Kaufman Independent School District
September 2026 Board Meeting
Financial Reports

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MONTHLY TAX RECEIPTS BY FUNDS JULY 2026			
ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING FUND 199**	**INTEREST AND SINKING FUND 599**	**TOTAL**
5711 Current Levy	$ 63,311.31	$ 41,987.00	$ 105,298.31
5712 Delinquent Levy	$ 13,260.87	$ 6,441.54	$ 19,702.41
5719 Penalty and Interest	$ 18,615.72	$ 10,886.80	$ 29,502.52
TOTAL	**$ 95,187.90**	**$ 59,315.34**	**$ 154,503.24**

ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING YEAR-TO-DATE**	**INTEREST AND SINKING YEAR-TO-DATE**	**TOTAL**
5711 Current Levy	$ 11,913,411.95	$ 7,888,819.86	$ 19,802,231.81
5712 Delinquent Levy	$ 388,920.45	$ 198,941.35	$ 587,861.80
5719 Penalty and Interest	$ 250,589.66	$ 141,807.78	$ 392,397.44
TOTAL	**$ 12,552,922.06**	**$ 8,229,568.99**	**$ 20,782,491.05**

MONTHLY CUMMULATIVE REPORT JULY 2026				
Comparison of Current Month and Prior Year Month				
	JULY 2026		**JULY 2025**	
Current Levy Collected	$	105,298.31	$	120,992.21
Delinquent Levy Collected	$	19,702.41	$	27,012.67
Penalty and Interest	$	29,502.52	$	24,188.00
TOTAL	**$**	**154,503.24**	**$**	**172,192.88**
Comparison of Current Year-to-Date and Prior Year-to-Date				
	YEAR-TO-DATE 2026		**YEAR-TO-DATE 2025**	
Current Levy Collected	$	19,802,231.81	$	19,560,308.87
Delinquent Levy Collected	$	587,861.80	$	552,464.04
Penalty and Interest	$	392,397.44	$	319,206.12
TOTAL	**$**	**20,782,491.05**	**$**	**20,431,979.03**

Taxes Recievable as of July 2026
Delinquent as of July 2025

2025	$	965,259.68
2024	$	475,491.30
2023	$	206,023.56
2022	$	114,300.33
2021	$	58,288.18
2020	$	39,839.83
2019	$	28,962.28
2018	$	15,772.81
2017	$	13,474.51
2016	$	13,449.81
2015	$	11,344.78
2014	$	11,839.99
2013	$	7,492.97
2012	$	7,100.01
2011	$	7,820.10
2010	$	7,933.28
2009	$	6,877.94
2008	$	8,633.81
2007	$	6,884.45
2006	$	9,927.75
2005	$	8,603.06
2004	$	200.99
Total Receivable Outstanding	**$**	**2,025,521.42**

BOARD REPORT-REVENUE
July 2026

FUND	July 2026 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 3,407.62	$ 165,873.00	$ 162,896.86	$ 2,976.14	98.21%
GENERAL FUND	$ 2,865,825.67	$ 52,995,648.00	$ 50,948,936.69	$ 2,046,711.31	96.14%
FOOD SERVICE	$ 7,754.13	$ 2,632,652.00	$ 2,125,637.16	$ 507,014.84	80.74%
CAMPUS ACTIVITY	$ 14,391.66	$ -	$ 562,441.41	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ 3,973.75	$ -	
DEBT SERVICE	$ 67,095.12	$ 9,360,000.00	$ 10,075,611.43	$ (715,611.43)	107.65%
GRAND REVENUE TOTAL	**$ 2,958,474.20**	**$ 65,154,173.00**	**$ 63,879,497.30**	**$ 1,841,090.86**	**98.04%**

BOARD REPORT-EXPENSE
July 2026

FUND	July 2026 Monthly Activity	Budget Allocation	Expenses To Date	Budget Balance	Percent Expended
ATHLETICS	$ 75,013.25	$ 1,375,022.00	$ 1,249,146.18	$ 125,875.82	90.85%
GENERAL FUND	$ 3,852,707.43	$ 51,739,870.84	$ 45,961,376.78	$ 5,778,494.06	88.83%
FOOD SERVICE	$ 5,249.10	$ 2,569,406.00	$ 1,908,735.72	$ 660,670.28	74.29%
CAMPUS ACTIVITY	$ 49,528.39	$ -	$ 470,233.09	$ -	
SCHOLARSHIP FUND	$ 11,400.00	$ -	$ 26,300.00	$ -	
DEBT SERVICE		$ 9,848,800.00	$ 6,230,542.42	$ 3,618,257.58	63.26%
GRAND EXPENSE TOTAL	**$ 3,993,898.17**	**$ 65,533,098.84**	**$ 55,846,334.19**	**$ 10,183,297.74**	**85.22%**

BOND 2024
JULY 2026

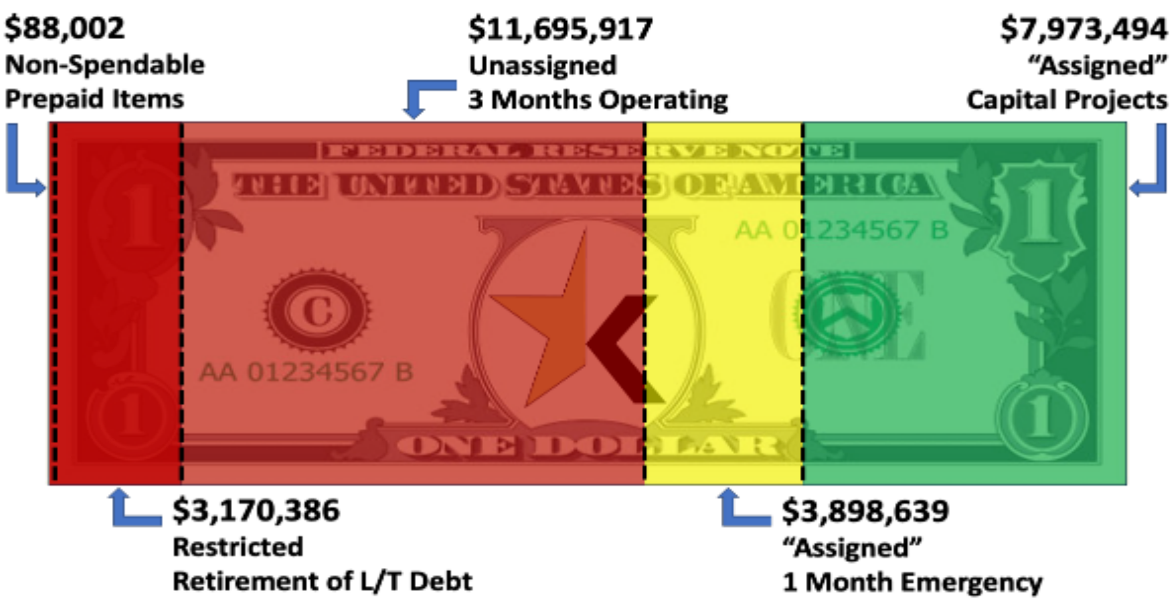
Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 92,269,019.28	$ -	$ 4,650,000.00	$ 292,416.61	$ 2,188,078.11	$ 87,911,435.89

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.	
07/28/26	$ 4,540,255.95	Pogue Construction Co.	
07/28/26	$ 9,750.00	Teague Nall and Perkins Inc.	
07/28/26	$ 64,322.24	VLK Architects Inc.	
		Total	$ 39,913,507.93

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
25-00468	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 6499 00 001 0 99 000	.		07/14/26	2,632.50	0.00
2	199 E 11 6412 00 001 0 99 000	.		07/14/26	0.00	1,041.00
3	199 E 11 6398 00 001 0 99 000	.		07/14/26	0.00	1,591.50
				TOTALS	2,632.50	2,632.50

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

Portfolio Summary
Second Quarter Investment Report
Ending February 28, 2026

	Total Book Value	Total Market Value
Investment Pools	$ 98,157,840.68	$ 98,157,840.68
American National Bank	$ 39,808,440.89	$ 39,808,440.89
Total	**$ 137,966,281.57**	**$ 137,966,281.57**
Total Interest Earned For This Quarter:		**$ 1,252,878.82**

This report is in compliance with the investment stragegies approved by the School Board and those regulated by the Public Funds Investment Act.

The following is summary information, required by the Public Funds Investment Act, to be reported to the govering body on a quarterly basis. This report is being provided for informational purposes only and is not intended for trading purposes or financial advice.

Chief of Finance and Operations

2/9/26

Date

Investment Pools
Second Quarter Investment Report
Ending February 28, 2026

Texas CLASS	**Book Value**	**Market Value**
General Fund	$ 1,184,883.50	$ 1,184,883.50
Interest	$ 11,193.33	
Bond 2024	$ 95,980,131.48	$ 95,980,131.48
Interest	$ 943,558.01	
TOTAL	**$ 97,165,014.98**	**$ 97,165,014.98**

Lone Star	**Book Value**	**Market Value**
Govt Overnight General	$ -	$ -
Interest	$ -	
Govt Overnight Debt Service	$ -	$ -
Interest	$ -	
Corporate Overnight + General	$ 678,938.78	$ 678,938.78
Interest	$ 7,024.66	
Corporate Overnight + Debt Svc	$ 304,185.90	$ 304,185.90
Interest	$ 2,902.64	
TOTAL	**$ 983,124.68**	**$ 983,124.68**

TexPool	**Book Value**	**Market Value**
Debt Service Fund	$ 9,701.02	$ 9,701.02
Interest	$ 88.76	
General Fund	$ -	$ -
Interest	$ -	
TOTAL	**$ 9,701.02**	**$ 9,701.02**

American National Bank
Second Quarter Investment Report
Ending February 28, 2026

American National Bank	Account Balance	Interest
General Fund	$ 4,105,383.77	$ 9,648.32
Debt Service Fund	$ 7,797,024.94	$ 19,065.58
Investment Account	$ 26,406,032.18	$ 259,397.52
No Fee Account*	$ 1,500,000.00	$ -
TOTAL	**$ 39,808,440.89**	**$ 288,111.42**

* This non-interest account is held at $1.5M so that KISD does not pay any fees for any banking services.

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/01/2026	1ST CLASS AUTO GLAS	910512	1,250.00	8002600189	GLASS REPAIR	199 E 34 6248 00 800 0 99 000
07/01/2026	1ST CLASS AUTO GLAS	910512	150.00	8002600189	GLASS REPAIR	199 E 34 6248 00 800 0 99 000
07/01/2026	1ST CLASS AUTO GLAS	910512	150.00	8002600189	GLASS REPAIR	199 E 34 6248 00 800 0 99 000
07/01/2026	1ST CLASS AUTO GLAS	910512	600.00	8002600189	GLASS REPAIR	199 E 34 6248 00 800 0 99 000
07/01/2026	1ST CLASS AUTO GLAS	910512	150.00	8002600189	GLASS REPAIR	199 E 34 6248 00 800 0 99 000
07/01/2026	1ST CLASS AUTO GLAS	910512	150.00	8002600189	GLASS REPAIR	199 E 34 6248 00 800 0 99 000
07/01/2026	1ST CLASS AUTO GLAS	910512	150.00	8002600189	GLASS REPAIR	199 E 34 6248 00 800 0 99 000
07/01/2026	BEN E. KEITH COMPANY	910513	120.42	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	113.14	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	29.23	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	7.09	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	48.98	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	39.47	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	29.80	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	37.86	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	83.64	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	44.74	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	47.03	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	14.93	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	52.91	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	62.34	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	64.73	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	42.10	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	61.75	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	7.10	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	11.66	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	39.19	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	63.42	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	38.01	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	42.70	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	42.69	12600963	Ingredients and supplies for coffee shop & staff grab-n-go	199 E 11 6399 00 001 0 22 000
07/01/2026	BEN E. KEITH COMPANY	910513	21.61	12600963	Ingredients and supplies for	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					coffee shop & staff grab-n-go	
07/01/2026	CITY OF KAUFMAN	910514	13,689.72	7502600030	BLANKET - DISTRICT-WIDE MONTHLY WATER BILL FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
07/01/2026	EICHELBAUM WARDELL H	910515	150.00	412600269	Webinar- DAEP placement essentials- L. Lauriano April 23, 2026	199 E 23 6411 00 041 0 99 000
07/01/2026	FLOYD, ASHTON	910516	171.00	12601196	The student worked May 30th and June 6th in FAC	199 E 61 6299 01 001 0 99 000
07/01/2026	GDN COMMUNICATION	910517	1,487.50	9662600114	BLANKET - Installation of AP's in the District	199 E 53 6299 00 966 0 99 000
07/01/2026	GDN COMMUNICATION	910517	2,295.00	9662600114	BLANKET - Installation of AP's in the District	199 E 53 6299 00 966 0 99 000
07/01/2026	GDN COMMUNICATION	910517	4,420.00	9662600114	BLANKET - Installation of AP's in the District	199 E 53 6299 00 966 0 99 000
07/01/2026	JULIO'S MARKET	910518	420.00	12601194	7-30-26 Lunch for new teacher orientation	199 E 13 6499 00 001 0 99 000
07/01/2026	SHERMAN, LILYANA	910519	171.00	12601197	he student worked May 30th and June 6th in FAC	199 E 61 6299 01 001 0 99 000
07/02/2026	CAMPBELL, LINDY	910520	177.00	7462600206	JULY 10, 2026 - JULY 14, 2026 H. CAMPBELL MEAL ADVANCEMENT AND REIMBURSEMENT	199 E 13 6411 00 912 0 99 000
07/02/2026	CAMPBELL, LINDY	910520	233.79	7462600206	JULY 10, 2026 - JULY 14, 2026 H. CAMPBELL MEAL ADVANCEMENT AND REIMBURSEMENT	199 E 13 6411 00 912 0 99 000
07/02/2026	SOUTHERN TIRE MART	910521	375.00	8002600190	BUS PARTS - VALVE STEMS	199 E 34 6319 00 800 0 99 000
07/06/2026	AGENCY 405	910526	15.00	7502600032	BLANKET - CRIMINAL HISTORY CHECKS FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
07/06/2026	CUT TIME LLC	910528	20.00	12600931	Registration fee for Vocal Solos ; Invoice #26-83405	199 E 11 6412 16 001 0 99 000
07/06/2026	CUT TIME LLC	910528	20.00	12600931	Registration fee for Vocal Solos ; Invoice #26-83405	199 E 11 6412 16 001 0 99 000
07/06/2026	CUT TIME LLC	910528	30.00	12600931	Registration fee for Vocal Solos ; Invoice #26-83405	199 E 11 6412 16 001 0 99 000
07/06/2026	DIRECTV	910529	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 745 0 99 000
07/06/2026	DIRECTV	910529	100.99	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 750 0 99 000
07/06/2026	EWELL EDUCATIONAL SE	910530	20.00	12600804	Scantrons for Ag/Mech classes ; Acct 0424	199 E 11 6399 00 001 0 22 000
07/06/2026	EWELL EDUCATIONAL SE	910530	25.00	12600804	Scantrons for Ag/Mech classes ; Acct 0424	199 E 11 6399 00 001 0 22 000
07/06/2026	EWELL EDUCATIONAL SE	910530	25.00	12600804	Scantrons for Ag/Mech classes ; Acct 0424	199 E 11 6399 00 001 0 22 000
07/06/2026	EWELL EDUCATIONAL SE	910530	22.00	12600804	Scantrons for Ag/Mech classes ; Acct 0424	199 E 11 6399 00 001 0 22 000
07/06/2026	EXPRESS TIRES & WHEE	910531	100.00	9002600157	BLANKET - Replacement tires for maintenance vehicles	199 E 51 6319 01 999 0 99 000
07/06/2026	FUN AND FUNCTION LLC	910532	69.95	7462600191	COUNSELOR SUPPLY LIST QT#1057397	199 E 31 6399 00 999 0 99 000
07/06/2026	FUN AND FUNCTION LLC	910532	41.98	7462600191	COUNSELOR SUPPLY LIST QT#1057397	199 E 31 6399 00 999 0 99 000
07/06/2026	FUN AND FUNCTION LLC	910532	61.98	7462600191	COUNSELOR SUPPLY LIST QT#1057397	199 E 31 6399 00 999 0 99 000
07/06/2026	FUN AND FUNCTION LLC	910532	271.96	7462600191	COUNSELOR SUPPLY LIST	199 E 31 6399 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					QT#1057397	
07/06/2026	FUN AND FUNCTION LLC	910532	272.87	7462600191	COUNSELOR SUPPLY LIST QT#1057397	199 E 31 6399 00 999 0 99 000
07/06/2026	FUN AND FUNCTION LLC	910532	90.27	7462600191	COUNSELOR SUPPLY LIST QT#1057397	199 E 31 6399 00 999 0 99 000
07/06/2026	FUN AND FUNCTION LLC	910532	-24.37	7462600191	COUNSELOR SUPPLY LIST QT#1057397	199 E 31 6399 00 999 0 99 000
07/06/2026	HD SUPPLY, INC	910533	24.64	9232600256	Items for student kitchen	199 E 21 6395 44 923 0 23 000
07/06/2026	HD SUPPLY, INC	910533	479.00	9232600256	Items for student kitchen	199 E 21 6395 44 923 0 23 000
07/06/2026	HD SUPPLY, INC	910533	649.00	9232600256	Items for student kitchen	199 E 21 6395 44 923 0 23 000
07/06/2026	JAMES HOUSTON INTERI	910534	450.00	12601108	Reimbursement for the Graduation Suite 2025-2026	199 E 11 6499 01 001 0 99 000
07/06/2026	JAMES HOUSTON INTERI	910534	12.00	12601108	Reimbursement for the Graduation Suite 2025-2026	199 E 11 6499 01 001 0 99 000
07/06/2026	JAMES HOUSTON INTERI	910534	14.11	12601108	Reimbursement for the Graduation Suite 2025-2026	199 E 11 6499 01 001 0 99 000
07/06/2026	KAUFMAN LUMBER COMPA	910535	14.56	9002600030	Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
07/06/2026	KAUFMAN LUMBER COMPA	910535	85.88	9002600030	Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
07/06/2026	KAUFMAN LUMBER COMPA	910535	103.15	9002600030	Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
07/06/2026	SOUTHWEST INTERNATIO	910522	397.14	8002600188	BUS PARTS - BUS 25, BUS 10, BUS 5	199 E 34 6319 00 800 0 99 000
07/06/2026	SOUTHWEST INTERNATIO	910522	246.84	8002600188	BUS PARTS - BUS 25, BUS 10, BUS 5	199 E 34 6319 00 800 0 99 000
07/06/2026	SOUTHWEST INTERNATIO	910522	124.18	8002600188	BUS PARTS - BUS 25, BUS 10, BUS 5	199 E 34 6319 00 800 0 99 000
07/06/2026	SOUTHWEST INTERNATIO	910522	91.42	8002600188	BUS PARTS - BUS 25, BUS 10, BUS 5	199 E 34 6319 00 800 0 99 000
07/06/2026	SOUTHWEST INTERNATIO	910522	890.64	8002600188	BUS PARTS - BUS 25, BUS 10, BUS 5	199 E 34 6319 00 800 0 99 000
07/06/2026	SOUTHWEST INTERNATIO	910522	526.50	8002600188	BUS PARTS - BUS 25, BUS 10, BUS 5	199 E 34 6319 00 800 0 99 000
07/06/2026	SOUTHWEST INTERNATIO	910522	764.04	8002600192	BUS PARTS - FILTERS	199 E 34 6319 00 800 0 99 000
07/06/2026	SOUTHWEST INTERNATIO	910522	1,071.84	8002600192	BUS PARTS - FILTERS	199 E 34 6319 00 800 0 99 000
07/06/2026	SOUTHWEST INTERNATIO	910522	334.00	8002600200	WARRANTY - SERVICE CALL	199 E 34 6248 00 800 0 99 000
07/06/2026	TYPING.COM LLC	910525	1,500.00	412600431	6.22.26-06.21.27 Typing.com Subscription for OP Norman	199 E 11 6398 00 041 0 99 000
07/07/2026	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
07/07/2026	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
07/07/2026	US BANK CREDIT CARDS	910536	84.93	12600986	BLANKET - Supplies for BBQ Club	865 L 00 2199 38 001 0 00 000
07/07/2026	US BANK CREDIT CARDS	910536	580.59	12600968	05/31/26 Hotel stay for W.	199 E 13 6411 02 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Morris while attending A&M Gooseneck Trailer Workshop	
07/07/2026	US BANK CREDIT CARDS	910536	119.02	7452600033	3-1-2026 for J Roberts Hotel - Baylor University Spring Career Fair	199 E 41 6411 00 745 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	1,184.89	7012600120	6/14/26-6/17/26 TREA Conference Jousha Garcia	199 E 41 6411 00 701 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	47.98	7012600120	6/14/26-6/17/26 TREA Conference Jousha Garcia	199 E 41 6411 00 701 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	87.77	7012600120	6/14/26-6/17/26 TREA Conference Jousha Garcia	199 E 41 6411 00 701 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	167.03	7012600113	6-8-2026 Board Meeting Dinner Pizza Hut	199 E 41 6499 00 702 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	19.91	7012600114	6-8-2026 HTeaO Tea for Board Meeting	199 E 41 6499 00 702 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	50.00	7452600069	LA Tech Career Fair registration for J Roberts 3-25-2026	199 E 41 6411 00 745 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	779.33	7452600070	June 10-13, 2026 J Roberts - Hotel and Fuel for TIA conference, Harry B Gonzalez Convention Center in San Antonio TX	199 E 41 6411 00 745 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	975.00	8002600137	(06/25/26-06/30/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	146.25	8002600137	(06/25/26-06/30/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	10.65	8002600137	(06/25/26-06/30/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	100.00	8002600137	(06/25/26-06/30/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	585.00	8002600138	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (G SELLERS)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	53.58	8002600138	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (G SELLERS)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	6.39	8002600138	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (G SELLERS)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	390.00	8002600139	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (C HODGDON)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	35.10	8002600139	(06/25/26-06/28/26) TAPT CONF	199 E 34 6411 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (C HODGDON)	
07/07/2026	US BANK CREDIT CARDS	910536	4.88	8002600139	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (C HODGDON)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	585.00	8002600140	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (G CAREY)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	53.58	8002600140	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (G CAREY)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	6.39	8002600140	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (G CAREY)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	585.00	8002600171	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	87.75	8002600171	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	6.39	8002600171	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	60.00	8002600171	(06/25/26-06/28/26) TAPT CONF AND TRADE SHOW - MARRIOTT THE WOODLANDS WATERWAY HOTEL (J HUMPHRIES)	199 E 34 6411 00 800 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	717.00	1122600266	6/8/2026 - 6 /10/2026 PLC @ WORKSHOP INS. MARRIOTT HOTEL ALICIA THURSTON	199 E 23 6411 00 112 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	84.10	1122600266	6/8/2026 - 6 /10/2026 PLC @ WORKSHOP INS. MARRIOTT HOTEL ALICIA THURSTON	199 E 23 6411 00 112 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	26.96	1122600266	6/8/2026 - 6 /10/2026 PLC @ WORKSHOP INS. MARRIOTT HOTEL ALICIA THURSTON	199 E 23 6411 00 112 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	96.26	7012600121	6/10/26-6/13/26 TASB SLI Conference Jousha Garcia	199 E 41 6419 00 702 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	58.31	7012600121	6/10/26-6/13/26 TASB SLI Conference Jousha Garcia	199 E 41 6419 00 702 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	87.30	12600870	3-31-26 Meals for students attending UIL Competition in Terrell	199 E 36 6412 21 001 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	5.85	12600870	3-31-26 Meals for students attending UIL Competition in Terrell	199 E 36 6412 21 001 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	2.09	12600870	3-31-26 Meals for students attending UIL Competition in	199 E 36 6412 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Terrell	
07/07/2026	US BANK CREDIT CARDS	910536	226.13	7502600221	Meals for Luncheon - 06/23/226	199 E 41 6499 00 750 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	110.79	7462600192	LUNCH FOR COUNSELORS MEETING	199 E 31 6499 00 999 0 99 000
07/07/2026	US BANK CREDIT CARDS	910537	460.00	412600206	6/9-6/11 TASSP Summer Workshop-Hotel Reservation	199 E 23 6411 00 041 0 99 000
07/07/2026	US BANK CREDIT CARDS	910537	460.00	412600206	6/9-6/11 TASSP Summer Workshop-Hotel Reservation	199 E 23 6411 00 041 0 99 000
07/07/2026	US BANK CREDIT CARDS	910537	158.80	412600206	6/9-6/11 TASSP Summer Workshop-Hotel Reservation	199 E 23 6411 00 041 0 99 000
07/07/2026	US BANK CREDIT CARDS	910537	16.00	412600206	6/9-6/11 TASSP Summer Workshop-Hotel Reservation	199 E 23 6411 00 041 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	1,004.91	1142600140	6/7/26-6/10/26 Jennnifer Baker Hotel and Parking for PLC at Work Institute Training	199 E 23 6411 00 114 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	180.00	1142600140	6/7/26-6/10/26 Jennnifer Baker Hotel and Parking for PLC at Work Institute Training	199 E 23 6411 00 114 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	553.49	12600978	5-31-26 Hotel Stay for Patrisia Yescas while attending TCU 2026 APSI	199 E 13 6411 00 001 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	4,000.00	12600856	6-7-26 Hotel stay, gas and parking while attending PLC at work in San Antonio	199 E 23 6411 00 001 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	1,348.63	12600856	6-7-26 Hotel stay, gas and parking while attending PLC at work in San Antonio	199 E 12 6411 00 001 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	6,000.00	12600856	6-7-26 Hotel stay, gas and parking while attending PLC at work in San Antonio	199 E 13 6411 00 001 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	1,005.69	1102600255	6.7.26-6.9.26 hotel PLC institute	199 E 23 6411 00 110 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	358.50	1052600194	06/06/26-06/10/26, PLC AT WORK INSTITUTE SOLUTION TREE CONFERENCE IN SAN ANTONIO, HOTEL AND PARKING FEES	199 E 23 6411 00 105 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	358.50	1052600194	06/06/26-06/10/26, PLC AT WORK INSTITUTE SOLUTION TREE CONFERENCE IN SAN ANTONIO, HOTEL AND PARKING FEES	199 E 13 6411 00 105 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	161.25	1052600194	06/06/26-06/10/26, PLC AT WORK INSTITUTE SOLUTION TREE CONFERENCE IN SAN ANTONIO, HOTEL AND PARKING FEES	199 E 23 6411 00 105 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	171.00	1052600194	06/06/26-06/10/26, PLC AT WORK INSTITUTE SOLUTION TREE CONFERENCE IN SAN ANTONIO, HOTEL AND PARKING FEES	199 E 23 6411 00 105 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	2,200.68	12601085	6-6-26 BBQ Team Nationals Competition	865 L 00 2199 38 001 0 00 000
07/07/2026	US BANK CREDIT CARDS	910536	49.03	1052600194	06/06/26-06/10/26, PLC AT WORK INSTITUTE SOLUTION TREE CONFERENCE IN SAN ANTONIO, HOTEL AND PARKING FEES	199 E 23 6411 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/07/2026	US BANK CREDIT CARDS	910536	264.00	12601113	5-27-26 Meals for office staff and counseling center while attending EdTomorrow Training	199 E 13 6499 00 001 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	128.71	0	STUDENT MEALS	199 E 36 6412 21 001 0 99 000
07/07/2026	US BANK CREDIT CARDS	910536	165.16	0	STUDENT MEALS	199 E 36 6412 21 001 0 99 000
07/07/2026	US BANK CREDIT CARDS	910537	43.54	7452600070	June 10-13, 2026 J Roberts - Hotel and Fuel for TIA conference, Harry B Gonzalez Convention Center in San Antonio TX	199 E 41 6411 00 745 0 99 000
07/07/2026	US BANK CREDIT CARDS	910537	49.55	7462600213	BLANKET - DECORATIONS FOR CONVOCATION	199 E 13 6499 01 913 0 99 000
07/07/2026	US BANK CREDIT CARDS	910537	20.71	1102600309	NOTARY EDUCATION AND APPLICATION FEES FOR GERTRUDE BOOTH	199 E 23 6499 00 110 0 99 000
07/07/2026	US BANK CREDIT CARDS	910537	20.71	1142600210	Amy Fowler's Notary Education Course Fee	199 E 23 6495 00 114 0 99 000
07/08/2026	CINTAS FIRST AID AND	910538	27.95	9002600307	Blanket PO - First aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
07/08/2026	CINTAS FIRST AID AND	910538	50.92	9002600307	Blanket PO - First aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
07/08/2026	CINTAS FIRST AID AND	910538	59.43	8002600158	FIRST AID CABINET - BLANKET	199 E 34 6399 00 800 0 99 000
07/08/2026	CINTAS FIRST AID AND	910538	100.00	8002600195	EYEWASH SERVICES - MONTHLY (APRIL-SEPT) BLANKET	199 E 34 6249 00 800 0 99 000
07/08/2026	CINTAS FIRST AID AND	910538	215.39	7502600004	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2025-2026 YEAR	199 E 41 6399 01 750 0 99 000
07/08/2026	ENCORE DATA PRODUCTS	910539	399.48	12601092	TWT Headphones for classroom use ; quote QN12207	199 E 11 6399 00 001 0 25 000
07/08/2026	LENNOX INDUSTRIES IN	910540	2,605.48	9002600316	Blanket PO to purchase AC parts for repairs	199 E 51 6319 00 999 0 99 000
07/09/2026	AGRICULTURE TEACHERS	910541	350.00	12601174	2026 ATAT PD Conference Registration for Patrick Hartley	199 E 13 6411 02 001 0 22 000
07/09/2026	CAMPBELL, LINDY	910520	-177.00	7462600206	JULY 10, 2026 - JULY 14, 2026 H. CAMPBELL MEAL ADVANCEMENT AND REIMBURSEMENT	199 E 13 6411 00 912 0 99 000
07/09/2026	CAMPBELL, LINDY	910520	-233.79	7462600206	JULY 10, 2026 - JULY 14, 2026 H. CAMPBELL MEAL ADVANCEMENT AND REIMBURSEMENT	199 E 13 6411 00 912 0 99 000
07/09/2026	IBARRA, OLGA	910542	400.00	7452600087	Ibarra, Olga - Tuition Reimbursement Fall 2025	199 E 11 6148 00 105 0 11 000
07/09/2026	IBARRA, OLGA	910542	400.00	7452600088	Olga Ibarra Tuition Reimbursement Spring 2026	199 E 11 6148 00 105 0 11 000
07/09/2026	LOYA, GERARDO	910543	216.00	12601075	7-15-26 Meals for Loya to attend Texas Bandmasters Conf	199 E 36 6411 25 001 0 99 000
07/09/2026	O'REILLY AUTOMOTIVE	910544	60.26	9002600286	Blanket PO - for parts and supplies to repair maintenance vehicles	199 E 51 6319 01 999 0 99 000
07/09/2026	O'REILLY AUTOMOTIVE	910544	25.98	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/09/2026	O'REILLY AUTOMOTIVE	910544	96.74	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/09/2026	O'REILLY AUTOMOTIVE	910544	150.92	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/09/2026	O'REILLY AUTOMOTIVE	910544	19.14	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/09/2026	O'REILLY AUTOMOTIVE	910544	12.49	8002600011	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
07/09/2026	READY REFRESH BY NES	910545	22.63	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 745 0 99 000
07/09/2026	READY REFRESH BY NES	910545	22.64	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 750 0 99 000
07/09/2026	READY REFRESH BY NES	910545	7.18	1052600307	TO PAY RENT	199 E 33 6399 00 105 0 99 000
07/09/2026	SELLERS, GENA	910546	65.89	8002600207	GAS REIMBURSEMENT - G SELLERS	199 E 34 6411 00 800 0 99 000
07/09/2026	TASB	910548	40.00	7502600228	Local District, Unique Policy change	199 E 41 6219 00 701 0 99 000
07/09/2026	UNIVERSAL ENVIRONMEN	910551	75.00	8002600201	OIL REMOVAL - USED OIL	199 E 34 6299 00 800 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	24.82	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	88.86	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	34.17	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	13.49	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	8.09	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	22.49	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	7.73	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	15.29	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	14.38	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	14.39	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	3.59	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	26.98	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	8.99	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	17.99	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	7.19	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	7.73	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	38.27	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	17.99	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	23.71	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	45.83	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/14/2026	4 SQUARE HARDWARE LL	910554	111.53	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	20.30	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	3.59	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	51.52	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	6.29	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	14.97	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	10.79	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	7.73	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	8.44	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	142.33	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	62.07	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	141.15	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	19.77	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	10.79	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	34.14	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	17.26	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	102.13	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	14.39	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	21.59	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	29.95	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	21.59	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	46.68	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	41.37	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	35.94	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	7.73	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	5.72	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	24.43	9002600000	BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					district - Maintenance	
07/14/2026	4 SQUARE HARDWARE LL	910554	9.52	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	20.68	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	84.48	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	25.17	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	11.86	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	40.48	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	30.36	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	38.29	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	21.59	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	53.94	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	17.98	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	1.44	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	46.94	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	37.95	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	177.21	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	37.05	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	22.11	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	119.15	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	13.49	9002600288	Blanket PO - Supplies to make repairs within district	199 E 51 6319 00 999 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	7.99	9662600106	3pc imp drv bt and step	199 E 53 6399 00 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					ladder with multiscrew	
07/14/2026	4 SQUARE HARDWARE LL	910554	44.97	9662600106	3pc imp drv bt and step ladder with multiscrew	199 E 53 6399 00 966 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	109.99	9662600106	3pc imp drv bt and step ladder with multiscrew	199 E 53 6399 00 966 0 99 000
07/14/2026	4 SQUARE HARDWARE LL	910554	-16.30	9662600106	3pc imp drv bt and step ladder with multiscrew	199 E 53 6399 00 966 0 99 000
07/14/2026	COMMON CURRICULUM	910556	7,600.00	12601111	7/1/26-6/30/27 Common Planner for Schools Renewal	199 E 11 6398 00 001 0 99 000
07/14/2026	JPD GOVERNMENT SERVI	910558	3,760.00	9002600304	Sandy Loam - Practice Fields	199 E 51 6246 03 999 0 99 000
07/14/2026	KAUFMAN LUMBER COMPA	910559	110.95	9002600030	Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
07/14/2026	US BANK CREDIT CARDS	910560	800.00	7462600221	Summit Services	199 E 13 6499 01 913 0 99 000
07/14/2026	US BANK CREDIT CARDS	910560	577.20	7462600217	BLANKET - STAMPS FOR ENROLLMENT	199 E 41 6499 99 711 0 99 000
07/14/2026	US BANK CREDIT CARDS	910560	41.74	8002600206	GAS REIMBURSEMENT - C DILLEHAY	199 E 34 6411 00 800 0 99 000
07/14/2026	US BANK CREDIT CARDS	910560	100.00	7012600122	6/25/26 Flowers for Taylor Bernhagen, Mother D. Speers Flower Country	199 E 41 6499 00 701 0 99 000
07/14/2026	US BANK CREDIT CARDS	910560	532.86	7452600056	6.22-26.2026 J Roberts - Hotel - Texas State Safety Conference Hotel - Drury Plaza	199 E 41 6411 00 745 0 99 000
07/14/2026	US BANK CREDIT CARDS	910560	22.07	7452600056	6.22-26.2026 J Roberts - Hotel - Texas State Safety Conference Hotel - Drury Plaza	199 E 41 6411 00 745 0 99 000
07/14/2026	US BANK CREDIT CARDS	910560	1,216.20	7012600118	Embassy Suites by Hilton Joshua Garcia 6/10/26-6/13/26 SLI Conference	199 E 41 6411 00 701 0 99 000
07/15/2026	COX, SIRVERA	910561	77.32	12601213	Reimbursement for gas while traveling from San Antonio from PLC Conf on June 10th	199 E 23 6411 00 001 0 99 000
07/15/2026	FILM ALLEY 5S LTD	910562	50.00	12601214	8-3-26 Professional Development activity for KHS	199 E 13 6499 00 001 0 99 000
07/15/2026	HARTLEY, PATRICK	910563	257.00	12601199	7-20-26 Meals while traveling to Corpus Christi to attend Professional Leadership Conference - VATAT	199 E 13 6411 02 001 0 22 000
07/15/2026	NATIONAL RESTAURANT	910564	208.95	12601130	ServSafe Coursebook, 9th Edition	199 E 11 6399 00 001 0 22 000
07/15/2026	NATIONAL RESTAURANT	910564	29.32	12601130	ServSafe Coursebook, 9th Edition	199 E 11 6399 00 001 0 22 000
07/15/2026	REGION 10 ESC	910565	1,500.00	7462600194	08/09/2026 - REGION 10 ACCOUNTABILITY AND ASSESSMENT TRAINING	199 E 13 6239 00 913 0 99 000
07/15/2026	SHERWIN WILLIAMS	910566	524.43	9002600305	Paint to use district wide	199 E 51 6319 00 999 0 99 000
07/15/2026	SHERWIN WILLIAMS	910566	448.75	9002600305	Paint to use district wide	199 E 51 6319 00 999 0 99 000
07/15/2026	SHERWIN WILLIAMS	910566	49.19	9002600305	Paint to use district wide	199 E 51 6319 00 999 0 99 000
07/15/2026	SHERWIN WILLIAMS	910566	857.93	9002600305	Paint to use district wide	199 E 51 6319 00 999 0 99 000
07/15/2026	SOUTHERN TIRE MART	910567	11,025.00	8002600202	TIRES - BUS	199 E 34 6319 01 800 0 99 000
07/15/2026	TERESSA FLOYD, TAX A	910568	10.25	9002600046	Blanket PO - For State Registrations on all	199 E 51 6248 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					maintenance vehicles	
07/15/2026	TEXAS DEPT OF LICENS	910570	70.00	9002600319	Certificate of operation fee - Boiler Phillips	199 E 51 6499 00 999 0 99 000
07/15/2026	TEXAS DEPT OF LICENS	910570	35.00	9002600319	Certificate of operation fee - Boiler Phillips	199 E 51 6499 00 999 0 99 000
07/15/2026	VERTICAL SCHOOL PART	910571	1,775.00	8002600205	INFINIT-I WORKFORCE SYSTEM - ANNUAL SOFTWARE (07.12.26-07.11.27)	199 E 34 6398 00 800 0 99 000
07/20/2026	BABE'S CHICKEN DINNE	910572	910.00	7462600229	07/21/2026- LUNCH FOR SUMMIT	199 E 13 6499 01 913 0 99 000
07/20/2026	BABE'S CHICKEN DINNE	910572	33.60	7462600229	07/21/2026- LUNCH FOR SUMMIT	199 E 13 6499 01 913 0 99 000
07/20/2026	BABE'S CHICKEN DINNE	910572	104.97	7462600229	07/21/2026- LUNCH FOR SUMMIT	199 E 13 6499 01 913 0 99 000
07/20/2026	BABE'S CHICKEN DINNE	910572	75.00	7462600229	07/21/2026- LUNCH FOR SUMMIT	199 E 13 6499 01 913 0 99 000
07/20/2026	BABE'S CHICKEN DINNE	910572	9.50	7462600229	07/21/2026- LUNCH FOR SUMMIT	199 E 13 6499 01 913 0 99 000
07/20/2026	BABE'S CHICKEN DINNE	910572	25.00	7462600229	07/21/2026- LUNCH FOR SUMMIT	199 E 13 6499 01 913 0 99 000
07/20/2026	BABE'S CHICKEN DINNE	910572	173.71	7462600229	07/21/2026- LUNCH FOR SUMMIT	199 E 13 6499 01 913 0 99 000
07/20/2026	TEXAS FFA	910574	100.00	12601205	6-4-26 Texas FFA State Convention Concert for students traveling to convention	199 E 11 6412 00 001 0 22 000
07/23/2026	FIRST CHOICE TECHNOL	910578	122.43	7502600024	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
07/23/2026	HARDY, COOK, & HARDY	910579	2,430.00	7502600231	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36649	199 E 41 6211 00 702 0 99 000
07/23/2026	LOWE'S	910580	23.94	412600328	Horticulture Spring Order	199 E 11 6399 06 041 0 99 000
07/23/2026	LOWE'S	910580	278.32	412600328	Horticulture Spring Order	199 E 11 6399 06 041 0 99 000
07/23/2026	LOWE'S	910580	20.97	412600328	Horticulture Spring Order	199 E 11 6399 06 041 0 99 000
07/23/2026	LOWE'S	910580	24.98	412600328	Horticulture Spring Order	199 E 11 6399 06 041 0 99 000
07/23/2026	LOWE'S	910580	24.98	412600328	Horticulture Spring Order	199 E 11 6399 06 041 0 99 000
07/23/2026	LOWE'S	910580	41.48	412600328	Horticulture Spring Order	199 E 11 6399 06 041 0 99 000
07/23/2026	LOWE'S	910580	49.98	412600328	Horticulture Spring Order	199 E 11 6399 06 041 0 99 000
07/23/2026	LOWE'S	910580	34.65	412600328	Horticulture Spring Order	199 E 11 6399 06 041 0 99 000
07/23/2026	LOWE'S	910580	25.96	412600328	Horticulture Spring Order	199 E 11 6399 06 041 0 99 000
07/23/2026	LOWE'S	910580	22.96	412600328	Horticulture Spring Order	199 E 11 6399 06 041 0 99 000
07/23/2026	LOWE'S	910580	79.00	412600328	Horticulture Spring Order	199 E 11 6399 06 041 0 99 000
07/23/2026	SAM'S CLUB MC/SYNCB	910577	126.27	7502600241	SAMS INTEREST	199 E 41 6499 00 750 0 99 000
07/23/2026	US BANK CREDIT CARDS	910581	2,072.70	12600747	02-26-26 Hotel stay for staff and students attending San Antonio Livestock Show	199 E 11 6412 00 001 0 22 000
07/28/2026	AGENCY 405	910598	8.00	7502600032	BLANKET - CRIMINAL HISTORY CHECKS FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
07/28/2026	AT&T MOBILITY	910599	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
07/28/2026	BABE'S CHICKEN DINNE	910600	255.75	32600027	GCHS LUNCH FOR STAFF PD ***PLEASE PROVIDE A CHECK BY AUGUST 7TH ***	199 E 23 6395 00 003 0 24 000
07/28/2026	BABE'S CHICKEN DINNE	910600	33.60	32600027	GCHS LUNCH FOR STAFF PD ***PLEASE PROVIDE A CHECK BY AUGUST 7TH ***	199 E 23 6395 00 003 0 24 000
07/28/2026	BABE'S CHICKEN DINNE	910600	9.50	32600027	GCHS LUNCH FOR STAFF PD ***PLEASE PROVIDE A CHECK BY AUGUST 7TH ***	199 E 23 6395 00 003 0 24 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/28/2026	BABE'S CHICKEN DINNE	910600	35.86	32600027	GCHS LUNCH FOR STAFF PD ***PLEASE PROVIDE A CHECK BY AUGUST 7TH ***	199 E 23 6395 00 003 0 24 000
07/28/2026	BABE'S CHICKEN DINNE	910600	24.66	32600027	GCHS LUNCH FOR STAFF PD ***PLEASE PROVIDE A CHECK BY AUGUST 7TH ***	199 E 23 6395 00 003 0 24 000
07/28/2026	BALFOUR/COMMEMORATIV	910601	1,604.80	12600623	Diploma's and Diploma Covers for 2026 Graduation	199 E 11 6499 01 001 0 99 000
07/28/2026	BALFOUR/COMMEMORATIV	910601	108.80	12600623	Diploma's and Diploma Covers for 2026 Graduation	199 E 11 6499 01 001 0 99 000
07/28/2026	BALFOUR/COMMEMORATIV	910601	28.07	12600623	Diploma's and Diploma Covers for 2026 Graduation	199 E 11 6499 01 001 0 99 000
07/28/2026	BALFOUR/COMMEMORATIV	910601	2,622.55	12600623	Diploma's and Diploma Covers for 2026 Graduation	199 E 11 6499 01 001 0 99 000
07/28/2026	BALFOUR/COMMEMORATIV	910601	212.68	12600623	Diploma's and Diploma Covers for 2026 Graduation	199 E 11 6499 01 001 0 99 000
07/28/2026	BROOKSHIRE GROCERY C	910603	138.88	9002600281	BLANKET - Breakfast/lunch foods for weekly meeting, summer workers included	199 E 51 6499 00 999 0 99 000
07/28/2026	BROOKSHIRE GROCERY C	910603	97.96	9002600281	BLANKET - Breakfast/lunch foods for weekly meeting, summer workers included	199 E 51 6499 00 999 0 99 000
07/28/2026	BROOKSHIRE GROCERY C	910603	24.99	9002600281	BLANKET - Breakfast/lunch foods for weekly meeting, summer workers included	199 E 51 6499 00 999 0 99 000
07/28/2026	CARRIER ENTERPRISE,	910604	156.00	9002600310	AC for Jr High - Split	199 E 51 6639 02 999 0 99 000
07/28/2026	CARRIER ENTERPRISE,	910604	13,745.00	9002600308	AC Unit for Warehouse	199 E 51 6639 02 999 0 99 000
07/28/2026	CARRIER ENTERPRISE,	910604	14,259.00	9002600310	AC for Jr High - Split	199 E 51 6639 02 999 0 99 000
07/28/2026	CARRIER ENTERPRISE,	910604	836.00	9002600310	AC for Jr High - Split	199 E 51 6639 02 999 0 99 000
07/28/2026	CHICK-FIL-A SEOGOVIL	910606	103.23	7462600227	07/16/26 - PRINCIPAL'S LUNCH MEETING	199 E 13 6499 00 913 0 99 000
07/28/2026	CRUMBL COOKIES - FOR	910609	289.00	412600385	Cookies for teachers PD 8/12/26	199 E 23 6499 00 041 0 99 000
07/28/2026	DIRECT ENERGY MARKET	910610	57,331.33	7502600029	BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
07/28/2026	FILM ALLEY 5S LTD	910611	1,875.00	12601214	8-3-26 Professional Development activity for KHS	199 E 13 6499 00 001 0 99 000
07/28/2026	FILM ALLEY 5S LTD	910611	337.50	12601214	8-3-26 Professional Development activity for KHS	199 E 13 6499 00 001 0 99 000
07/28/2026	FILM ALLEY 5S LTD	910611	346.48	12601221	8-3-26 Additional Charges for Professional Development activity for KHS	199 E 13 6499 00 001 0 99 000
07/28/2026	FURNITURE N CABINETS	910613	4,095.00	9662600111	Cabinets	199 E 53 6299 00 966 0 99 000
07/28/2026	HAIGIS, ALEXANDRA	910615	200.00	7452600092	Haigis - Tutition Reimbursement Fall 2025	199 E 11 6148 00 105 0 11 000
07/28/2026	INFINITY SOUND, LTD	910616	2,500.00	9002600279	Level 2 Rigging Inspection - FAC Required by ANSI annually	199 E 51 6249 00 999 0 99 000
07/28/2026	JPD GOVERNMENT SERVI	910617	32,412.97	9002600262	Aux Gym GIRLS Restroom wall tile and epoxy floors	199 E 51 6629 00 999 0 99 000
07/28/2026	JPD GOVERNMENT SERVI	910617	21,850.57	9002600263	Aux Gym BOYS restroom wall tile and epoxy floors	199 E 51 6629 00 999 0 99 000
07/28/2026	JPD GOVERNMENT SERVI	910617	1,211.94	9002600299	Concrete Repair Service Center	199 E 51 6246 03 999 0 99 000
07/28/2026	JPD GOVERNMENT SERVI	910617	23,289.47	9002600301	Concrete Repair Monday	199 E 51 6246 03 999 0 99 000
07/28/2026	JPD GOVERNMENT SERVI	910617	9,357.76	9002600303	Concrete Repair Nash	199 E 51 6246 03 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/28/2026	JPD GOVERNMENT SERVI	910617	28,829.21	9002600320	Tennis Courts - Concrete Repair	199 E 51 6246 03 999 0 99 000
07/28/2026	JULIO'S MARKET	910618	1,950.00	12601204	8-6-26 Faculty lunch during back to school meetings	199 E 13 6499 00 001 0 99 000
07/28/2026	LA PRADERA	910619	1,528.80	412600386	PD Lunch- 8/4/26	199 E 13 6499 00 041 0 99 000
07/28/2026	LA PRADERA	910619	180.00	412600386	PD Lunch- 8/4/26	199 E 13 6499 00 041 0 99 000
07/28/2026	LA PRADERA	910619	180.00	412600386	PD Lunch- 8/4/26	199 E 13 6499 00 041 0 99 000
07/28/2026	LA PRADERA	910620	1,116.03	1102600308	STAFF BACK TO SCHOOL LUNCHEON - 08/03/2026 - TACO BAR	199 E 13 6499 00 110 0 99 000
07/28/2026	PANERA BREAD COMPANY	910583	819.39	412600387	Back to School Breakfast-PD 8/3/26	199 E 13 6499 00 041 0 99 000
07/28/2026	PANERA BREAD COMPANY	910583	25.00	412600387	Back to School Breakfast-PD 8/3/26	199 E 13 6499 00 041 0 99 000
07/28/2026	PANERA BREAD COMPANY	910583	25.00	412600387	Back to School Breakfast-PD 8/3/26	199 E 13 6499 00 041 0 99 000
07/28/2026	REPUBLIC WASTE SERVI	910584	9,711.33	7502600000	DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
07/28/2026	STORY ELECTRIC CO, I	910585	56.88	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
07/28/2026	SWEETWATER SOUND LLC	910586	2,489.98	412600435	Piano for choir room-OP Norman	199 E 11 6395 16 041 0 99 000
07/28/2026	SWEETWATER SOUND LLC	910586	235.73	412600435	Piano for choir room-OP Norman	199 E 11 6395 16 041 0 99 000
07/28/2026	TACO CABANA, L.P.	910587	83.96	32600026	GCHS breakfast for PD Aug 5th Will pick up the check July 31st	199 E 13 6499 00 003 0 24 000
07/28/2026	TACO CABANA, L.P.	910587	25.98	32600026	GCHS breakfast for PD Aug 5th Will pick up the check July 31st	199 E 13 6499 00 003 0 24 000
07/28/2026	TASA	910588	501.00	7452600096	J Roberts - TASA membership 26-27	199 E 41 6495 00 745 0 99 000
07/28/2026	TERESSA FLOYD, TAX A	910589	16.75	9002600046	Blanket PO - For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
07/28/2026	TEXAS DEPT OF LICENS	910590	20.00	9002600332	Filing Fee for Elevator Certificate of annual safety inspection	199 E 51 6499 00 999 0 99 000
07/28/2026	TEXAS DEPT OF LICENS	910590	20.00	9002600332	Filing Fee for Elevator Certificate of annual safety inspection	199 E 51 6499 00 999 0 99 000
07/28/2026	THSCEF	910592	70.00	7452600095	J Roberts - THSCA membership 2026-2027	199 E 41 6495 00 745 0 99 000
07/28/2026	TRANE U.S. INC.	910594	11.13	9002600051	Blanket PO - HVAC Supplies to make repairs to AC units within the district	199 E 51 6319 00 999 0 99 000
07/28/2026	TRINITY FLOOR CO.,IN	910595	3,112.20	9002600059	Annual Gym Floor Maintenance - ALL Gym Floors	199 E 51 6246 00 999 0 99 000
07/28/2026	TRINITY FLOOR CO.,IN	910595	6,969.60	9002600059	Annual Gym Floor Maintenance - ALL Gym Floors	199 E 51 6246 00 999 0 99 000
07/28/2026	TRINITY FLOOR CO.,IN	910595	4,081.00	9002600059	Annual Gym Floor Maintenance - ALL Gym Floors	199 E 51 6246 00 999 0 99 000
07/28/2026	TRINITY FLOOR CO.,IN	910595	3,168.00	9002600059	Annual Gym Floor Maintenance - ALL Gym Floors	199 E 51 6246 00 999 0 99 000
07/28/2026	UNIVERSAL ENVIRONMEN	910596	100.00	8002600211	USED FILTER PICK-UP	199 E 34 6299 00 800 0 99 000
07/28/2026	WHATABURGER	910597	152.20	1142600219	Staff Lunch	199 E 13 6499 00 114 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
07/28/2026	WHATABURGER	910597	377.94	1142600219	Staff Lunch	199 E 13 6499 00 114 0 99 000
07/28/2026	WHATABURGER	910597	62.99	1142600219	Staff Lunch	199 E 13 6499 00 114 0 99 000
07/29/2026	JULIO'S MARKET	910623	935.00	1122600287	MEAL FOR PROFESSIONAL DEVELOPMENT - AUGUST 3, 2026 PU CHECK (7-30-26)	199 E 13 6499 00 112 0 99 000
07/29/2026	TORCHY'S HOLDINGS-FO	910622	709.92	7502600240	BUSINESS OFFICE BOY TRAINING - 7/30/26	199 E 41 6499 00 750 0 99 000
07/30/2026	ARMSTRONG, DRUE	910624	81.00	8002600226	CDL REIMBURSEMENT - D ARMSTRONG exp 2035	199 E 34 6499 01 800 0 99 000
07/30/2026	ARMSTRONG, DRUE	910624	200.00	8002600226	CDL REIMBURSEMENT - D ARMSTRONG exp 2035	199 E 34 6499 01 800 0 99 000
07/30/2026	CHICK-FIL-A	910635	560.00	12601201	8-3-26 Breakfast for HS staff meeting	199 E 13 6499 00 001 0 99 000
07/30/2026	CHICK-FIL-A	910635	239.50	12601201	8-3-26 Breakfast for HS staff meeting	199 E 13 6499 00 001 0 99 000
07/30/2026	CHICK-FIL-A AT MUSTA	910626	209.52	32600021	5.8.26 Lunch for teacher appreciation	199 E 23 6499 00 003 0 24 000
07/30/2026	CORDELL FARM & RANCH	910628	71.00	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
07/30/2026	DAVIS, SPENCER	910629	81.00	8002600227	CDL REIMBURSEMENT - S DAVIS exp 2035	199 E 34 6499 01 800 0 99 000
07/30/2026	DAVIS, SPENCER	910629	11.00	8002600227	CDL REIMBURSEMENT - S DAVIS exp 2035	199 E 34 6499 01 800 0 99 000
07/30/2026	DAVIS, SPENCER	910629	200.00	8002600227	CDL REIMBURSEMENT - S DAVIS exp 2035	199 E 34 6499 01 800 0 99 000
07/30/2026	DERMOTT, DAVID	910630	11.00	8002600231	CDL REIMBURSEMENT - D DERMOTT exp 2034	199 E 34 6499 01 800 0 99 000
07/30/2026	DERMOTT, DAVID	910630	25.00	8002600231	CDL REIMBURSEMENT - D DERMOTT exp 2034	199 E 34 6499 01 800 0 99 000
07/30/2026	DERMOTT, DAVID	910630	73.00	8002600231	CDL REIMBURSEMENT - D DERMOTT exp 2034	199 E 34 6499 01 800 0 99 000
07/30/2026	DERMOTT, DAVID	910630	200.00	8002600231	CDL REIMBURSEMENT - D DERMOTT exp 2034	199 E 34 6499 01 800 0 99 000
07/30/2026	HAZEL HEALTH	910632	43,000.00	7502600242	7.01.26-06.30.27 Telehealth Mental Services Invoice # Sl.1172	199 E 31 6219 00 999 0 99 000
07/30/2026	KAUFMAN LIONS CLUB	910633	200.00	7012600057	1-1-26-12-31-26 Kaufman Lions Club Dues	199 E 41 6495 00 701 0 99 000
	Totals for checks		409,009.36			

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	406,723.75	406,723.75
865	STUDENT ACTIVITY FUND	2,285.61	0.00	0.00	2,285.61
*** Fund Summary Totals ***		2,285.61	0.00	406,723.75	409,009.36

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

Corporate Account Summary

Previous Balance	$26,137.48
Purchases and Other Charges	$5,366.87
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
New Balance	**$31,504.35**
Disputed Amount	$0.00

Payment Information

Amount Due $31,504.35

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

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

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

Account Messages

Your account is past due $26,137.48. 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

CTE CTE	Purchases	$4,147.91	**Total Activity**	**$4,147.91**
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
07-07	07-06	82711166188500004976809	PMC - PAID PARKING NASHVILLE TN	15.15

(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 003150435 003150435

Account Number:	5569 6345 5558 9819
Unique ID:	XXXX XXXX XXXX 2718
Amount Due:	$31,504.35

Amount Enclosed $

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

106481963782983 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

07-07	07-07	82711166188500008473241	PMC - PAID PARKING NASHVILLE TN	15.15
07-13	07-10	55308766192818269667723	SHELL OIL 57545270704 FORT WORTH TX	64.93
07-13	07-10	55506296192818488108887	HAMPTON INN & SUITES F FORT WORTH TX 93739933 ARRIVAL:07-06-26	1,013.17
07-13	07-10	55506296192818488108895	HAMPTON INN & SUITES F FORT WORTH TX 93739933 ARRIVAL:07-06-26	1,013.17
07-13	07-10	55506296192818488109174	HAMPTON INN & SUITES F FORT WORTH TX 93739933 ARRIVAL:07-06-26	1,013.17
07-13	07-10	55506296192818488109182	HAMPTON INN & SUITES F FORT WORTH TX 93739933 ARRIVAL:07-06-26	1,013.17

KISD GROUP1	Purchases	$719.37	**Total Activity**	**$719.37**
Account Number: 5569 6300 0598 4857	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0579	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-18	05140486200120001102917	SE40563 FENTRESS TX	51.54
07-20	07-18	55436876200162004229743	LA QUINTA MOTOR INNS SAN ANTONIO TX 43922757 ARRIVAL:07-15-26	667.83

KISD KISD	Purchases	$457.85	**Total Activity**	**$457.85**
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
07-02	07-01	05436846182300371943773	KROGER FUEL #7136 CONROE TX	46.97
07-03	07-01	52704876183460226393492	HYATT REGENCY CONROE CONROE TX 640052 ARRIVAL:06-28-26	410.88

KISD KISD	Purchases	$41.74	**Total Activity**	**$41.74**
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
07-02	06-30	55432866182200374628313	BUC-EE'S #0026 MADISONVILLE TX	41.74

(transactions continued on next page)

New Activity cont

Department:	00000	Total:	$5,366.87
Division:	00000	Total:	$5,366.87

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Account Number : 5330 3845 5501 1038
Unique ID: XXXX XXXX XXXX 5242
KAUFMAN ISD
Statement Date : 07-06-2026

Corporate Account Summary

Previous Balance	$3,068.08	
Purchases and Other Charges	$11,477.14	
Cash Advances	$0.00	
Cash Advance Fees	$0.00	
Late Payment Charges	$0.00	
Credits	$0.00	CR
Payments	$10,285.99	PY
New Balance	**$4,259.23**	
Disputed Amount	$0.00	

Payment Information

Amount Due $4,259.23

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
$10,285.99 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-23	06-22	75569636174000000000188	PAYMENT - THANK YOU	00000	L	7,197.07 PY
06-25	06-25	75569636176000000000038	PAYMENT - THANK YOU	00000	L	3,088.92 PY

New Activity

GRANT MILLER	Purchases	$3,956.65	**Total Activity**	**$3,956.65**
Account Number: 5330 3806 1664 5012	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2165	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	55432866175207626969766	TST*ASADOS KAUFMAN TX	226.13
06-30	06-27	55432866180209666354423	MARRIOTT WOODLANDS THE WOODLANDS TX 555480 ARRIVAL:06-25-26	429.98
06-30	06-28	55432866180209666354597	MARRIOTT WOODLANDS THE WOODLANDS TX 554660 ARRIVAL:06-25-26	644.97

(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 000425923 000425923

Account Number:	5330 3845 5501 1038
Unique ID:	XXXX XXXX XXXX 5242
Amount Due:	$4,259.23

Amount Enclosed $

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

106481939536227 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

06-30	06-28	55432866180209666354670	MARRIOTT WOODLANDS THE WOODLANDS TX 555520 ARRIVAL:06-25-26	778.70
06-30	06-28	55432866180209666354779	MARRIOTT WOODLANDS THE WOODLANDS TX 556910 ARRIVAL:06-25-26	644.97
07-02	06-30	55432866182200483815694	MARRIOTT WOODLANDS THE WOODLANDS TX 554980 ARRIVAL:06-25-26	1,231.90

ADMINISTRATION KISD	Purchases	$236.49		**Total Activity**	**$236.49**
Account Number: 5330 3809 7261 0667	Cash Advances	$0.00			
Unique ID: XXXX XXXX XXXX 3394	Cash Advances Fees	$0.00			
	Credits	$0.00	CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	05436846160500169221680	PY *HTEAO KAUFMAN KAUFMAN TX	19.91
06-10	06-08	52704876160446183651797	PIZZA HUT #034649 KAUFMAN TX	167.03
07-02	06-30	02305376182200151111620	HOBBY-LOBBY #875 TERRELL TX	49.55

DR.JEFF ROBERTS	Purchases	$1,377.80		**Total Activity**	**$1,377.80**
Account Number: 5330 3837 5878 5075	Cash Advances	$0.00			
Unique ID: XXXX XXXX XXXX 2989	Cash Advances Fees	$0.00			
	Credits	$0.00	CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-09	55308766162782790377572	SHELL OIL13142447013 SAN MARCOS TX	43.54
06-15	06-11	55417346164161643173347	DRURY PLAZA RIVERWALK SAN ANTONIO TX 4FR9TXVF3 ARRIVAL:06-08-26	779.33
06-25	06-23	05140486175120000971164	CIRCLE K #2742464 SAN ANTONIO TX	22.07
06-26	06-25	55436876177171778874732	LA QUINTA MOTOR INNS SAN ANTONIO TX 43859128 ARRIVAL:06-22-26	532.86

DR.JOSHUA GARCIA	Purchases	$2,691.44		**Total Activity**	**$2,691.44**
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
06-11	06-10	55432866161202705987470	CHEVRON 0382102 JARRELL TX	58.31
06-12	06-11	02306636163000695127390	PRETZELMAKER AT RIVERW SAN ANTONIO TX	7.99

(transactions continued on next page)

New Activity cont				
06-12	06-11	55310206163447877331304	CHIPOTLE 2786 SAN ANTONIO TX	22.08
06-12	06-10	55432866162202896074764	TST*THE IRON CACTUS - SAN ANTONIO TX	45.44
06-12	06-10	55432866162203012689626	IN-N-OUT WACO WACO TX	14.34
06-12	06-11	55500366163783508258371	ALAMO CENTRAL MARKET SAN ANTONIO TX	6.44
06-15	06-13	52704876165449394078656	EMBASSY SUITES SAN ANT SAN ANTONIO TX 82719775 ARRIVAL:06-10-26	1,216.20
06-16	06-14	75120716166900011005823	KALAHARI RESORT - TX ROUND ROCK TX RSMXZS900 ARRIVAL:06-14-26	1,184.89
06-16	06-14	75120716166900011625166	KRR RESTAURANT ROUND ROCK TX	23.82
06-16	06-14	75120716166900011626941	KRR RESTAURANT ROUND ROCK TX	10.83
06-17	06-15	75120716167900011839451	KRR RESTAURANT ROUND ROCK TX	32.46
06-18	06-17	11636486169025000164420	SHIPLEY DO-NUTS - FC63 ROUND ROCK TX	16.45
06-19	06-17	05140486169120003577180	VALERO-VERDEGO G3 ROUND ROCK TX	4.21
06-19	06-17	05140486169120003577842	VALERO-VERDEGO G3 ROUND ROCK TX	47.98

OFFICE BUSINESS	Purchases	$3,214.76	**Total Activity**	**$3,214.76**
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
06-12	06-10	55432866162202998648895	HOMEWOOD SUITES THE CO THE COLONY TX 526836 ARRIVAL:06-07-26	550.17
06-12	06-10	55432866162202998648978	HOMEWOOD SUITES THE CO THE COLONY TX 526836 ARRIVAL:06-07-26	550.17
06-12	06-10	55432866162202998649109	HOMEWOOD SUITES THE CO THE COLONY TX 526836 ARRIVAL:06-07-26	550.17
06-12	06-10	55432866162202998649117	HOMEWOOD SUITES THE CO THE COLONY TX 526762 ARRIVAL:06-07-26	550.17
06-12	06-10	55432866162203005059514	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297500 ARRIVAL:06-07-26	923.02
06-16	06-10	55432866166204455330062	MARRIOTT SN ANTONIO RW 866-435-7627 TX 297500 ARRIVAL:06-07-26	49.64
06-19	06-18	55500376169791722736638	TX SEC OF STATE AUSTIN TX	20.71
06-19	06-18	55500376169791722737693	TX SEC OF STATE AUSTIN TX	20.71

Department:	00000	Total:	$11,477.14
Division:	00000	Total:	$11,477.14

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