	May-25	$ 14,146.50	$ 797.07	$14,943.57
	Jun-25	$ 19,984.76	$ 177.86	$20,162.62
	Jul-25	$ 15,979.49	$ 339.75	$16,319.24
	Aug-25	$ 18,469.11	$ (91.18)	$18,377.93
	Sep-25	$ 9,766.89	$ 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	$ 14,991.65	$ 7,742.59	$22,734.24
	Jan-26	$ 5,593.49	$ (4,357.98)	$1,235.51
	Feb-26	$ 7,325.51	$ (658.88)	$6,666.63
	Mar-26	$ 9,491.13	$ 2,789.17	$12,280.30
Year 4 - April 2026 to March 2027	Apr-26	$ 6,872.14	$ 814.10	$7,686.24
	May-26			
	Jun-26			
	Jul-26			
	Aug-26			
	Sep-26			
	Oct-26			
	Nov-26			
	Dec-26			
	Jan-27			
	Feb-27			
	Mar-27			
	Total	**$ 294,933.23**	**$ 38,914.24**	**$ 333,847.47**

Savings Summary	
Year 1 Savings	$74,848.22
Year 2 Savings	$111,874.36
Year 3 Savings	$139,438.65
Year 4 Savings	$7,686.24
Current Total	**$333,847.47**

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00282	Money transfer to cover cost of Destiny Libra	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 12 6398 00 001 0 99 000	.		05/01/26	1,067.00	0.00
2	199 E 12 6249 00 001 0 99 000	.		05/01/26	0.00	47.18
3	199 E 12 6325 00 001 0 99 000	.		05/01/26	0.00	453.00
4	199 E 12 6495 00 001 0 99 000	.		05/01/26	0.00	36.78
5	199 E 11 6398 00 001 0 99 000	.		05/01/26	0.00	530.04
				TOTALS	1,067.00	1,067.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00295	Money transfer to cover cost of safety coveri	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 23 6499 00 001 0 99 000	.		05/07/26	14,744.00	0.00
2	199 E 11 6219 00 001 0 99 000	.		05/07/26	0.00	1,300.00
3	199 E 11 6223 00 001 0 99 DCP	.		05/07/26	0.00	5,897.00
			DUAL CREDIT			
4	199 E 11 6399 16 001 0 99 000	.		05/07/26	0.00	226.00
5	199 E 11 6499 03 001 0 99 000	.		05/07/26	0.00	451.00
6	199 E 36 6299 22 001 0 99 000	.		05/07/26	0.00	246.00
7	199 E 36 6299 23 001 0 99 000	.		05/07/26	0.00	800.00
8	199 E 36 6399 22 001 0 91 000	.		05/07/26	0.00	688.00
9	199 E 36 6411 13 001 0 99 000	.		05/07/26	0.00	490.00
10	199 E 36 6411 22 001 0 91 000	..		05/07/26	0.00	1,370.00
11	199 E 36 6499 13 001 0 99 000	..		05/07/26	0.00	1,186.00
12	199 E 36 6412 00 001 0 99 000	.		05/07/26	0.00	300.00
13	199 E 36 6412 20 001 0 99 000	.		05/07/26	0.00	388.00
14	199 E 36 6499 22 001 0 91 000	.		05/07/26	0.00	150.00
15	199 E 36 6499 23 001 0 91 000	.		05/07/26	0.00	292.00
16	199 E 36 6399 13 001 0 99 000	.		05/07/26	0.00	960.00
				TOTALS	14,744.00	14,744.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00302	FUNDS NEEDED FOR LIBRARY SOFTWARE SUBSCRIPTIO	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6499 00 110 0 99 000	NEED ADDITIONAL FUNDS FOR SOFTWARE SUBSCRIPTION LIBRARY - DESTINY	05/12/26	0.00	812.52
2	199 E 12 6399 00 110 0 99 000	NEED ADDITIONAL FUNDS FOR SOFTWARE SUBSCRIPTION LIBRARY - DESTINY	05/12/26	0.00	255.36
3	199 E 12 6398 00 110 0 99 000	FUNDS FOR SOFTWARE SUBSCRIPTION - DESTINY	05/12/26	1,067.88	0.00
			TOTALS	1,067.88	1,067.88

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00305	Money transfer to cover cost of equipment	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6395 25 001 0 99 000	.		05/12/26	5,005.50	0.00
2	199 E 11 6399 25 001 0 99 000	.		05/12/26	0.00	186.57
3	199 E 11 6299 25 001 0 99 000	.		05/12/26	0.00	2,315.79
4	199 E 36 6395 25 001 0 99 000	.		05/12/26	0.00	716.38
5	199 E 36 6399 25 001 0 99 000	.		05/12/26	0.00	1,786.76
				TOTALS	5,005.50	5,005.50

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00311	Destiny Library subscription	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6398 00 114 0 99 000	Destiny Library subscription		05/13/26	0.00	67.88
2	199 E 12 6398 00 114 0 99 000	Destiny Library subscription		05/13/26	67.88	0.00
				TOTALS	67.88	67.88

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00347	Transfer for Professional Services	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6299 00 923 0 23 000	Transfer for Professional Services		05/22/26	0.00	20,000.00
2	199 E 21 6219 00 923 0 23 000	Transfer for Professional Services		05/22/26	20,000.00	0.00
				TOTALS	20,000.00	20,000.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00356	Money transfer to cover cost of office furnit	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 23 6395 00 001 0 99 000	.		05/26/26	5,935.90	0.00
2	199 E 23 6411 00 001 0 99 000	.		05/26/26	0.00	5,935.90
3	199 E 31 6395 00 001 0 99 000	.		05/26/26	2,304.33	0.00
4	199 E 31 6411 00 001 0 99 000	.		05/26/26	0.00	987.55
5	199 E 31 6299 00 001 0 99 000	.		05/26/26	0.00	432.86
6	199 E 31 6499 00 001 0 99 000	.		05/26/26	0.00	101.42
7	199 E 23 6411 00 001 0 99 000	.		05/26/26	0.00	782.50
				TOTALS	8,240.23	8,240.23

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00359	Money transfer to cover cost of meals while a	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 12 6411 00 001 0 99 000	.		05/27/26	203.00	0.00
2	199 E 13 6411 00 001 0 99 000	.		05/27/26	1,693.78	0.00
3	199 E 13 6299 00 001 0 99 000	.		05/27/26	0.00	1,896.78
				TOTALS	1,896.78	1,896.78

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00362	Move transfer to cover various CTE purchases	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6395 00 001 0 22 000	.		05/27/26	0.00	5,298.40
2	199 E 11 6398 00 001 0 22 000	.		05/27/26	0.00	21.51
3	199 E 11 6399 01 001 0 22 000	.		05/27/26	0.00	481.38
4	199 E 11 6399 03 001 0 22 000	.		05/27/26	0.00	17,976.71
5	199 E 11 6399 05 001 0 22 000	.		05/27/26	0.00	2,043.12
6	199 E 11 6411 02 001 0 22 000	.		05/27/26	0.00	2,493.28
7	199 E 11 6412 00 001 0 22 000	.		05/27/26	0.00	2,264.06
8	199 E 11 6412 01 001 0 22 000	.		05/27/26	0.00	3,400.00
9	199 E 11 6429 00 001 0 22 000	.		05/27/26	0.00	2,335.70
10	199 E 11 6499 00 001 0 22 000	.		05/27/26	0.00	195.31
11	199 E 13 6299 00 001 0 22 000	.		05/27/26	0.00	5,000.00
12	199 E 13 6411 02 001 0 22 000	.		05/27/26	0.00	8,126.00
13	199 E 21 6411 00 001 0 22 000	.		05/27/26	0.00	1,015.00
14	199 E 36 6411 01 001 0 22 000	.		05/27/26	0.00	81.25
15	199 E 36 6412 01 001 0 22 000	.		05/27/26	0.00	2,110.00
16	199 E 11 6399 00 001 0 22 000	.		05/27/26	52,841.72	0.00
				TOTALS	52,841.72	52,841.72

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00373	Funds needed for student seating	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6397 00 003 0 24 000	Funds for Student Seating		06/01/26	0.00	145.21
2	199 E 11 6395 00 003 0 24 000	Funds for Student Seating		06/01/26	145.21	0.00
3	199 E 11 6396 00 003 0 24 000	Funds for Student Seating		06/01/26	0.00	100.00
4	199 E 11 6395 00 003 0 24 000	Funds for Student Seating		06/01/26	100.00	0.00
5	199 E 23 6399 00 003 0 24 000	Funds for Student Seating		06/01/26	0.00	2,000.00
6	199 E 11 6395 00 003 0 31 000	Funds for Student Seating		06/01/26	2,000.00	0.00
				TOTALS	2,245.21	2,245.21

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00395	Money transfer to cover cost of State FFA Con	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 36 6411 01 001 0 22 000	.		06/08/26	2,749.50	0.00
2	199 E 11 6399 00 001 0 22 000	.		06/08/26	0.00	2,749.50
				TOTALS	2,749.50	2,749.50

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00396	Money transfer to cover cost of Agriculture T	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 13 6411 02 001 0 22 000	.		06/08/26	350.00	0.00
2	199 E 11 6399 00 001 0 22 000	.		06/08/26	0.00	350.00
				TOTALS	350.00	350.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00407	TRANSFER FUNDS TO COVER INSTRUCTIONAL TECH.	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 13 6411 00 112 0 99 000	MOVING FUNDS TO COVER IPADS FOR STAFF (INSTRUCTIONAL TECH.)		06/11/26	0.00	8,000.00
2	199 E 11 6395 00 112 0 99 000	MOVING FUNDS TO COVER IPADS FOR STAFF (INSTRUCTIONAL TECH.)		06/11/26	8,000.00	0.00
3	199 E 12 6395 00 112 0 99 000	MOVING FUNDS TO COVER IPADS FOR STAFF (INSTRUCTIONAL TECH.)		06/11/26	0.00	1,730.00
4	199 E 11 6395 00 112 0 99 000	MOVING FUNDS TO COVER IPADS FOR STAFF (INSTRUCTIONAL TECH.)		06/11/26	1,730.00	0.00
				TOTALS	9,730.00	9,730.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00422	Money transfer to cover cost of staff shirts	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 13 6499 00 001 0 99 000	.		06/17/26	1,401.72	0.00
2	199 E 23 6249 00 001 0 99 000	.		06/17/26	0.00	1,401.72
				TOTALS	1,401.72	1,401.72

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00440	Money transfer to cover cost of Professional	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 13 6411 02 001 0 22 000	.		06/23/26	5,857.74	0.00
2	199 E 11 6399 00 001 0 22 000	.		06/23/26	0.00	5,857.74
				TOTALS	5,857.74	5,857.74

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00447	Money transfer to cover cost of PD days	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 13 6499 00 001 0 99 000	.		06/25/26	391.38	0.00
2	199 E 36 6399 20 001 0 99 000	.		06/25/26	0.00	391.38
				TOTALS	391.38	391.38

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00453	Money transfer to cover cost of PD Meal	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 13 6499 00 001 0 99 000	.		06/29/26	1,742.00	0.00
2	199 E 23 6411 00 001 0 99 000	.		06/29/26	0.00	1,742.00
				TOTALS	1,742.00	1,742.00

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

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/01/2026	METALPROMO LLC	910124	479.00	7012600079	Superintend Challenge Coin	199 E 41 6499 00 701 0 99 000
05/01/2026	METALPROMO LLC	910124	150.00	7012600079	Superintend Challenge Coin	199 E 41 6499 00 702 0 99 000
05/01/2026	METALPROMO LLC	910124	90.00	7012600079	Superintend Challenge Coin	199 E 41 6499 00 701 0 99 000
05/01/2026	METALPROMO LLC	910124	-35.95	7012600079	Superintend Challenge Coin	199 E 41 6499 00 701 0 99 000
05/01/2026	POTEET, SHERRY	910126	600.00	412600017	Consultation/Evaluation- MS Band Program	199 E 11 6299 25 041 0 99 000
05/01/2026	STORY ELECTRIC CO, I	910127	111.78	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
05/04/2026	ACTIVE DIRECTORY PRO	910140	677.00	9662600088	4.1.2026-3.31.2027 AD Pro Toolkit 5 Licenses	199 E 53 6398 00 966 0 99 000
05/04/2026	CHICK-FIL-A	910141	728.00	12601019	Meal for Sr Brunch May 9, 2026	865 L 00 2199 99 001 0 00 000
05/04/2026	CHICK-FIL-A	910141	712.50	12601019	Meal for Sr Brunch May 9, 2026	865 L 00 2199 99 001 0 00 000
05/04/2026	CHICK-FIL-A	910141	197.50	12601019	Meal for Sr Brunch May 9, 2026	865 L 00 2199 99 001 0 00 000
05/04/2026	CHICK-FIL-A	910141	255.00	12601019	Meal for Sr Brunch May 9, 2026	865 L 00 2199 99 001 0 00 000
05/04/2026	CHICK-FIL-A	910141	160.00	12601019	Meal for Sr Brunch May 9, 2026	865 L 00 2199 99 001 0 00 000
05/04/2026	CITY OF KAUFMAN	910142	16,263.19	7502600030	BLANKET - DISTRICT-WIDE MONTHLY WATER BILL FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
05/04/2026	CRISIS PREVENTION IN	910144	2,499.00	9232600149	NCI Renewal Blended Classroom Open 3e Barron Jones	199 E 13 6499 00 923 0 23 000
05/04/2026	HAPPY FEET, INC	910146	67.00	12600844	Boots for HS Lionettes ; Quote #57883	865 L 00 2199 43 001 0 00 000
05/04/2026	HAPPY FEET, INC	910146	67.00	12600844	Boots for HS Lionettes ; Quote #57883	865 L 00 2199 43 001 0 00 000
05/04/2026	HAPPY FEET, INC	910146	402.00	12600844	Boots for HS Lionettes ; Quote #57883	865 L 00 2199 43 001 0 00 000
05/04/2026	HAPPY FEET, INC	910146	603.00	12600844	Boots for HS Lionettes ; Quote #57883	865 L 00 2199 43 001 0 00 000
05/04/2026	HAPPY FEET, INC	910146	469.00	12600844	Boots for HS Lionettes ; Quote #57883	865 L 00 2199 43 001 0 00 000
05/04/2026	HAPPY FEET, INC	910146	67.00	12600844	Boots for HS Lionettes ; Quote #57883	865 L 00 2199 43 001 0 00 000
05/04/2026	HAPPY FEET, INC	910146	268.00	12600844	Boots for HS Lionettes ; Quote #57883	865 L 00 2199 43 001 0 00 000
05/04/2026	HAPPY FEET, INC	910146	160.00	12600844	Boots for HS Lionettes ; Quote #57883	865 L 00 2199 43 001 0 00 000
05/04/2026	HARVEYS TOWING AND R	910147	450.00	8002600039	TOWING SERVICES - BLANKET	199 E 34 6299 00 800 0 99 000
05/04/2026	HOBDEN, KELSEY	910148	108.00	12601022	5-29-26 Meals while attending TFBB Early Ag Teacher PD	199 E 13 6411 02 001 0 22 000
05/04/2026	JPD GOVERNMENT SERVI	910150	9,358.90	9002600153	Field House Window Replacement	199 E 51 6246 00 999 0 99 000
05/04/2026	KAUFMAN DONUTS & CHI	910151	58.00	12601021	Donuts for Sr Brunch on May 9, 2026	865 L 00 2199 99 001 0 00 000
05/04/2026	PANERA BREAD COMPANY	910130	16.49	7462600165	04/30/2026 - BREAKFAST FOR COUNSELORS	199 E 31 6499 00 999 0 99 000
05/04/2026	PANERA BREAD COMPANY	910130	3.69	7462600165	04/30/2026 - BREAKFAST FOR COUNSELORS	199 E 31 6499 00 999 0 99 000
05/04/2026	PANERA BREAD COMPANY	910130	3.69	7462600165	04/30/2026 - BREAKFAST FOR COUNSELORS	199 E 31 6499 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/04/2026	REGION 10 ESC	910131	75.00	8002600014	BLANKET - SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
05/04/2026	SOUTHWEST INTERNATIO	910132	497.20	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/04/2026	SOUTHWEST INTERNATIO	910132	385.90	8002600125	PARTS FOR BUSES (BLANKET)	199 E 34 6319 00 800 0 99 000
05/04/2026	SOUTHWEST INTERNATIO	910132	897.64	8002600125	PARTS FOR BUSES (BLANKET)	199 E 34 6319 00 800 0 99 000
05/04/2026	SOUTHWEST INTERNATIO	910132	369.87	8002600125	PARTS FOR BUSES (BLANKET)	199 E 34 6319 00 800 0 99 000
05/04/2026	SOUTHWEST INTERNATIO	910132	74.00	8002600147	BUS SERVICE - BUS 16	199 E 34 6319 00 800 0 99 000
05/04/2026	SOUTHWEST INTERNATIO	910132	370.00	8002600147	BUS SERVICE - BUS 16	199 E 34 6248 00 800 0 99 000
05/04/2026	SPARTAN TOOL LLC	910133	264.99	9002600243	Cables for sewage machine	199 E 51 6319 00 999 0 99 000
05/04/2026	SPARTAN TOOL LLC	910133	499.99	9002600243	Cables for sewage machine	199 E 51 6319 00 999 0 99 000
05/04/2026	SPARTAN TOOL LLC	910133	43.10	9002600243	Cables for sewage machine	199 E 51 6319 00 999 0 99 000
05/04/2026	STEWART, SHERILYN	910134	175.00	412600338	Accompanying Services for Choir	199 E 36 6299 16 041 0 99 000
05/04/2026	STEWART, SHERILYN	910134	135.00	412600338	Accompanying Services for Choir	199 E 36 6299 16 041 0 99 000
05/04/2026	WHATABURGER	910138	137.67	12601029	5-4-26 Food for LEO Club Banquet	865 L 00 2199 15 001 0 00 000
05/04/2026	WILLIAMS, TRACIE	910139	28.00	9232600166	TCASE ED 311 Spring May 12, 2026 meals Pick check up 5/5/2026	199 E 21 6411 44 923 0 23 000
05/06/2026	NASP	910154	610.00	12601025	Arrow Flipper Rest, Compound Bows, Arrows and Repair Kit for Kaufman Archery	199 E 11 6399 03 041 0 99 000
05/06/2026	NASP	910154	828.00	12601025	Arrow Flipper Rest, Compound Bows, Arrows and Repair Kit for Kaufman Archery	199 E 11 6399 03 041 0 99 000
05/06/2026	NASP	910154	148.00	12601025	Arrow Flipper Rest, Compound Bows, Arrows and Repair Kit for Kaufman Archery	199 E 11 6399 03 041 0 99 000
05/06/2026	NASP	910154	200.00	12601025	Arrow Flipper Rest, Compound Bows, Arrows and Repair Kit for Kaufman Archery	199 E 11 6399 03 041 0 99 000
05/06/2026	NASP	910154	200.00	12601025	Arrow Flipper Rest, Compound Bows, Arrows and Repair Kit for Kaufman Archery	199 E 11 6399 03 041 0 99 000
05/06/2026	NASP	910154	20.00	12601025	Arrow Flipper Rest, Compound Bows, Arrows and Repair Kit for Kaufman Archery	199 E 11 6399 03 041 0 99 000
05/06/2026	NETSUPPORT INCORPORA	910155	3,060.00	9662600097	07/01/2026-06/30/2027NetSuppor t -	199 E 53 6249 03 966 0 99 000
05/06/2026	NETSUPPORT INCORPORA	910155	-459.00	9662600097	07/01/2026-06/30/2027NetSuppor t -	199 E 53 6249 03 966 0 99 000
05/06/2026	O'REILLY AUTOMOTIVE	910156	1.70	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2026	O'REILLY AUTOMOTIVE	910156	22.98	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/06/2026	STORY ELECTRIC CO, I	910157	23.99	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
05/06/2026	STORY ELECTRIC CO, I	910157	79.88	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
05/06/2026	TEXAS ZOOFARI PARK,	910158	1,183.00	1122600217	3RD GRADE ZOOFARI PARK FIELD TRIP PU CHECK 5/7/26	199 E 11 6412 00 112 0 99 000
05/06/2026	TRANE U.S. INC.	910159	3,134.57	9002600268	BLANKET - Parts to make repairs to AC units in district	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/06/2026	TRANE U.S. INC.	910159	2,197.00	9002600051	Blanket PO - HVAC Supplies to make repairs to AC units within the district	199 E 51 6319 00 999 0 99 000
05/06/2026	UIL MUSIC REGION 3	910160	485.00	412600344	Choir UIL event 4/8/26	199 E 36 6412 16 041 0 99 000
05/06/2026	WHATABURGER	910161	382.33	412600363	Teacher Appreciation 5/5-STUCO Breakfast	865 L 00 2199 31 041 0 00 000
05/07/2026	MABANK HIGH SCHOOL	910163	20.00	12601039	Mabank Mad Dash Entry fees for Kaufman High School ; Entry #838326 (Previous PO 0012600819)	199 E 36 6412 21 001 0 99 000
05/07/2026	MABANK HIGH SCHOOL	910163	60.00	12601039	Mabank Mad Dash Entry fees for Kaufman High School ; Entry #838326 (Previous PO 0012600819)	199 E 36 6412 21 001 0 99 000
05/07/2026	MABANK HIGH SCHOOL	910163	15.00	12601039	Mabank Mad Dash Entry fees for Kaufman High School ; Entry #838326 (Previous PO 0012600819)	199 E 36 6412 21 001 0 99 000
05/07/2026	MABANK HIGH SCHOOL	910163	60.00	12601039	Mabank Mad Dash Entry fees for Kaufman High School ; Entry #838326 (Previous PO 0012600819)	199 E 36 6412 21 001 0 99 000
05/07/2026	MABANK HIGH SCHOOL	910163	150.00	12601039	Mabank Mad Dash Entry fees for Kaufman High School ; Entry #838326 (Previous PO 0012600819)	199 E 36 6412 21 001 0 99 000
05/07/2026	MABANK HIGH SCHOOL	910163	100.00	12601039	Mabank Mad Dash Entry fees for Kaufman High School ; Entry #838326 (Previous PO 0012600819)	199 E 36 6412 21 001 0 99 000
05/07/2026	MABANK HIGH SCHOOL	910163	-10.00	12601039	Mabank Mad Dash Entry fees for Kaufman High School ; Entry #838326 (Previous PO 0012600819)	199 E 36 6412 21 001 0 99 000
05/07/2026	MARTINEZ, ELENA	910168	100.00	412600253	Refund for Austin Trip-Student no longer allowed to attend	865 L 00 2199 48 041 0 00 000
05/07/2026	MICROPHONIC DESIGNS	910164	375.00	12600862	Sound system design ; Estimate #1973	199 E 36 6299 25 001 0 99 000
05/07/2026	MICROPHONIC DESIGNS	910164	375.00	12600862	Sound system design ; Estimate #1973	199 E 36 6299 25 001 0 99 000
05/07/2026	MICROPHONIC DESIGNS	910164	112.50	12600862	Sound system design ; Estimate #1973	199 E 36 6299 25 001 0 99 000
05/07/2026	MICROPHONIC DESIGNS	910164	112.50	12600862	Sound system design ; Estimate #1973	199 E 36 6299 25 001 0 99 000
05/07/2026	MICROPHONIC DESIGNS	910164	112.50	12600862	Sound system design ; Estimate #1973	199 E 36 6299 25 001 0 99 000
05/07/2026	NATIONAL HIGH SCHOOL	910165	400.00	12601043	June 7-10, 2026 2026 Scheels High School BBQ National Championship THE SLAB Competition	865 L 00 2199 38 001 0 00 000
05/07/2026	PROBST AUDIO	910169	1,050.00	12600956	Record Concert for HS Band ; Estimate #4361	199 E 11 6299 25 001 0 99 000
05/07/2026	PROBST AUDIO	910169	1,050.00	12600956	Record Concert for HS Band ; Estimate #4361	199 E 11 6299 25 001 0 99 000
05/07/2026	SJS SHAVED ICE CO	910166	861.00	252600001	5-8-26 Sr Field Day	865 L 00 2199 99 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/07/2026	TEXAS ZOOFARI PARK,	910171	1,183.00	1122600217	3RD GRADE ZOOFARI PARK FIELD TRIP PU CHECK 5/7/26	199 E 11 6412 00 112 0 99 000
05/07/2026	TEXAS ZOOFARI PARK,	910158	-1,183.00	1122600217	3RD GRADE ZOOFARI PARK FIELD TRIP PU CHECK 5/7/26	199 E 11 6412 00 112 0 99 000
05/07/2026	TRAVELIN TOM'S COFFE	910167	860.00	12601042	Basic Beverage Package for Sr Brunch on 5-9-26	865 L 00 2199 99 001 0 00 000
05/11/2026	LEGENDS HOSPITALITY,	910172	300.00	412600283	Morrow CI- AT&T Fieldtrip 5/11/26	199 E 11 6411 00 041 0 99 000
05/11/2026	SJS SHAVED ICE CO	910166	-861.00	252600001	5-8-26 Sr Field Day	865 L 00 2199 99 001 0 00 000
05/12/2026	4 SQUARE HARDWARE LL	910191	136.30	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	16.19	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	14.91	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	17.09	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	23.00	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	40.45	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	11.98	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	5.39	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	36.86	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	83.30	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	23.38	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	11.98	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	56.29	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	23.01	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	75.50	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	47.92	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	47.92	9002600000	BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					to make repairs within the district - Maintenance	
05/12/2026	4 SQUARE HARDWARE LL	910191	17.09	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	24.08	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	30.43	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	43.17	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	35.07	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	27.06	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	4.49	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	8.09	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	10.34	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	19.78	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	24.29	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	26.08	9002600002	Blanket PO for maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	50.62	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	22.64	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	44.59	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	41.36	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	86.32	9002600000	BLANKET PO for Supplies used	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					to make repairs within the district - Maintenance	
05/12/2026	4 SQUARE HARDWARE LL	910191	137.84	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	91.96	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	26.96	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	16.36	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	8.98	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	14.91	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	34.23	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	37.74	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	24.29	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	19.93	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	40.48	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
05/12/2026	4 SQUARE HARDWARE LL	910191	19.60	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
05/12/2026	AREA C MARCHING	910192	485.00	12600876	UIL Evaluation registration	199 E 36 6412 25 001 0 99 000
05/12/2026	AREA C MARCHING	910192	0.00	12600876	UIL Evaluation registration	199 E 36 6412 25 001 0 99 000
05/12/2026	AREA C MARCHING	910192	485.00	12600876	UIL Evaluation registration	199 E 36 6412 25 001 0 99 000
05/12/2026	CINTAS FIRST AID AND	910194	99.54	9002600017	Blanket PO - First aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
05/12/2026	CINTAS FIRST AID AND	910194	27.95	9002600017	Blanket PO - First aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
05/12/2026	CINTAS FIRST AID AND	910194	7.53	8002600158	FIRST AID CABINET - BLANKET	199 E 34 6399 00 800 0 99 000
05/12/2026	CINTAS FIRST AID AND	910194	288.10	7502600004	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2025-2026 YEAR	199 E 41 6399 01 750 0 99 000
05/12/2026	CINTAS FIRST AID AND	910194	610.66	7502600159	BLANKET- CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2025-2026 YEAR	199 E 41 6399 01 750 0 99 000
05/12/2026	CINTAS FIRST AID AND	910194	7.53	8002600129	FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
05/12/2026	CINTAS FIRST AID AND	910194	21.62	8002600129	FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
05/12/2026	COMMUNICAN & BAYLOR	910196	49.95	12600857	Material for HS Debate	199 E 36 6499 13 001 0 99 000
05/12/2026	COMMUNICAN & BAYLOR	910196	69.95	12600857	Material for HS Debate	199 E 36 6499 13 001 0 99 000
05/12/2026	COMMUNICAN & BAYLOR	910196	64.95	12600857	Material for HS Debate	199 E 36 6499 13 001 0 99 000
05/12/2026	COMMUNICAN & BAYLOR	910196	99.99	12600857	Material for HS Debate	199 E 36 6499 13 001 0 99 000
05/12/2026	COMMUNICAN & BAYLOR	910196	28.48	12600857	Material for HS Debate	199 E 36 6499 13 001 0 99 000
05/12/2026	DANCELINE	910198	4,650.00	12600828	Private Home Camp and Line Officer Trng Camp for Kaufman HS Lionettes July 27-30,	865 L 00 2199 43 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					2026 ; Invoice #0005304	
05/12/2026	DANCELINE	910198	960.00	12600828	Private Home Camp and Line Officer Trng Camp for Kaufman HS Lionettes July 27-30, 2026 ; Invoice #0005304	865 L 00 2199 43 001 0 00 000
05/12/2026	DUSTY CREWS	910213	350.00	412600252	Pride Point Party Inflatables 5/15/26	865 L 00 2199 15 041 0 00 000
05/12/2026	EDDIE DEEN & COMPANY	910200	573.75	12600973	05-15-26 Meal for staff working KHS Graduation ; Proposal E3985	865 L 00 2199 99 001 0 00 000
05/12/2026	EDDIE DEEN & COMPANY	910200	56.25	12600973	05-15-26 Meal for staff working KHS Graduation ; Proposal E3985	865 L 00 2199 99 001 0 00 000
05/12/2026	EDDIE DEEN & COMPANY	910200	112.50	12600973	05-15-26 Meal for staff working KHS Graduation ; Proposal E3985	865 L 00 2199 99 001 0 00 000
05/12/2026	EDDIE DEEN & COMPANY	910201	321.30	12601045	05-15-26 Meal for staff working KHS Graduation ; Invoice E4098	865 L 00 2199 99 001 0 00 000
05/12/2026	EDDIE DEEN & COMPANY	910201	31.50	12601045	05-15-26 Meal for staff working KHS Graduation ; Invoice E4098	865 L 00 2199 99 001 0 00 000
05/12/2026	ETC COMPANIES	910202	3,410.00	7502600182	1095 Distributions	199 E 41 6219 00 750 0 99 000
05/12/2026	ETC COMPANIES	910202	511.50	7502600182	1095 Distributions	199 E 41 6219 00 750 0 99 000
05/12/2026	ETC COMPANIES	910202	42.20	7502600182	1095 Distributions	199 E 41 6219 00 750 0 99 000
05/12/2026	FIRST CHOICE TECHNOL	910203	316.51	7502600024	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
05/12/2026	FRONTLINE EDUCATION	910205	200.00	7452600079	FRONTLINE SILVER PACKAGE 06.10.26-08.31.26	199 E 53 6291 00 745 0 99 000
05/12/2026	HTEAO STORE 183	910207	55.60	12601046	Tea for Choir Banquet	865 L 00 2199 16 001 0 00 000
05/12/2026	KING, JEFFREY	910208	400.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
05/12/2026	LOCKE SUPPLY	910210	134.90	9002600248	Blanket PO - Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
05/12/2026	PAUL MURREY FORD	910174	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
05/12/2026	PAUL MURREY FORD	910174	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
05/12/2026	PAUL MURREY FORD	910174	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
05/12/2026	PAUL MURREY FORD	910174	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
05/12/2026	PAUL MURREY FORD	910174	1.71	8002600012	PARTS FOR VEHICLES	199 E 34 6319 00 800 0 99 000
05/12/2026	PAUL MURREY FORD	910174	1.71	8002600012	PARTS FOR VEHICLES	199 E 34 6319 00 800 0 99 000
05/12/2026	PAUL MURREY FORD	910174	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
05/12/2026	READY REFRESH BY NES	910176	3.59	1052600028	BLANKET - TO PAY FOR OZARKA BRAND SPRING WATER 5 GALLON	199 E 33 6399 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					BOTTLE AND PLASTIC COLD CUPS 9OZ SLEEVE OF 50 AND RENT FEE	
05/12/2026	READY REFRESH BY NES	910176	3.59	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 745 0 99 000
05/12/2026	READY REFRESH BY NES	910176	3.59	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 750 0 99 000
05/12/2026	ROSSLER ENTERPRISES	910177	103.00	12600911	Trailer Accessories (DOT Tape, Fender Trim, Plexiglass, ext) ; Estimate #1204	199 E 11 6399 03 001 0 22 000
05/12/2026	ROSSLER ENTERPRISES	910177	28.44	12600911	Trailer Accessories (DOT Tape, Fender Trim, Plexiglass, ext) ; Estimate #1204	199 E 11 6399 03 001 0 22 000
05/12/2026	ROSSLER ENTERPRISES	910177	60.00	12600911	Trailer Accessories (DOT Tape, Fender Trim, Plexiglass, ext) ; Estimate #1204	199 E 11 6399 03 001 0 22 000
05/12/2026	ROSSLER ENTERPRISES	910177	440.00	12600911	Trailer Accessories (DOT Tape, Fender Trim, Plexiglass, ext) ; Estimate #1204	199 E 11 6399 03 001 0 22 000
05/12/2026	ROSSLER ENTERPRISES	910177	533.00	12600911	Trailer Accessories (DOT Tape, Fender Trim, Plexiglass, ext) ; Estimate #1204	199 E 11 6399 03 001 0 22 000
05/12/2026	ROSSLER ENTERPRISES	910177	70.08	12600911	Trailer Accessories (DOT Tape, Fender Trim, Plexiglass, ext) ; Estimate #1204	199 E 11 6399 03 001 0 22 000
05/12/2026	ROSSLER ENTERPRISES	910177	75.00	12600911	Trailer Accessories (DOT Tape, Fender Trim, Plexiglass, ext) ; Estimate #1204	199 E 11 6399 03 001 0 22 000
05/12/2026	ROSSLER ENTERPRISES	910177	15.00	12600911	Trailer Accessories (DOT Tape, Fender Trim, Plexiglass, ext) ; Estimate #1204	199 E 11 6399 03 001 0 22 000
05/12/2026	ROSSLER ENTERPRISES	910177	1,920.00	12600911	Trailer Accessories (DOT Tape, Fender Trim, Plexiglass, ext) ; Estimate #1204	199 E 11 6399 03 001 0 22 000
05/12/2026	SHERWIN WILLIAMS	910178	4,681.60	9002600271	Blanket PO - Paint District Wide	199 E 51 6319 00 999 0 99 000
05/12/2026	SHERWIN WILLIAMS	910178	214.26	9002600271	Blanket PO - Paint District Wide	199 E 51 6319 00 999 0 99 000
05/12/2026	SHERWIN WILLIAMS	910178	292.08	9002600040	Blanket PO - Tools for painters to do work within the district	199 E 51 6395 00 999 0 99 000
05/12/2026	SHERWIN WILLIAMS	910178	63.98	9002600040	Blanket PO - Tools for painters to do work within the district	199 E 51 6395 00 999 0 99 000
05/12/2026	SHERWIN WILLIAMS	910178	1,957.88	9002600274	Paint Sprayer	199 E 51 6395 00 999 0 99 000
05/12/2026	SLP TOOLKIT LLC	910179	1,125.00	9232600213	3/1/2026-2/29/2027 SLP	199 E 11 6398 00 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Toolkit renewal	
05/12/2026	SOUTHERN FLORAL COMP	910180	179.00	12601053	Pink Colored Roses for Arrangements ; Invoice #208039	865 L 00 2199 27 001 0 00 000
05/12/2026	SOUTHERN FLORAL COMP	910180	5.37	12601053	Pink Colored Roses for Arrangements ; Invoice #208039	865 L 00 2199 27 001 0 00 000
05/12/2026	SSC SERVICE SOLUTION	910181	121,114.06	7502600002	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
05/12/2026	TASB	910182	535.00	7012600106	June 10-13, 2026, San Antonio TASB SLI Training John Zaby	199 E 41 6419 00 702 0 99 000
05/12/2026	TERESSA FLOYD, TAX A	910183	10.25	9002600046	Blanket PO - For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
05/12/2026	TEXAS FFA	910184	600.00	12601055	2026 State Fair Swine Validation Tags	865 L 00 2199 33 001 0 00 000
05/12/2026	TEXAS FFA	910184	50.00	12601055	2026 State Fair Swine Validation Tags	865 L 00 2199 33 001 0 00 000
05/12/2026	TEXAS MUSIC EDUCATOR	910187	65.00	12600930	Membership dues for Kaufman High School Choir for 2026-2027 school year	199 E 11 6495 16 001 0 99 000
05/12/2026	U RENT IT SALES & SE	910188	110.20	9002600282	Blanket PO to rent equipment needed to make repairs within the district	199 E 51 6268 00 999 0 99 000
05/12/2026	WEBB, JENNIFER	910212	475.00	12601044	Photo Booth for Sr Brunch on 5-9-26 ; Invoice #20260505-02	865 L 00 2199 99 001 0 00 000
05/12/2026	WILLIAMS, WYNETTE	910189	275.00	12600926	Piano Accompaniment for High School Choir Rehearsals and Perfformances	199 E 36 6299 16 001 0 99 000
05/13/2026	US BANK CREDIT CARDS	910214	16.12	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	199 E 11 6411 02 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	10.00	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	199 E 11 6412 00 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	15.00	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	199 E 11 6411 02 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	50.00	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	199 E 11 6412 00 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	15.00	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	199 E 11 6411 02 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	60.00	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	199 E 11 6412 00 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	365.61	12600809	4-10-26 Hotel stay for staff and students attending Texas Tech Invitational	199 E 11 6412 00 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	175.08	12600809	4-10-26 Hotel stay for staff and students attending Texas Tech Invitational	199 E 11 6411 02 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	194.00	12600809	4-10-26 Hotel stay for	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					staff and students attending Texas Tech Invitational	
05/13/2026	US BANK CREDIT CARDS	910214	149.50	12600886	4-15-26 Meals while attending Baylor University Tour	199 E 11 6412 00 001 0 99 000
05/13/2026	US BANK CREDIT CARDS	910214	11.50	12600886	4-15-26 Meals while attending Baylor University Tour	199 E 23 6411 00 001 0 99 000
05/13/2026	US BANK CREDIT CARDS	910214	773.91	12600806	3-19-26 Hotel stay for staff and students attending Houston Livestock Show	199 E 11 6412 00 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	132.47	12600806	3-19-26 Hotel stay for staff and students attending Houston Livestock Show	199 E 11 6411 02 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	245.37	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	199 E 11 6411 02 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	25.78	12600938	04/15/26 Meal for staff and students during CNA state testing	199 E 11 6411 02 001 0 22 000
05/13/2026	US BANK CREDIT CARDS	910214	523.80	12601067	3-24-26 Meals while attending UIL Competition in Terrell (replacing PO 0012600847)	199 E 36 6412 21 001 0 99 000
05/13/2026	US BANK CREDIT CARDS	910214	5.85	12601067	3-24-26 Meals while attending UIL Competition in Terrell (replacing PO 0012600847)	199 E 36 6412 21 001 0 99 000
05/13/2026	US BANK CREDIT CARDS	910214	4.09	12601067	3-24-26 Meals while attending UIL Competition in Terrell (replacing PO 0012600847)	199 E 36 6412 21 001 0 99 000
05/13/2026	US BANK CREDIT CARDS	910214	7.29	12601067	3-24-26 Meals while attending UIL Competition in Terrell (replacing PO 0012600847)	199 E 36 6412 21 001 0 99 000
05/13/2026	US BANK CREDIT CARDS	910214	1.65	12601067	3-24-26 Meals while attending UIL Competition in Terrell (replacing PO 0012600847)	199 E 36 6412 21 001 0 99 000
05/13/2026	US BANK CREDIT CARDS	910214	2.09	12601067	3-24-26 Meals while attending UIL Competition in Terrell (replacing PO 0012600847)	199 E 36 6412 21 001 0 99 000
05/14/2026	FIRST BANKCARD	910215	122.37	9232600146	3.31.2026-4.4.2026 TEDA 46th Annual Conference Parking & Gas	199 E 13 6411 00 923 0 23 000
05/14/2026	FIRST BANKCARD	910215	53.67	9232600146	3.31.2026-4.4.2026 TEDA 46th Annual Conference Parking & Gas	199 E 13 6411 00 923 0 23 000
05/14/2026	FIRST BANKCARD	910215	1,084.59	9232600127	Hotel registration for Diag, for TEDA 46th Annual Conference. Amy Baber, Kristi Eurich, Xena Mondragon, & Heather McClung	199 E 31 6411 00 923 0 23 000
05/14/2026	FIRST BANKCARD	910215	230.00	12600834	4-17-26 Hotel stay for staff	199 E 11 6411 02 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					and students attending Regional Competition NHSBQ	
05/14/2026	FIRST BANKCARD	910215	376.75	12600834	4-17-26 Hotel stay for staff and students attending Regional Competition NHSBQ	199 E 11 6412 00 001 0 22 000
05/14/2026	JOHNSON, MARSHA	910217	328.00	12601051	5-17-26 Meals for students and staff attending UIL State Meet	199 E 36 6411 21 001 0 99 000
05/14/2026	JOHNSON, MARSHA	910217	250.00	12601051	5-17-26 Meals for students and staff attending UIL State Meet	199 E 36 6412 21 001 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	261.39	7012600098	4-13-26 Board Meeting Dinner Chick-fil-a	199 E 41 6499 00 702 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	70.79	7502600174	New Teacher Orientation Save the Date Cards.	199 E 61 6399 00 999 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	54.13	7012600102	4-22-26r Appreciation day Admin Building	199 E 41 6419 00 702 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	0.00	7012600102	4-22-26r Appreciation day Admin Building	199 E 41 6499 00 701 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	62.30	7462600162	4-24-26 Lunch for Reg 10 Training with Amy Keith	199 E 13 6499 00 913 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	60.00	7012600103	May 12, 2026, Regional Workshop 2026, Commerce, Region 10	199 E 41 6419 00 702 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	7.86	7012600101	April 15-17-26 TAS/MUS Conference San Antonio, Texas Dr. J. Garcia	199 E 41 6411 00 701 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	39.19	7012600101	April 15-17-26 TAS/MUS Conference San Antonio, Texas Dr. J. Garcia	199 E 41 6411 00 701 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	531.40	7012600101	April 15-17-26 TAS/MUS Conference San Antonio, Texas Dr. J. Garcia	199 E 41 6411 00 701 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	20.00	7012600104	5-12-26 KCLC Quarterly Meeting Lunch Dr. J. Garcia	199 E 41 6399 00 701 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	251.03	7012600107	AC Hotels by Marriott Austin, Texas 4-30-26 J. Garcia for Thompson Renewal Academy	199 E 41 6411 00 701 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	38.59	7012600107	AC Hotels by Marriott Austin, Texas 4-30-26 J. Garcia for Thompson Renewal Academy	199 E 41 6411 00 701 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	29.09	7012600107	AC Hotels by Marriott Austin, Texas 4-30-26 J. Garcia for Thompson Renewal Academy	199 E 41 6411 00 701 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	199.00	7462600136	08/29/2026 - DALLAS MANIA FITNESS CONVENTION REGISTRATION FOR OLGA ESPARZA	199 E 61 6411 02 999 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	21.57	412600212	Notary Course and Texas Application fee. c.hazzard	199 E 23 6499 00 041 0 99 000
05/14/2026	US BANK CREDIT CARDS	910216	127.35	7462600150	LUNCH FOR NBC MEETING 04/06/26 EST$200	199 E 13 6499 00 913 0 99 000
05/15/2026	ARCHER, RHEANNE	910218	1,500.00	412600374	STUCO Pink Out Donation	865 L 00 2199 31 041 0 00 000
05/15/2026	HARDIN, STEPHANIE	910219	54.00	12600932	05/23/26 Meals staff & student while attending UIL Contest	199 E 11 6411 16 001 0 99 000
05/15/2026	HARDIN, STEPHANIE	910219	66.00	12600932	05/23/26 Meals staff &	199 E 11 6412 16 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					student while attending UIL Contest	
05/15/2026	MORRIS, WILLIAM	910220	311.00	12600969	05-31-26 Meals while attending A&M Gooseneck Trailer Workshop	199 E 13 6411 02 001 0 22 000
05/15/2026	MOTOR PARTS PLUS	910221	9.96	9002600034	Motor Parts - To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
05/15/2026	MOTOR PARTS PLUS	910221	45.96	8002600010	BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
05/15/2026	NTX YEARBOOKS	910222	2,100.00	12601061	6-15-26 Registration fee for Training in Printing and Imaging for Yearbook students to attend.	865 L 00 2199 04 001 0 00 000
05/15/2026	NTX YEARBOOKS	910222	150.00	12601061	6-15-26 Registration fee for Training in Printing and Imaging for Yearbook students to attend.	865 L 00 2199 04 001 0 00 000
05/15/2026	NTX YEARBOOKS	910222	520.00	12601061	6-15-26 Registration fee for Training in Printing and Imaging for Yearbook students to attend.	865 L 00 2199 04 001 0 00 000
05/15/2026	SAM'S CLUB MC/SYNCB	910225	110.88	412600266	Pride Point Party Snacks 4/10 & 5/15	865 L 00 2199 15 041 0 00 000
05/15/2026	SAM'S CLUB MC/SYNCB	910225	110.88	412600266	Pride Point Party Snacks 4/10 & 5/15	865 L 00 2199 15 041 0 00 000
05/15/2026	SAM'S CLUB MC/SYNCB	910225	147.84	412600266	Pride Point Party Snacks 4/10 & 5/15	865 L 00 2199 15 041 0 00 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	32.85	332600015	Nursing Health Supplies KISD	199 E 33 6399 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	434.94	332600015	Nursing Health Supplies KISD	199 E 33 6399 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	164.19	332600015	Nursing Health Supplies KISD	199 E 33 6399 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	74.48	332600015	Nursing Health Supplies KISD	199 E 33 6399 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	140.13	332600015	Nursing Health Supplies KISD	199 E 33 6399 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	61.75	332600015	Nursing Health Supplies KISD	199 E 33 6399 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	16.81	332600015	Nursing Health Supplies KISD	199 E 33 6399 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	24.01	332600015	Nursing Health Supplies KISD	199 E 33 6399 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	66.61	332600015	Nursing Health Supplies KISD	199 E 33 6399 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	196.28	332600015	Nursing Health Supplies KISD	199 E 33 6399 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	195.16	332600015	Nursing Health Supplies KISD	199 E 33 6395 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	102.27	332600015	Nursing Health Supplies KISD	199 E 33 6395 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	618.65	332600015	Nursing Health Supplies KISD	199 E 33 6395 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	121.23	332600015	Nursing Health Supplies KISD	199 E 33 6395 00 999 0 99 000
05/15/2026	SCHOOL HEALTH CORPOR	910226	11.82	332600015	Nursing Health Supplies KISD	199 E 33 6395 00 999 0 99 000
05/15/2026	ST JUDE CHILDREN HOS	910227	4,550.00	412600377	St. Jude Children's Research Hospital-STUCO Donation	865 L 00 2199 31 041 0 00 000
05/15/2026	THE CERTIFIED WELDIN	910229	1,260.00	12601016	Certification of Welder Qualification ; Quote 064-50126	199 E 11 6399 00 001 0 22 000
05/15/2026	WALMART COMMUNITY/CA	910230	89.91	1052600256	BLANKET - TO PURCHASE PLAY-DOH FOR CLASSROOM	199 E 11 6399 00 105 0 99 000
05/15/2026	WALMART COMMUNITY/CA	910230	104.85	1052600256	BLANKET - TO PURCHASE PLAY-DOH FOR CLASSROOM	199 E 11 6399 00 105 0 99 000
05/15/2026	WALMART COMMUNITY/CA	910230	173.73	1052600256	BLANKET - TO PURCHASE PLAY-DOH FOR CLASSROOM	199 E 11 6399 00 105 0 99 000
05/15/2026	WALMART COMMUNITY/CA	910230	-104.85	1052600256	BLANKET - TO PURCHASE PLAY-DOH FOR CLASSROOM	199 E 11 6399 00 105 0 99 000
05/15/2026	WALMART COMMUNITY/CA	910230	-173.73	1052600256	BLANKET - TO PURCHASE PLAY-DOH FOR CLASSROOM	199 E 11 6399 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/15/2026	WALMART COMMUNITY/CA	910230	-89.91	1052600256	BLANKET - TO PURCHASE PLAY-DOH FOR CLASSROOM	199 E 11 6399 00 105 0 99 000
05/15/2026	YESCAS, PATRISIA	910231	216.00	12600979	5-31-26 Meals for Patrisia Yescas while attending TCU 2026 APSI	199 E 13 6411 00 001 0 99 000
05/18/2026	BABE'S CHICKEN DINNE	910232	598.50	9232600210	EOY Meeting May 21,2026	199 E 21 6499 44 923 0 23 000
05/18/2026	BABE'S CHICKEN DINNE	910232	33.60	9232600210	EOY Meeting May 21,2026	199 E 21 6499 44 923 0 23 000
05/18/2026	BABE'S CHICKEN DINNE	910232	76.69	9232600210	EOY Meeting May 21,2026	199 E 21 6499 44 923 0 23 000
05/18/2026	BABE'S CHICKEN DINNE	910232	7.00	9232600210	EOY Meeting May 21,2026	199 E 21 6499 44 923 0 23 000
05/18/2026	NASP	910235	88.00	12601027	Supplies for Kaufman Archery	199 E 11 6399 03 041 0 99 000
05/18/2026	NASP	910235	5.00	12601027	Supplies for Kaufman Archery	199 E 11 6399 03 041 0 99 000
05/18/2026	SCHOOL NURSE SUPPLY	910238	4.46	1122600262	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000
05/18/2026	SCHOOL NURSE SUPPLY	910238	5.36	1122600262	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000
05/18/2026	SCHOOL NURSE SUPPLY	910238	12.95	1122600262	NURSE SUPPLIES	199 E 33 6399 00 112 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	233.04	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	1,008.60	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	1,041.66	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	374.40	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	69.12	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	513.60	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	1,094.76	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	721.08	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	313.32	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	722.40	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	183.00	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	575.64	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	1,071.84	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	620.28	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	SOUTHWEST INTERNATIO	910239	764.04	8002600169	PARTS FOR BUS - SUMMER MAINTENANCE	199 E 34 6319 00 800 0 99 000
05/18/2026	TASSP	910240	340.00	412600205	TASSP Summer Workshop June 9-11, 2026	199 E 23 6411 00 041 0 99 000
05/18/2026	TASSP	910240	340.00	412600205	TASSP Summer Workshop June 9-11, 2026	199 E 23 6411 00 041 0 99 000
05/18/2026	TEXAS BANDMASTERS A	910241	200.00	12601073	7-15-26 Registration fee for Loya to attend Texas Bandmasters Conf	199 E 36 6411 25 001 0 99 000
05/19/2026	BABE'S CHICKEN DINNE	910245	473.62	9232600210	EOY Meeting May 21,2026	199 E 21 6499 44 923 0 23 000
05/19/2026	BABE'S CHICKEN DINNE	910245	76.69	9232600210	EOY Meeting May 21,2026	199 E 21 6499 44 923 0 23 000
05/19/2026	BABE'S CHICKEN DINNE	910245	7.00	9232600210	EOY Meeting May 21,2026	199 E 21 6499 44 923 0 23 000
05/19/2026	BABE'S CHICKEN DINNE	910232	-598.50	9232600210	EOY Meeting May 21,2026	199 E 21 6499 44 923 0 23 000
05/19/2026	BABE'S CHICKEN DINNE	910232	-33.60	9232600210	EOY Meeting May 21,2026	199 E 21 6499 44 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/19/2026	BABE'S CHICKEN DINNE	910232	-76.69	9232600210	EOY Meeting May 21,2026	199 E 21 6499 44 923 0 23 000
05/19/2026	BABE'S CHICKEN DINNE	910232	-7.00	9232600210	EOY Meeting May 21,2026	199 E 21 6499 44 923 0 23 000
05/19/2026	JW PEPPER & SON, INC	909173	-96.30	12600558	Music for HS Band ; Quote 52072529	199 E 11 6399 00 001 0 99 000
05/19/2026	JW PEPPER & SON, INC	909173	-29.99	12600558	Music for HS Band ; Quote 52072529	199 E 11 6399 00 001 0 99 000
05/19/2026	LENNOX INDUSTRIES IN	910247	1,780.00	9002600218	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
05/19/2026	NICHOLS, MATTHEW	908760	-17.10	12600515	Reimbursement for parking while attending UIL State Marching Competition in San Antonio 11/10/25	199 E 23 6411 00 001 0 99 000
05/19/2026	TASBT	909093	-35.00	8002600084	JAN, 2026 PROSPER TASBT - J. JEFFERYS	199 E 34 6411 00 800 0 99 000
05/19/2026	TASBT	909093	-120.00	8002600084	JAN, 2026 PROSPER TASBT - J. JEFFERYS	199 E 34 6411 00 800 0 99 000
05/19/2026	TASBT	909101	-275.00	8002600091	TASBT PROSPER TRAINING - B RAY	199 E 34 6411 00 800 0 99 000
05/20/2026	AGENCY 405	910261	21.00	7502600032	BLANKET - CRIMINAL HISTORY CHECKS FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
05/20/2026	AGRICULTURE TEACHERS	910262	350.00	12600984	2026 ATAT PD Conference Registration for Kelsey Hobden	199 E 13 6411 02 001 0 22 000
05/20/2026	AGRICULTURE TEACHERS	910262	180.00	12600984	2026 ATAT PD Conference Registration for Kelsey Hobden	199 E 13 6411 02 001 0 22 000
05/20/2026	AGRICULTURE TEACHERS	910262	20.00	12600984	2026 ATAT PD Conference Registration for Kelsey Hobden	199 E 13 6411 02 001 0 22 000
05/20/2026	AGRICULTURE TEACHERS	910262	350.00	12601082	2026 ATAT PD Conference Registration for Channing McConnell	199 E 11 6411 02 001 0 22 000
05/20/2026	AGRICULTURE TEACHERS	910262	40.00	12601082	2026 ATAT PD Conference Registration for Channing McConnell	199 E 11 6411 02 001 0 22 000
05/20/2026	BECKER, CASEY	910263	2,000.00	412600376	Casey Becker Family	865 L 00 2199 31 041 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	130.41	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	109.82	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	124.26	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	48.98	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	39.11	12601062	Ingredients, restocking and supplies for coffee shop	865 L 00 2199 18 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					outside orders, and staff grab-n-go	
05/20/2026	BEN E. KEITH COMPANY	910264	43.62	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	23.24	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	113.12	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	55.29	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	58.26	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	55.14	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	130.46	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	26.98	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	38.18	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	37.22	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	83.64	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	34.86	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	12.00	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	44.87	12601062	Ingredients, restocking and supplies for coffee shop	865 L 00 2199 18 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					outside orders, and staff grab-n-go	
05/20/2026	BEN E. KEITH COMPANY	910264	15.66	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	13.81	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	14.06	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	7.70	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	39.93	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	39.93	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	64.15	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	30.32	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	7.88	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	97.65	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	31.13	12601062	Ingredients, restocking and supplies for coffee shop outside orders, and staff grab-n-go	865 L 00 2199 18 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	125.68	12601063	Lemon Juice for Lemonade	865 L 00 2199 38 001 0 00 000
05/20/2026	BEN E. KEITH COMPANY	910264	37.90	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	36.68	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	17.26	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	45.76	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	27.63	12601057	Supplies & Ingredients for	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Labs for all 3 Teachers	
05/20/2026	BEN E. KEITH COMPANY	910264	28.89	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	48.19	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	60.73	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	46.44	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	21.81	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	113.12	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	55.29	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	58.26	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	55.14	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	26.98	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	38.18	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	37.22	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	41.82	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	34.86	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	6.44	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	17.36	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BEN E. KEITH COMPANY	910264	17.91	12601057	Supplies & Ingredients for Labs for all 3 Teachers	199 E 11 6399 00 001 0 22 000
05/20/2026	BROOKSHIRE BROTHERS	910266	179.64	9002600290	Blanket PO - Retirement lunch - Barry Carlisle	199 E 51 6499 00 999 0 99 000
05/20/2026	BROOKSHIRE GROCERY C	910265	57.68	9002600281	BLANKET - Breakfast/lunch foods for weekly meeting, summer workers included	199 E 51 6499 00 999 0 99 000
05/20/2026	CAVE, WARREN	910249	3,180.00	8002600178	DOT PHYSICALS	199 E 34 6219 00 800 0 99 000
05/20/2026	CHICK-FIL-A AT MUSTA	910269	530.00	1102600273	5.12.26 MENTOR PARTY - NUGGET TRAY - FRUIT TRAY - BROWNIE TRAY	199 E 31 6499 00 110 0 99 000
05/20/2026	CHICK-FIL-A AT MUSTA	910269	255.00	1102600273	5.12.26 MENTOR PARTY - NUGGET TRAY - FRUIT TRAY - BROWNIE TRAY	199 E 31 6499 00 110 0 99 000
05/20/2026	CHICK-FIL-A AT MUSTA	910269	184.00	1102600273	5.12.26 MENTOR PARTY - NUGGET TRAY - FRUIT TRAY - BROWNIE TRAY	199 E 31 6499 00 110 0 99 000
05/20/2026	CHICK-FIL-A SEOGOVIL	910270	132.50	7462600172	05/12/26 - MENTOR CELEBRATION FOR COUNSELORS- INV 1525484	199 E 31 6499 00 999 0 99 000
05/20/2026	CHICK-FIL-A SEOGOVIL	910270	46.00	7462600172	05/12/26 - MENTOR CELEBRATION FOR COUNSELORS- INV 1525484	199 E 31 6499 00 999 0 99 000
05/20/2026	CHICK-FIL-A SEOGOVIL	910270	85.00	7462600172	05/12/26 - MENTOR CELEBRATION FOR COUNSELORS- INV 1525484	199 E 31 6499 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/20/2026	DAVE & BUSTER'S	909046	-812.22	412600064	Dave&Buster's- Austin trip excursion	865 L 00 2199 48 041 0 00 000
05/20/2026	DAVE & BUSTER'S	909046	-247.40	412600064	Dave&Buster's- Austin trip excursion	865 L 00 2199 48 041 0 00 000
05/20/2026	DAVE & BUSTER'S AUST	910271	812.22	412600064	Dave&Buster's- Austin trip excursion Replaces check 909046 dtd 12/19/25	865 L 00 2199 48 041 0 00 000
05/20/2026	DAVE & BUSTER'S AUST	910271	247.40	412600064	Dave&Buster's- Austin trip excursion Replaces check 909046 dtd 12/19/25	865 L 00 2199 48 041 0 00 000
05/20/2026	DIRECT ENERGY MARKET	910272	59,921.76	7502600029	BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
05/20/2026	DOUBLE R AG SUPPLY I	910273	11.90	9002600064	BLANKET - Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
05/20/2026	EAST TEXAS A&M UNIVE	910275	1,425.00	12601095	6-14-26 Registration fee for 2026 ETAMU Leadership, Drum Major and Color Guard Camp	199 E 36 6412 25 001 0 99 000
05/20/2026	EWELL EDUCATIONAL SE	910276	120.00	12600829	BLANKET CDE Contests registration	199 E 11 6399 00 001 0 22 000
05/20/2026	EWELL EDUCATIONAL SE	910276	60.00	12600829	BLANKET CDE Contests registration	199 E 11 6399 00 001 0 22 000
05/20/2026	EWELL EDUCATIONAL SE	910276	75.00	12600829	BLANKET CDE Contests registration	199 E 11 6399 00 001 0 22 000
05/20/2026	EWELL EDUCATIONAL SE	910276	850.00	12600812	AET Subscription (systems for Texas FFA to do student recordbooks, scholarship applications, award applications, officer applications and degree requirements)	199 E 11 6399 00 001 0 22 000
05/20/2026	EXPRESS TIRES & WHEE	910277	135.00	9002600157	BLANKET - Replacement tires for maintenance vehicles	199 E 51 6319 01 999 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	55.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	105.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	110.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	138.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	466.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	200.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	1,531.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	393.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	811.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	39.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	150.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	FLATT STATIONERS INC	910278	8.00	412600334	Teacher boxes	199 E 11 6399 00 041 0 99 000
05/20/2026	HARDY, COOK, & HARDY	910280	3,077.50	7502600189	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36558	199 E 41 6211 00 702 0 99 000
05/20/2026	INFINITY SOUND, LTD	910281	257.14	9002600278	FAC - Repair rip in stage curtain	199 E 51 6246 00 999 0 99 000
05/20/2026	JONES SCHOOL SUPPLY	910282	8.50	12600942	Awards for HS Choir members	199 E 11 6399 16 001 0 99 000
05/20/2026	JONES SCHOOL SUPPLY	910282	22.50	12600942	Awards for HS Choir members	199 E 11 6399 16 001 0 99 000
05/20/2026	JONES SCHOOL SUPPLY	910282	24.90	12600942	Awards for HS Choir members	199 E 11 6399 16 001 0 99 000
05/20/2026	JONES SCHOOL SUPPLY	910282	12.90	12600942	Awards for HS Choir members	199 E 11 6399 16 001 0 99 000
05/20/2026	JONES SCHOOL SUPPLY	910282	10.00	12600942	Awards for HS Choir members	199 E 11 6399 16 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/20/2026	JONES SCHOOL SUPPLY	910282	41.30	1102600287	FIELD DAY RIBBONS	199 E 11 6499 00 110 0 99 000
05/20/2026	JONES SCHOOL SUPPLY	910282	25.00	1102600287	FIELD DAY RIBBONS	199 E 11 6499 00 110 0 99 000
05/20/2026	JONES SCHOOL SUPPLY	910282	35.40	1102600287	FIELD DAY RIBBONS	199 E 11 6499 00 110 0 99 000
05/20/2026	JONES SCHOOL SUPPLY	910282	25.00	1102600287	FIELD DAY RIBBONS	199 E 11 6499 00 110 0 99 000
05/20/2026	JONES SCHOOL SUPPLY	910282	53.10	1102600287	FIELD DAY RIBBONS	199 E 11 6499 00 110 0 99 000
05/20/2026	JONES SCHOOL SUPPLY	910282	25.00	1102600287	FIELD DAY RIBBONS	199 E 11 6499 00 110 0 99 000
05/20/2026	JONES SCHOOL SUPPLY	910282	10.24	1102600287	FIELD DAY RIBBONS	199 E 11 6499 00 110 0 99 000
05/20/2026	JONES, SARAH	910250	162.00	1102600257	6.7.26-6.9.26 meals PLC institute	199 E 23 6411 00 110 0 99 000
05/20/2026	MIRANDA JUNGMAN	910252	162.00	1102600256	6.7.26-6.9.26 meal PLC institute	199 E 23 6411 00 110 0 99 000
05/20/2026	NICHOLS, MATTHEW	910253	17.10	12600515	Reimbursement for parking while attending UIL State Marching Competition in San Antonio 11/10/25	199 E 23 6411 00 001 0 99 000
05/20/2026	NICHOLS, MATTHEW	910253	56.00	12601071	6/22/26 Meals while attending Crucial Conversations for Accountability	199 E 23 6411 00 001 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	58.46	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	59.80	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	62.07	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	8.43	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	10.70	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	6.97	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	39.19	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	46.46	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	39.80	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	3.40	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	27.34	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	50.51	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	65.50	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	74.51	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	55.03	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	60.83	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	47.85	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	7.79	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SCHOOL HEALTH CORPOR	910254	17.16	1102600279	NURSE - SCHOOL HEALTH	199 E 33 6399 00 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					SUPPLIES	
05/20/2026	SCHOOL HEALTH CORPOR	910254	62.45	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
05/20/2026	SEELY, STACY	910255	860.00	12601086	6-6-26 Meals for staff and students while attending BBQ Nationals Competition	865 L 00 2199 38 001 0 00 000
05/20/2026	TASBT	910256	35.00	8002600084	JAN, 2026 PROSPER TASBT - J. JEFFERYS	199 E 34 6411 00 800 0 99 000
05/20/2026	TASBT	910256	120.00	8002600084	JAN, 2026 PROSPER TASBT - J. JEFFERYS	199 E 34 6411 00 800 0 99 000
05/20/2026	TASBT	910256	275.00	8002600091	TASBT PROSPER TRAINING - B RAY	199 E 34 6411 00 800 0 99 000
05/20/2026	TRIMARK USA, LLC	910258	3,575.20	9002600233	Ice Machine - Business Office	199 E 51 6395 00 999 0 99 000
05/20/2026	TRIMARK USA, LLC	910258	405.90	9002600233	Ice Machine - Business Office	199 E 51 6395 00 999 0 99 000
05/20/2026	TRIMARK USA, LLC	910258	246.00	9002600233	Ice Machine - Business Office	199 E 51 6395 00 999 0 99 000
05/20/2026	TRIMARK USA, LLC	910258	793.50	9002600233	Ice Machine - Business Office	199 E 51 6395 00 999 0 99 000
05/20/2026	TRIMARK USA, LLC	910258	122.19	9002600233	Ice Machine - Business Office	199 E 51 6395 00 999 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	122.95	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	28.75	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	103.95	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	295.90	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	3,330.60	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	1,624.00	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	2,966.60	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	116.95	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	58.00	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	73.95	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	170.00	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	63.75	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	12.00	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	626.00	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/20/2026	VARSITY SPIRIT FASHI	910260	-626.00	12600836	KHS 26-27 cheer uniforms ; Order #81600660	199 E 36 6395 23 001 0 99 000
05/21/2026	O'DONNELL, ELIZABETH	910284	30.00	7012600088	Elizabeth O'Donnell online course	199 E 41 6419 00 702 0 99 000
05/21/2026	O'DONNELL, ELIZABETH	909629	-30.00	7012600088	Elizabeth O'Donnell online course	199 E 41 6419 00 702 0 99 000
05/21/2026	TRAVELIN TOM'S COFFE	910167	-860.00	12601042	Basic Beverage Package for Sr Brunch on 5-9-26	865 L 00 2199 99 001 0 00 000
05/22/2026	SAM'S CLUB MC/SYNCB	910285	248.64	412600396	STAAR SNACKS April-CLONE0412600265	865 L 00 2199 31 041 0 00 000
05/22/2026	SOUTHERN TIRE MART	910286	11,025.00	8002600167	BUS TIRES	199 E 34 6319 01 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
05/22/2026	SOUTHERN TIRE MART	910286	881.70	8002600167	BUS TIRES	199 E 34 6319 01 800 0 99 000
05/22/2026	SOUTHERN TIRE MART	910286	-881.70	8002600167	BUS TIRES	199 E 34 6319 01 800 0 99 000
05/22/2026	SOUTHERN TIRE MART	910286	772.02	8002600167	BUS TIRES	199 E 34 6319 01 800 0 99 000
05/22/2026	SOUTHERN TIRE MART	910286	921.90	8002600167	BUS TIRES	199 E 34 6319 01 800 0 99 000
05/22/2026	TRAVELIN' TOM'S COFF	910288	860.00	12601042	Replacing check 910167-Basic Beverage Package for Sr Brunch on 5-9-26	865 L 00 2199 99 001 0 00 000
05/22/2026	WOLFE, REBECCA	910290	450.00	12601106	Reimbursement for the Graduation Suite 2025-2026.	199 E 11 6499 01 001 0 99 000
05/22/2026	WOLFE, REBECCA	910290	24.00	12601106	Reimbursement for the Graduation Suite 2025-2026.	199 E 11 6499 01 001 0 99 000
05/22/2026	WOLFE, REBECCA	910290	14.47	12601106	Reimbursement for the Graduation Suite 2025-2026.	199 E 11 6499 01 001 0 99 000
05/26/2026	JOHNSON, MARSHA	910291	70.00	12601102	4-25-26 Reimbursement for gas purchased while traveling for UIL competition	199 E 36 6411 21 001 0 99 000
05/26/2026	MORRIS, WILLIAM	910292	25.43	12601103	Reimbursment for Diesel Exhaust Fluid and metal used for cutouts	199 E 11 6411 02 001 0 22 000
05/26/2026	MORRIS, WILLIAM	910292	200.00	12601103	Reimbursment for Diesel Exhaust Fluid and metal used for cutouts	199 E 11 6399 03 001 0 22 000
05/26/2026	TEXAS MUSIC EDUCATOR	910294	325.00	12601097	Membership Dues and Convention Registration (July 1, 2026 - June 30, 2027)	199 E 36 6411 25 001 0 99 000
05/26/2026	TEXAS MUSIC EDUCATOR	910294	350.00	12601097	Membership Dues and Convention Registration (July 1, 2026 - June 30, 2027)	199 E 36 6411 25 001 0 99 000
05/26/2026	UCA RESORT HOTEL CAM	910295	13,990.00	12601094	Balance Due for Hotel reservation for KHS Cheerleaders to attend UCA/Varsity Cheer Camp at Great Wolf Lodge	865 L 00 2199 39 001 0 00 000
05/26/2026	UCA RESORT HOTEL CAM	910295	9,629.00	12601094	Balance Due for Hotel reservation for KHS Cheerleaders to attend UCA/Varsity Cheer Camp at Great Wolf Lodge	865 L 00 2199 39 001 0 00 000
05/27/2026	ALL STAR ENTERPRISES	910297	52.50	7462600182	ELEMENTARY UIL MEDALS	199 E 36 6399 21 112 0 99 000
05/27/2026	ALL STAR ENTERPRISES	910297	52.50	7462600182	ELEMENTARY UIL MEDALS	199 E 36 6399 21 114 0 99 000
05/27/2026	ALL STAR ENTERPRISES	910297	52.50	7462600182	ELEMENTARY UIL MEDALS	199 E 36 6399 21 110 0 99 000
05/27/2026	ALL STAR ENTERPRISES	910297	18.33	7462600182	ELEMENTARY UIL MEDALS	199 E 36 6399 21 112 0 99 000
05/27/2026	ALL STAR ENTERPRISES	910297	18.33	7462600182	ELEMENTARY UIL MEDALS	199 E 36 6399 21 114 0 99 000
05/27/2026	ALL STAR ENTERPRISES	910297	18.34	7462600182	ELEMENTARY UIL MEDALS	199 E 36 6399 21 110 0 99 000
05/27/2026	AT&T MOBILITY	910298	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
05/27/2026	BROOKSHIRE GROCERY C	910301	86.78	9002600159	Breakfast food for weekly meeting	199 E 51 6499 00 999 0 99 000
05/27/2026	BROOKSHIRE GROCERY C	910301	44.99	412600370	Drill Team Banquet-Food	199 E 36 6499 12 041 0 99 000
05/27/2026	DCS MEDICAL PA	910303	50.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	95.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	95.00	8002600185	DOT PHYSICALS AND RAPID	199 E 34 6219 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					TESTING	
05/27/2026	DCS MEDICAL PA	910303	50.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	95.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	100.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	50.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	0.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	0.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	0.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	0.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	0.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	0.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	0.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	DCS MEDICAL PA	910303	95.00	8002600185	DOT PHYSICALS AND RAPID TESTING	199 E 34 6219 00 800 0 99 000
05/27/2026	FLOWER COUNTRY	910305	60.00	12601036	Baby's Breath for Sr Banquest on 5-9-26	865 L 00 2199 75 001 0 00 000
05/27/2026	FLOWER COUNTRY	910305	60.00	8002600149	BEREAVEMENT PLANT - FAMILY OF BURL W COX (BRIAN COX)	199 E 34 6499 00 800 0 99 000
05/27/2026	HAPPY FEET, INC	910306	67.00	12601093	Boots for HS Lionettes ; Quote #58165	865 L 00 2199 43 001 0 00 000
05/27/2026	HAPPY FEET, INC	910306	67.00	12601093	Boots for HS Lionettes ; Quote #58165	865 L 00 2199 43 001 0 00 000
05/27/2026	HAPPY FEET, INC	910306	25.00	12601093	Boots for HS Lionettes ; Quote #58165	865 L 00 2199 43 001 0 00 000
05/27/2026	HETMER, LANDY	910296	30.00	12601114	5-27-26 Meals while attending Cheer Camp	199 E 36 6411 23 001 0 91 000
05/27/2026	HETMER, LANDY	910296	450.00	12601114	5-27-26 Meals while attending Cheer Camp	199 E 36 6412 23 001 0 99 000
05/27/2026	HI, JOSE JR	910307	20.00	9002600298	Refund for Elecrician License through TDLR -	199 E 51 6499 00 999 0 99 000
05/27/2026	JPD GOVERNMENT SERVI	910308	2,486.26	9002600238	Slide Window - Monday Elementary	199 E 51 6246 00 999 0 99 000
05/27/2026	KAUFMAN LIONS CLUB	910309	180.00	12601083	Fundraiser for KHS Leo Club ; flags sold for Lions Club	865 L 00 2199 15 001 0 00 000
05/27/2026	KELVIN LP	910310	295.00	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
05/27/2026	KELVIN LP	910310	195.00	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
05/27/2026	KELVIN LP	910310	47.50	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
05/27/2026	KELVIN LP	910310	19.00	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
05/27/2026	KELVIN LP	910310	107.00	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
05/27/2026	KELVIN LP	910048	-295.00	12600716	Project materials for 3	199 E 11 6399 05 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					separate engineering courses	
05/27/2026	KELVIN LP	910048	-195.00	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
05/27/2026	KELVIN LP	910048	-47.50	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
05/27/2026	KELVIN LP	910048	-19.00	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
05/27/2026	KELVIN LP	910048	-107.00	12600716	Project materials for 3 separate engineering courses	199 E 11 6399 05 001 0 22 000
05/27/2026	LANDAVERDE, JESSICA	910311	450.00	12601107	Reimbursement for the Graduation Suite 2025-2026.	199 E 11 6499 01 001 0 99 000
05/27/2026	LANDAVERDE, JESSICA	910311	24.00	12601107	Reimbursement for the Graduation Suite 2025-2026.	199 E 11 6499 01 001 0 99 000
05/27/2026	LANDAVERDE, JESSICA	910311	14.47	12601107	Reimbursement for the Graduation Suite 2025-2026.	199 E 11 6499 01 001 0 99 000
05/27/2026	LIFESPACE INTERNATIO	908382	-99.98	12600375	Cast Iron Dutch Oven	865 L 00 2199 38 001 0 00 000
05/27/2026	ROBERTS, JEFFREY	910313	216.00	7452600073	J Roberts - Travel To TIA conference in San Antonio June 10-13, 2026 Meals	199 E 41 6411 00 745 0 99 000
05/28/2026	ACHMAR, LESLIE	910314	203.00	12601126	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
05/28/2026	BURLEY, CHRISTELL	910315	39.00	1052600195	6.7.2026-6.10.2026MEALS WHILE ATTENDING PLC AT WORK INSTITUTE-S	199 E 23 6411 00 105 0 99 000
05/28/2026	BURLEY, CHRISTELL	910315	45.00	1052600195	6.7.2026-6.10.2026MEALS WHILE ATTENDING PLC AT WORK INSTITUTE-S	199 E 23 6411 00 105 0 99 000
05/28/2026	BURLEY, CHRISTELL	910315	78.00	1052600195	6.7.2026-6.10.2026MEALS WHILE ATTENDING PLC AT WORK INSTITUTE-S	199 E 23 6411 00 105 0 99 000
05/28/2026	CRAVEN, BONNIE	910316	203.00	12601129	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
05/28/2026	CRYSTAL HUFF	910317	203.00	12601117	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 23 6411 00 001 0 99 000
05/28/2026	CUMBY, BRENDA	910341	5,000.00	12600537	Contract Services for CNA program RN for 2025-2026 School Year	199 E 11 6219 00 001 0 22 000
05/28/2026	HARTLEY, BRANDY	910328	203.00	12601123	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
05/28/2026	HARTLEY, PATRICK	910329	203.00	12601122	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
05/28/2026	HIGGINS, JENNIFER	910319	39.00	1052600196	TO PAY FOR MEALS WHILE ATTENDING PLC AT WORK INSTITUTE-SOLUTION TREE CONFERENCE IN SAN ANTONIO, TEXAS ON JUNE 7, 2026-JUNE 10, 2026	199 E 13 6411 00 105 0 99 000
05/28/2026	HIGGINS, JENNIFER	910319	45.00	1052600196	TO PAY FOR MEALS WHILE ATTENDING PLC AT WORK INSTITUTE-SOLUTION TREE CONFERENCE IN SAN ANTONIO,	199 E 13 6411 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					TEXAS ON JUNE 7, 2026-JUNE 10, 2026	
05/28/2026	HIGGINS, JENNIFER	910319	78.00	1052600196	TO PAY FOR MEALS WHILE ATTENDING PLC AT WORK INSTITUTE-SOLUTION TREE CONFERENCE IN SAN ANTONIO, TEXAS ON JUNE 7, 2026-JUNE 10, 2026	199 E 23 6411 00 105 0 99 000
05/28/2026	INSTRUMENTALIST AWAR	910320	75.00	12600903	Sousa & Jazz Combination ;	199 E 36 6499 25 001 0 99 000
05/28/2026	INSTRUMENTALIST AWAR	910320	75.00	12600903	Sousa & Jazz Combination ;	199 E 36 6499 25 001 0 99 000
05/28/2026	INSTRUMENTALIST AWAR	910320	23.00	12600903	Sousa & Jazz Combination ;	199 E 36 6499 25 001 0 99 000
05/28/2026	JACOBS, JULIA	910321	203.00	12601125	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
05/28/2026	KENNEALLY, HOLLY	910322	203.00	12601121	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
05/28/2026	MITCHELL, TRACI	910330	203.00	12601119	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 31 6411 00 001 0 99 000
05/28/2026	NASP	910331	3,540.00	12601048	Targets for Archery	199 E 36 6399 07 041 0 99 000
05/28/2026	NICHOLS, MATTHEW	910332	203.00	12601116	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 23 6411 00 001 0 99 000
05/28/2026	REGION 10 ESC	910333	30.00	8002600014	BLANKET - SCHOOL BUS CERTIFICATION & RE-CERTIFICATION	199 E 34 6239 00 800 0 99 000
05/28/2026	REPUBLIC WASTE SERVI	910334	11,024.81	7502600000	DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
05/28/2026	REYES, DAVID	910323	203.00	12601124	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 23 6411 00 001 0 99 000
05/28/2026	RODRIGUEZ, LORI	910324	203.00	12601128	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 12 6411 00 001 0 99 000
05/28/2026	STEWART, SHERILYN	910335	150.00	12600934	05/23/26 Accompanying Services for Choral Students at State UIL Solo/Ensemble Competition	199 E 36 6299 16 001 0 99 000
05/28/2026	TEACHER CREATED MATE	910336	2,699.96	7462600166	YO APRENDO SUMMER SCHOOL CURRICULUM - PROPOSAL #: TCM-00115043	199 E 11 6399 00 913 0 11 000
05/28/2026	TEACHER CREATED MATE	910336	1,349.98	7462600166	YO APRENDO SUMMER SCHOOL CURRICULUM - PROPOSAL #: TCM-00115043	199 E 11 6399 00 913 0 11 000
05/28/2026	TEACHER CREATED MATE	910336	405.00	7462600166	YO APRENDO SUMMER SCHOOL CURRICULUM - PROPOSAL #: TCM-00115043	199 E 11 6399 00 913 0 11 000
05/28/2026	TRAMMELL, MICHAEL	910338	203.00	12601118	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
05/28/2026	UZCATEGUI, JOSE	910325	250.00	12601096	2026 Summer Camps Percussion Sectionals	199 E 36 6299 25 001 0 99 000
05/28/2026	UZCATEGUI, JOSE	910325	250.00	12601096	2026 Summer Camps Percussion Sectionals	199 E 36 6299 25 001 0 99 000
05/28/2026	UZCATEGUI, JOSE	910325	250.00	12601096	2026 Summer Camps Percussion	199 E 36 6299 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Sectionals	
05/28/2026	UZCATEGUI, JOSE	910325	250.00	12601096	2026 Summer Camps Percussion Sectionals	199 E 36 6299 25 001 0 99 000
05/28/2026	WEBB, JENNIFER	910326	203.00	12601120	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 23 6411 00 001 0 99 000
	Totals for checks		408,604.81			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	0.00	0.00	356,176.92	356,176.92
865	STUDENT ACTIVITY FUND	52,427.89	0.00	0.00	52,427.89
*** Fund Summary Totals ***		52,427.89	0.00	356,176.92	408,604.81

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

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/02/2026	BAKER, JENNIFER	910353	39.00	1142600141	6/7/26-6/10/26 Jennifer Baker Meals for PLC at Work Institute Training	199 E 23 6411 00 114 0 99 000
06/02/2026	BAKER, JENNIFER	910353	30.00	1142600141	6/7/26-6/10/26 Jennifer Baker Meals for PLC at Work Institute Training	199 E 23 6411 00 114 0 99 000
06/02/2026	BAKER, JENNIFER	910353	78.00	1142600141	6/7/26-6/10/26 Jennifer Baker Meals for PLC at Work Institute Training	199 E 23 6411 00 114 0 99 000
06/02/2026	BOURN, MATTHEW	910342	203.00	12601146	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
06/02/2026	BULKBOOKSTORE	910354	341.95	412600287	Class set- Student Atlas 6th Social Studies	199 E 13 6499 00 041 0 99 000
06/02/2026	CAREFLITE	910355	3,600.00	9522600000	BLANKET - Careflite Ambulance Services for Football and Cross Country Games for calendar year 2025-2026	199 E 52 6219 24 952 0 99 000
06/02/2026	CITY OF KAUFMAN	910356	17,733.91	7502600030	BLANKET - DISTRICT-WIDE MONTHLY WATER BILL FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
06/02/2026	COX, SIRVERA	910344	203.00	12601143	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 23 6411 00 001 0 99 000
06/02/2026	DAVIS, LOUISE	910357	203.00	12601144	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
06/02/2026	DEMCO INC	910358	20.88	12600954	Bookmarks for HS Library	199 E 12 6399 00 001 0 99 000
06/02/2026	DEMCO INC	910358	10.44	12600954	Bookmarks for HS Library	199 E 12 6399 00 001 0 99 000
06/02/2026	DEMCO INC	910358	20.88	12600954	Bookmarks for HS Library	199 E 12 6399 00 001 0 99 000
06/02/2026	DEMCO INC	910358	8.54	12600954	Bookmarks for HS Library	199 E 12 6399 00 001 0 99 000
06/02/2026	DEMCO INC	910358	17.08	12600954	Bookmarks for HS Library	199 E 12 6399 00 001 0 99 000
06/02/2026	DEMCO INC	910358	8.54	12600954	Bookmarks for HS Library	199 E 12 6399 00 001 0 99 000
06/02/2026	DEMCO INC	910358	8.54	12600954	Bookmarks for HS Library	199 E 12 6399 00 001 0 99 000
06/02/2026	DEMCO INC	910358	25.62	12600954	Bookmarks for HS Library	199 E 12 6399 00 001 0 99 000
06/02/2026	DEMCO INC	910358	8.54	12600954	Bookmarks for HS Library	199 E 12 6399 00 001 0 99 000
06/02/2026	DEMCO INC	910358	17.08	12600954	Bookmarks for HS Library	199 E 12 6399 00 001 0 99 000
06/02/2026	DEMCO INC	910358	17.08	12600954	Bookmarks for HS Library	199 E 12 6399 00 001 0 99 000
06/02/2026	DIRECTV	910359	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 745 0 99 000
06/02/2026	DIRECTV	910359	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 750 0 99 000
06/02/2026	DUNCAN, DANIELLE	910360	203.00	12601145	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
06/02/2026	EAI EDUCATION	910361	4,118.52	7462600185	QTE0162872 TI-84 CALCULATORS	199 E 11 6399 00 913 0 11 000
06/02/2026	GARRISON, AMY	910370	203.00	12601147	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 31 6411 00 001 0 99 000
06/02/2026	JONES SCHOOL SUPPLY	910364	419.93	1102600206	PRESHARPENED PENCILS FOR STAAR TESTING	199 E 11 6399 00 110 0 99 000
06/02/2026	JONES SCHOOL SUPPLY	910364	21.00	1102600206	PRESHARPENED PENCILS FOR STAAR TESTING	199 E 11 6399 00 110 0 99 000
06/02/2026	JONES, BARRON	910365	800.00	7452600082	Tuition Reimbursement Fall 2025 and Spring 2026	199 E 11 6148 00 110 0 11 000
06/02/2026	KAUFMAN ISD EDUCATIO	910366	2,000.00	412600375	Cade Pearson Memorial Scholarship Fund	865 L 00 2199 31 041 0 00 000
06/02/2026	KAUFMAN ISD EDUCATIO	910367	1,500.00	412600395	STUCO "Fight like 12" Scholarship Fund	865 L 00 2199 31 041 0 00 000
06/02/2026	PALFINGER US HOLDING	910345	382.31	9002600287	Remove and replace insulated decals and change placard	199 E 51 6248 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/02/2026	PALFINGER US HOLDING	910345	295.00	9002600260	Annual OSHA Required Inspection and maintenance on Bucket Truck #216	199 E 51 6248 00 999 0 99 000
06/02/2026	PALFINGER US HOLDING	910345	81.00	9002600260	Annual OSHA Required Inspection and maintenance on Bucket Truck #216	199 E 51 6248 00 999 0 99 000
06/02/2026	PALFINGER US HOLDING	910345	65.00	9002600260	Annual OSHA Required Inspection and maintenance on Bucket Truck #216	199 E 51 6248 00 999 0 99 000
06/02/2026	PALFINGER US HOLDING	910345	180.00	9002600260	Annual OSHA Required Inspection and maintenance on Bucket Truck #216	199 E 51 6248 00 999 0 99 000
06/02/2026	PALFINGER US HOLDING	910345	295.00	9002600261	2017 F550 ANSI with filter	199 E 51 6248 00 999 0 99 000
06/02/2026	PALFINGER US HOLDING	910345	71.00	9002600261	2017 F550 ANSI with filter	199 E 51 6248 00 999 0 99 000
06/02/2026	PALFINGER US HOLDING	910345	65.00	9002600261	2017 F550 ANSI with filter	199 E 51 6248 00 999 0 99 000
06/02/2026	PITNEY BOWES GLOBAL	910346	508.41	7502600001	QUARTERLY PAYMENTS FOR POSTAGE MACHINE LEASE FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6269 00 750 0 99 000
06/02/2026	READY REFRESH BY NES	910347	23.47	1122600002	WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
06/02/2026	SCHINDLER ELEVATOR C	910348	1,771.92	9002600038	Blanket Po - Elevator service agreement - Quarterly billing for preventative maintenance of elevator	199 E 51 6246 00 999 0 99 000
06/02/2026	SOUTHWEST INTERNATIO	910349	180.00	8002600125	PARTS FOR BUSES (BLANKET)	199 E 34 6319 00 800 0 99 000
06/02/2026	SOUTHWEST INTERNATIO	910349	317.32	8002600177	BUS PARTS #3	199 E 34 6319 00 800 0 99 000
06/02/2026	SOUTHWEST INTERNATIO	910349	24.00	8002600177	BUS PARTS #3	199 E 34 6319 00 800 0 99 000
06/02/2026	SOUTHWEST INTERNATIO	910349	192.20	8002600177	BUS PARTS #3	199 E 34 6319 00 800 0 99 000
06/02/2026	SOUTHWEST INTERNATIO	910349	124.18	8002600177	BUS PARTS #3	199 E 34 6319 00 800 0 99 000
06/02/2026	SOUTHWEST INTERNATIO	910349	91.42	8002600177	BUS PARTS #3	199 E 34 6319 00 800 0 99 000
06/02/2026	SOUTHWEST INTERNATIO	910349	540.00	8002600183	BUS PARTS	199 E 34 6319 00 800 0 99 000
06/02/2026	SOUTHWEST INTERNATIO	910349	157.90	8002600179	BUS PARTS #6, 7, 47	199 E 34 6319 00 800 0 99 000
06/02/2026	SOUTHWEST INTERNATIO	910349	101.70	8002600179	BUS PARTS #6, 7, 47	199 E 34 6319 00 800 0 99 000
06/02/2026	SOUTHWEST INTERNATIO	910349	164.19	8002600179	BUS PARTS #6, 7, 47	199 E 34 6319 00 800 0 99 000
06/02/2026	SOUTHWEST INTERNATIO	910349	224.79	8002600179	BUS PARTS #6, 7, 47	199 E 34 6319 00 800 0 99 000
06/02/2026	STORY ELECTRIC CO, I	910350	664.66	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
06/02/2026	TACO CABANA, L.P.	910351	83.96	32600022	BREAKFAST FOR PD 05/05/26	199 E 13 6499 00 003 0 24 000
06/02/2026	TACO CABANA, L.P.	910351	25.98	32600022	BREAKFAST FOR PD 05/05/26	199 E 13 6499 00 003 0 24 000
06/02/2026	THURSTON, ALICIA	910369	39.00	1122600264	6/7/26-6/10/26 ALICIA THURSTON MEALS FOR PLC AT WORK INSTITUE TRAINING PU CHECK 6/2/26	199 E 23 6411 00 112 0 99 000
06/02/2026	THURSTON, ALICIA	910369	45.00	1122600264	6/7/26-6/10/26 ALICIA THURSTON MEALS FOR PLC AT WORK INSTITUE TRAINING PU CHECK 6/2/26	199 E 23 6411 00 112 0 99 000
06/02/2026	THURSTON, ALICIA	910369	78.00	1122600264	6/7/26-6/10/26 ALICIA THURSTON MEALS FOR PLC AT WORK INSTITUE TRAINING PU CHECK 6/2/26	199 E 23 6411 00 112 0 99 000
06/03/2026	BAUGH, SUSAN	910371	150.00	412600402	Austin Trip Refund- Bryson Baugh	865 L 00 2199 48 041 0 00 000
06/03/2026	MCNEELY, MAEGAN	910372	400.00	7452600081	Tuition Reimbursement Spring	199 E 11 6148 00 041 0 11 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					2026	
06/03/2026	SAM HOUSTON STATE UN	910374	395.00	9522600030	Public Information Officer Training (PIO) June 29-Jul 1	199 E 52 6411 00 952 0 99 000
06/03/2026	SCHOOL HEALTH CORPOR	910375	8.99	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
06/03/2026	SCHOOL HEALTH CORPOR	910375	27.16	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
06/03/2026	SCHOOL HEALTH CORPOR	910375	89.64	1102600279	NURSE - SCHOOL HEALTH SUPPLIES	199 E 33 6399 00 110 0 99 000
06/03/2026	TASBT	910376	35.00	8002600170	TASBT CLASSES (J HUMPHRIES)	199 E 34 6495 00 800 0 99 000
06/03/2026	TASBT	910376	60.00	8002600170	TASBT CLASSES (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
06/03/2026	TASBT	910376	60.00	8002600170	TASBT CLASSES (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
06/03/2026	TASBT	910376	120.00	8002600170	TASBT CLASSES (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
06/03/2026	TERESSA FLOYD, TAX A	910377	7.50	9002600046	Blanket PO - For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
06/03/2026	TERRELL ISD PRINT SH	910378	164.06	32600019	GCHS OFFICE FORM	199 E 11 6399 00 003 0 24 000
06/03/2026	TERRELL ISD PRINT SH	910378	31.96	32600019	GCHS OFFICE FORM	199 E 11 6399 00 003 0 24 000
06/04/2026	HARDIN, STEPHANIE	910383	158.84	12601041	BLANKET - Fruit and Vegetable trays from HEB for Choir Banquet	865 L 00 2199 16 001 0 00 000
06/04/2026	LAURIANO, LUIS	910381	45.00	412600408	TASSP Summer Workshop- Food L. Lauriano	199 E 23 6411 00 041 0 99 000
06/04/2026	LAURIANO, LUIS	910381	52.00	412600408	TASSP Summer Workshop- Food L. Lauriano	199 E 23 6411 00 041 0 99 000
06/04/2026	MCNEELY, MAEGAN	910384	45.00	412600406	TASSP Summer Workshop- Food M. McNeely	199 E 23 6411 00 041 0 99 000
06/04/2026	MCNEELY, MAEGAN	910384	52.00	412600406	TASSP Summer Workshop- Food M. McNeely	199 E 23 6411 00 041 0 99 000
06/04/2026	REED, BONITA	910382	45.00	412600407	TASSP Summer Workshop- Food B. Reed	199 E 23 6411 00 041 0 99 000
06/04/2026	REED, BONITA	910382	52.00	412600407	TASSP Summer Workshop- Food B. Reed	199 E 23 6411 00 041 0 99 000
06/04/2026	TEXAS MEDICAID & HEA	910387	37,488.87	7502600203	Medicaid Claims payment	199 E 41 6499 00 750 0 99 000
06/09/2026	ALVAREZ, ANGEL	910388	203.00	12601127	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
06/09/2026	AMERICAN SCHOOL COUN	910389	139.00	7462600181	ASCA 2026 MEMBERSHIP AND CONFERENCE REGISTRATION (JULY 11-14, 2026)	199 E 31 6398 00 999 0 99 000
06/09/2026	AMERICAN SCHOOL COUN	910389	549.00	7462600181	ASCA 2026 MEMBERSHIP AND CONFERENCE REGISTRATION (JULY 11-14, 2026)	199 E 13 6411 00 912 0 99 000
06/09/2026	AMSTERDAM PRINTING A	910390	431.55	412600336	Planners	199 E 23 6499 00 041 0 99 000
06/09/2026	AMSTERDAM PRINTING A	910390	19.95	412600336	Planners	199 E 23 6499 00 041 0 99 000
06/09/2026	AMSTERDAM PRINTING A	910390	47.01	412600336	Planners	199 E 23 6499 00 041 0 99 000
06/09/2026	ASW ENTERPRISES, LLC	910391	45.00	412600196	UIL spelling preparation	199 E 36 6399 21 041 0 99 000
06/09/2026	ASW ENTERPRISES, LLC	910391	45.00	412600196	UIL spelling preparation	199 E 36 6399 21 041 0 99 000
06/09/2026	BROOKSHIRE GROCERY C	910392	30.16	9002600281	BLANKET - Breakfast/lunch foods for weekly meeting, summer workers included	199 E 51 6499 00 999 0 99 000
06/09/2026	CARDIO PARTNERS INC.	910393	3,037.86	7502600177	AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
06/09/2026	CARDIO PARTNERS INC.	910393	166.38	7502600177	AED SUPPLIES FOR DISTRICT	199 E 23 6399 00 999 0 99 000
06/09/2026	CORDELL FARM & RANCH	910395	71.00	9002600247	Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout	199 E 51 6317 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					the distric	
06/09/2026	CORDER, ANGELA	910394	450.00	12601105	Reimbursement for the Graduation Suite 2025-2026.	199 E 11 6499 01 001 0 99 000
06/09/2026	CORDER, ANGELA	910394	24.00	12601105	Reimbursement for the Graduation Suite 2025-2026.	199 E 11 6499 01 001 0 99 000
06/09/2026	CORDER, ANGELA	910394	14.47	12601105	Reimbursement for the Graduation Suite 2025-2026.	199 E 11 6499 01 001 0 99 000
06/09/2026	DIRECTV	910397	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 745 0 99 000
06/09/2026	DIRECTV	910397	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 750 0 99 000
06/09/2026	DUNCAN, DANIELLE	910360	-203.00	12601145	6-7-26 Meals while attending PLC at Work in San Antonio	199 E 13 6411 00 001 0 99 000
06/09/2026	FIRST BANKCARD	910405	326.63	412600384	NJHS Pizza Paisan- Morrowland	865 L 00 2199 49 041 0 00 000
06/09/2026	FIRST BANKCARD	910405	1,734.00	12600752	5-1-26 Hotel stay for students attending State Competition BBQ in Burnet, TX	199 E 11 6411 02 001 0 22 000
06/09/2026	FIRST BANKCARD	910405	863.11	12600752	5-1-26 Hotel stay for students attending State Competition BBQ in Burnet, TX	199 E 11 6411 02 001 0 22 000
06/09/2026	FLOYETTE ORIGINALS I	910398	2,310.00	12600901	Hats and trim for HS Lionettes ; Quote 64011	865 L 00 2199 43 001 0 00 000
06/09/2026	FLOYETTE ORIGINALS I	910398	156.00	12600901	Hats and trim for HS Lionettes ; Quote 64011	865 L 00 2199 43 001 0 00 000
06/09/2026	FLOYETTE ORIGINALS I	910398	336.00	12600901	Hats and trim for HS Lionettes ; Quote 64011	865 L 00 2199 43 001 0 00 000
06/09/2026	FLOYETTE ORIGINALS I	910398	92.00	12600901	Hats and trim for HS Lionettes ; Quote 64011	865 L 00 2199 43 001 0 00 000
06/09/2026	FORTRES GRAND CORPOR	910399	4,900.00	9662600101	6/26/26-6/26/2027 Fortress 101 clean slate cloud 350 CPU on year subscription	199 E 53 6398 00 966 0 99 000
06/09/2026	FOUR BROTHERS OUTDOO	910400	233.47	9002600027	Blanket PO - To purchase parts to repair mowers	199 E 51 6317 01 999 0 99 000
06/09/2026	JOSTENS	910401	795.80	12601156	Yearbooks for Kaufman High School ; Invoice #1449001	865 L 00 2199 04 001 0 00 000
06/09/2026	LENNOX INDUSTRIES IN	910402	129.08	9002600306	To purchase AC parts to make repairs	199 E 51 6319 00 999 0 99 000
06/09/2026	LENNOX INDUSTRIES IN	910402	636.54	9002600306	To purchase AC parts to make repairs	199 E 51 6319 00 999 0 99 000
06/09/2026	LIDY, CRISTINA	910403	30.00	12601155	5-28-26 Meals while attending Cheer Camp	199 E 36 6411 23 001 0 91 000
06/09/2026	LITTLE FREE LIBRARY	910404	489.95	412600312	Community Project- Leo Lions	865 L 00 2199 15 041 0 00 000
06/09/2026	LITTLE FREE LIBRARY	910404	219.95	412600312	Community Project- Leo Lions	865 L 00 2199 15 041 0 00 000
06/10/2026	GARCIA, MARGARITA	910406	400.00	7452600083	Tuition Reimbursement Spring 2026	199 E 11 6148 00 999 0 99 000
06/10/2026	HARTLEY, PATRICK	910407	100.00	12601160	Reimbursement for flat tire repair. The archery trailer was not equipped with a spare tire.	199 E 11 6399 00 001 0 22 000
06/10/2026	MOTOR PARTS PLUS	910408	15.49	8002600010	BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/10/2026	MOTOR PARTS PLUS	910408	41.97	8002600010	BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/10/2026	MOTOR PARTS PLUS	910408	15.98	8002600010	BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/10/2026	MOTOR PARTS PLUS	910408	113.92	8002600010	BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/10/2026	MOTOR PARTS PLUS	910408	79.98	8002600010	BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/10/2026	NATIONAL NOTARY ASSO	910418	278.00	1102600306	NOTARY RENEWAL FOR GERTRUDE BOOTH	199 E 11 6499 00 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/10/2026	PAUL MURREY FORD	910409	1,260.00	8002600174	BAND TRUCK PARTS	199 E 34 6319 00 800 0 99 000
06/10/2026	PAUL MURREY FORD	910409	744.00	9662600099	Continental TRUE CONTACT TOUR 54 TIRES	199 E 53 6319 01 966 0 99 000
06/10/2026	PAUL MURREY FORD	910409	9.46	8002600012	PARTS FOR VEHICLES	199 E 34 6319 00 800 0 99 000
06/10/2026	REGION 10 ESC	910410	7,200.00	7502600210	Safety and Security Audit	199 E 52 6239 00 952 0 99 000
06/10/2026	REGION 10 ESC	910410	1,200.00	7502600210	Safety and Security Audit	199 E 52 6239 00 952 0 99 000
06/10/2026	REGION 10 ESC	910410	1,800.00	7502600210	Safety and Security Audit	199 E 52 6239 00 952 0 99 000
06/10/2026	SSC SERVICE SOLUTION	910411	121,114.06	7502600002	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
06/10/2026	TCASE SERVICES BY DE	910414	240.00	9232600244	TCASE Membership 2026-2027	199 E 31 6495 00 923 0 23 000
06/10/2026	TEXAS FFA	910415	30.00	12601162	2026 State Fair of Texas Validations	865 L 00 2199 33 001 0 00 000
06/10/2026	TOUSIGNANT, STEPHANI	910416	177.00	7502600195	MEALS DURING CONFERENCE 06.25.26-06.28.26 J. TOUSIGNANT	199 E 41 6411 00 750 0 99 000
06/10/2026	TSN VISUAL COMMUNICA	910417	1,657.00	12601165	6.19.26-6.18.27 Software to promote & align CTE programs to students	199 E 11 6398 00 001 0 22 000
06/10/2026	TSN VISUAL COMMUNICA	910417	-158.00	12601165	6.19.26-6.18.27 Software to promote & align CTE programs to students	199 E 11 6398 00 001 0 22 000
06/10/2026	TSN VISUAL COMMUNICA	910417	1,657.00	12601165	6.19.26-6.18.27 Software to promote & align CTE programs to students	199 E 11 6398 00 001 0 22 000
06/10/2026	TSN VISUAL COMMUNICA	910417	-1,158.00	12601165	6.19.26-6.18.27 Software to promote & align CTE programs to students	199 E 11 6398 00 001 0 22 000
06/11/2026	CINTAS FIRST AID AND	910429	104.40	8002600195	EYEWASH SERVICES - MONTHLY (APRIL-SEPT) BLANKET	199 E 34 6249 00 800 0 99 000
06/11/2026	CINTAS FIRST AID AND	910429	104.40	8002600195	EYEWASH SERVICES - MONTHLY (APRIL-SEPT) BLANKET	199 E 34 6249 00 800 0 99 000
06/11/2026	CRISIS PREVENTION IN	910430	4,079.25	9232600212	NCI Online Course & Wookbook	199 E 13 6399 00 923 0 23 000
06/11/2026	DOUBLE R AG SUPPLY I	910432	1,199.00	9002600065	BLANKET - To purchase ceiling tile only	199 E 51 6319 00 999 0 99 000
06/11/2026	FIRST CHOICE TECHNOL	910433	270.26	7502600024	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
06/11/2026	FRED J MILLER INC	910436	870.00	12601078	Lava Lame Gold Flags ; Quote FJM20591	199 E 11 6395 25 001 0 99 000
06/11/2026	FRED J MILLER INC	910436	55.00	12601078	Lava Lame Gold Flags ; Quote FJM20591	199 E 11 6395 25 001 0 99 000
06/11/2026	JPD GOVERNMENT SERVI	910438	21,850.58	9002600263	Aux Gym BOYS restroom wall tile and epoxy floors	199 E 51 6629 00 999 0 99 000
06/11/2026	JPD GOVERNMENT SERVI	910438	32,412.98	9002600262	Aux Gym GIRLS Restroom wall tile and epoxy floors	199 E 51 6629 00 999 0 99 000
06/11/2026	KAUFMAN CENTRAL APPR	910439	45,896.61	7502600212	Quarterly Budget Payments	199 E 99 6213 00 703 0 99 000
06/11/2026	NOBLE ELEVATOR INSPE	910420	460.00	9002600035	Annual State Elevator inspection for Monday and HS Gym	199 E 51 6246 00 999 0 99 000
06/11/2026	PAUL MURREY FORD	910421	18.50	9522600031	Inspections/ Emissions for Patrol #138	199 E 52 6499 00 952 0 99 000
06/11/2026	READY REFRESH BY NES	910422	3.59	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 745 0 99 000
06/11/2026	READY REFRESH BY NES	910422	3.59	7502600031	BLANKET - DRINKING WATER &	199 E 41 6499 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	
06/11/2026	SAM'S CLUB MC/SYNCB	910423	265.62	412600396	STAAR SNACKS April-CLONE0412600265	865 L 00 2199 31 041 0 00 000
06/11/2026	SAM'S CLUB MC/SYNCB	910427	265.62	412600396	STAAR SNACKS April-CLONE0412600265	865 L 00 2199 31 041 0 00 000
06/11/2026	SAM'S CLUB MC/SYNCB	910427	38.02	412600396	STAAR SNACKS April-CLONE0412600265	865 L 00 2199 31 041 0 00 000
06/11/2026	SAM'S CLUB MC/SYNCB	910423	-265.62	412600396	STAAR SNACKS April-CLONE0412600265	865 L 00 2199 31 041 0 00 000
06/11/2026	SOUTHSIDE BANK	910424	30,648.87	7502600213	Ideal Impact Payment Plan	199 E 51 6299 01 999 0 99 000
06/11/2026	TEXAS FFA	910425	270.00	12601161	Texas FFA State Convention for Teacher and students	865 L 00 2199 33 001 0 00 000
06/11/2026	TEXAS FFA	910425	900.00	12601161	Texas FFA State Convention for Teacher and students	865 L 00 2199 33 001 0 00 000
06/11/2026	TEXAS FFA	910425	234.00	12601161	Texas FFA State Convention for Teacher and students	865 L 00 2199 33 001 0 00 000
06/11/2026	TEXAS FFA	910425	234.00	12601161	Texas FFA State Convention for Teacher and students	865 L 00 2199 33 001 0 00 000
06/11/2026	TEXAS FFA	910425	110.00	12601161	Texas FFA State Convention for Teacher and students	865 L 00 2199 33 001 0 00 000
06/11/2026	THE KAUFMAN HERALD	910419	550.00	7462600153	CLASS OF 2026 GRADUATION AD	199 E 41 6499 99 711 0 99 000
06/11/2026	THE KAUFMAN HERALD	910419	180.00	7502600183	Required RFP advertising	199 E 41 6491 00 750 0 99 000
06/11/2026	UIL MUSIC REGION 3	910426	485.00	412600413	UIL Band- Concert/sightreading Varsity	199 E 11 6412 00 041 0 99 000
06/11/2026	UIL MUSIC REGION 3	910426	485.00	412600412	UIL Band- concert/sightreading NON-Varisty	199 E 11 6412 00 041 0 99 000
06/11/2026	US BANK CREDIT CARDS	910443	35.60	9232600206	Pizza Hut life skills trip	199 E 11 6412 00 001 0 23 000
06/11/2026	US BANK CREDIT CARDS	910443	1,651.70	12601050	5-17-26 Hotel stay for students and staff attending UIL State Meet	199 E 36 6412 21 001 0 99 000
06/11/2026	US BANK CREDIT CARDS	910443	184.80	12601050	5-17-26 Hotel stay for students and staff attending UIL State Meet	199 E 36 6412 21 001 0 99 000
06/11/2026	US BANK CREDIT CARDS	910443	150.00	12601050	5-17-26 Hotel stay for students and staff attending UIL State Meet	199 E 36 6412 21 001 0 99 000
06/11/2026	US BANK CREDIT CARDS	910443	1,016.12	12600928	04/24/26 Hotel stay during Regional UIL Competition	199 E 36 6412 21 001 0 99 000
06/11/2026	US BANK CREDIT CARDS	910443	1.15	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	199 E 11 6411 02 001 0 22 000
06/11/2026	US BANK CREDIT CARDS	910443	90.00	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	199 E 11 6412 00 001 0 22 000
06/11/2026	US BANK CREDIT CARDS	910443	15.00	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	199 E 11 6411 02 001 0 22 000
06/11/2026	US BANK CREDIT CARDS	910443	80.00	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	199 E 11 6412 00 001 0 22 000
06/11/2026	US BANK CREDIT CARDS	910443	11.48	12601049	5-11-26 Meals while attending CNA Clinical's	199 E 11 6412 00 001 0 22 000
06/11/2026	US BANK CREDIT CARDS	910443	20.00	12601049	5-11-26 Meals while attending CNA Clinical's	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/11/2026	US BANK CREDIT CARDS	910443	30.00	12600933	05/23/26 Fuel while attending UIL Contest	199 E 11 6411 16 001 0 99 000
06/11/2026	US BANK CREDIT CARDS	910443	11.70	12600941	05/05/26 Meals for staff and students during State testing	199 E 11 6411 02 001 0 22 000
06/11/2026	US BANK CREDIT CARDS	910443	20.00	12600941	05/05/26 Meals for staff and students during State testing	199 E 11 6412 00 001 0 22 000
06/11/2026	US BANK CREDIT CARDS	910443	-28.13	12601008	5-1-26 Hotel stay for staff and students attending State FFA CDE Wool Judging and Cotton Classing	199 E 11 6411 02 001 0 22 000
06/11/2026	US BANK CREDIT CARDS	910443	900.53	12601008	5-1-26 Hotel stay for staff and students attending State FFA CDE Wool Judging and Cotton Classing	199 E 11 6412 00 001 0 22 000
06/11/2026	US BANK CREDIT CARDS	910443	445.28	12601003	4-24-26 Hotel stay for students and chaperones attending State FFA CDE Competition	199 E 11 6412 00 001 0 22 000
06/11/2026	US BANK CREDIT CARDS	910443	173.42	12601003	4-24-26 Hotel stay for students and chaperones attending State FFA CDE Competition	199 E 11 6411 02 001 0 22 000
06/16/2026	O'REILLY AUTOMOTIVE	910444	433.95	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/16/2026	O'REILLY AUTOMOTIVE	910444	52.68	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/16/2026	O'REILLY AUTOMOTIVE	910444	35.98	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/16/2026	O'REILLY AUTOMOTIVE	910444	284.47	9002600286	Blanket PO - for parts and supplies to repair maintenance vehicles	199 E 51 6319 01 999 0 99 000
06/16/2026	O'REILLY AUTOMOTIVE	910444	71.96	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/16/2026	O'REILLY AUTOMOTIVE	910444	107.60	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/16/2026	O'REILLY AUTOMOTIVE	910444	10.58	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/16/2026	O'REILLY AUTOMOTIVE	910444	5.29	9002600286	Blanket PO - for parts and supplies to repair maintenance vehicles	199 E 51 6319 01 999 0 99 000
06/16/2026	O'REILLY AUTOMOTIVE	910444	52.42	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/16/2026	O'REILLY AUTOMOTIVE	910444	41.24	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/16/2026	O'REILLY AUTOMOTIVE	910444	86.99	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
06/16/2026	READY REFRESH BY NES	910445	3.59	1122600002	WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
06/16/2026	READY REFRESH BY NES	910445	44.19	1142600026	Blanket PO - Ready Refresh	199 E 33 6399 00 114 0 99 000
06/16/2026	READY REFRESH BY NES	910445	64.19	1142600026	Blanket PO - Ready Refresh	199 E 33 6399 00 114 0 99 000
06/16/2026	SCHOOLSTATUS, LLC	910446	3,030.00	9662600107	6.8.26-8.1.2027Smore for Teams	199 E 53 6398 00 966 0 99 000
06/16/2026	TEACHER SYNERGY LLC	910448	257.60	1142600225	Bluebonnet Learning Bundles for 1st, 2nd & 4th Grade	199 E 11 6399 00 114 0 99 000
06/16/2026	TEACHER SYNERGY LLC	910448	463.68	1142600225	Bluebonnet Learning Bundles for 1st, 2nd & 4th Grade	199 E 11 6399 00 114 0 99 000
06/16/2026	TEACHER SYNERGY LLC	910448	274.50	1142600225	Bluebonnet Learning Bundles for 1st, 2nd & 4th Grade	199 E 11 6399 00 114 0 99 000
06/16/2026	TEACHER SYNERGY LLC	910448	494.10	1142600225	Bluebonnet Learning Bundles for 1st, 2nd & 4th Grade	199 E 11 6399 00 114 0 99 000
06/16/2026	TEACHER SYNERGY LLC	910448	220.00	1142600225	Bluebonnet Learning Bundles for 1st, 2nd & 4th Grade	199 E 11 6399 00 114 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
06/16/2026	TEACHER SYNERGY LLC	910448	396.00	1142600225	Bluebonnet Learning Bundles for 1st, 2nd & 4th Grade	199 E 11 6399 00 114 0 99 000
06/16/2026	TEACHER SYNERGY LLC	910448	2.99	1142600225	Bluebonnet Learning Bundles for 1st, 2nd & 4th Grade	199 E 11 6399 00 114 0 99 000
06/16/2026	THE LAMPO GROUP, LLC	910447	7,700.00	12601163	7/1/2026-8/1/2027 TEKS advised curriculum advised to strengthen CTE Program ; Quote #Q-95871-1	199 E 11 6398 00 001 0 22 000
06/16/2026	THE LAMPO GROUP, LLC	910447	0.00	12601163	7/1/2026-8/1/2027 TEKS advised curriculum advised to strengthen CTE Program ; Quote #Q-95871-1	199 E 11 6398 00 001 0 22 000
06/16/2026	THE LAMPO GROUP, LLC	910447	0.00	12601163	7/1/2026-8/1/2027 TEKS advised curriculum advised to strengthen CTE Program ; Quote #Q-95871-1	199 E 11 6398 00 001 0 22 000
06/16/2026	THE LAMPO GROUP, LLC	910447	0.00	12601163	7/1/2026-8/1/2027 TEKS advised curriculum advised to strengthen CTE Program ; Quote #Q-95871-1	199 E 11 6398 00 001 0 22 000
06/16/2026	THE LAMPO GROUP, LLC	910447	0.00	12601163	7/1/2026-8/1/2027 TEKS advised curriculum advised to strengthen CTE Program ; Quote #Q-95871-1	199 E 11 6398 00 001 0 22 000
06/16/2026	THE LAMPO GROUP, LLC	910447	0.00	12601163	7/1/2026-8/1/2027 TEKS advised curriculum advised to strengthen CTE Program ; Quote #Q-95871-1	199 E 11 6398 00 001 0 22 000
06/16/2026	THE LAMPO GROUP, LLC	910447	0.00	12601163	7/1/2026-8/1/2027 TEKS advised curriculum advised to strengthen CTE Program ; Quote #Q-95871-1	199 E 11 6398 00 001 0 22 000
06/16/2026	THE LAMPO GROUP, LLC	910447	0.00	12601163	7/1/2026-8/1/2027 TEKS advised curriculum advised to strengthen CTE Program ; Quote #Q-95871-1	199 E 11 6398 00 001 0 22 000
06/16/2026	THE LAMPO GROUP, LLC	910447	0.00	12601163	7/1/2026-8/1/2027 TEKS advised curriculum advised to strengthen CTE Program ; Quote #Q-95871-1	199 E 11 6398 00 001 0 22 000
06/16/2026	THE LAMPO GROUP, LLC	910447	0.00	12601163	7/1/2026-8/1/2027 TEKS advised curriculum advised to strengthen CTE Program ; Quote #Q-95871-1	199 E 11 6398 00 001 0 22 000
06/17/2026	AT&T MOBILITY	910450	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
06/17/2026	B H DAVES APPLIANCE	910451	150.00	9002600273	Blanket PO - service calls	199 E 51 6246 00 999 0 99 000
06/17/2026	BYRON GREGG	910458	268.95	7012600117	6/9/26-6/13/26 TASB SLI Conference for Byon Gregg and Linda Mott	199 E 41 6419 00 702 0 99 000
06/17/2026	BYRON GREGG	910458	44.11	7012600117	6/9/26-6/13/26 TASB SLI Conference for Byon Gregg and Linda Mott	199 E 41 6419 00 702 0 99 000
06/17/2026	BYRON GREGG	910458	245.18	7012600117	6/9/26-6/13/26 TASB SLI	199 E 41 6419 00 702 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Conference for Byon Gregg and Linda Mott	
06/17/2026	BYRON GREGG	910458	744.49	7012600117	6/9/26-6/13/26 TASB SLI Conference for Byon Gregg and Linda Mott	199 E 41 6419 00 702 0 99 000
06/17/2026	BYRON GREGG	910458	744.49	7012600117	6/9/26-6/13/26 TASB SLI Conference for Byon Gregg and Linda Mott	199 E 41 6419 00 702 0 99 000
06/17/2026	DESIGNS BY KING, INC	910454	550.00	412600382	Band Equipment	199 E 11 6395 25 041 0 99 000
06/17/2026	DESIGNS BY KING, INC	910454	84.00	412600382	Band Equipment	199 E 11 6395 25 041 0 99 000
06/17/2026	DIRECT ENERGY MARKET	910455	64,613.79	7502600029	BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
06/17/2026	KAUFMAN LIONS CLUB	910457	200.00	7012600115	7/1/26-12/31/26 Kaufman Lions Club Dues	199 E 41 6495 00 701 0 99 000
06/17/2026	TASBT	910376	-35.00	8002600170	TASBT CLASSES (J HUMPHRIES)	199 E 34 6495 00 800 0 99 000
06/17/2026	TASBT	910376	-60.00	8002600170	TASBT CLASSES (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
06/17/2026	TASBT	910376	-60.00	8002600170	TASBT CLASSES (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
06/17/2026	TASBT	910376	-120.00	8002600170	TASBT CLASSES (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
06/18/2026	PIZZA PAISAN	910459	89.95	9002600315	Pizza for staff 6/17/26	199 E 51 6499 00 999 0 99 000
06/18/2026	ROBERTS, JEFFREY	910460	231.00	7452600084	J Roberts - Travel Advance - Texas State Safety Conference June 22-26, 2026	199 E 41 6411 00 745 0 99 000
06/18/2026	TASB RISK MANAGEMENT	910461	1,000.00	7502600218	Auto & Liability Deductible	199 E 34 6429 00 800 0 99 000
06/18/2026	TOUSIGNANT, STEPHANI	910416	-177.00	7502600195	MEALS DURING CONFERENCE 06.25.26-06.28.26 J. TOUSIGNANT	199 E 41 6411 00 750 0 99 000
06/22/2026	NATIONAL NOTARY ASSO	910465	262.00	1142600211	Amy Fowler's National Notary Association Package	199 E 23 6499 00 114 0 99 000
06/22/2026	NATIONAL NOTARY ASSO	910465	16.00	1142600211	Amy Fowler's National Notary Association Package	199 E 23 6499 00 114 0 99 000
06/22/2026	SOUTHERN TIRE MART	910467	152.00	8002600191	TIRE DISPOSAL	199 E 34 6319 01 800 0 99 000
06/22/2026	TECHSMART, INC	910468	2,500.00	12601164	7-1-2026 thru 6-30-2027 TEKS Aligned curriculum to prepare students for industry level certifications	199 E 11 6398 00 001 0 22 000
06/22/2026	TECHSMART, INC	910468	500.00	12601164	7-1-2026 thru 6-30-2027 TEKS Aligned curriculum to prepare students for industry level certifications	199 E 11 6398 00 001 0 22 000
06/22/2026	UNITED AG & TURF	910469	89.30	9002600111	Blanket PO - Parts to make repairs to mowers and tractors	199 E 51 6317 01 999 0 99 000
06/22/2026	US BANK CREDIT CARDS	910463	595.00	7012600105	5-6-26 Teacher Appreciation Cookie trays from Lanthrum Bakery Kaufman for campuses	199 E 41 6499 00 701 0 99 000
06/22/2026	US BANK CREDIT CARDS	910463	32.34	7462600137	Teacher of the Year picture/poster for Admin. Hallway	199 E 41 6499 00 701 0 99 000
06/22/2026	US BANK CREDIT CARDS	910463	251.00	7012600109	5-11-26 Board Dinner Latham Bakery Kaufman	199 E 41 6499 00 702 0 99 000
06/22/2026	US BANK CREDIT CARDS	910463	110.00	7012600111	Funeral Elizabeth O'Donnell Father Flower Country	199 E 41 6499 00 702 0 99 000
06/22/2026	US BANK CREDIT CARDS	910463	212.51	9132600001	5-27-26 Pizza for BlueBonnett Training Amy Keith	199 E 13 6499 01 913 0 99 000
06/22/2026	US BANK CREDIT CARDS	910463	9.75	7012600116	Superintendent conference in	199 E 41 6411 00 701 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					San Antonio, Texas 6/1/26-6/4/26	
06/22/2026	US BANK CREDIT CARDS	910463	144.88	7502600216	Funeral Floral Arrangement - Technology	199 E 53 6499 00 966 0 99 000
06/22/2026	US BANK CREDIT CARDS	910463	65.44	7462600168	OPEN POSITION FB AD	199 E 61 6399 00 999 0 99 000
06/22/2026	US BANK CREDIT CARDS	910463	1,668.00	7462600173	MAY 5, 2026 - MAY 4, 2027 SURVEY MONKEY PREMIER ANNUAL PLAN RENEWAL	199 E 41 6398 99 711 0 99 000
06/22/2026	ZABY, JOHN	910464	30.00	7012600119	6/15/26 TASB Training for John Zaby	199 E 41 6419 00 702 0 99 000
06/22/2026	ZABY, JOHN	910464	30.00	7012600119	6/15/26 TASB Training for John Zaby	199 E 41 6419 00 702 0 99 000
06/22/2026	ZABY, JOHN	910464	851.99	7012600108	6-10-13, 2026 John Zaby Hilton Palacio del Rio San Antonio, Texas SLI Conference	199 E 41 6419 00 702 0 99 000
06/22/2026	ZABY, JOHN	910464	443.70	7012600108	6-10-13, 2026 John Zaby Hilton Palacio del Rio San Antonio, Texas SLI Conference	199 E 41 6419 00 702 0 99 000
06/22/2026	ZABY, JOHN	910464	49.97	7012600108	6-10-13, 2026 John Zaby Hilton Palacio del Rio San Antonio, Texas SLI Conference	199 E 41 6419 00 702 0 99 000
06/23/2026	BROOKSHIRE GROCERY C	910470	78.66	9662600001	supplies for tech office during the fiscal year 2025-2026 (BLANKET PURCHASE ORDER)	199 E 53 6499 00 966 0 99 000
06/23/2026	BURLESON ISD	910471	15.00	12600538	Registration for Burleson UIL Invitational on 12/6/25	199 E 36 6412 13 001 0 99 000
06/23/2026	BURLESON ISD	910471	90.00	12600538	Registration for Burleson UIL Invitational on 12/6/25	199 E 36 6412 13 001 0 99 000
06/23/2026	BURLESON ISD	910471	400.00	12600538	Registration for Burleson UIL Invitational on 12/6/25	199 E 36 6412 13 001 0 99 000
06/23/2026	CAREY, GENNEA	910472	39.00	8002600144	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MEALS (G CAREY)	199 E 34 6411 00 800 0 99 000
06/23/2026	CAREY, GENNEA	910472	45.00	8002600144	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MEALS (G CAREY)	199 E 34 6411 00 800 0 99 000
06/23/2026	CAREY, GENNEA	910472	78.00	8002600144	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MEALS (G CAREY)	199 E 34 6411 00 800 0 99 000
06/23/2026	CORDELL FARM & RANCH	910473	2,515.80	9002600311	BLANKET - Mulch for Playgrounds and Flowerbeds	199 E 51 6319 03 999 0 99 000
06/23/2026	CORDELL FARM & RANCH	910473	49.99	9002600247	Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the distric	199 E 51 6317 00 999 0 99 000
06/23/2026	DILLEHAY, CHRISTINA	910474	78.00	8002600141	(06/25/26-06/30/26) TAPT CONF AND TRADE SHOW - MEALS (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
06/23/2026	DILLEHAY, CHRISTINA	910474	90.00	8002600141	(06/25/26-06/30/26) TAPT CONF AND TRADE SHOW - MEALS (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
06/23/2026	DILLEHAY, CHRISTINA	910474	156.00	8002600141	(06/25/26-06/30/26) TAPT CONF AND TRADE SHOW - MEALS (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
06/23/2026	DOUBLE R AG SUPPLY I	910476	8.40	9002600227	Blanket PO - to purchase	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					supplies to make repairs to buildings	
06/23/2026	HOBDEN, KELSEY	910478	311.00	12601168	7-19-26 Meals while attending Agriculture Conference in Corpus Christi	199 E 13 6411 02 001 0 22 000
06/23/2026	HODGDON, CHRISTOPHER	910479	39.00	8002600143	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MEALS (C HODGDON)	199 E 34 6411 00 800 0 99 000
06/23/2026	HODGDON, CHRISTOPHER	910479	45.00	8002600143	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MEALS (C HODGDON)	199 E 34 6411 00 800 0 99 000
06/23/2026	HODGDON, CHRISTOPHER	910479	78.00	8002600143	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MEALS (C HODGDON)	199 E 34 6411 00 800 0 99 000
06/23/2026	HUMPHRIES, JACOB	910480	39.00	8002600173	(06/25/26-06/28/26) TASBT AND TRADE SHOW - MEALS (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
06/23/2026	HUMPHRIES, JACOB	910480	45.00	8002600173	(06/25/26-06/28/26) TASBT AND TRADE SHOW - MEALS (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
06/23/2026	HUMPHRIES, JACOB	910480	78.00	8002600173	(06/25/26-06/28/26) TASBT AND TRADE SHOW - MEALS (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
06/23/2026	INSTRUCTIONAL COACHI	910481	1,995.00	412600432	Virtual Intensive Coaching August24-December14- C. Ramirez	199 E 13 6411 00 041 0 99 000
06/23/2026	LENNOX INDUSTRIES IN	910484	64.75	9002600306	To purchase AC parts to make repairs	199 E 51 6319 00 999 0 99 000
06/23/2026	MCBRIDE, JENNIFER	910485	1,800.00	412600278	Jr High Lionettes camp- July 2026	199 E 36 6219 12 041 0 99 000
06/23/2026	MCCONNELL, CHANNING	910486	231.00	12601171	7-6-26 Meals while attending Texas FFA Convention	199 E 36 6411 01 001 0 22 000
06/23/2026	MCCONNELL, CHANNING	910486	149.00	12601167	7-19-26 Meals while attending Agriculture Conference in Corpus Christi	199 E 13 6411 02 001 0 22 000
06/23/2026	REYES, DAVID	910487	143.73	12601189	Reimbursement for parking	199 E 23 6411 00 001 0 99 000
06/23/2026	RHEIN, LANDYN	910488	90.00	12601177	The student worked The Dance Factory program (May 16, 2026)	199 E 61 6299 01 001 0 99 000
06/23/2026	SELLERS, GENA	910489	39.00	8002600142	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MEALS (G SELLERS)	199 E 34 6411 00 800 0 99 000
06/23/2026	SELLERS, GENA	910489	45.00	8002600142	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MEALS (G SELLERS)	199 E 34 6411 00 800 0 99 000
06/23/2026	SELLERS, GENA	910489	78.00	8002600142	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MEALS (G SELLERS)	199 E 34 6411 00 800 0 99 000
06/23/2026	SMITH, ANGELA	910490	450.00	12601109	Reimbursement for the Graduation Suite 2025-2026	199 E 11 6499 01 001 0 99 000
06/23/2026	SMITH, ANGELA	910490	24.00	12601109	Reimbursement for the Graduation Suite 2025-2026	199 E 11 6499 01 001 0 99 000
06/23/2026	SMITH, ANGELA	910490	14.47	12601109	Reimbursement for the Graduation Suite 2025-2026	199 E 11 6499 01 001 0 99 000
06/23/2026	WALLACE, BLAKE	910491	30.00	12601176	The student worked Pre K	199 E 61 6299 01 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Circus program (April 21, 2026)	
06/23/2026	WETHERBEE, ETHAN	910492	456.00	12601175	The student worked C|Life, Dance Factory, Athletic programs (April 3, 4, 5, 17, 18, 21 and May 16, 19)	199 E 61 6299 01 001 0 99 000
06/24/2026	HARTLEY, PATRICK	910493	231.00	12601170	7-6-26 Meals while attending Texas FFA Convention	199 E 36 6411 01 001 0 22 000
06/24/2026	HOBDEN, KELSEY	910494	231.00	12601172	7-6-26 Meals while attending Texas FFA Convention	199 E 36 6411 01 001 0 22 000
06/24/2026	MORRIS, WILLIAM	910495	231.00	12601173	7-6-26 Meals while attending Texas FFA Convention	199 E 36 6411 01 001 0 22 000
06/24/2026	RIVERSIDE ASSESSMENT	910496	266.25	7462600205	COGAT ONLINE OVERAGE INV# 281208	199 E 31 6299 00 913 0 24 000
06/30/2026	HENRICKS, JENNIFER	910501	7.42	7502600223	Supplies for a Video - Reimbursement for J. Henricks	199 E 41 6399 99 711 0 99 000
06/30/2026	HENRICKS, JENNIFER	910501	33.27	7502600223	Supplies for a Video - Reimbursement for J. Henricks	199 E 41 6399 99 711 0 99 000
06/30/2026	KIDD, HANNAH	910502	28.53	7502600224	Supplies for a Video - Reimbursement H. Kidd	199 E 41 6399 99 711 0 99 000
06/30/2026	KING, JEFFREY	910503	400.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
06/30/2026	MORRIS, WILLIAM	910504	270.00	12601200	7-20-26 Meals while traveling to Corpus Christi to attend Professional Leadership Conference - VATAT	199 E 13 6411 02 001 0 22 000
06/30/2026	NICHOLS, MATTHEW	910505	79.91	12601207	Reimbursement for gas purchased while attending PLC workshop in San Antonio June 10th.	199 E 23 6411 00 001 0 99 000
06/30/2026	REGION 10 ESC	910507	320.50	12601070	6/22/26 Crucial Conversations for Accountability conference Dr. Matthew Nichols will be attending	199 E 23 6411 00 001 0 99 000
06/30/2026	REPUBLIC WASTE SERVI	910508	10,869.64	7502600000	DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
06/30/2026	SSC SERVICE SOLUTION	910509	121,114.06	7502600002	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
06/30/2026	TASB	910510	1,085.00	7502600225	TASB Localized Update 127	199 E 41 6219 00 701 0 99 000
06/30/2026	TASB	910510	65.00	7502600225	TASB Localized Update 127	199 E 41 6219 00 701 0 99 000
06/30/2026	TASHA R ILLINGWORTH-	910511	1,820.00	1142600206	2026-27 Staff Shirts	199 E 13 6499 00 114 0 99 000
	Totals for checks		617,986.23			

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	0.00	0.00	607,369.42	607,369.42
865	STUDENT ACTIVITY FUND	10,616.81	0.00	0.00	10,616.81
*** Fund Summary Totals ***		10,616.81	0.00	607,369.42	617,986.23

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

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **910405**
Check Date 06/09/2026
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
BBQCOMPETITIONBURNET	12600752	5-1-26 Hotel stay for students attending State Competition BBQ in Burnet, TX	05/01/2026	2,597.11	2,597.11
			199 E 11 6411 02 001 0 22 000		1,734.00
			199 E 11 6411 02 001 0 22 000		863.11
CICIS	412600285	CiCis- Lunch for CI Fieldtrip 5/11/26	05/12/2026	1,260.00	1,260.00
			461 E 36 6499 CI 041 0 99 000		1,260.00
CICISPIZZA	412600360	CiCis- Lunch for UIL reward fieldtrip 5/14/26	05/15/2026	1,240.00	1,240.00
			461 E 36 6499 00 041 0 99 000		1,240.00
PIZZAPIASAN	412600384	NJHS Pizza Paisan- Morrowland	05/13/2026	326.63	326.63
			865 L 00 2199 49 041 0 00 000		326.63
		CHECK TOTAL		5,423.74	

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
For billing cycle ending 05/29/2026

New Balance	Minimum Payment	Payment Due
$5,392.08	**$5,392.08**	**06/23/2026**

Your Account Summary

Previous Balance	$1,835.72
Payments	-$1,867.38
Other Credits	$0.00
Purchases	$5,423.74
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$5,392.08**
Statement Closing Date	05/29/26
Days in Billing Cycle	29

Your Payment Information

New Balance	$5,392.08
Minimum Payment Due	$5,392.08
Past Due Amount	$0.00
Payment Due Date	**06/23/2026**

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-4111

New Balance	Minimum Payment	Payment Due
$5,392.08	$5,392.08	06/23/2026

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 0000000539208 0000000539208

AMERICAN NATIONAL BANK
OF TEXAS

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
Transactions for billing cycle ending 05/29/26

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
05-22	05-26	74418006146023000266408	PAYMENT - THANK YOU	$1,867.38 CR

KAUFMAN ISD	5620	Credit Limit	$8,000	Net Balance	$2,597.11
KAUFMAN ISD	1550	Credit Limit	$8,000	Net Balance	$2,826.63

Summary of Required Payments	Payment Due Date	Minimum Payment Due
May 2026 Statement	June 23, 2026	$5,392.08

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	29	$0.00
Cash Advance	19.99%	NA	$0.00	29	$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	Talk To Us	Mail Payments To
card.fnbo.com	800-819-4249 We accept calls made through relay services (dial 711)	FNBO P.O. Box 2818 Omaha, NE 68103-2818

AMERICAN NATIONAL BANK
OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
Transactions for billing cycle ending 05/29/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
05-12	05-14	24055236132747676104731	TIL*PL CICIS #012 ARLINGTON TX	$1,260.00	4126000285
05-13	05-18	24003246134808665404472	PIZZA PAISAN KAUFMAN TX	$326.63	4124000384
05-15	05-19	24055236135751224228684	TIL*PL CICIS PIZZA 099 ARLINGTON TX	$1,240.00	4124000360

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	29	$0.00
Cash Advance	19.99%	NA	$0.00	29	$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	Talk To Us	Mail Payments To
card.fnbo.com	800-819-4249 We accept calls made through relay services (dial 711)	FNBO P.O. Box 2818 Omaha, NE 68103-2818

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
For billing cycle ending 05/29/2026

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/23/2026**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$2,826.63
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	05/29/26
Days in Billing Cycle	29
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	**06/23/2026**

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.

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-1550

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/23/2026**

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 0000000000000 0000000000000

AMERICAN NATIONAL BANK
OF TEXAS

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
Transactions for billing cycle ending 05/29/26

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
05-22	05-26	74418006146023000266408	PAYMENT - THANK YOU	$1,867.38 CR

KAUFMAN ISD	5620	Credit Limit	$8,000	Net Balance	$2,597.11
KAUFMAN ISD	1550	Credit Limit	$8,000	Net Balance	$2,826.63

Summary of Required Payments	Payment Due Date	Minimum Payment Due
May 2026 Statement	June 23, 2026	$5,392.08

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	29	$0.00
Cash Advance	19.99%	NA	$0.00	29	$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	Talk To Us	Mail Payments To
card.fnbo.com	800-819-4249 We accept calls made through relay services (dial 711)	FNBO P.O. Box 2818 Omaha, NE 68103-2818

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
For billing cycle ending 05/29/2026

New Balance	Minimum Payment	Payment Due
$5,392.08	**$5,392.08**	**06/23/2026**

Your Account Summary

Previous Balance	$1,835.72
Payments	-$1,867.38
Other Credits	$0.00
Purchases	$5,423.74
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$5,392.08**
Statement Closing Date	05/29/26
Days in Billing Cycle	29

Your Payment Information

New Balance	$5,392.08
Minimum Payment Due	$5,392.08
Past Due Amount	$0.00
Payment Due Date	**06/23/2026**

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.

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-4111

New Balance	Minimum Payment	Payment Due
$5,392.08	**$5,392.08**	**06/23/2026**

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 000000000539208 0000000539208

AMERICAN NATIONAL BANK
OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
Transactions for billing cycle ending 05/29/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
05-01	05-05	24755426122281227964825	COMFORT INNS BURNET TX	$489.29
05-01	05-05	24755426122281227964833	COMFORT INNS BURNET TX	$489.29
05-01	05-05	24755426122281227964841	COMFORT INNS BURNET TX	$489.29
05-01	05-05	24755426122281227964858	COMFORT INNS BURNET TX	$489.29
05-01	05-05	24755426122281227964866	COMFORT INNS BURNET TX	$489.29
05-03	05-05	24692166124408364830693	CIRCLE K # 41559 BURNET TX	$47.62
05-03	05-05	24692166124408364830701	CIRCLE K # 41559 BURNET TX	$103.04

12V00752

Fees Charged

Total Fees for this period	**$0.00**

Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	29	$0.00
Cash Advance	19.99%	NA	$0.00	29	$0.00

2026 Total Year-to-Date

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

Contact Information

Contact us online
card.fnbo.com

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

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
For billing cycle ending 05/29/2026

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/23/2026**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$2,597.11
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	05/29/26
Days in Billing Cycle	29
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	**06/23/2026**

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.

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-5620

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**06/23/2026**

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.

485948911013 5620 0000000000000 0000000000000

Kaufman, TX

US BANK 003
US BANK CREDIT CARDS

PO BOX 6343
FARGO, ND 58125-6343

Check No. **910443**
Check Date 06/11/2026
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
CNAMEALSDALLAS&ATHEN	12600848	3/27/26 Meals for staff and student during CNA testing in Garland	04/22/2026	186.15	186.15
			199 E 11 6411 02 001 0 22 000		1.15
			199 E 11 6412 00 001 0 22 000		90.00
			199 E 11 6411 02 001 0 22 000		15.00
			199 E 11 6412 00 001 0 22 000		80.00
HOME2SUITES	12600928	04/24/26 Hotel stay during Regional UIL Competition	04/29/2026	1,016.12	1,016.12
			199 E 36 6412 21 001 0 99 000		1,016.12
05232026	12600933	05/23/26 Fuel while attending UIL Contest	06/10/2026	30.00	30.00
			199 E 11 6411 16 001 0 99 000		30.00
INNOUTDALLASTX	12600941	05/05/26 Meals for staff and students during State testing	05/05/2026	31.70	31.70
			199 E 11 6411 02 001 0 22 000		11.70
			199 E 11 6412 00 001 0 22 000		20.00
STATEFFACDECOMPETITI	12601003	4-24-26 Hotel stay for students and chaperones attending State FFA CDE Competition	04/25/2026	618.70	618.70
			199 E 11 6412 00 001 0 22 000		445.28
			199 E 11 6411 02 001 0 22 000		173.42
STATEFFACDEJUDGING	12601008	5-1-26 Hotel stay for staff and students attending State FFA CDE Wool Judging and Cotton Classing	05/02/2026	872.40	872.40
			199 E 11 6411 02 001 0 22 000		-28.13
			199 E 11 6412 00 001 0 22 000		900.53
CHILISATHENS	12601049	5-11-26 Meals while	05/12/2026	31.48	31.48

Voucher Continued.....

Kaufman, TX

US BANK 003
US BANK CREDIT CARDS

PO BOX 6343
FARGO, ND 58125-6343

Check No. **910443**
Check Date 06/11/2026
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		attending CNA Clinical's			
			199 E 11 6412 00 001 0 22 000		11.48
			199 E 11 6412 00 001 0 22 000		20.00
UILSTATEMEETAUSTIN	12601050	5-17-26 Hotel stay for students and staff attending UIL State Meet	05/18/2026	1,986.50	1,986.50
			199 E 36 6412 21 001 0 99 000		1,651.70
			199 E 36 6412 21 001 0 99 000		184.80
			199 E 36 6412 21 001 0 99 000		150.00
TABCCLINICSANANTONIO	1812601006	05/07/2026-HOTEL AND MEALS FOR INGRAM AT TABC CLINIC IN SAN ANTONIO, COACH INGRAM	05/11/2026	290.87	290.87
			181 E 36 6411 28 001 0 91 000		28.80
			461 E 36 6499 28 001 0 99 000		217.90
			461 E 36 6499 28 001 0 99 000		18.48
			461 E 36 6499 28 001 0 99 000		18.00
			461 E 36 6499 28 001 0 99 000		7.69
STATETRSCKMEETAUSTIN	1812601013	05/07/2026-HOTEL, FUEL AND MEALS FOR STATE TRACK MEET IN AUSTIN, COACH MORALES	05/13/2026	1,861.12	1,861.12
			181 E 36 6411 24 001 0 91 000		1,386.68
			181 E 36 6411 24 001 0 91 000		78.00
			181 E 36 6411 24 001 0 91 000		123.00
			181 E 36 6411 24 001 0 91 000		123.00
			181 E 36 6411 24 001 0 91 000		123.00
			181 E 36 6411 24 001 0 91 000		27.44
TRACKMEETARLINGTON	1812601036	05/01/2026-MEALS FOR COACHES AND ATHLETES AT REGION II TRACK MEET IN ARLINGTON, COACH STONE	05/04/2026	236.43	236.43
			181 E 36 6412 00 001 0 91 000		143.49
			181 E 36 6412 00 001 0 91 000		92.94
PIZZAHUTKAUFMANTX	9232600206	Pizza Hut life skills trip	05/14/2026	35.60	35.60

Voucher Continued.....

Kaufman, TX

US BANK 003
US BANK CREDIT CARDS

PO BOX 6343
FARGO, ND 58125-6343

Check No. **910443**
Check Date 06/11/2026
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
				199 E 11 6412 00 001 0 23 000		35.60
		CHECK TOTAL			7,197.07	

Account Number : 5569 6345 5558 9819
Unique ID: XXXX XXXX XXXX 2718
KAUFMAN ISD
Statement Date : 05-20-2026

us bank

Corporate Account Summary

Previous Balance	$11,075.57
Purchases and Other Charges	$7,195.20
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$28.13 CR
Payments	$0.00 PY
New Balance	**$18,242.64**
Disputed Amount	$0.00

Payment Information

Amount Due $18,242.64

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 $11,047.44. Past due amount is included in the amount due. Please remit immediately.

Corporate Account Activity

KAUFMAN ISD
Account Number: 5569 6345 5558 9819
Unique ID: XXXX XXXX XXXX 2718

Total Corporate Activity
$0.00

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

New Activity

BUS OFFICE ATHLETICS	Purchases	$2,388.42	**Total Activity**	**$2,388.42**
Account Number: 5569 6373 8095 1005	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 5324	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-02	52704876123423947029590	PAPPASITO ARLINGTON TX	143.49

1812601030

(transactions continued on next page)

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

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

5569634555589819 001824264 001824264

Account Number:	5569 6345 5558 9819
Unique ID:	XXXX XXXX XXXX 2718
Amount Due:	$18,242.64

Amount Enclosed $

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

106481876031144 S 2

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

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

usbank

KAUFMAN ISD
Account Number : 5569 6345 5558 9819
Unique ID: XXXX XXXX XXXX 2718
Statement Date : 05-20-2026

New Activity cont

05-04	05-02	51742956123155522001018	TRU BY HILTON LUBBOCK LUBBOCK TX	124.75	
			89676614 ARRIVAL:05-01-26		
05-04	05-02	51742956123155522001026	TRU BY HILTON LUBBOCK LUBBOCK TX	124.75	12601008
			89676614 ARRIVAL:05-01-26		
05-04	05-01	55500376122735934567410	IRON HORSE TRAVEL CENT MERKEL TX	75.24	
05-05	04-25	55436876124161167071291	HILTON HOTELS BRYAN TX	8.99 CR	
			85058520 ARRIVAL:04-24-26		
05-05	04-25	55436876124161167071309	HILTON HOTELS BRYAN TX	9.57 CR	
			85058520 ARRIVAL:04-24-26		
05-05	04-25	55436876124161167071317	HILTON HOTELS BRYAN TX	9.57 CR	
			85058520 ARRIVAL:04-24-26		
05-14	05-12	52704876133429996802827	PIZZA HUT #034649 KAUFMAN TX	35.60	9232600206

KISD KISD	Purchases	$3,002.62	**Total Activity**	**$3,002.62**
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	
04-28	04-27	55432866117209678748057	HOTELCOM73433187788892 SEATTLE WA	1,762.86	12601050
04-29	04-27	55506296118731249283728	HOME 2 SUITES BY HILTO FAIRVIEW TX	1,016.12	12600928
			00059746 ARRIVAL:04-23-26		
05-19	05-18	12302026138002200651095	PARKWHIZ, INC. CHICAGO IL	22.80	
05-20	05-18	55431406139340339190684	UT PTS SJG PARKING AUSTIN TX	6.00	12601050
05-20	05-19	55432866140204961535965	HYATT HOUSE AUSTIN AUSTIN TX	97.42	
			228358 ARRIVAL:05-17-26		
05-20	05-19	55432866140204961536013	HYATT HOUSE AUSTIN AUSTIN TX	97.42	
			228380 ARRIVAL:05-17-26		

KISD KISD	Purchases	$249.33	**Total Activity**	**$249.33**
Account Number: 5569 6374 2299 0672	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2284	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-22	04-20	55432866111207499346529	IN-N-OUT DALLAS-CARUTH DALLAS TX	20.95	
04-24	04-22	55263526113725454256849	SCHLOTSKY'S #6680 ATHENS TX	17.57	12600848
04-24	04-22	55432866113208183179893	WHATABURGER 0613 ATHENS TX	63.45	
04-27	04-23	79935416114900016600047	WINGS OVER KAUFMAN KAUFMAN TX	84.18	
05-07	05-05	55432866126200021191003	IN-N-OUT DALLAS-CARUTH DALLAS TX	31.70	12600941
05-12	05-11	55263526132747506089223	CHILIS ATHENS ATHENS TX	31.48	12601049

Department:	00000	Total:	$7,167.07
Division:	00000	Total:	$7,167.07

Kaufman, TX

US BANK 003
US BANK CREDIT CARDS

PO BOX 6343
FARGO, ND 58125-6343

Check No. **910463**
Check Date 06/22/2026
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
LATHAMBAKERYKAUFMAN	7012600105	5-6-26 Teacher Appreciation Cookie trays from Lanthrum Bakery Kaufman for campuses	05/08/2026	595.00	595.00
			199 E 41 6499 00 701 0 99 000		595.00
LATHAMBAKERYKAUFMANT	7012600109	5-11-26 Board Dinner Latham Bakery Kaufman	05/13/2026	251.00	251.00
			199 E 41 6499 00 702 0 99 000		251.00
FLOWERCOUNTRYKAUFMAN	7012600111	Funeral Elizabeth O'Donnell Father Flower Country	05/29/2026	110.00	110.00
			199 E 41 6499 00 702 0 99 000		110.00
HENRIETTASANANTONIO	7012600116	Superintendent conference in San Antonio, Texas 6/1/26-6/4/26	06/02/2026	9.75	9.75
			199 E 41 6411 00 701 0 99 000		9.75
THEUPSSTOREKAUFMANTX	7462600137	Teacher of the Year picture/poster for Admin. Hallway	05/12/2026	32.34	32.34
			199 E 41 6499 00 701 0 99 000		32.34
FACEBOOKAD	7462600168	OPEN POSITION FB AD	05/07/2026	65.44	65.44
			199 E 61 6399 00 999 0 99 000		65.44
SURVERYMONK	7462600173	MAY 5, 2026 - MAY 4, 2027 SURVEY MONKEY PREMIER ANNUAL PLAN RENEWAL	05/14/2026	1,668.00	1,668.00
			199 E 41 6398 99 711 0 99 000		1,668.00
TRIBUTESTOREFLOWERS	7502600216	Funeral Floral Arrangement - Technology	05/25/2026	144.88	144.88
			199 E 53 6499 00 966 0 99 000		144.88
PIZZAPAISANKAUFMANTX	9132600001	5-27-26 Pizza for BlueBonnett Training Amy	05/29/2026	212.51	212.51

Voucher Continued.....

Kaufman, TX

US BANK 003
US BANK CREDIT CARDS

PO BOX 6343
FARGO, ND 58125-6343

Check No. **910463**
Check Date 06/22/2026
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		Keith				
				199 E 13 6499 01 913 0 99 000		212.51
		CHECK TOTAL			3,088.92	

Account Number : 5330 3845 5501 1038
Unique ID: XXXX XXXX XXXX 5242
KAUFMAN ISD
Statement Date : 06-08-2026

Corporate Account Summary

Previous Balance	$1,752.85
Purchases and Other Charges	$3,132.31
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$43.39 CR
Payments	$1,773.69 PY
New Balance	**$3,068.08**
Disputed Amount	$0.00

Payment Information

Amount Due $3,068.08

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

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

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

Corporate Account Activity

KAUFMAN ISD
Account Number: 5330 3845 5501 1038
Unique ID: XXXX XXXX XXXX 5242

Total Corporate Activity
$1,773.69 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
05-27	05-26	75569636147000000000109	PAYMENT - THANK YOU	00000	L	1,773.69 PY

New Activity

ADMINISTRATION KISD
Account Number: 5330 3809 7261 0667
Unique ID: XXXX XXXX XXXX 3394

Purchases	$1,244.24
Cash Advances	$0.00
Cash Advances Fees	$0.00
Credits	$43.39 CR

Total Activity **$1,200.85**

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-08	05-06	85280006127980008323636	LATHAM BAKERY KAUFMAN TX	595.00	7012600105
05-12	05-11	75369436131728800507734	THE UPS STORE 6817 KAUFMAN TX	32.34	7462600137
05-13	05-11	85280006132980008323613	LATHAM BAKERY KAUFMAN TX	294.39	7012600109
05-14	05-12	85280006133980008323646	LATHAM BAKERY KAUFMAN TX	43.39 CR	
05-29	05-28	55417346149151491034469	TLF*FLOWER COUNTRY KAUFMAN TX	110.00	7012600111
05-29	05-27	77479336148808776434901	PIZZA PAISAN KAUFMAN TX	212.51	9132600001

(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 000306808 000306808

Account Number:	5330 3845 5501 1038
Unique ID:	XXXX XXXX XXXX 5242
Amount Due:	$3,068.08

Amount Enclosed $

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

106481900328807 S 2

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

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

New Activity cont

DR.JOSHUA GARCIA	Purchases	$9.75	**Total Activity**	**$9.75**
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
06-02	06-02	12302026153000060106069	HENRIETTA SAN ANTONIO TX	6.50
06-03	06-03	12302026154000040297060	HENRIETTA SAN ANTONIO TX	3.25

7012600116

OFFICE BUSINESS	Purchases	$144.88	**Total Activity**	**$144.88**
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
05-25	05-22	82305096142500048474783	TRIBUTE STORE FLOWERS WAUNAKEE WI	144.88 7502600216

AMY KEITH	Purchases	$1,733.44	**Total Activity**	**$1,733.44**
Account Number: 5330 3840 6716 0943	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 4038	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-07	55432866127200160444154	FACEBK *ZRFSLMRGV2 MENLO PARK CA	27.00
05-12	05-12	12302026132000802811089	FACEBK *RCKQVNVFV2 WILMINGTON DE	27.00 7462600168
05-14	05-13	82711166133500059917878	SURVEYMONK* T 47483682 SAN MATEO CA	1,668.00 7462600173
06-01	06-01	12302026152000105263090	FACEBK *HGH3EQ9GV2 WILMINGTON DE	11.44 7462600168

Department:	00000	Total:	$3,088.92
Division:	00000	Total:	$3,088.92

Corporate Account Summary

Previous Balance	$1,752.85
Purchases and Other Charges	$3,132.31
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$43.39 CR
Payments	$1,773.69 PY
New Balance	**$3,068.08**
Disputed Amount	$0.00

Payment Information

Amount Due $3,068.08

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

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

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

Corporate Account Activity

KAUFMAN ISD
Account Number: 5330 3845 5501 1038
Unique ID: XXXX XXXX XXXX 5242

Total Corporate Activity
$1,773.69 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
05-27	05-26	75569636147000000000109	PAYMENT - THANK YOU	00000	L	1,773.69 PY

New Activity

ADMINISTRATION KISD
Account Number: 5330 3809 7261 0667
Unique ID: XXXX XXXX XXXX 3394

Purchases	$1,244.24	
Cash Advances	$0.00	
Cash Advances Fees	$0.00	
Credits	$43.39 CR	
Total Activity	**$1,200.85**	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-06	85280006127980008323636	LATHAM BAKERY KAUFMAN TX	595.00
05-12	05-11	75369436131728800507734	THE UPS STORE 6817 KAUFMAN TX	32.34
05-13	05-11	85280006132980008323613	LATHAM BAKERY KAUFMAN TX	294.39
05-14	05-12	85280006133980008323646	LATHAM BAKERY KAUFMAN TX	43.39 CR
05-29	05-28	55417346149151491034469	TLF*FLOWER COUNTRY KAUFMAN TX	110.00
05-29	05-27	77479336148808776434901	PIZZA PAISAN KAUFMAN TX	212.51

(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 000306808 000306808

Account Number: 5330 3845 5501 1038
Unique ID: XXXX XXXX XXXX 5242
Amount Due: $3,068.08

Amount Enclosed $

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

106481900328807 S 2

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

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

New Activity cont

DR.JOSHUA GARCIA	Purchases	$9.75	**Total Activity**	**$9.75**
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
06-02	06-02	12302026153000060106069	HENRIETTA SAN ANTONIO TX	6.50
06-03	06-03	12302026154000040297060	HENRIETTA SAN ANTONIO TX	3.25

OFFICE BUSINESS	Purchases	$144.88	**Total Activity**	**$144.88**
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
05-25	05-22	82305096142500048474783	TRIBUTE STORE FLOWERS WAUNAKEE WI	144.88

AMY KEITH	Purchases	$1,733.44	**Total Activity**	**$1,733.44**
Account Number: 5330 3840 6716 0943	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 4038	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-07	55432866127200160444154	FACEBK *ZRFSLMRGV2 MENLO PARK CA	27.00
05-12	05-12	12302026132000802811089	FACEBK *RCKQVNVFV2 WILMINGTON DE	27.00
05-14	05-13	82711166133500059917878	SURVEYMONK* T 47483682 SAN MATEO CA	1,668.00
06-01	06-01	12302026152000105263090	FACEBK *HGH3EQ9GV2 WILMINGTON DE	11.44

Department:	00000	Total:	$3,088.92
Division:	00000	Total:	$3,088.92

Corporate Account Summary

Previous Balance	$18,242.64
Purchases and Other Charges	$17,891.08
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$9,996.24 PY
New Balance	**$26,137.48**
Disputed Amount	$0.00

Payment Information

Amount Due $26,137.48

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 $8,246.40. Past due amount is included in the amount due. Please remit immediately.

Corporate Account Activity

KAUFMAN ISD
Account Number: 5569 6345 5558 9819
Unique ID: XXXX XXXX XXXX 2718

Total Corporate Activity
$9,996.24 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
05-27	05-26	75569636147000000000224	PAYMENT - THANK YOU	00000	L	9,996.24 PY

New Activity

BUS OFFICE ATHLETICS	Purchases	$3,940.72	**Total Activity**	**$3,940.72**
Account Number: 5569 6373 8095 1005	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 5324	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-29	55500366149767522547983	TIL*PL CICIS PIZZA 923 KAUFMAN TX	90.00

(transactions continued on next page)

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

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

5569634555589819 002613748 002613748

Account Number: 5569 6345 5558 9819
Unique ID: XXXX XXXX XXXX 2718
Amount Due: $26,137.48

Amount Enclosed $

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

106481920940130 S 2

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

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

New Activity cont

06-12	06-10	55432866162203005059472	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297100 ARRIVAL:06-07-26	932.74
06-12	06-10	55432866162203005059480	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297200 ARRIVAL:06-07-26	923.02
06-12	06-10	55432866162203005059498	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297300 ARRIVAL:06-07-26	972.66
06-12	06-10	55432866162203005059506	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297400 ARRIVAL:06-07-26	923.02
06-16	06-10	55432866166204455330047	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297100 ARRIVAL:06-07-26	49.64
06-16	06-10	55432866166204455330054	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297400 ARRIVAL:06-07-26	49.64

CTE CTE	Purchases	$1,040.28	**Total Activity**	**$1,040.28**
Account Number: 5569 6373 6328 7278	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 8178	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	55436876141171419692009	HILTON HOTELS ANATOLE DALLAS TX 3766848 ARRIVAL:05-21-26	272.92
05-21	05-20	55436876141171419692017	HILTON HOTELS ANATOLE DALLAS TX 3766853 ARRIVAL:05-21-26	272.92
06-12	06-11	55436876163261630689000	HILTON HOTELS ANATOLE DALLAS TX 3766848 ARRIVAL:06-09-26	247.22
06-12	06-11	55436876163261630693572	HILTON HOTELS ANATOLE DALLAS TX 3766853 ARRIVAL:06-09-26	247.22

ADRIANA FAZ	Purchases	$7,003.47	**Total Activity**	**$7,003.47**
Account Number: 5569 6300 0577 5578	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0324	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	55432866162203005059464	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297000 ARRIVAL:06-07-26	923.02
06-12	06-10	55432866162203005059522	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297600 ARRIVAL:06-07-26	1,117.87

(transactions continued on next page)

New Activity cont

06-12	06-10	55432866162203005059530	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297700 ARRIVAL:06-07-26	923.02
06-12	06-10	55432866162203005059548	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297700 ARRIVAL:06-07-26	49.64
06-12	06-10	55432866162203005059555	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297800 ARRIVAL:06-07-26	923.02
06-12	06-10	55432866162203005059563	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297900 ARRIVAL:06-07-26	923.02
06-12	06-10	55432866162203005059571	MARRIOTT SN ANTONIO RW 866-435-7627 TX 298000 ARRIVAL:06-07-26	923.02
06-12	06-10	55432866162203005059589	MARRIOTT SN ANTONIO RW 866-435-7627 TX 298100 ARRIVAL:06-07-26	923.02
06-16	06-10	55432866166204455330039	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297000 ARRIVAL:06-07-26	49.64
06-16	06-10	55432866166204455330070	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297600 ARRIVAL:06-07-26	49.64
06-16	06-10	55432866166204455330088	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297800 ARRIVAL:06-07-26	49.64
06-16	06-10	55432866166204455330096	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297900 ARRIVAL:06-07-26	49.64
06-16	06-10	55432866166204455330104	MARRIOTT SN ANTONIO RW 866-435-7627 TX 298000 ARRIVAL:06-07-26	49.64
06-16	06-10	55432866166204455330112	MARRIOTT SN ANTONIO RW 866-435-7627 TX 298100 ARRIVAL:06-07-26	49.64

KISD KISD	Purchases	$553.49	**Total Activity**	**$553.49**
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
06-08	06-04	52704876156443876018513	AVID BY IHG FORT WORTH TX 11538967 ARRIVAL:05-31-26	553.49

KISD KISD	Purchases	$1,005.69	**Total Activity**	**$1,005.69**
Account Number: 5569 6372 8224 8872	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 5328	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	55432866162203005061981	MARRIOTT S ANTONIO RVR 866-435-7627 TX 327650 ARRIVAL:06-07-26	1,005.69

KISD KISD	Purchases	$1,209.07	**Total Activity**	**$1,209.07**
Account Number: 5569 6373 1199 8125	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 7340	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-26	55310206147438421140961	OLIVE GARDEN ZK 002644 TERRELL TX	110.79
06-12	06-10	55432866162202982844492	QT 4141 OUTSIDE AUSTIN TX	49.03
06-12	06-10	55432866162203005061379	MARRIOTT S ANTONIO RVR 866-435-7627 TX 324480 ARRIVAL:06-07-26	1,049.25

(transactions continued on next page)

New Activity cont

KISD KISD	Purchases	$898.06	**Total Activity**	**$898.06**
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
06-01	05-29	55500366149767522547926	TIL*PL CICIS PIZZA 923 KAUFMAN TX	70.00
06-11	06-10	85140546161900011000411	CITY OF SAN ANTONIO - SAN ANTONIO TX	18.00
06-12	06-10	55432866162203005059001	MARRIOTT SN ANTONIO RW 866-435-7627 TX 306700 ARRIVAL:06-07-26	810.06

KISD KISD	Purchases	$654.80	**Total Activity**	**$654.80**
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
05-21	05-19	25247806140003672105363	023 TORCHYS WACO WACO TX	128.71
05-21	05-19	55431406140340339400908	UT PTS BRG PARKING AUSTIN TX	12.00
05-21	05-19	55431406140340339400932	UT PTS BRG PARKING AUSTIN TX	17.00
05-21	05-19	55432866140205017801160	QT 4166 OUTSIDE ROUND ROCK TX	61.49
05-21	05-19	55432866140205017801194	QT 4166 OUTSIDE ROUND ROCK TX	86.67
05-28	05-27	72303326147900019700019	JESSE S FAJITAS N RITA KAUFMAN TX	264.00
06-05	06-04	05140486155730270720903	H-E-B #795 FORNEY TX	84.93

KISD KISD	Purchases	$1,004.91	**Total Activity**	**$1,004.91**
Account Number: 5569 6374 0331 9826	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 4300	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	55432866162203005059241	MARRIOTT SN ANTONIO RW 866-435-7627 TX 281100 ARRIVAL:06-07-26	1,004.91

KISD KISD	Purchases	$580.59	**Total Activity**	**$580.59**
Account Number: 5569 6374 2299 0672	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2284	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-05	55436876157261574993150	HILTON HOTELS BRYAN TX 58558512 ARRIVAL:05-31-26	580.59

Department:	00000	Total:	$17,891.08
Division:	00000	Total:	$17,891.08