Kaufman Independent School District
November 2026 Board Meeting
Financial Reports

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MONTHLY TAX RECEIPTS BY FUNDS SEPTEMBER 2026			
ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING FUND 199**	**INTEREST AND SINKING FUND 599**	**TOTAL**
5711 Current Levy	$ 17,723.79	$ 11,734.98	$ 29,458.77
5712 Delinquent Levy	$ 11,048.96	$ 5,979.88	$ 17,028.84
5719 Penalty and Interest	$ 10,873.27	$ 6,174.38	$ 17,047.65
TOTAL	**$ 39,646.02**	**$ 23,889.24**	**$ 63,535.26**

ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING YEAR-TO-DATE**	**INTEREST AND SINKING YEAR-TO-DATE**	**TOTAL**
5711 Current Levy	$ 17,723.79	$ 11,734.98	$ 29,458.77
5712 Delinquent Levy	$ 11,048.96	$ 5,979.88	$ 17,028.84
5719 Penalty and Interest	$ 10,873.27	$ 6,174.38	$ 17,047.65
TOTAL	**$ 39,646.02**	**$ 23,889.24**	**$ 63,535.26**

MONTHLY CUMMULATIVE REPORT
SEPTEMBER 2026

Comparison of Current Month and Prior Year Month

	SEPTEMBER 2026	SEPTEMBER 2025
Current Levy Collected	$ 29,458.77	$ 87,570.30
Delinquent Levy Collected	$ 17,028.84	$ 86,925.04
Penalty and Interest	$ 17,047.65	$ 43,543.46
TOTAL	**$ 63,535.26**	**$ 218,038.80**

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

	YEAR-TO-DATE 2026	YEAR-TO-DATE 2025
Current Levy Collected	$ 29,458.77	$ 87,570.30
Delinquent Levy Collected	$ 17,028.84	$ 86,925.04
Penalty and Interest	$ 17,047.65	$ 43,543.46
TOTAL	**$ 63,535.26**	**$ 218,038.80**

Taxes Recievable as of September 2026	2025	$	892,491.89
Delinquent as of September 2025	2024	$	460,889.18
	2023	$	207,934.46
	2022	$	117,172.09
	2021	$	58,274.77
	2020	$	39,655.54
	2019	$	28,962.28
	2018	$	15,678.35
	2017	$	13,381.51
	2016	$	13,384.78
	2015	$	11,282.73
	2014	$	11,709.99
	2013	$	7,362.97
	2012	$	6,970.01
	2011	$	7,690.10
	2010	$	7,803.28
	2009	$	6,747.94
	2008	$	8,587.59
	2007	$	6,884.45
	2006	$	9,927.75
	2005	$	8,603.06
	2004	$	200.99
Total Receivable Outstanding		**$**	**1,941,595.71**

BOARD REPORT-REVENUE
September 2026

FUND	September 2026 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 29,446.26	$ 175,873.00	$ 29,446.26	$ 146,426.74	16.74%
GENERAL FUND	$ 5,972,487.77	$ 52,935,471.00	$ 5,972,487.77	$ 46,962,983.23	11.28%
FOOD SERVICE	$ 25,385.75	$ 2,544,136.00	$ 25,385.75	$ 2,518,750.25	1.00%
CAMPUS ACTIVITY	$ 538,247.84	$ -	$ 538,247.84	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ -	$ -	
DEBT SERVICE	$ 28,348.43	$ 9,960,000.00	$ 28,348.43	$ 9,931,651.57	0.28%
GRAND REVENUE TOTAL	**$ 6,593,916.05**	**$ 65,615,480.00**	**$ 6,593,916.05**	**$ 59,559,811.79**	**10.05%**

BOARD REPORT-EXPENSE
September 2026

FUND	September 2026 Monthly Activity	Budget Allocation	Expenses To Date	Budget Balance	Percent Expended
ATHLETICS	$ 169,648.90	$ 1,437,763.00	$ 169,648.90	$ 1,268,114.10	11.80%
GENERAL FUND	$ 5,135,313.69	$ 51,616,349.00	$ 5,135,313.69	$ 46,481,035.31	9.95%
FOOD SERVICE	$ 12,805.46	$ 2,532,049.00	$ 12,805.46	$ 2,519,243.54	0.51%
CAMPUS ACTIVITY	$ 19,703.82	$ -	$ 19,703.82	$ -	
SCHOLARSHIP FUND	$ 2,600.00	$ -	$ 2,600.00	$ -	
DEBT SERVICE	$ -	$ 9,737,000.00	$ -	$ 9,737,000.00	0.00%
GRAND EXPENSE TOTAL	**$ 5,340,071.87**	**$ 65,323,161.00**	**$ 5,340,071.87**	**$ 60,005,392.95**	**8.17%**

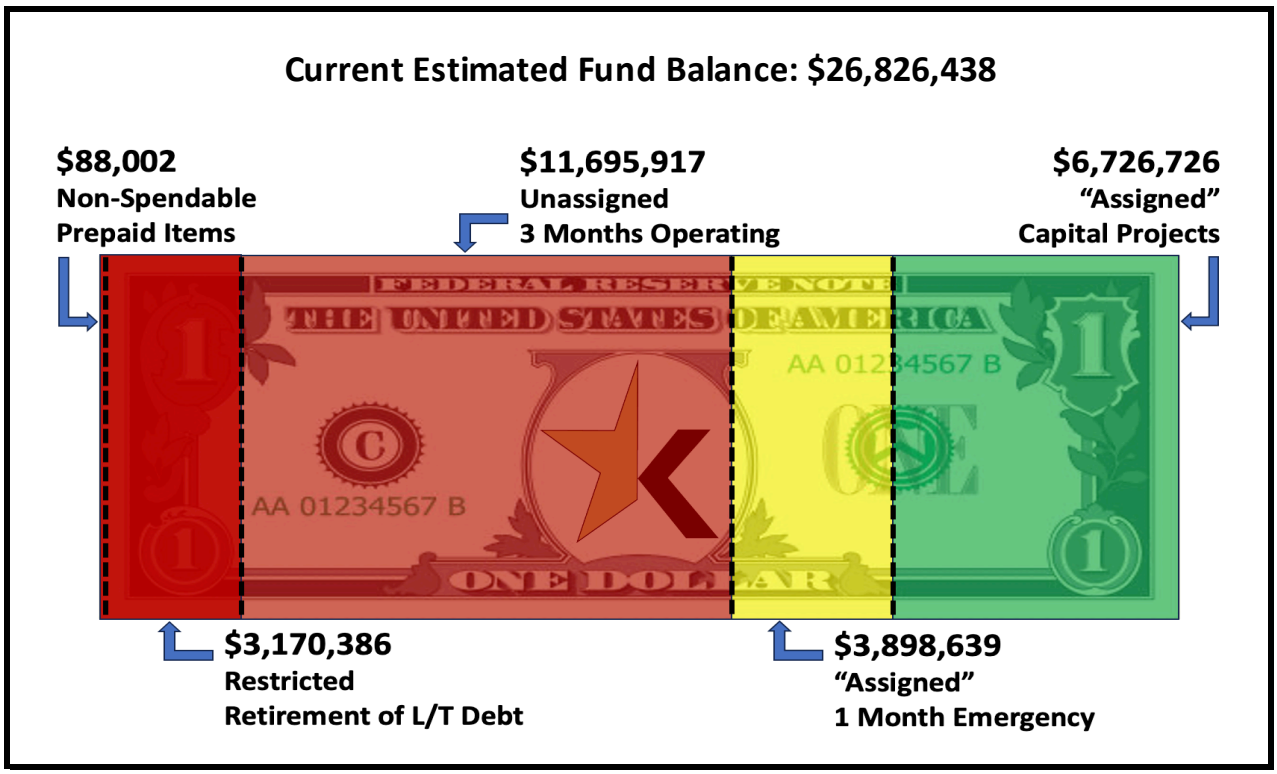
BOND 2024
SEPTEMBER 2026

Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 84,287,918.89	$ -	$ 8,850,000.00	$ 270,162.27	$ 2,734,723.38	$ 75,708,081.16

Payments			
Check Date	Amount	Payee	Payments YTD
FY24-25	$ 4,802,360.62	Fiscal Year 2024-2025	
FY25-26	$ 39,151,346.50	Fiscal Year 2025-2026	
09/21/26	$ 7,728.13	GeoTex Engineering, LLC	
09/24/26	$ 21,029.31	GeoTex Engineering, LLC	
		Total	$ 43,982,464.56

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		
Amendment 08/24/26	**$**	**(1,215,000)**
Final Budget Amendment		
Amendment 09/14/26	**$**	**(31,768)**
Rolled Forward Purchases		
Current Estimated Fund Balance	**$**	**25,579,670**
Nonspendable - Prepaid Items	$	(88,002)
Restricted - Retirement of Long-Term Debt	$	(3,170,386)
Required - 3 Months Operating	$	(11,695,917)
	$	10,625,365
"Assigned" 1 Month Emergency	$	(3,898,639)
"Assigned" Capital Projects	$	(6,726,726)
	$	-



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	$ 15,001.49	$ 7,742.59	$22,744.08
	Jan-26	$ 5,606.66	$ (4,357.98)	$1,248.68
	Feb-26	$ 7,358.73	$ (658.88)	$6,699.85
	Mar-26	$ 9,520.25	$ 2,789.17	$12,309.42
Year 4 - April 2026 to March 2027	Apr-26	$ 6,882.95	$ 814.10	$7,697.05
	May-26	$ 13,854.39	$ 643.84	$14,498.23
	Jun-26	$ 20,906.72	$ 211.77	$21,118.49
	Jul-26	$ 17,240.36	$ 242.57	$17,482.93
	Aug-26	$ 15,335.10	$ 141.79	$15,476.89
	Sep-26	$ 2,847.61	$ 387.10	$3,234.71
	Oct-26			
	Nov-26			
	Dec-26			
	Jan-27			
	Feb-27			
	Mar-27			
	Total	**$ 365,213.57**	**$ 40,541.31**	**$ 405,754.88**

Savings Summary	
Year 1 Savings	$74,848.22
Year 2 Savings	$111,874.36
Year 3 Savings	$139,524.00
Year 4 Savings	$79,508.30
Current Total	**$405,754.88**

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
26-00025	FUNDS FOR EDUGENCE ECONTRACT	2026-2027	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 13 6239 00 913 0 99 000	FUNDS FOR EDUGENCE ECONTRACT		09/16/26	0.00	8,527.00
2	199 E 11 6239 00 913 0 25 000	EDUGENCE - EL+ APP LICENSE		09/16/26	5,365.00	0.00
3	199 E 11 6239 00 913 0 24 000	EDUGENCE - RTI APP LICENSE		09/16/26	3,162.00	0.00
				TOTALS	8,527.00	8,527.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
26-00031	Transfer to purchase software	2026-2027	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 23 6398 00 041 0 99 000	Transfer to purchase software		09/17/26	528.00	0.00
2	199 E 31 6398 00 041 0 99 000	Transfer to purchase software		09/17/26	352.00	0.00
3	199 E 11 6398 00 041 0 99 000	Transfer to purchase software		09/17/26	0.00	880.00
				TOTALS	880.00	880.00

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
26-00036	Gemini Software for Smith and Fowler	2026-2027	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 23 6399 00 003 0 24 000	Gemini Software for Smith and Fowler		09/21/26	0.00	352.00
2	199 E 31 6398 00 003 0 24 000	Smith's Gemini		09/21/26	176.00	0.00
3	199 E 23 6398 00 003 0 99 000	Fowler's Gemini		09/21/26	176.00	0.00
				TOTALS	352.00	352.00

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

KAUFMAN INDEPENDENT SCHOOL DISTRICT

Portfolio Summary
Fourth Quarter Investment Report
Ending August 31, 2026

	Total Book Value	Total Market Value
Investment Pools	$ 86,486,654.39	$ 86,486,654.39
American National Bank	$ 28,430,716.59	$ 28,430,716.59
Total	**$ 114,917,370.98**	**$ 114,917,370.98**
Total Interest Earned For This Quarter:		**$ 1,122,548.40**

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

11/9/26
Date

KAUFMAN INDEPENDENT SCHOOL DISTRICT

Investment Pools
Fourth Quarter Investment Report
Ending August 31, 2026

Texas CLASS	**Book Value**	**Market Value**
General Fund	$ 1,196,269.23	$ 1,196,269.23
Interest	$ 11,385.73	
Bond 2024	$ 84,287,918.89	$ 84,287,918.89
Interest	$ 857,787.41	
TOTAL	**$ 85,484,188.12**	**$ 85,484,188.12**

Lone Star	**Book Value**	**Market Value**
Govt Overnight General	$ -	$ -
Interest	$ -	
Govt Overnight Debt Service	$ -	$ -
Interest	$ -	
Corporate Overnight + General	$ 685,534.51	$ 685,534.51
Interest	$ 6,595.73	
Corporate Overnight + Debt Svc	$ 307,140.99	$ 307,140.99
Interest	$ 2,955.09	
TOTAL	**$ 992,675.50**	**$ 992,675.50**

TexPool	**Book Value**	**Market Value**
Debt Service Fund	$ 9,790.77	$ 9,790.77
Interest	$ 89.75	
General Fund	$ -	$ -
Interest	$ -	
TOTAL	**$ 9,790.77**	**$ 9,790.77**

American National Bank
Fourth Quarter Investment Report
Ending August 31, 2026

American National Bank	Account Balance	Interest
General Fund	$ 962,746.68	$ 7,281.76
Debt Service Fund	$ 4,164,392.76	$ 18,110.00
Investment Account	$ 21,803,577.15	$ 218,342.93
No Fee Account*	$ 1,500,000.00	$ -
TOTAL	**$ 28,430,716.59**	**$ 243,734.69**

* 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
09/03/2026	HARTLEY, PATRICK	910825	108.00	12700003	9.5.26 Meals while attending Market Lamb Show in Abilene	199 E 11 6411 02 001 0 22 000
09/03/2026	NTCA	910829	775.00	12700022	North Texas Colorguard Registration; Invoice #9-15847-48463	199 E 36 6412 25 001 0 99 000
09/03/2026	STATEWIDE PROCUREMEN	910830	100.00	7502700006	COOPERATIVE MEMBERSHIP FEE TEXAS SMARTBUY	199 E 41 6495 00 750 0 99 000
09/03/2026	TASB	910832	3,550.00	9002700000	Environmental Annual Membership 09/01/2026-08/31/2027	199 E 51 6499 00 999 0 99 000
09/03/2026	TASB	910832	2,050.00	7502700001	HR Services Subscriptions 10.01.26-09.30.27	199 E 41 6299 00 745 0 99 000
09/03/2026	TASB	910833	12,500.00	7502700002	Planning Subscription Planning membership 2026-2027 (Year 2 of 3)	199 E 51 6291 00 999 0 99 000
09/03/2026	THOMPSON & HORTON LL	910835	450.00	9232700005	11.2.26 travel -2026 Special Education Legal Summit	199 E 21 6411 44 923 0 23 000
09/03/2026	UIL	910836	2,950.00	7012700002	UIL Conference 2026-2027 4A Membership	199 E 41 6239 00 701 0 99 000
09/04/2026	BOURN, MATTHEW	910852	15.00	12700048	10.16.26 Meals for staff and students attending Art field trip	199 E 11 6411 00 001 0 99 000
09/04/2026	BOURN, MATTHEW	910852	150.00	12700048	10.16.26 Meals for staff and students attending Art field trip	199 E 11 6412 00 001 0 99 000
09/04/2026	CLAIMS ADMINISTRATIV	910843	70,152.00	7502700004	9/1/26-8/31/27 CLAIMS ADMINISTRATIVE SERVICE FIXED COST ANNUAL	199 A 00 1411 00 000 0 00 000
09/04/2026	JULIO'S MARKET	910866	990.00	12700051	9.4.26 Meal for HS Band students before home football game	199 E 36 6412 25 001 0 99 000
09/04/2026	MELISSA ISD	910853	450.00	12700021	10.3.26 Melissa Marching Contest	199 E 36 6412 25 001 0 99 000
09/04/2026	MOTOR PARTS PLUS	910867	157.99	8002600010	BLANKET PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
09/04/2026	NATIONAL NOTARY ASSO	910855	277.00	1122700000	NOTARY FOR C.VASQUEZ	199 E 23 6499 00 112 0 99 000
09/04/2026	NATIONAL NOTARY ASSO	910855	16.00	1122700000	NOTARY FOR C.VASQUEZ	199 E 23 6499 00 112 0 99 000
09/04/2026	PT PARENT BAND BOOST	910857	400.00	12700023	10.10.26 Registration for Shiver Me Timbers Marching Classic ; Invoice #1001	199 E 36 6412 25 001 0 99 000
09/04/2026	SKYWARD	910859	12,042.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	SKYWARD	910859	5,654.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 745 0 99 000
09/04/2026	SKYWARD	910859	4,784.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	SKYWARD	910859	4,240.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 745 0 99 000
09/04/2026	SKYWARD	910859	3,108.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 745 0 99 000
09/04/2026	SKYWARD	910859	3,054.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	SKYWARD	910859	2,547.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 745 0 99 000
09/04/2026	SKYWARD	910859	1,528.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/04/2026	SKYWARD	910859	1,528.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 745 0 99 000
09/04/2026	SKYWARD	910859	19,545.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	SKYWARD	910859	7,288.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	SKYWARD	910859	4,968.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	SKYWARD	910859	4,238.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	SKYWARD	910859	3,312.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	SKYWARD	910859	2,485.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	SKYWARD	910859	1,530.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	SKYWARD	910859	1,241.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	SKYWARD	910859	661.00	7502700007	09/01/26-08/31/27 Skyward Annual License Fees	199 E 53 6398 00 999 0 99 000
09/04/2026	TASB	910860	950.00	9232700013	9/01/2026 - 08/31/2027 Student Solutions- District Subscription	199 E 21 6219 00 923 0 23 000
09/04/2026	TASB RISK MANAGEMENT	910862	7,807.90	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 11 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	693.90	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 12 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	376.61	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 13 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	145.30	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 21 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	1,736.24	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 23 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	462.60	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 33 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	289.13	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 34 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	45.96	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 35 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	693.90	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 36 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	462.60	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 51 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	462.60	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 52 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	462.62	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 53 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	493.74	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 61 6145 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910862	693.90	7502700015	UNEMPLOYMENT COMP COVERAGE 2026-2027 10.01.26-09.30.27	199 E 41 6145 00 750 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910861	2,844.85	7502700010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2026-2027 SCHOOL YEAR	199 E 11 6429 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/04/2026	TASB RISK MANAGEMENT	910861	5,689.70	7502700010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2026-2027 SCHOOL YEAR	199 E 34 6429 00 800 0 23 000
09/04/2026	TASB RISK MANAGEMENT	910861	31,293.35	7502700010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2026-2027 SCHOOL YEAR	199 E 34 6429 00 800 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910861	8,534.55	7502700010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2026-2027 SCHOOL YEAR	199 E 51 6429 01 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910861	5,689.70	7502700010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2026-2027 SCHOOL YEAR	199 E 52 6429 00 952 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910861	1,422.42	7502700010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2026-2027 SCHOOL YEAR	199 E 41 6429 01 701 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910861	7,000.00	7502700010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2026-2027 SCHOOL YEAR	199 E 53 6429 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910861	520,540.00	7502700010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2026-2027 SCHOOL YEAR	199 E 51 6429 00 999 0 99 000
09/04/2026	TASB RISK MANAGEMENT	910861	16,909.00	7502700010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2026-2027 SCHOOL YEAR	199 E 41 6429 00 701 0 99 000
09/04/2026	TASSP	910863	300.00	12700035	9.1.26 - 8.31.27 TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, and S. Cox	199 E 23 6495 00 001 0 99 000
09/04/2026	TASSP	910863	300.00	12700035	9.1.26 - 8.31.27 TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, and S. Cox	199 E 23 6495 00 001 0 99 000
09/04/2026	TASSP	910863	300.00	12700035	9.1.26 - 8.31.27 TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, and S. Cox	199 E 23 6495 00 001 0 99 000
09/04/2026	TASSP	910863	300.00	12700035	9.1.26 - 8.31.27 TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, and S. Cox	199 E 23 6495 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/04/2026	ZONDA INTELLIGENCE	910865	11,000.00	7502700016	2026-2027 DEMOGRAPHIC STUDY	199 E 41 6291 00 750 0 99 000
09/08/2026	CARRIER ENTERPRISE,	910877	3,879.23	9002700075	Compressor - Reference PO 9002600366	199 E 51 6319 00 999 0 99 000
09/08/2026	DOUBLE R AG SUPPLY I	910880	11.90	9002700024	Blanket PO - to purchase supplies to make repairs to buildings	199 E 51 6319 00 999 0 99 000
09/08/2026	EXPRESS TIRES & WHEE	910881	312.00	9002700029	BLANKET - Replacement tires for maintenance vehicles	199 E 51 6319 01 999 0 99 000
09/08/2026	HARTMAN PUBLISHING,	910883	288.00	12700031	Nursing Asst Care Book	199 E 11 6399 00 001 0 22 000
09/08/2026	HARTMAN PUBLISHING,	910883	704.00	12700031	Nursing Asst Care Book	199 E 11 6399 00 001 0 22 000
09/08/2026	HARTMAN PUBLISHING,	910883	60.26	12700031	Nursing Asst Care Book	199 E 11 6399 00 001 0 22 000
09/08/2026	REPUBLIC WASTE SERVI	910868	6,876.08	7502700025	DISTRICT-WIDE WASTE PICKUP FOR THE 2026-2027 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
09/08/2026	SKYWARD	910870	149.00	7502700008	CRYSTAL REPORTS MAINTENANCE RENEWAL 09.01.26-08.31.27	199 E 53 6398 00 999 0 99 000
09/08/2026	SMARTPASS INC	910708	-3,758.69	412600433	7/1/2026-6/30/27HallPass OP Norman-	199 E 11 6398 00 041 0 99 000
09/08/2026	SMARTPASS INC	910708	-5,073.85	12601007	07/01/26-07/01/27 SMARTPASS STANDARD ANNUAL SUBSCRIPTION FOR KAUFMAN HIGH SCHOOL 2026-2027 SCHOOL YEAR; QUOTE #16537	199 E 11 6398 00 001 0 99 000
09/08/2026	SMARTPASS INC	910708	-0.01	12601007	07/01/26-07/01/27 SMARTPASS STANDARD ANNUAL SUBSCRIPTION FOR KAUFMAN HIGH SCHOOL 2026-2027 SCHOOL YEAR; QUOTE #16537	199 E 11 6398 00 001 0 99 000
09/08/2026	SSC SERVICE SOLUTION	910871	125,231.94	7502700026	DISTRICT-WIDE CUSTODIAL SERVICES FOR THE 2026-2027 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
09/08/2026	TEPSA	910873	658.00	1102700005	2026-2027 MEMBERSHIP RENEWAL FOR MIRANDA JUNGMAN	199 E 23 6495 00 110 0 99 000
09/08/2026	TEPSA	910872	399.00	1142700002	2026-2027 TEPSA MEMBERSHIP RENEWAL FOR JENNIFER BAKER	199 E 23 6495 00 114 0 99 000
09/08/2026	TEPSA	910872	399.00	1142700001	2026-2027 TEPSA MEMBERSHIP RENEWAL FOR CHRISTOPHER HICKS	199 E 23 6495 00 114 0 99 000
09/08/2026	TEPSA	910872	399.00	1142700000	2026-2027 TEPSA MEMBERSHIP ENROLLMENT FOR BRANDY JACKSON-HAMLIN (07.01.26-06.30.27)	199 E 23 6495 00 114 0 99 000
09/10/2026	CICI'S PIZZA	910913	405.00	12700073	9.11.26 Pizza for students before football game	199 E 36 6412 25 001 0 99 000
09/10/2026	CICI'S PIZZA	910913	45.00	12700073	9.11.26 Pizza for students before football game	199 E 36 6412 25 001 0 99 000
09/10/2026	EQUITY CENTER	910902	4,582.00	7012700006	2026-2027 Membership fee Equity Center	199 E 41 6499 00 701 0 99 000
09/10/2026	FIRST CHOICE TECHNOL	910903	262.80	7502700021	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2026-2027 SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
09/10/2026	GOMEZ, BRAYSON	910904	85.00	8002700025	CDL REIMBURSEMENTS - B GOMEZ	199 E 34 6499 01 800 0 99 000
09/10/2026	GOMEZ, BRAYSON	910904	200.00	8002700025	CDL REIMBURSEMENTS - B GOMEZ	199 E 34 6499 01 800 0 99 000
09/10/2026	KERR, WILLIAM III	910887	81.00	8002700023	CDL REIMBURSEMENTS - W KERR	199 E 34 6499 01 800 0 99 000
09/10/2026	KERR, WILLIAM III	910887	200.00	8002700023	CDL REIMBURSEMENTS - W KERR	199 E 34 6499 01 800 0 99 000
09/10/2026	LOWE'S	910906	1,299.99	9002700038	Ice Machine Service Center	199 E 51 6395 01 999 0 99 000
09/10/2026	TASB	910891	2,250.00	7012700003	9/1/26-8/31/27 BoardBook Premier subscription	199 E 41 6219 00 701 0 99 000

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09/10/2026	TASB	910890	2,650.00	7012700000	POL123 Policy Service Membership and Policy Online Software 3,001-10,000 9/1/26-8/31/27	199 E 41 6219 00 701 0 99 000
09/10/2026	TERRELL BOWLING CENT	910892	202.50	9232700008	9.25.26 Special Olympics Terrell Bowling Center	199 E 36 6412 00 923 0 23 000
09/10/2026	TERRELL BOWLING CENT	910893	202.50	9232700007	Special Olympics - Terrell Bowling Center 9/18/26	199 E 36 6412 00 923 0 23 000
09/10/2026	TEXAS DEPT OF LICENS	910912	70.00	7502600279	Certificate of operation fee - NASH	199 E 51 6499 00 999 0 99 000
09/10/2026	TEXAS DEPT OF LICENS	910912	70.00	7502600279	Certificate of operation fee - NASH	199 E 51 6499 00 999 0 99 000
09/10/2026	TEXAS DEPT OF LICENS	910912	70.00	7502600280	Certificate of operation - JH	199 E 51 6499 00 999 0 99 000
09/10/2026	TEXAS DEPT OF LICENS	910912	70.00	7502600280	Certificate of operation - JH	199 E 51 6499 00 999 0 99 000
09/10/2026	TEXAS RURAL EDUCATIO	910894	700.00	7012700004	Texas Rural Education Association Membership Renewal-District Kaufman ISD 3000+ (through September 1, 2027)	199 E 41 6239 00 701 0 99 000
09/11/2026	MOAKCASEY, LLC	910915	295.00	7462700010	11/02/26-11/04/26 ANNUAL ASSESSMENT CONFERENCE IN ROUND ROCK - KRISTIN CLICKNER	199 E 13 6411 00 913 0 99 000
09/11/2026	NWEA/HMH PUBLISHING	910916	38,398.50	7462700007	9/1/2026-8/31/2027 MAP GROWTH BUNDLES	199 E 11 6398 00 913 0 11 000
09/11/2026	NWEA/HMH PUBLISHING	910916	8,400.00	7462700007	9/1/2026-8/31/2027 MAP GROWTH BUNDLES	199 E 11 6398 00 913 0 11 000
09/11/2026	NWEA/HMH PUBLISHING	910916	1,842.50	7462700007	9/1/2026-8/31/2027 MAP GROWTH BUNDLES	199 E 11 6398 00 913 0 11 000
09/11/2026	NWEA/HMH PUBLISHING	910916	750.00	7462700007	9/1/2026-8/31/2027 MAP GROWTH BUNDLES	199 E 11 6398 00 913 0 11 000
09/11/2026	NWEA/HMH PUBLISHING	910916	750.00	7462700007	9/1/2026-8/31/2027 MAP GROWTH BUNDLES	199 E 11 6398 00 913 0 11 000
09/11/2026	NWEA/HMH PUBLISHING	910916	1,705.00	7462700007	9/1/2026-8/31/2027 MAP GROWTH BUNDLES	199 E 11 6398 00 913 0 11 000
09/11/2026	PANERA BREAD COMPANY	910919	819.39	412600387	Back to School Breakfast-PD 8/3/26	199 E 13 6499 00 041 0 99 000
09/11/2026	PANERA BREAD COMPANY	910919	25.00	412600387	Back to School Breakfast-PD 8/3/26	199 E 13 6499 00 041 0 99 000
09/11/2026	PANERA BREAD COMPANY	910919	25.00	412600387	Back to School Breakfast-PD 8/3/26	199 E 13 6499 00 041 0 99 000
09/11/2026	PANERA BREAD COMPANY	910583	-819.39	412600387	Back to School Breakfast-PD 8/3/26	199 E 13 6499 00 041 0 99 000
09/11/2026	PANERA BREAD COMPANY	910583	-25.00	412600387	Back to School Breakfast-PD 8/3/26	199 E 13 6499 00 041 0 99 000
09/11/2026	PANERA BREAD COMPANY	910583	-25.00	412600387	Back to School Breakfast-PD 8/3/26	199 E 13 6499 00 041 0 99 000
09/11/2026	TERESSA FLOYD, TAX A	910917	7.50	9522700007	Vehicle Registration Police Unit 140	199 E 52 6499 00 952 0 99 000
09/11/2026	TERESSA FLOYD, TAX A	910917	2.75	9522700007	Vehicle Registration Police Unit 140	199 E 52 6499 00 952 0 99 000
09/11/2026	TERESSA FLOYD, TAX A	910917	7.50	9522700006	Vehicle Registration Police Unit 144	199 E 52 6499 00 952 0 99 000
09/11/2026	TERESSA FLOYD, TAX A	910917	2.75	9522700006	Vehicle Registration Police Unit 144	199 E 52 6499 00 952 0 99 000
09/11/2026	TERESSA FLOYD, TAX A	910917	7.50	9522700005	Vehicle Registration Police Unit 142	199 E 52 6499 00 952 0 99 000

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09/11/2026	TERESSA FLOYD, TAX A	910917	2.75	9522700005	Vehicle Registration Police Unit 142	199 E 52 6499 00 952 0 99 000
09/11/2026	TERESSA FLOYD, TAX A	910917	7.50	9522700004	Vehicle Registration Police Unit 143	199 E 52 6499 00 952 0 99 000
09/11/2026	TERESSA FLOYD, TAX A	910917	2.75	9522700004	Vehicle Registration Police Unit 143	199 E 52 6499 00 952 0 99 000
09/11/2026	VENTO MUSIC AND VISU	910918	4,500.00	12700049	2026 Fall Music Arranging; Quote 152	199 E 36 6299 25 001 0 99 000
09/14/2026	NTCA	910920	725.00	412700026	NTCA- Band	199 E 36 6412 25 041 0 99 000
09/14/2026	RAISING CANE'S RESTA	910922	1,417.50	12700067	9.11.26 Meal for HS Band students	199 E 36 6412 25 001 0 99 000
09/14/2026	RAISING CANE'S RESTA	910922	74.35	12700067	9.11.26 Meal for HS Band students	199 E 36 6412 25 001 0 99 000
09/14/2026	READY REFRESH BY NES	910923	31.68	1052700021	TO PAY FOR 4 OZARKA SPRING WATER-5 GALLONS AND COLD PLASTIC CUPS 50 PACK FOR THE NURSE	199 E 33 6399 00 105 0 99 000
09/14/2026	READY REFRESH BY NES	910923	47.48	1142700014	Blanket PO - Ready Refresh	199 E 33 6399 00 114 0 99 000
09/14/2026	TAEA	910924	140.00	12700077	11.12.26-11.14.26 Conference registration for Matthew Bourn	199 E 13 6411 00 001 0 99 000
09/14/2026	TAEA	910924	55.00	12700077	11.12.26-11.14.26 Conference registration for Matthew Bourn	199 E 11 6495 00 001 0 99 000
09/14/2026	TAEA	910924	40.00	12700077	11.12.26-11.14.26 Conference registration for Matthew Bourn	199 E 13 6411 00 001 0 99 000
09/14/2026	TEPSA	910925	399.00	1122700001	2026 - 2027 MEMBERSHIP RENEWAL TEPSA - C.MASSEY	199 E 23 6499 00 112 0 99 000
09/14/2026	TEXAS HIGH SCHOOL BA	910926	85.00	12700086	2026-2027 Bass Tournament Registration Fees	865 L 00 2199 99 041 0 00 000
09/14/2026	TEXAS HIGH SCHOOL BA	910926	255.00	12700086	2026-2027 Bass Tournament Registration Fees	865 L 00 2199 99 041 0 00 000
09/15/2026	CHORAL TRACKS LLC	910930	450.00	12700063	Choral Tracks Choir	199 E 11 6399 16 001 0 99 000
09/15/2026	EDPUZZLE, INC.	910931	4,052.63	12700001	9.3.26-9.3.27 School-Wide EdPuzzle Pro	199 E 11 6398 00 001 0 99 000
09/15/2026	EDPUZZLE, INC.	910931	-202.63	12700001	9.3.26-9.3.27 School-Wide EdPuzzle Pro	199 E 11 6398 00 001 0 99 000
09/15/2026	IMAGINE LEARNING LLC	910932	38,225.00	7462700013	9.1.2026-8.31.2027 IMAGINE LEARNING RENEWAL 26-27	199 E 11 6398 00 913 0 11 000
09/15/2026	KINGS III OF AMERICA	910933	34.94	9002700077	BLANKET PO - for monthly elevator phone monitoring @ High School Gym and Monday	199 E 51 6246 00 999 0 99 000
09/15/2026	KINGS III OF AMERICA	910933	34.94	9002700077	BLANKET PO - for monthly elevator phone monitoring @ High School Gym and Monday	199 E 51 6246 00 999 0 99 000
09/15/2026	LENNOX INDUSTRIES IN	910934	14.89	9002700039	Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
09/15/2026	LENNOX INDUSTRIES IN	910934	1,711.51	9002700039	Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
09/15/2026	LENNOX INDUSTRIES IN	910934	493.90	9002700039	Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
09/15/2026	LOWE'S	910935	52.76	9002700042	To purchase supplies and material for building repairs	199 E 51 6319 00 999 0 99 000
09/15/2026	NATIONAL CENTER FOR	910937	280.00	12700042	11.15.26 Registration for LSSSCA Conference	199 E 31 6411 00 001 0 99 000

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09/15/2026	NATIONAL CENTER FOR	910937	280.00	12700042	11.15.26 Registration for LSSSCA Conference	199 E 31 6411 00 001 0 99 000
09/15/2026	NATIONAL CENTER FOR	910937	280.00	12700042	11.15.26 Registration for LSSSCA Conference	199 E 31 6411 00 001 0 99 000
09/15/2026	NATIONAL CENTER FOR	910937	230.00	12700042	11.15.26 Registration for LSSSCA Conference	199 E 31 6411 00 001 0 99 000
09/15/2026	NATIONAL CENTER FOR	910937	50.00	12700042	11.15.26 Registration for LSSSCA Conference	199 E 31 6411 00 001 0 99 000
09/15/2026	RENAISSANCE LEARNING	910938	4,113.00	412700006	9/1/26-8/31/27 Renaissance-Flocabulary	199 E 11 6398 00 041 0 99 000
09/16/2026	CARLINE HOUND, LLC	910940	299.99	1122700008	09.01.26-08.31.27 CARLINE YEARLY SUBSCRIPTION	199 E 11 6398 00 112 0 99 000
09/16/2026	DIRECT ENERGY MARKET	910941	96,778.83	7502700018	BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2026-2027 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
09/16/2026	FORNEY ISD	910942	350.00	12700109	9.19.26 Drumline Entry Fee	199 E 36 6412 25 001 0 99 000
09/16/2026	LENNOX INDUSTRIES IN	910947	501.38	9002700039	Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
09/16/2026	LINDENMEYR MUNROE	910949	4,000.00	12700005	Copy paper for KHS	199 E 11 6397 00 001 0 99 000
09/16/2026	LONE STAR LEARNING	910950	640.00	412700007	Lone Star Learning September 26-August 27	199 E 11 6398 00 041 0 99 000
09/16/2026	LOWMAN CONSULTING LL	910951	450.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	450.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	450.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	300.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	300.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	300.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	300.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	300.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL	199 E 11 6398 00 913 0 11 000

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					FOR ALL CAMPUSES	
09/16/2026	LOWMAN CONSULTING LL	910951	450.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	450.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	450.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	450.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN	199 E 11 6398 00 913 0 11 000

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					EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOWMAN CONSULTING LL	910951	150.00	7462700014	9.1.26-8.31.27 LOWMAN EDUCATION SITE ACCESS RENEWAL FOR ALL CAMPUSES	199 E 11 6398 00 913 0 11 000
09/16/2026	LOYA, GERARDO	910952	400.00	12700110	9.19.26 Meals for students	199 E 36 6412 25 001 0 99 000
09/17/2026	HARDIN, STEPHANIE	910963	88.00	12700025	10.2.26 Choir students to rehearse and perform with ETAM Choir students	199 E 36 6411 16 001 0 99 000
09/17/2026	HARDIN, STEPHANIE	910963	13.00	12700025	10.2.26 Choir students to rehearse and perform with ETAM Choir students	199 E 36 6411 16 001 0 99 000
09/17/2026	HARDIN, STEPHANIE	910973	26.00	12700131	9.18.26 Meals for Choir	199 E 36 6411 16 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					students attending Treble Choir Workshop at ETAM	
09/17/2026	HARDIN, STEPHANIE	910973	144.00	12700131	9.18.26 Meals for Choir students attending Treble Choir Workshop at ETAM	199 E 36 6412 16 001 0 99 000
09/17/2026	MESQUITE ISD	910965	400.00	12700125	9.26.26 Registration for Mesquite Marching Festival	199 E 36 6412 25 001 0 99 000
09/17/2026	NATIONAL CENTER FOR	910967	220.00	32700003	(11.15.26-11.17.26)-National Center For Youth Issues Conference for Cindy Fowler	199 E 23 6411 00 003 0 24 000
09/17/2026	NATIONAL CENTER FOR	910967	170.00	32700000	National Center For Youth Issues Conference for DeAnn Smith	199 E 31 6411 00 003 0 24 000
09/17/2026	NATIONAL CENTER FOR	910967	50.00	32700000	National Center For Youth Issues Conference for DeAnn Smith	199 E 31 6411 00 003 0 24 000
09/17/2026	TASSP	910969	300.00	412700036	TASSP Membership Renewal through 8.31.27 McNeely.Reed.Lauriano	199 E 23 6495 00 041 0 99 000
09/17/2026	TASSP	910969	300.00	412700036	TASSP Membership Renewal through 8.31.27 McNeely.Reed.Lauriano	199 E 23 6495 00 041 0 99 000
09/17/2026	TASSP	910969	300.00	412700036	TASSP Membership Renewal through 8.31.27 McNeely.Reed.Lauriano	199 E 23 6495 00 041 0 99 000
09/17/2026	UIL MUSIC REGION 3	910971	485.00	12700124	UIL Region Competition	199 E 36 6412 25 001 0 99 000
09/18/2026	PANERA BREAD COMPANY	910974	3.69	7462700022	9/21/26 - BREAKFAST FOR COUNSELORS PD MEETING	199 E 31 6499 00 999 0 99 000
09/18/2026	PANERA BREAD COMPANY	910974	3.69	7462700022	9/21/26 - BREAKFAST FOR COUNSELORS PD MEETING	199 E 31 6499 00 999 0 99 000
09/18/2026	PANERA BREAD COMPANY	910974	16.49	7462700022	9/21/26 - BREAKFAST FOR COUNSELORS PD MEETING	199 E 31 6499 00 001 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	25.16	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	4.64	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	17.99	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	13.48	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	58.05	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	116.95	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/21/2026	4 SQUARE HARDWARE LL	910975	8.99	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	62.25	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	125.05	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	28.41	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	7.19	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	10.79	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	4 SQUARE HARDWARE LL	910975	50.34	9002600352	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/21/2026	ARI PHENOIX, INC.	910976	1,177.00	8002600236	ANNUAL PM & SAFETY INSPECTION	199 E 34 6246 00 800 0 99 000
09/21/2026	AT&T MOBILITY	910983	160.00	9662700001	BLANKET PURCHASE - AT&T monthly wireless	199 E 53 6299 00 966 0 99 000
09/21/2026	BLAINE, KELLEY	910984	157.00	9002700085	Blanket PO -Funeral arrangement for Shane Braddock's father	199 E 51 6499 00 999 0 99 000
09/21/2026	BRAINPOP LLC	910985	275.00	1052700003	09-01-26 TO 8-31-27 SCIENCE SUBSCRIPTION	199 E 11 6398 00 105 0 99 000
09/21/2026	BROOKSHIRE GROCERY C	910977	179.64	9002600290	Blanket PO - Retirement lunch - Barry Carlisle REUSED ORIGINAL PAID TO BROOKSHIRES BROTHERS	199 E 51 6499 00 999 0 99 000
09/21/2026	CAREFLITE	910978	1,800.00	7502600281	CareFlite for XC meet (08.20.26-08.22.26)	199 E 52 6219 24 952 0 99 000
09/21/2026	CHICK-FIL-A SEOGOVIL	910988	458.80	7462700012	09/18/26 - LUNCH FOR SHAC MEETING	199 E 61 6499 02 999 0 99 000
09/21/2026	CHICK-FIL-A SEOGOVIL	910988	45.50	7462700012	09/18/26 - LUNCH FOR SHAC MEETING	199 E 61 6499 02 999 0 99 000
09/21/2026	COUNTRY MEATS,LLC	910989	1,728.00	12700070	Fundraiser for NHS	865 L 00 2199 12 001 0 00 000
09/21/2026	COUNTRY MEATS,LLC	910989	160.00	12700070	Fundraiser for NHS	865 L 00 2199 12 001 0 00 000
09/21/2026	EXPRESS TIRES & WHEE	910992	616.00	9002700080	4 Tires for Vehicle 220	199 E 51 6248 00 999 0 99 000
09/21/2026	FLOWER COUNTRY	910993	84.00	12700057	9.4.26 Sr Night for Cheer	865 L 00 2199 39 001 0 00 000
09/21/2026	FLOWER COUNTRY	910993	100.00	12700002	09-11-26 Homecoming Bouguet for HOCO Queen	199 E 36 6499 01 001 0 99 000
09/21/2026	GDN COMMUNICATION	910752	-1,615.00	9662600133	Installation of data switches for KISD Campuses	199 E 53 6299 00 966 0 99 000
09/21/2026	GDN COMMUNICATION	910752	-1,615.00	9662600133	Installation of data switches for KISD Campuses	199 E 53 6299 00 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/21/2026	GDN COMMUNICATION	910752	-1,700.00	9662600133	Installation of data switches for KISD Campuses	199 E 53 6299 00 966 0 99 000
09/21/2026	GEMINI CUSTOM BRANDS	910995	864.00	12700016	Jersey's for Bass Club Members ; Invoice #3724	865 L 00 2199 99 041 0 00 000
09/21/2026	GEMINI CUSTOM BRANDS	910995	77.00	12700016	Jersey's for Bass Club Members ; Invoice #3724	865 L 00 2199 99 041 0 00 000
09/21/2026	GEMINI CUSTOM BRANDS	910995	50.00	12700016	Jersey's for Bass Club Members ; Invoice #3724	865 L 00 2199 99 041 0 00 000
09/21/2026	GEMINI CUSTOM BRANDS	910995	120.00	12700016	Jersey's for Bass Club Members ; Invoice #3724	865 L 00 2199 99 041 0 00 000
09/21/2026	GEMINI CUSTOM BRANDS	910995	20.00	12700016	Jersey's for Bass Club Members ; Invoice #3724	865 L 00 2199 99 041 0 00 000
09/21/2026	HAMMERTIME INFLATABL	910996	350.00	7462700016	09/22/2026 - BOUNCE HOUSE COMBO FOR FAMILY FIESTA	199 E 61 6499 00 999 0 99 000
09/21/2026	HAMMERTIME INFLATABL	910996	135.00	7462700016	09/22/2026 - BOUNCE HOUSE COMBO FOR FAMILY FIESTA	199 E 61 6499 00 999 0 99 000
09/21/2026	HAMMERTIME INFLATABL	910996	175.00	7462700016	09/22/2026 - BOUNCE HOUSE COMBO FOR FAMILY FIESTA	199 E 61 6499 00 999 0 99 000
09/21/2026	HAMMERTIME INFLATABL	910996	-85.00	7462700016	09/22/2026 - BOUNCE HOUSE COMBO FOR FAMILY FIESTA	199 E 61 6499 00 999 0 99 000
09/21/2026	HARDY, COOK, & HARDY	910979	1,230.00	7502600285	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36824	199 E 41 6211 00 702 0 99 000
09/21/2026	JASON'S DELI	910997	2,010.68	12700126	9.26.26 Meals for band students	199 E 36 6412 25 001 0 99 000
09/21/2026	JASON'S DELI	910997	24.58	12700126	9.26.26 Meals for band students	199 E 36 6412 25 001 0 99 000
09/21/2026	JASON'S DELI	910997	-508.82	12700126	9.26.26 Meals for band students	199 E 36 6412 25 001 0 99 000
09/21/2026	JASON'S DELI	910997	10.00	12700126	9.26.26 Meals for band students	199 E 36 6412 25 001 0 99 000
09/21/2026	KING, JEFFREY	910998	500.00	12700000	Band Consultation for HS Band ; Quote 16	199 E 11 6299 25 001 0 99 000
09/21/2026	TEPSA	910981	399.00	9232700014	TEPSA 2026-2027 Membership Renewal T. Bernhagen	199 E 21 6495 00 923 0 23 000
09/22/2026	READY REFRESH BY NES	911001	39.28	7502700023	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2026-2027 SCHOOL YEAR	199 E 41 6499 00 745 0 99 000
09/22/2026	READY REFRESH BY NES	911001	39.27	7502700023	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2026-2027 SCHOOL YEAR	199 E 41 6499 00 750 0 99 000
09/22/2026	REGION 10 ESC	911002	5,365.00	7462700023	09/01/2026 - 08/31/2027 eContract - Edugence	199 E 11 6239 00 913 0 25 000
09/22/2026	REGION 10 ESC	911002	3,162.00	7462700023	09/01/2026 - 08/31/2027 eContract - Edugence	199 E 11 6239 00 913 0 24 000
09/22/2026	REGION 10 ESC	911002	50.00	9232700027	The Accountability Summit 09/23/2026 C.Miller	199 E 21 6411 44 923 0 23 000
09/22/2026	REGION 10 ESC	911002	6,750.00	7462700021	09/01/2026 - 08/31/2027 eContract - On Data Suite	199 E 53 6239 02 999 0 99 000
09/22/2026	TEXAS TECH UNIV EXTE	911006	80.00	7462600244	CREDIT BY EXAM/PHILLIPS REPLACES CK 910693 RETURNED BY BANK IN ERROR	199 E 31 6299 00 913 0 24 000
09/22/2026	TEXAS TECH UNIV EXTE	911006	80.00	7462600244	CREDIT BY EXAM/PHILLIPS REPLACES CK 910693 RETURNED BY BANK IN ERROR	199 E 31 6299 00 913 0 24 000
09/22/2026	THE VIRTUAL MEET EXP	911003	479.00	12700115	UIL Virtual Meet Challenge	199 E 36 6399 21 001 0 99 000

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09/22/2026	THE VIRTUAL MEET EXP	911003	-100.00	12700115	UIL Virtual Meet Challenge	199 E 36 6399 21 001 0 99 000
09/22/2026	THE VIRTUAL MEET EXP	911003	-50.00	12700115	UIL Virtual Meet Challenge	199 E 36 6399 21 001 0 99 000
09/22/2026	TOTAL FIRE & SAFETY	911004	531.00	9002700061	Helen Edwards - provide and install admin phone in place of existing one	199 E 51 6246 00 999 0 99 000
09/22/2026	TOTAL FIRE & SAFETY	911004	265.00	9002700061	Helen Edwards - provide and install admin phone in place of existing one	199 E 51 6246 00 999 0 99 000
09/22/2026	TRANE U.S. INC.	911005	328.94	9002700062	Blanket PO - AC Parts to make repairs	199 E 51 6319 00 999 0 99 000
09/23/2026	CHICK-FIL-A	911007	140.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/23/2026	CHICK-FIL-A	911007	2,064.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/23/2026	CHICK-FIL-A	911007	1,188.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/23/2026	CHICK-FIL-A	911007	225.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/23/2026	CHICK-FIL-A	911007	723.55	12700140	9.25.26 Meals while traveling to football game; need check by 9.24.26	199 E 36 6412 25 001 0 99 000
09/23/2026	CHICK-FIL-A	911007	149.70	12700140	9.25.26 Meals while traveling to football game; need check by 9.24.26	199 E 36 6412 25 001 0 99 000
09/23/2026	CHICK-FIL-A	911008	723.55	12700140	9.25.26 Meals while traveling to football game; need check by 9.24.26	199 E 36 6412 25 001 0 99 000
09/23/2026	CHICK-FIL-A	911008	149.70	12700140	9.25.26 Meals while traveling to football game; need check by 9.24.26	199 E 36 6412 25 001 0 99 000
09/23/2026	CHICK-FIL-A	911009	140.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/23/2026	CHICK-FIL-A	911009	2,064.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/23/2026	CHICK-FIL-A	911009	1,188.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/23/2026	CHICK-FIL-A	911009	225.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/23/2026	CHICK-FIL-A	911007	-723.55	12700140	9.25.26 Meals while traveling to football game; need check by 9.24.26	199 E 36 6412 25 001 0 99 000
09/23/2026	CHICK-FIL-A	911007	-149.70	12700140	9.25.26 Meals while traveling to football game; need check by 9.24.26	199 E 36 6412 25 001 0 99 000
09/23/2026	CHICK-FIL-A	911007	-140.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/23/2026	CHICK-FIL-A	911007	-2,064.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/23/2026	CHICK-FIL-A	911007	-1,188.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/23/2026	CHICK-FIL-A	911007	-225.00	12700134	Senior class fundraiser	865 L 00 2199 75 001 0 00 000
09/24/2026	AGENCY 405	911036	22.00	7502700011	BLANKET - CRIMINAL HISTORY CHECKS FOR THE 2026-2027 SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
09/24/2026	CESD	911043	495.00	12700098	11.15.26-11.17.26 Registration for Traci Mitchell to attend CESD 504 Conf.	199 E 31 6411 00 001 0 99 000
09/24/2026	DIRECTV	911049	104.99	7502700020	BLANKET - DIRECTV CHARGES FOR THE 2026-2027 SCHOOL YEAR	199 E 41 6499 00 701 0 99 000
09/24/2026	DIRECTV	911049	104.99	7502700020	BLANKET - DIRECTV CHARGES FOR THE 2026-2027 SCHOOL YEAR	199 E 41 6499 03 750 0 99 000
09/24/2026	LOWE'S	911063	138.73	412700037	Garden Club Order	199 E 11 6399 06 041 0 99 000
09/24/2026	LOWE'S	911063	29.40	412700037	Garden Club Order	199 E 11 6399 06 041 0 99 000
09/24/2026	LOWE'S	911063	27.92	412700037	Garden Club Order	199 E 11 6399 06 041 0 99 000
09/24/2026	LOWE'S	911063	19.96	412700037	Garden Club Order	199 E 11 6399 06 041 0 99 000
09/24/2026	LOWE'S	911063	14.88	412700037	Garden Club Order	199 E 11 6399 06 041 0 99 000

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09/24/2026	LOWE'S	911063	87.72	412700037	Garden Club Order	199 E 11 6399 06 041 0 99 000
09/24/2026	TASB	911032	125.00	12700116	Webinar for CTE Director	199 E 13 6411 02 001 0 22 000
09/24/2026	TERESSA FLOYD, TAX A	911033	120.00	8002700016	VEHICLE REGISTRATIONS - BLANKET	199 E 34 6399 01 800 0 99 000
09/24/2026	TEXAS STATE LIBRARY	911034	1,222.64	12700137	9.1.26-8.31.27 Tex Quest Program Membership	199 E 12 6329 00 001 0 99 000
09/24/2026	YESTERLAND FARM	911035	516.00	9232700036	Yesterland Farms ECSE Field Trip 10-2-26	199 E 11 6412 00 105 0 23 000
09/25/2026	BALFOUR SCHOLASTIC S	909642	-1,124.40	32600011	DIPLOMAS & DIPLOMA COVERS FOR GARY CAMPBELL STUDENTS VOID TO CORRECT VENDOR	199 E 11 6499 01 003 0 24 000
09/25/2026	BALFOUR SCHOLASTIC S	909642	-86.58	32600011	DIPLOMAS & DIPLOMA COVERS FOR GARY CAMPBELL STUDENTS VOID TO CORRECT VENDOR	199 E 11 6499 01 003 0 24 000
09/25/2026	BALFOUR/COMMEMORATIV	911065	1,124.40	32600011	DIPLOMAS & DIPLOMA COVERS FOR GARY CAMPBELL STUDENTS CORRECTING VENDOR	199 E 11 6499 01 003 0 24 000
09/25/2026	BALFOUR/COMMEMORATIV	911065	86.58	32600011	DIPLOMAS & DIPLOMA COVERS FOR GARY CAMPBELL STUDENTS CORRECTING VENDOR	199 E 11 6499 01 003 0 24 000
09/25/2026	TEXAS MUSIC EDUCATOR	911067	325.00	12601097	Membership Dues and Convention Registration (July 1, 2026 - June 30, 2027)	199 E 36 6411 25 001 0 99 000
09/25/2026	TEXAS MUSIC EDUCATOR	911067	350.00	12601097	Membership Dues and Convention Registration (July 1, 2026 - June 30, 2027)	199 E 36 6411 25 001 0 99 000
09/25/2026	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
09/25/2026	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
09/28/2026	MELISSA BAND BOOSTER	911069	1,137.50	12700197	10.3.26 Meals while attending Melissa Competition	199 E 36 6412 25 001 0 99 000
09/28/2026	NATIONWIDE STUDIOS,	911071	200.00	12700271	9.30.26 Student Meals while attending DFW Student Photo Workshop	865 L 00 2199 04 001 0 00 000
09/28/2026	REGION 4 ESC	911072	990.00	9232700012	Dyslexia Intervention session - Jacqueline Coy September 14, 15, 16, 17, & 18 2026	199 E 11 6499 29 923 0 43 000
09/28/2026	TACS	911075	800.00	7012700011	Texas Association of Community Schools Membership 2026-2027	199 E 41 6495 00 701 0 99 000
09/28/2026	TASHA R ILLINGWORTH-	911076	2,600.00	1102700012	STUDENT OF THE MONTH YARD SIGNS	199 E 11 6499 00 110 0 99 000
09/28/2026	TEXAS ASSOCIATION OF	911077	500.00	7012700013	Invoice # 202627 Membership support and professional development	199 E 41 6239 00 701 0 99 000
09/29/2026	ENVIROMATIC SYSTEMS	911083	1,881.25	9002700028	Blanket Po - For service calls within the district	199 E 51 6246 00 999 0 99 000
09/29/2026	GENERATION GENIUS,IN	911084	2,395.00	412700050	9.1.26-8.31.27 Generation Genius License 26-27	199 E 11 6398 00 041 0 99 000
09/29/2026	HAMMERTIME INFLATABL	910996	-350.00	7462700016	09/22/2026 - BOUNCE HOUSE COMBO FOR FAMILY FIESTA	199 E 61 6499 00 999 0 99 000
09/29/2026	HAMMERTIME INFLATABL	910996	-135.00	7462700016	09/22/2026 - BOUNCE HOUSE COMBO FOR FAMILY FIESTA	199 E 61 6499 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/29/2026	HAMMERTIME INFLATABL	910996	-175.00	7462700016	09/22/2026 - BOUNCE HOUSE COMBO FOR FAMILY FIESTA	199 E 61 6499 00 999 0 99 000
09/29/2026	HAMMERTIME INFLATABL	910996	85.00	7462700016	09/22/2026 - BOUNCE HOUSE COMBO FOR FAMILY FIESTA	199 E 61 6499 00 999 0 99 000
09/29/2026	HARTLEY, PATRICK	910825	-108.00	12700003	9.5.26 Meals while attending Market Lamb Show in Abilene	199 E 11 6411 02 001 0 22 000
09/29/2026	LENNOX INDUSTRIES IN	911094	462.58	9002700039	Blanket PO - Parts to make AC repairs	199 E 51 6319 00 999 0 99 000
09/30/2026	LAW OFFICE OF HAFF &	911168	1,500.00	7502700046	Legal Services	199 E 41 6211 00 750 0 99 000
09/30/2026	LITTLE CAESARS PIZZA	911169	419.40	12700276	10.2.26 Meals while attending football game	199 E 36 6412 25 001 0 99 000
09/30/2026	REGION 10 ESC	911163	50.00	9232700026	The Accountability Summit 09/23/2026 T.Bernhagen	199 E 21 6411 44 923 0 23 000
09/30/2026	SOUTHSIDE BANK	911164	41,004.93	7502700047	Ideal Impact Payment Plan	199 E 51 6299 01 999 0 99 000
09/30/2026	TMEA REGION 3 VOCAL	911165	400.00	12700281	10.7.26 Registration for TMEA All-State Audition	199 E 11 6412 16 001 0 99 000
09/30/2026	TMEA REGION 3 VOCAL	911165	75.00	12700281	10.7.26 Registration for TMEA All-State Audition	199 E 11 6412 16 001 0 99 000

Totals for checks 1,265,051.53

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	70,152.00	0.00	1,187,639.53	1,257,791.53
865	STUDENT ACTIVITY FUND	7,260.00	0.00	0.00	7,260.00
*** Fund Summary Totals ***		77,412.00	0.00	1,187,639.53	1,265,051.53

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

Account Number : 5330 3845 5501 1038
Unique ID: XXXX XXXX XXXX 5242
KAUFMAN ISD
Statement Date : 09-07-2026

Corporate Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$5,785.64
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$195.50 CR
Payments	$4,657.73 PY
New Balance	**$932.41**
Disputed Amount	$0.00

Payment Information

Amount Due $932.41

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
$4,657.73 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
08-17	08-17	75569636229000000000027	PAYMENT - US BANK 5-AP	00000	A	2,843.72 PY
08-26	08-25	75569636238000000000018	PAYMENT - US BANK 5-AP	00000	A	416.70 PY
09-01	09-01	75569636244000000000010	PAYMENT - US BANK 5-AP	00000	A	1,397.31 PY

New Activity

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

Purchases	$1,729.94	**Total Activity**	**$1,729.94**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-10	82711166222500040944488	CRICUT SOUTH JORDAN UT	925.74
08-14	08-12	85280006225980008323694	LATHAM BAKERY KAUFMAN TX	70.00
08-17	08-13	85280006226980008323644	LATHAM BAKERY KAUFMAN TX	472.50
08-26	08-24	05140486237710041257841	CHICK-FIL-A #05670 SEAGOVILLE TX	261.70

(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

53303845550110 38 000093241 000093241

Account Number: 5330 3845 5501 1038
Unique ID: XXXX XXXX XXXX 5242
Amount Due: $932.41

Amount Enclosed $

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

106481033884786 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

OFFICE BUSINESS	Purchases	$3,615.30	**Total Activity**	**$3,419.80**
Account Number: 5330 3839 9870 5800	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 3809	Cash Advances Fees	$0.00		
	Credits	$195.50 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	52653846223742079926965	STUDY.COM 8772644033 8772644033 CA	324.99
08-12	08-11	55432866223205168889287	NTTA ONLINE PLANO TX	1,500.00
08-13	08-11	55500366224856625381321	HCTRA EZ TAG ONLINE HOUSTON TX	81.30
08-21	08-19	55421356232939116906397	TASBO AUSTIN TX	155.00
08-31	08-28	05436846241500214853597	LITTLE CAESARS 3192-00 KAUFMAN TX	349.50
09-02	08-31	55548076244295397004941	PENSKE TRK LSG 627310 GARLAND TX	195.50 CR
			15890388 GARLAND	
09-02	08-28	55548076244295397004933	PENSKE TRK LSG 627310 GARLAND TX	290.50
			15890388 GARLAND	
09-02	08-31	55548076244295397004958	PENSKE TRK LSG 627310 GARLAND TX	757.31
			15890388 GARLAND	
09-04	09-03	55500376246883056102680	TXDPS CRIME RECS AUSTIN TX	156.70

HR DEPARTMENT	Purchases	$440.40	**Total Activity**	**$440.40**
Account Number: 5330 3850 0035 6852	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1515	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	55548076225288364002298	JULIO S MARKET KAUFMAN KAUFMAN TX	22.99
09-02	09-02	55432866245200233534301	TAMU COLLEGE OF EDUCAT COLLEGE STATI TX	250.00
09-02	09-01	57540246244714470903640	GUESTRS*ALOFTBYMAR 8004683578 TX	167.41

Department: 00000 Total: $5,590.14
Division: 00000 Total: $5,590.14

Corporate Account Summary

Previous Balance	$97.53
Purchases and Other Charges	$5,386.57
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$2,619.98 PY
New Balance	**$2,864.12**
Disputed Amount	$0.00

Payment Information

Amount Due $2,864.12

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

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

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

Corporate Account Activity

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

Total Corporate Activity
$2,619.98 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
08-26	08-25	75569636238000000000026	PAYMENT - US BANK 3-AP	00000	A	854.60 PY
09-01	09-01	75569636244000000000028	PAYMENT - US BANK 3-AP	00000	A	1,765.38 PY

New Activity

KISD GROUP
Account Number: 5569 6300 0598 4840
Unique ID: XXXX XXXX XXXX 0565

Purchases	$409.26
Cash Advances	$0.00
Cash Advances Fees	$0.00
Credits	$0.00 CR
Total Activity	**$409.26**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-21	05140486234710025368351	CHICK-FIL-A #03525 TERRELL TX	149.26
08-28	08-27	5526352624087518500 3402	CHILIS ATHENS ATHENS TX	115.00
08-31	08-29	552635262428776250 25134	CHILI'S CORSICANA CORSICANA TX	145.00

(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 000286412 000286412

Account Number: 5569 6345 5558 9819
Unique ID: XXXX XXXX XXXX 2718
Amount Due: $2,864.12

Amount Enclosed $

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

106481055751994 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

KISD KISD	Purchases	$744.72	**Total Activity**	**$744.72**
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
08-31	08-28	5270487624149528370089O	KFC G135209 GREENVILLE TX	550.00
09-14	09-12	52653846256893846206866	DAIRY QUEEN #14426 MINEOLA TX	85.35
09-14	09-12	52653846256893846207393	DAIRY QUEEN #14426 MINEOLA TX	109.37

KISD KISD	Purchases	$796.05	**Total Activity**	**$796.05**
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
08-31	08-28	52653846241876135657848	SUBWAY 13181 MINEOLA TX	179.61
09-09	09-08	75369436251366001455934	DAIRY QUEEN #14078 FARMERSVILLE TX	236.48
09-18	09-17	05436846261500227860030	FREDDY'S 23-0007 TERRELL TX	169.26
09-21	09-18	05436846262500284713378	FREDDY'S 23-0010 ENNIS TX	210.70

KISD KISD	Purchases	$2,034.57	**Total Activity**	**$2,034.57**
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
08-21	08-20	55432866233208573517798	TST*MAYBANK BEAN AND B MABANK TX	146.00
08-24	08-22	02305376235000747048675	TST* TWISTED ROOT BURG ATHENS TX	130.00
08-28	08-27	55263526240875185003394	CHILIS ATHENS ATHENS TX	102.85
08-28	08-27	55263526240875185003410	CHILIS ATHENS ATHENS TX	115.00
08-28	08-27	55263526240875185003428	CHILIS ATHENS ATHENS TX	30.00
08-31	08-29	02305376242000736952987	FIREHOUSE SUBS 10105 Q ATHENS TX	132.81
09-07	09-03	75369436247341309659930	MILANOS PIZZA HALLSVILLE TX	320.00
09-07	09-03	75369436247341309660011	MILANOS PIZZA HALLSVILLE TX	330.00
09-14	09-10	55432866254200785051918	TERRELL 680 BM TERRELL TX	359.21
09-17	09-16	52653846260898388523424	SUBWAY 7078 LANCASTER TX	260.71

(transactions continued on next page)

New Activity cont

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	52653846261899587506383	SUBWAY 7078 LANCASTER TX	107.99

KISD KISD
Account Number: 5569 6373 6522 1861
Unique ID: XXXX XXXX XXXX 8945

Purchases	$1,147.97	**Total Activity** **$1,147.97**
Cash Advances	$0.00	
Cash Advances Fees	$0.00	
Credits	$0.00 CR	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-10	52704876254503257318286	PIZZA HUT 034481 MESQUITE TX	349.67
09-21	09-18	55432866262203513100320	TST*ROUNDERS PIZZA - A ATHENS TX	798.30

KISD KISD
Account Number: 5569 6374 0331 9826
Unique ID: XXXX XXXX XXXX 4300

Purchases	$254.00	**Total Activity** **$254.00**
Cash Advances	$0.00	
Cash Advances Fees	$0.00	
Credits	$0.00 CR	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-16	75120716260900015689866	KALAHARI RESORT - TX ROUND ROCK TX	254.00
			R13924 ARRIVAL:09-16-26	
			Department: 00000 Total: $5,386.57	
			Division: 00000 Total: $5,386.57	

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