



***Kaufman Independent School District  
December 2024 Board Meeting  
Financial Reports***

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**MONTHLY TAX RECEIPTS BY FUNDS  
OCTOBER 2024**

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>GENERAL OPERATING FUND 199</b>	<b>INTEREST AND SINKING FUND 599</b>	<b>TOTAL</b>
5711 Current Levy	\$ 102,267.20	\$ 67,708.89	\$ 169,976.09
5712 Delinquent Levy	\$ 53,423.50	\$ 20,771.45	\$ 74,194.95
5719 Penalty and Interest	\$ 10,017.59	\$ 3,815.24	\$ 13,832.83
<b>TOTAL</b>	<b>\$ 165,708.29</b>	<b>\$ 92,295.58</b>	<b>\$ 258,003.87</b>

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>GENERAL OPERATING YEAR-TO-DATE</b>	<b>INTEREST AND SINKING YEAR-TO-DATE</b>	<b>TOTAL</b>
5711 Current Levy	\$ 139,135.03	\$ 83,639.88	\$ 222,774.91
5712 Delinquent Levy	\$ 65,951.54	\$ 25,081.59	\$ 91,033.13
5719 Penalty and Interest	\$ 23,898.58	\$ 9,405.53	\$ 33,304.11
<b>TOTAL</b>	<b>\$ 228,985.15</b>	<b>\$ 118,127.00</b>	<b>\$ 347,112.15</b>

<b>MONTHLY CUMMULATIVE REPORT</b>		
<b>OCTOBER 2024</b>		
<i>Comparison of Current Month and Prior Year Month</i>		
	<b>OCTOBER 2024</b>	<b>OCTOBER 2023</b>
Current Levy Collected	\$ 169,976.09	\$ 356,476.52
Delinquent Levy Collected	\$ 74,194.95	\$ 72,082.66
Penalty and Interest	\$ 13,832.83	\$ 16,552.47
<b>TOTAL</b>	<b>\$ 258,003.87</b>	<b>\$ 445,111.65</b>
<i>Comparison of Current Year-to-Date and Prior Year-to-Date</i>		
	<b>YEAR-TO-DATE 2024</b>	<b>YEAR-TO-DATE 2023</b>
Current Levy Collected	\$ 222,774.91	\$ 430,331.63
Delinquent Levy Collected	\$ 91,033.13	\$ 88,991.86
Penalty and Interest	\$ 33,304.11	\$ 39,074.58
<b>TOTAL</b>	<b>\$ 347,112.15</b>	<b>\$ 558,398.07</b>

**Taxes Recievable as of October 2024**  
**Delinquent as of October 2023**

2023	\$	20,663,253.17
2022	\$	689,438.32
2021	\$	299,949.91
2020	\$	133,352.99
2019	\$	71,365.69
2018	\$	43,501.23
2017	\$	20,959.22
2016	\$	16,648.57
2015	\$	15,262.00
2014	\$	15,635.10
2013	\$	15,469.12
2012	\$	9,769.24
2011	\$	8,823.40
2010	\$	10,152.30
2009	\$	8,925.57
2008	\$	7,948.43
2007	\$	9,651.06
2006	\$	7,928.73
2005	\$	10,544.79
2004	\$	10,230.23
2003	\$	725.67
2002	\$	114.99
	<b>\$</b>	<b>22,069,649.73</b>

**Total Receivable Outstanding**

**BOARD REPORT-REVENUE  
OCTOBER 2024**

<b>FUND</b>	<b>October 2024 Monthly Activity</b>	<b>Revenue Budgeted</b>	<b>Revenue Realized</b>	<b>Balance To Be Realized</b>	<b>% Realized</b>
<b>ATHLETICS</b>	\$ 32,073.56	\$ 100,000.00	\$ 75,751.02	\$ 24,248.98	75.75%
<b>GENERAL FUND</b>	\$ 3,587,035.17	\$ 47,949,360.00	\$ 8,566,492.04	\$ 39,382,867.96	17.87%
<b>FOOD SERVICE</b>	\$ 314,652.38	\$ 2,368,968.00	\$ 339,123.38	\$ 2,029,844.62	14.32%
<b>CAMPUS ACTIVITY</b>	\$ 78,763.53	\$ -	\$ 130,049.11	\$ -	
<b>SCHOLARSHIP FUND</b>	\$ 2,000.00	\$ -	\$ 5,000.00	\$ -	
<b>DEBT SERVICE</b>	\$ 95,553.21	\$ 8,225,000.00	\$ 125,574.13	\$ 8,099,425.87	1.53%
<b>GRAND REVENUE TOTAL</b>	<b>\$ 4,110,077.85</b>	<b>\$ 58,643,328.00</b>	<b>\$ 9,241,989.68</b>	<b>\$ 49,536,387.43</b>	<b>15.76%</b>

BOARD REPORT-EXPENSE  
OCTOBER 2024

FUND	October 2024 Monthly Activity	Budget Allocation	Expenses To Date	Encumbered Amount	Budget Balance	% Expended
ATHLETICS	\$ 114,365.29	\$ 1,275,718.00	\$ 306,072.27	\$ 74,719.49	\$ 894,926.24	29.85%
GENERAL FUND	\$ 3,609,768.42	\$ 47,112,507.45	\$ 10,131,004.13	\$ 3,501,047.95	\$ 33,480,455.37	28.94%
FOOD SERVICE	\$ 243,033.53	\$ 2,359,631.00	\$ 315,343.47	\$ 110,983.46	\$ 1,933,304.07	18.07%
CAMPUS ACTIVITY	\$ 30,026.10	\$ -	\$ 48,501.88	\$ 37,558.45	\$ -	
SCHOLARSHIP FUND	\$ 500.00	\$ -	\$ 4,700.00	\$ -	\$ -	
DEBT SERVICE	\$ -	\$ 8,749,205.00	\$ 500.00	\$ -	\$ 8,748,705.00	0.01%
<b>GRAND EXPENSE TOTAL</b>	<b>\$ 3,997,693.34</b>	<b>\$ 59,497,061.45</b>	<b>\$ 10,806,121.75</b>	<b>\$ 3,724,309.35</b>	<b>\$ 45,057,390.68</b>	<b>24.42%</b>

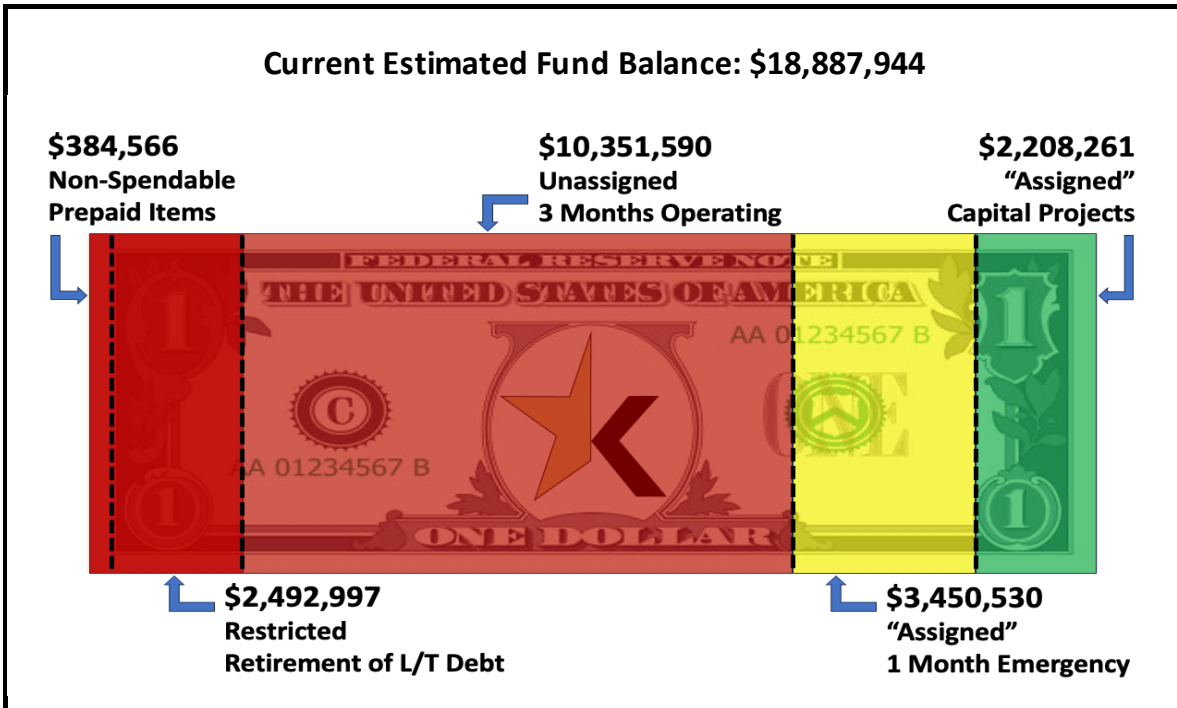
**BOND 2024**  
**OCTOBER 2024**

<b>Investments</b>					
<u>Beginning Balance</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>Income Earned</u>	<u>Income Earned YTD</u>	<u>Month End Balance</u>
\$ 100,583,580.30	\$ -	\$ 130,551.79	\$ 429,978.13	\$ 1,013,558.43	\$ 100,883,006.64

<b>Payments</b>			
<u>Check Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Payments YTD</u>
10/9/24	\$ 120,551.79	Mobile Communications America Inc.	\$ 120,551.79

**BOARD REPORT - FUND BALANCE TRACKING**

Balance at Audit for Year Ending August 31, 2023	\$ 22,701,537
Projected Increase in Fund Balance for FY 2023-2024	\$ 260,272
<b>Amendment 10/19/23</b> <i>Infrastructure to 243 Property</i>	\$ (2,465,000)
<b>Amendment 06/18/24</b> <i>Security Access Controls and Cameras</i>	\$ (1,250,000)
<b>Amendment 09/09/24</b> <i>Rolled Forward Maintenance Projects</i>	\$ (99,865)
<b>Amendment 10/07/24</b> <i>Retention Stipend and Capital Project</i>	<u>\$ (259,000)</u>
<b>Current Estimated Fund Balance</b>	<b>\$ 18,887,944</b>
Nonspendable - Prepaid Items	\$ (384,566)
Restricted - Retirement of Long-Term Debt	\$ (2,492,997)
Required - 3 Months Operating	<u>\$ (10,351,590)</u>
	\$ 5,658,791
"Assigned" 1 Month Emergency	\$ (3,450,530)
"Assigned" Capital Projects	<u>\$ (2,208,261)</u>
	\$ -







### Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 1 - April 2023 to March 2024	Apr-23	\$ 2,663.14	\$ 64.96	\$ 2,728.10
	May-23	\$ 9,712.21	\$ 280.79	\$ 9,993.00
	Jun-23	\$ 8,978.22	\$ 56.16	\$ 9,034.38
	Jul-23	\$ 9,376.20	\$ (336.69)	\$ 9,039.51
	Aug-23	\$ 4,594.13	\$ 472.20	\$ 5,066.33
	Sep-23	\$ 1,900.33	\$ 266.77	\$ 2,167.10
	Oct-23	\$ (1,277.57)	\$ 1,032.41	\$ (245.16)
	Nov-23	\$ 3,713.26	\$ 2,815.07	\$ 6,528.33
	Dec-23	\$ 7,482.00	\$ 5,089.30	\$ 12,571.30
	Jan-24	\$ 1,300.53	\$ (2,279.36)	\$ (978.83)
	Feb-24	\$ 1,818.76	\$ (79.47)	\$ 1,739.29
	Mar-24	\$ 6,435.55	\$ 2,354.08	\$ 8,789.63
	Year 2 - April 2024 to March 2025	Apr-24	\$ 7,323.63	\$ 113.34
May-24		\$ 11,895.74	\$ (295.05)	\$ 11,600.69
Jun-24		\$ 13,338.62	\$ (111.96)	\$ 13,226.66
Jul-24		\$ 10,771.02	\$ (99.51)	\$ 10,671.51
Aug-24		\$ 10,945.70	\$ 77.23	\$ 11,022.93
Sep-24		\$ 4,058.83	\$ 78.74	\$ 4,137.57
Oct-24		\$ 2,201.69	\$ (1,192.86)	\$ 1,008.83
Nov-24		\$ -	\$ -	\$ -
Dec-24		\$ -	\$ -	\$ -
Jan-25		\$ -	\$ -	\$ -
Feb-25		\$ -	\$ -	\$ -
Mar-25		\$ -	\$ -	\$ -
		<b>Total</b>	<b>\$ 117,232.00</b>	<b>\$ 8,306.14</b>

Savings Summary	
Year 1 Savings	\$66,432.98
Year 2 Savings	\$59,105.16
<b>Current Total</b>	<b>\$125,538.14</b>

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
11/01/2024	CARRILLO, JENNIFER	904518	82.00	412500069 Jennifer Carrillo - employee travel and food for the National Center for Youth Issues Conference October 23-24, 2023	199 E 31 6411 00 041 0 99 000
11/01/2024	CHAMBERS, KAYLA	904519	82.00	412500068 Kayla Chambers - employee travel, food for the National Center for Youth Issues Conference October 23-24, 2023	199 E 31 6411 00 041 0 99 000
11/01/2024	DISTRICT 1 FFA ASSOC	904516	628.00	12500318 2024-2025 Fall Membership Fees for Kaufman FFA; Need check postmarked before November 1, 2024.	199 E 36 6495 00 001 0 22 000
11/01/2024	LITTLE CAESARS PIZZA	904514	279.60	12500329 Meals for HS band members 11-1-24 while attending away football game. Need check by noon Friday (11-1-24)	199 E 36 6412 25 001 0 99 000
11/01/2024	MORRIS, DEBORAH	904517	92.00	12500096 Meals for Deborah Morris while attending Texas Assessment Conference in Round Rock on November 4-6, 2024	199 E 13 6411 00 001 0 99 000
11/01/2024	SMITH, CORY	904515	97.00	12500146 Meals while attending Counseling Conference November 3-5, 2024	199 E 31 6411 00 001 0 99 000
11/04/2024	MARISA SOLOMON	904521	168.00	412500116 11/4/2024 Meal Check Marisa Solomon	199 E 13 6411 00 041 0 99 000
11/04/2024	MOORE SUPPLY COMPANY	904522	745.39	9002500091 Solenoid Valve to repair hand washing station - Helen Edwards	199 E 51 6319 00 999 0 99 000
11/04/2024	MOORE SUPPLY COMPANY	904522	25.00	9002500091 Solenoid Valve to repair hand washing station - Helen Edwards	199 E 51 6319 00 999 0 99 000
11/04/2024	NCS PEARSON	904523	1,395.00	12500267 Prep materials and exam vouchers to allow students to earn adobe & MOS certifications	199 E 11 6398 00 001 0 22 000
11/04/2024	NCS PEARSON	904523	1,395.00	12500267 Prep materials and exam vouchers to allow students to earn adobe & MOS certifications	199 E 11 6398 00 001 0 22 000
11/04/2024	NCS PEARSON	904523	1,395.00	12500267 Prep materials and exam vouchers to allow students to earn adobe & MOS certifications	199 E 11 6398 00 001 0 22 000
11/04/2024	NCS PEARSON	904523	1,395.00	12500267 Prep materials and exam vouchers to allow students to earn adobe & MOS certifications	199 E 11 6398 00 001 0 22 000
11/04/2024	NCS PEARSON	904523	395.00	12500267 Prep materials and exam vouchers to allow students to earn adobe & MOS certifications	199 E 11 6398 00 001 0 22 000
11/04/2024	NEARPOD LLC	904524	3,950.00	1102500008 FLOCABULARY PLUS - SITE LICENSE - 11/12/2024 THRU	199 E 11 6398 00 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					11/11/2025 - QUOTE ID 2637412	
11/04/2024	NEARPOD LLC	904524	4,180.00	1122500029	Flocabulary Subscription	199 E 11 6398 00 112 0 99 000
11/04/2024	NIMCO INC	904525	325.00	1142500022	STICKERS AND BRACELETS FOR RED RIBBON WEEK OCT. 28TH - NOV 1ST	199 E 31 6399 00 114 0 99 000
11/04/2024	NIMCO INC	904525	23.25	1142500022	STICKERS AND BRACELETS FOR RED RIBBON WEEK OCT. 28TH - NOV 1ST	199 E 31 6399 00 114 0 99 000
11/04/2024	NIMCO INC	904525	23.25	1142500022	STICKERS AND BRACELETS FOR RED RIBBON WEEK OCT. 28TH - NOV 1ST	199 E 31 6399 00 114 0 99 000
11/04/2024	NIMCO INC	904525	37.15	1142500022	STICKERS AND BRACELETS FOR RED RIBBON WEEK OCT. 28TH - NOV 1ST	199 E 31 6399 00 114 0 99 000
11/04/2024	TAMS	904527	500.00	7012500005	TAMS Membership dues Invoice # 202425 J. Garcia	199 E 41 6495 00 701 0 99 000
11/04/2024	TEXAS FFA	904528	3,099.00	12500316	2024-2025 Fall Membership Fee for Kaufman FFA; Need check postmarked before November 1, 2024	199 E 36 6495 00 001 0 22 000
11/04/2024	TEXAS FFA AREA V FFA	904529	549.50	12500319	2024-2025 Fall Membership Fee for Kaufman FFA; Need check postmarked before November 1, 2024	199 E 36 6495 00 001 0 22 000
11/04/2024	TEXAS MUSIC EDUCATOR	904530	90.00	12500330	Registration fee for Stephanie Hardin to attend TMEA Clinic/Convention 2025	199 E 36 6411 16 001 0 99 000
11/05/2024	ADAMS, JOHNNY	904534	200.00	8002500048	CDL REIMBURSEMENT - ADAMS, JOHNNY	199 E 34 6499 01 800 0 99 000
11/05/2024	ADAMS, JOHNNY	904534	25.00	8002500048	CDL REIMBURSEMENT - ADAMS, JOHNNY	199 E 34 6499 01 800 0 99 000
11/05/2024	ADAMS, JOHNNY	904534	11.00	8002500048	CDL REIMBURSEMENT - ADAMS, JOHNNY	199 E 34 6499 01 800 0 99 000
11/05/2024	AUTO ZONE	904535	136.98	9002500005	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
11/05/2024	AUTO ZONE	904535	14.86	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2024	AUTO ZONE	904535	30.00	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2024	AUTO ZONE	904535	279.99	9002500005	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
11/05/2024	AUTO ZONE	904535	139.99	9002500005	Auto parts and supplies to make oil changes and repairs	199 E 51 6319 01 999 0 99 000
11/05/2024	AUTO ZONE	904535	71.58	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2024	AUTO ZONE	904535	56.06	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2024	AUTO ZONE	904535	16.43	8002500013	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2024	BORDERS & LONG INC	904538	7,214.31	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
11/05/2024	CINTAS CORPORATION	904541	163.25	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
11/05/2024	CINTAS CORPORATION	904541	435.67	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
11/05/2024	DELL MARKETING LP	904542	1,142.08	9662500030	Latitude 5450 XCTO Base laptop	199 E 53 6395 00 966 0 99 000
11/05/2024	DELL MARKETING LP	904542	1,019.20	9662500029	Dell OptiPlex Small Form Factor Plus 7020	199 E 53 6395 00 966 0 99 000
11/05/2024	DELL MARKETING LP	904542	803.55	9232500040	Dell 24 Monitor - P2425H	199 E 11 6395 00 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/05/2024	DOUBLE R AG SUPPLY I	904543	49.95	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
11/05/2024	EAGLE NATIONAL STEEL	904544	378.00	12500283	Metal to be used for smoker and paint utensil cleaning station ; Quote #1509541	865 L 00 2199 13 001 0 00 000
11/05/2024	EAGLE NATIONAL STEEL	904544	360.00	12500283	Metal to be used for smoker and paint utensil cleaning station ; Quote #1509541	865 L 00 2199 13 001 0 00 000
11/05/2024	EAGLE NATIONAL STEEL	904544	59.85	12500283	Metal to be used for smoker and paint utensil cleaning station ; Quote #1509541	865 L 00 2199 13 001 0 00 000
11/05/2024	HYPER SCREEN PRINTIN	904547	360.00	412500024	8TH STUCO SHIRTS	865 L 00 2199 31 041 0 00 000
11/05/2024	HYPER SCREEN PRINTIN	904547	345.00	412500024	8TH STUCO SHIRTS	865 L 00 2199 31 041 0 00 000
11/05/2024	HYPER SCREEN PRINTIN	904547	324.00	412500051	NJHS Shirts	865 L 00 2199 49 041 0 00 000
11/05/2024	HYPER SCREEN PRINTIN	904547	40.00	412500051	NJHS Shirts	865 L 00 2199 49 041 0 00 000
11/05/2024	HYPER SCREEN PRINTIN	904547	24.00	412500108	NJHS Additional Tees/Crews	865 L 00 2199 49 041 0 00 000
11/05/2024	HYPER SCREEN PRINTIN	904547	40.00	412500108	NJHS Additional Tees/Crews	865 L 00 2199 49 041 0 00 000
11/05/2024	HYPER SCREEN PRINTIN	904547	30.00	412500108	NJHS Additional Tees/Crews	865 L 00 2199 49 041 0 00 000
11/05/2024	INFINITY SOUND, LTD	904548	1,750.00	9002500025	Gold Service Agreement - FAC	199 E 51 6246 00 999 0 99 000
11/05/2024	KAUFMAN LUMBER COMPA	904550	103.40	9002500027	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
11/05/2024	KAUFMAN LUMBER COMPA	904550	248.71	9002500027	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
11/05/2024	KAUFMAN LUMBER COMPA	904550	59.41	9002500027	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
11/05/2024	KAUFMAN LUMBER COMPA	904550	60.17	9002500027	Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
11/05/2024	LAZO, WILLIAM	904552	76.00	8002500047	CDL REIMBURSEMENT - LAZO, WILLIAM	199 E 34 6499 01 800 0 99 000
11/05/2024	LAZO, WILLIAM	904552	200.00	8002500047	CDL REIMBURSEMENT - LAZO, WILLIAM	199 E 34 6499 01 800 0 99 000
11/05/2024	LAZO, WILLIAM	904552	25.00	8002500047	CDL REIMBURSEMENT - LAZO, WILLIAM	199 E 34 6499 01 800 0 99 000
11/05/2024	LINDALE HIGH SCHOOL	904553	10.00	12500328	Entry and Concessions Fees for Kaufman HS Debate team to participate in Lindale Fall UIL on November 2, 2024	199 E 36 6412 13 001 0 99 000
11/05/2024	LINDALE HIGH SCHOOL	904553	10.00	12500328	Entry and Concessions Fees for Kaufman HS Debate team to participate in Lindale Fall UIL on November 2, 2024	199 E 36 6412 13 001 0 99 000
11/05/2024	LINDALE HIGH SCHOOL	904553	20.00	12500328	Entry and Concessions Fees for Kaufman HS Debate team to participate in Lindale Fall UIL on November 2, 2024	199 E 36 6412 13 001 0 99 000
11/05/2024	LINDALE HIGH SCHOOL	904553	10.00	12500328	Entry and Concessions Fees for Kaufman HS Debate team to participate in Lindale Fall UIL on November 2, 2024	199 E 36 6412 13 001 0 99 000
11/05/2024	LINDALE HIGH SCHOOL	904553	40.00	12500328	Entry and Concessions Fees for Kaufman HS Debate team to participate in Lindale Fall	199 E 36 6412 13 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/05/2024	LINDALE HIGH SCHOOL	904553	125.00	12500328	UIL on November 2, 2024 Entry and Concessions Fees for Kaufman HS Debate team to participate in Lindale Fall	199 E 36 6412 13 001 0 99 000
11/05/2024	LINDALE HIGH SCHOOL	904553	35.00	12500328	UIL on November 2, 2024 Entry and Concessions Fees for Kaufman HS Debate team to participate in Lindale Fall	199 E 36 6412 13 001 0 99 000
11/05/2024	LINDALE HIGH SCHOOL	904553	125.00	12500328	UIL on November 2, 2024 Entry and Concessions Fees for Kaufman HS Debate team to participate in Lindale Fall	199 E 36 6412 13 001 0 99 000
11/05/2024	MEYER, BRADLEY	904555	300.00	12500133	Percussion Clinic for KHS Band September 18, 2024	199 E 11 6299 25 001 0 99 000
11/05/2024	MITCHELL WELDING SUP	904556	128.72	12500242	Cylinder Rental	199 E 11 6399 00 001 0 22 000
11/05/2024	MITCHELL WELDING SUP	904556	65.47	9002500031	Rental of cylinder for welder	199 E 51 6268 00 999 0 99 000
11/05/2024	MITCHELL WELDING SUP	904556	43.18	12500139	Supplies for HS Ag classes ; Order #00233473	199 E 11 6399 00 001 0 22 000
11/05/2024	MITCHELL WELDING SUP	904556	357.00	12500139	Supplies for HS Ag classes ; Order #00233473	199 E 11 6399 00 001 0 22 000
11/05/2024	MITCHELL WELDING SUP	904556	57.24	12500139	Supplies for HS Ag classes ; Order #00233473	199 E 11 6399 00 001 0 22 000
11/05/2024	MITCHELL WELDING SUP	904556	74.00	12500240	Oxygen for the oxy-acetylene torches ; Order #00243823	199 E 11 6399 00 001 0 22 000
11/05/2024	MITCHELL WELDING SUP	904556	5.95	12500240	Oxygen for the oxy-acetylene torches ; Order #00243823	199 E 11 6399 00 001 0 22 000
11/05/2024	MITCHELL WELDING SUP	904556	392.85	12500139	Supplies for HS Ag classes ; Order #00233473	199 E 11 6399 00 001 0 22 000
11/05/2024	MITCHELL WELDING SUP	904556	-392.85	12500139	Supplies for HS Ag classes ; Order #00233473	199 E 11 6399 00 001 0 22 000
11/05/2024	O'REILLY AUTOMOTIVE	904557	18.99	8002500004	BUS PARTS	199 E 34 6319 00 800 0 99 000
11/05/2024	O'REILLY AUTOMOTIVE	904557	40.78	8002500004	BUS PARTS	199 E 34 6319 00 800 0 99 000
11/05/2024	O'REILLY AUTOMOTIVE	904557	29.89	8002500004	BUS PARTS	199 E 34 6319 00 800 0 99 000
11/05/2024	PAUL MURREY FORD	904558	63.00	8002500036	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
11/05/2024	RAPTOR	904559	330.00	1052500035	TO PURCHASE RAPTOR VISITOR BADGES RED (ADHESIVE) COMPATIBLE WITH 450 AND 550 DYMO PRINTERS	199 E 23 6399 00 105 0 99 000
11/05/2024	RAPTOR	904559	30.00	1052500035	TO PURCHASE RAPTOR VISITOR BADGES RED (ADHESIVE) COMPATIBLE WITH 450 AND 550 DYMO PRINTERS	199 E 23 6399 00 105 0 99 000
11/05/2024	REGION 10 ESC	904560	21,378.00	7012500047	2024-2025 Administrative Service Package	199 E 41 6239 00 701 0 99 000
11/05/2024	RIVERSIDE ASSESSMENT	904561	1,032.00	7462500048	Cogat Materials Phillips	199 E 31 6299 00 913 0 24 000
11/05/2024	RIVERSIDE ASSESSMENT	904561	258.00	7462500048	Cogat Materials Phillips	199 E 31 6299 00 913 0 24 000
11/05/2024	RIVERSIDE ASSESSMENT	904561	299.75	7462500048	Cogat Materials Phillips	199 E 31 6299 00 913 0 24 000
11/05/2024	RIVERSIDE ASSESSMENT	904561	158.98	7462500048	Cogat Materials Phillips	199 E 31 6299 00 913 0 24 000
11/05/2024	SOUTHWEST INTERNATIO	904562	703.95	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2024	SOUTHWEST INTERNATIO	904562	703.95	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2024	SOUTHWEST INTERNATIO	904562	431.66	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2024	SOUTHWEST INTERNATIO	904562	490.98	8002500017	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/05/2024	STAPLES ADVANTAGE	904563	245.80	1102500111	PRIVACY SCREENS	199 E 23 6395 00 110 0 99 000
11/05/2024	STATE INDUSTRIAL PRO	904564	203.34	9002500060	Cleaning and disinfecting supplies used for maintaining	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/05/2024	STATE INDUSTRIAL PRO	904564	185.67	9002500060	the kitchen equipment in High School Culinary Classroom Cleaning and disinfecting supplies used for maintaining the kitchen equipment in High School Culinary Classroom	199 E 51 6319 00 999 0 99 000
11/05/2024	STATE INDUSTRIAL PRO	904564	130.09	9002500060	Cleaning and disinfecting supplies used for maintaining the kitchen equipment in High School Culinary Classroom	199 E 51 6319 00 999 0 99 000
11/05/2024	SXSW, LLC	904565	545.00	9662500001	SXSW EDU BADGE Registration for March 3-6, 2025 in Austin, Texas Please mail check.	199 E 53 6411 00 966 0 99 000
11/05/2024	TASA	904566	100.00	7012500017	TAS/MUS Fall conference October 9-11, 2024, J. Garcia	199 E 41 6411 00 701 0 99 000
11/05/2024	TEXAS ASSOCIATION FO	904567	50.00	8002500049	TAPT - ANNUAL MEMBERSHIP FOSSE, JOGAIL	199 E 34 6495 00 800 0 99 000
11/05/2024	TEXAS ASSOCIATION FO	904567	110.00	8002500052	TAPT - FOSSE, JOGAIL PROFESSIONAL DEVELOPMENT	199 E 34 6411 00 800 0 99 000
11/05/2024	ULINE	904569	657.00	12500277	Ratchet and Wooden Picnic Table	199 E 11 6399 03 001 0 99 000
11/05/2024	ULINE	904569	0.00	12500277	Ratchet and Wooden Picnic Table	199 E 11 6399 03 001 0 99 000
11/05/2024	ULINE	904569	121.69	12500277	Ratchet and Wooden Picnic Table	199 E 11 6399 03 001 0 99 000
11/05/2024	UNIFORM DESTINATION	904570	71.96	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	125.93	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	107.94	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	71.96	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	17.99	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	17.99	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	18.89	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	18.89	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	37.78	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	18.89	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	21.59	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	86.36	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	86.36	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	172.72	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	21.59	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	107.95	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	43.18	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	46.78	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	46.78	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	23.39	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	UNIFORM DESTINATION	904570	-43.18	12500119	CNA Program Uniforms	199 E 11 6399 00 001 0 22 000
11/05/2024	VST SERVICES, LLC	904571	8,607.03	9662500031	E-rate service category 2 service fee for the approval of application 241037511 in the amount of \$215,175.80 on June 6, 2024. VST service fee is 4% of the amount funded.	199 E 53 6399 01 966 0 99 000
11/05/2024	WARD'S SCIENCE	904572	237.60	12500056	Iems for HS Science ; Quote #8032507377	199 E 11 6399 00 001 0 99 000
11/05/2024	WARD'S SCIENCE	904572	27.59	12500056	Iems for HS Science ; Quote	199 E 11 6399 00 001 0 99 000

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11/05/2024	WARD'S SCIENCE	904572	18.59	12500056	#8032507377 Iems for HS Science ; Quote	199 E 11 6399 00 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	492.99	12500125	11/04/2024 Hotel Stay for Deborah Morris and Dani Fouser while attending Texas Assessment Conf	199 E 13 6411 00 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	132.00	12500191	10/01/2024 Meals for students and employees attending Baylor University tour. We will bring receipt back	199 E 11 6412 00 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	22.00	12500191	10/01/2024 Meals for students and employees attending Baylor University tour. We will bring receipt back	199 E 11 6411 00 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	414.52	12500251	Lunch for new students on October 10, 2024	199 E 31 6499 00 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	299.40	12500266	10/25/2024 Meals for chaperones and students attending UT Tyler College Visit	199 E 11 6412 00 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	9.98	12500266	10/25/2024 Meals for chaperones and students attending UT Tyler College Visit	199 E 11 6411 00 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	412.86	12500040	10/04/2024 Hotel stay for Patrick Hartley while attending Heart O'Texas Fair Lamb Show	199 E 11 6411 02 001 0 22 000
11/06/2024	FIRST BANKCARD	904576	22.00	12500246	10/09/2024 Meals for students and employees attending Baylor University tour. We will bring the receipt back	199 E 11 6411 00 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	99.00	12500246	10/09/2024 Meals for students and employees attending Baylor University tour. We will bring the receipt back	199 E 11 6412 00 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	342.98	12500159	10/20/2024 Hotel stay, parking and gas for Michael Trammell while attending RTI at Work Workshop	199 E 13 6411 00 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	36.00	12500159	10/20/2024 Hotel stay, parking and gas for Michael Trammell while attending RTI at Work Workshop	199 E 13 6411 00 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	500.95	12500317	12/17/2024 SW Airlines Flight to attend Midwest Band and Orchestra Clinic.	199 E 36 6411 25 001 0 99 000
11/06/2024	FIRST BANKCARD	904576	28.96	12500207	10/05/2024 Meals for Debate team attending Salado Online Tournament	199 E 36 6412 13 001 0 99 000
11/06/2024	HAZEL HEALTH	904583	10,202.50	7462500070	TELEHEALTH MENTAL HEALTH	199 E 31 6219 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					SERVICES FOR 2024-2025 SCHOOL YEAR	
11/06/2024	MOORE SUPPLY COMPANY	904573	745.39	900250097	Solenoid Valve to repair hand washing station - Helen Edwards (Red Hall)	199 E 51 6319 00 999 0 99 000
11/06/2024	MOORE SUPPLY COMPANY	904573	25.00	900250097	Solenoid Valve to repair hand washing station - Helen Edwards (Red Hall)	199 E 51 6319 00 999 0 99 000
11/06/2024	R & J TRAILERS, INC.	904574	6,499.99	900250098	5x10 2025 black dump trailer - VIN 76926	199 E 51 6639 01 999 0 99 000
11/06/2024	R & J TRAILERS, INC.	904574	5.00	900250098	5x10 2025 black dump trailer - VIN 76926	199 E 51 6639 01 999 0 99 000
11/06/2024	R & J TRAILERS, INC.	904574	39.99	900250098	5x10 2025 black dump trailer - VIN 76926	199 E 51 6639 01 999 0 99 000
11/06/2024	R & J TRAILERS, INC.	904574	14.99	900250098	5x10 2025 black dump trailer - VIN 76926	199 E 51 6639 01 999 0 99 000
11/06/2024	READY REFRESH BY NES	904585	3.29	112250032	Ready Fresh	199 E 11 6499 00 112 0 99 000
11/06/2024	RIVERS, LESLIE	904575	162.00	12500185	Meals while attending PLC at Work Institute San Antonio on November 6-8, 2024	199 E 13 6411 00 001 0 99 000
11/06/2024	SHERWIN WILLIAMS	904587	728.55	900250036	Paint District Wide	199 E 51 6319 00 999 0 99 000
11/06/2024	SHERWIN WILLIAMS	904587	539.60	900250036	Paint District Wide	199 E 51 6319 00 999 0 99 000
11/06/2024	THOMAS PROTECTIVE SE	904590	1,321.11	952250009	Security Services for the Service Period of October 16th through the 31st of 2024	199 E 52 6299 00 952 0 99 000
11/06/2024	THOMAS PROTECTIVE SE	904590	1,321.11	952250008	Security Services for the Service Period of September 1st through the 15th, 2024	199 E 52 6299 00 952 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	105.00	701250045	Airport Parking Superintendent Training 10-20-24-10-24-24	199 E 41 6411 00 701 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	11.75	745250004	Airline tickets, rental car, hotel, meals, parking, fuel for A Keith and J Roberts to ElPaso Futer Ready Superintendent Leadership Network October 225-24, 2024	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	40.65	745250004	Airline tickets, rental car, hotel, meals, parking, fuel for A Keith and J Roberts to ElPaso Futer Ready Superintendent Leadership Network October 225-24, 2024	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	456.74	745250004	Airline tickets, rental car, hotel, meals, parking, fuel for A Keith and J Roberts to ElPaso Futer Ready Superintendent Leadership Network October 225-24, 2024	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	456.74	745250004	Airline tickets, rental car, hotel, meals, parking, fuel for A Keith and J Roberts to ElPaso Futer Ready Superintendent Leadership Network October 225-24, 2024	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	131.76	746250075	Lunch for Instructional	199 E 13 6499 00 913 0 99 000



CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Coaching 10-24-24 Pizza pizone	
11/07/2024	CARD SERVICE CENTER	904599	19.55	7452500004	Airline tickets, rental car, hotel, meals, parking, fuel for A Keith and J Roberts to ElPaso Futer Ready Superintendent Leadership Network October 225-24, 2024	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	19.19	7452500004	Airline tickets, rental car, hotel, meals, parking, fuel for A Keith and J Roberts to ElPaso Futer Ready Superintendent Leadership Network October 225-24, 2024	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	9.38	7452500006	Hotel, Meals, and fuel for J Roberts to TAMUSA Job Fair	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	186.34	7452500006	Hotel, Meals, and fuel for J Roberts to TAMUSA Job Fair	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	30.94	7452500006	Hotel, Meals, and fuel for J Roberts to TAMUSA Job Fair	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	40.00	7452500006	Hotel, Meals, and fuel for J Roberts to TAMUSA Job Fair	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	625.00	9002500096	Nash - Bee Treatment Little Giant BeeKeepers & Bee Removal Specialists	199 E 51 6247 00 999 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	45.00	7012500038	Board Meeting 10-7-24 Desert Hot Rodz Dinner	199 E 41 6499 00 702 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	54.30	7012500013	Meeting with Principals and /or Directors (supplies, food. etc.)	199 E 41 6399 00 701 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	297.96	7012500035	Slap N Good BBQ Principal's Appreciation @ Board Meeting 10-7-24	199 E 41 6499 00 702 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	485.00	7462500069	TASA 2025 Midwinter Registration for Robets, Garcia, Keith, Henricks	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	485.00	7462500069	TASA 2025 Midwinter Registration for Robets, Garcia, Keith, Henricks	199 E 41 6411 00 701 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	485.00	7462500069	TASA 2025 Midwinter Registration for Robets, Garcia, Keith, Henricks	199 E 41 6411 99 711 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	485.00	7462500069	TASA 2025 Midwinter Registration for Robets, Garcia, Keith, Henricks	199 E 13 6411 00 913 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	14.04	7452500004	Airline tickets, rental car, hotel, meals, parking, fuel for A Keith and J Roberts to ElPaso Futer Ready Superintendent Leadership Network October 225-24, 2024	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	21.93	7452500004	Airline tickets, rental car, hotel, meals, parking, fuel for A Keith and J Roberts to ElPaso Futer Ready Superintendent Leadership	199 E 41 6411 00 745 0 99 000

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11/07/2024	CARD SERVICE CENTER	904599	222.04	7452500004	Network October 225-24, 2024 Airline tickets, rental car, hotel, meals, parking, fuel for A Keith and J Roberts to ElPaso Futer Ready Superintendent Leadership	199 E 41 6411 00 745 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	178.07	7012500049	Workshop Board Dinner 9-30-24	199 E 41 6499 00 702 0 99 000
11/07/2024	CARD SERVICE CENTER	904599	277.90	7012500050	Dinner Pizza Hut for Launch of Jr. High meeting #2 *Need check 10-1-24	199 E 41 6499 00 701 0 99 000
11/07/2024	ESPECIALLY FOR YOU	904592	61.95	7462500092	Counselor Planning Day for Hope Campbell Check needed before or on November 7th.	199 E 13 6499 00 912 0 99 000
11/07/2024	ESPECIALLY FOR YOU	904592	38.95	7462500092	Counselor Planning Day for Hope Campbell Check needed before or on November 7th.	199 E 13 6499 00 912 0 99 000
11/07/2024	ESPECIALLY FOR YOU	904592	38.95	7462500092	Counselor Planning Day for Hope Campbell Check needed before or on November 7th.	199 E 13 6499 00 912 0 99 000
11/07/2024	FILM ALLEY 5S LTD	904594	375.00	9232500076	Field Trip LifeSkills	199 E 11 6412 00 041 0 99 000
11/07/2024	FILM ALLEY 5S LTD	904594	350.00	9232500076	Field Trip LifeSkills	199 E 11 6412 00 110 0 99 000
11/07/2024	FILM ALLEY 5S LTD	904594	300.00	9232500076	Field Trip LifeSkills	199 E 11 6412 00 112 0 99 000
11/07/2024	FILM ALLEY 5S LTD	904594	375.00	9232500076	Field Trip LifeSkills	199 E 11 6412 00 114 0 99 000
11/07/2024	FILM ALLEY 5S LTD	904594	84.00	9232500076	Field Trip LifeSkills	199 E 11 6412 00 041 0 99 000
11/07/2024	FILM ALLEY 5S LTD	904594	84.00	9232500076	Field Trip LifeSkills	199 E 11 6412 00 110 0 99 000
11/07/2024	FILM ALLEY 5S LTD	904594	84.00	9232500076	Field Trip LifeSkills	199 E 11 6412 00 114 0 99 000
11/07/2024	SHUTTERFLY LIFETOUGH	904595	720.00	12500245	Cheer Banners	865 L 00 2199 39 001 0 00 000
11/07/2024	SOUTHWESTERN EXPOSIT	904596	250.00	12500339	2025 Fort Worth Stock Show Livestock, AG Mechanics and judging entries	865 L 00 2199 13 001 0 00 000
11/07/2024	SOUTHWESTERN EXPOSIT	904596	2,670.00	12500339	2025 Fort Worth Stock Show Livestock, AG Mechanics and judging entries	865 L 00 2199 33 001 0 00 000
11/07/2024	STORY A/C SUPPLY	904597	51.93	9002500044	Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
11/07/2024	VARSITY SPIRIT FASHI	904598	456.00	12500103	Pom Poms for KHS Cheerleaders (Quote #14858897)	199 E 36 6395 23 001 0 99 000
11/07/2024	VARSITY SPIRIT FASHI	904598	600.00	12500103	Pom Poms for KHS Cheerleaders (Quote #14858897)	199 E 36 6395 23 001 0 99 000
11/07/2024	VARSITY SPIRIT FASHI	904598	456.00	12500103	Pom Poms for KHS Cheerleaders (Quote #14858897)	199 E 36 6395 23 001 0 99 000
11/07/2024	VARSITY SPIRIT FASHI	904598	104.50	12500103	Pom Poms for KHS Cheerleaders (Quote #14858897)	199 E 36 6395 23 001 0 99 000
11/08/2024	ADAMS MOBILE AIR, LL	904601	141.94	8002500019	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/08/2024	AVALON MOTOR COACHES	904604	1,733.40	412500085	05/02/2025 Houston NASA BUS RESERVATION	865 L 00 2199 48 041 0 00 000
11/08/2024	AVALON MOTOR COACHES	904604	1,733.40	412500094	5/2/25 Austin Trip - TX HIS Club Need paid a month before the date	865 L 00 2199 48 041 0 00 000
11/08/2024	BEN E. KEITH COMPANY	904606	66.36	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	27.66	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	44.46	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000

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11/08/2024	BEN E. KEITH COMPANY	904606	74.56	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	26.16	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	26.16	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	26.16	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	26.16	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	14.87	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	32.32	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	31.52	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	26.16	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	18.90	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	33.44	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	15.75	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	147.42	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	49.37	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	61.83	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	34.05	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	79.48	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	90.67	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	19.86	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	102.95	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	20.83	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BEN E. KEITH COMPANY	904606	148.70	12500285	Groceries and supplies for cooking labs	199 E 11 6399 00 001 0 22 000
11/08/2024	BROOKSHIRE BROTHERS	904608	794.55	412500058	Pink Out Drinks	865 L 00 2199 31 041 0 00 000
11/08/2024	BROOKSHIRE GROCERY C	904607	47.90	9002500095	Blanket PO to purchase water and snacks for monthly meeting for maintenance	199 E 51 6499 00 999 0 99 000
11/08/2024	BROOKSHIRE GROCERY C	904607	231.48	412500044	Pink Out Supplies	865 L 00 2199 49 041 0 00 000
11/08/2024	CDW-GOVERNMENT INC	904611	43.53	1122500040	Keyboard and Mice	199 E 11 6399 00 112 0 99 000
11/08/2024	CDW-GOVERNMENT INC	904611	51.57	1122500040	Keyboard and Mice	199 E 11 6399 00 112 0 99 000
11/08/2024	CINTAS CORPORATION	904612	435.67	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
11/08/2024	CINTAS CORPORATION	904612	163.25	9002500013	Uniform rental for maintenance and	199 E 51 6269 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/08/2024	CONAWAY, CHRISTIE	904613	300.00	412500011	transportation Jr High Flute Master Classes	199 E 11 6299 25 041 0 99 000
11/08/2024	DANIEL, ROBERT	904615	0.00	12500135	High Brass Masterclass for HS Band Members	199 E 11 6299 25 001 0 99 000
11/08/2024	DANIEL, ROBERT	904615	0.00	12500135	High Brass Masterclass for HS Band Members	199 E 11 6299 25 001 0 99 000
11/08/2024	DANIEL, ROBERT	904615	250.00	12500135	High Brass Masterclass for HS Band Members	199 E 11 6299 25 001 0 99 000
11/08/2024	DANIEL, ROBERT	904615	250.00	12500135	High Brass Masterclass for HS Band Members	199 E 11 6299 25 001 0 99 000
11/08/2024	DANIEL, ROBERT	904615	250.00	12500135	High Brass Masterclass for HS Band Members	199 E 11 6299 25 001 0 99 000
11/08/2024	DANIEL, ROBERT	904615	0.00	12500135	High Brass Masterclass for HS Band Members	199 E 11 6299 25 001 0 99 000
11/08/2024	DANIEL, ROBERT	904615	250.00	12500135	High Brass Masterclass for HS Band Members	199 E 11 6299 25 001 0 99 000
11/08/2024	DOUBLE R AG SUPPLY I	904616	11.90	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
11/08/2024	FLATT STATIONERS INC	904617	6,183.00	412500096	Spring Paper	199 E 11 6397 00 041 0 99 000
11/08/2024	FLOWER COUNTRY	904618	85.00	12500337	Flowers for HS Homecoming 10/15/24	199 E 36 6499 01 001 0 99 000
11/08/2024	FRED J MILLER INC	904619	296.00	12500027	Cesario Bib Pants and Singles fees ; Quote FJM15110	199 E 36 6395 25 001 0 99 000
11/08/2024	FRED J MILLER INC	904619	100.00	12500027	Cesario Bib Pants and Singles fees ; Quote FJM15110	199 E 36 6395 25 001 0 99 000
11/08/2024	FRED J MILLER INC	904619	30.00	12500027	Cesario Bib Pants and Singles fees ; Quote FJM15110	199 E 36 6395 25 001 0 99 000
11/08/2024	FREI ENTERPRISES INC	904620	434.85	1122500052	Toner	199 E 11 6399 00 112 0 99 000
11/08/2024	FREI ENTERPRISES INC	904620	285.90	1122500052	Toner	199 E 11 6399 00 112 0 99 000
11/08/2024	FREI ENTERPRISES INC	904620	142.95	1122500052	Toner	199 E 11 6399 00 112 0 99 000
11/08/2024	FREI ENTERPRISES INC	904620	134.95	1122500052	Toner	199 E 11 6399 00 112 0 99 000
11/08/2024	HAND2MIND, INC.	904624	892.49	1102500022	GUIDED MATH FOR GRADE LEVELS 1-5 - QUOTE #WQUO484164-1 - QUOTE DATE 09/17/2024	199 E 11 6399 00 110 0 99 000
11/08/2024	HAND2MIND, INC.	904624	892.49	1102500022	GUIDED MATH FOR GRADE LEVELS 1-5 - QUOTE #WQUO484164-1 - QUOTE DATE 09/17/2024	199 E 11 6399 00 110 0 99 000
11/08/2024	HAND2MIND, INC.	904624	892.49	1102500022	GUIDED MATH FOR GRADE LEVELS 1-5 - QUOTE #WQUO484164-1 - QUOTE DATE 09/17/2024	199 E 11 6399 00 110 0 99 000
11/08/2024	HAND2MIND, INC.	904624	892.49	1102500022	GUIDED MATH FOR GRADE LEVELS 1-5 - QUOTE #WQUO484164-1 - QUOTE DATE 09/17/2024	199 E 11 6399 00 110 0 99 000
11/08/2024	HAND2MIND, INC.	904624	892.49	1102500022	GUIDED MATH FOR GRADE LEVELS 1-5 - QUOTE #WQUO484164-1 - QUOTE DATE 09/17/2024	199 E 11 6399 00 110 0 99 000
11/08/2024	HAWTHORNE EDUCATIONA	904627	170.00	9232500060	Behavior Intervention Manual and Conducting School Based Functional Behavioral Assessments	199 E 31 6334 00 923 0 23 000
11/08/2024	HAWTHORNE EDUCATIONA	904627	92.40	9232500060	Behavior Intervention Manual and Conducting School Based Functional Behavioral Assessments	199 E 31 6334 00 923 0 23 000
11/08/2024	IFRIT TECHNOLOGY LLC	904630	143.00	12500273	Extemp License 2024-2025	199 E 36 6398 13 001 0 99 000
11/08/2024	IFRIT TECHNOLOGY LLC	904630	10.00	12500273	Extemp License 2024-2025	199 E 36 6398 13 001 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
11/08/2024	INFINITY SOUND, LTD	904631	9,600.00	9662500010 Extron DTP T HWP 4K 231 D white (qty-20) REPLACES PO 9662400111	199 E 53 6395 00 966 0 99 000
11/08/2024	LEAD4WARD, LLC	904636	5,500.00	412500115 JH LEAD4WARD 101 TRAINING 9/20/2024	199 E 13 6411 00 041 0 99 000
11/08/2024	LEGENDS HOSPITALITY,	904637	300.00	412500117 11/13/24 AT&T FIELD TRIP	199 E 11 6411 00 041 0 99 000
11/08/2024	LOCKE SUPPLY	904639	210.46	9002500028 A/C parts to make repairs to A/C's within the district	199 E 51 6319 00 999 0 99 000
11/08/2024	LONE STAR LEARNING	904641	625.00	1102500081 ONLINE DELIVERY - TEKSAS TARGET PRACTICE GRADES 1 MATH THRU GRADE 5 AND TARGET GRADES 1 RLA THRU GRADE 5	199 E 11 6398 00 110 0 99 000
11/08/2024	LONE STAR LEARNING	904641	1,050.00	1102500081 ONLINE DELIVERY - TEKSAS TARGET PRACTICE GRADES 1 MATH THRU GRADE 5 AND TARGET GRADES 1 RLA THRU GRADE 5	199 E 11 6398 00 110 0 99 000
11/08/2024	LONE STAR LEARNING	904641	625.00	1102500081 ONLINE DELIVERY - TEKSAS TARGET PRACTICE GRADES 1 MATH THRU GRADE 5 AND TARGET GRADES 1 RLA THRU GRADE 5	199 E 11 6398 00 110 0 99 000
11/08/2024	LONE STAR LEARNING	904641	1,050.00	1102500081 ONLINE DELIVERY - TEKSAS TARGET PRACTICE GRADES 1 MATH THRU GRADE 5 AND TARGET GRADES 1 RLA THRU GRADE 5	199 E 11 6398 00 110 0 99 000
11/08/2024	LONE STAR LEARNING	904641	250.00	1102500081 ONLINE DELIVERY - TEKSAS TARGET PRACTICE GRADES 1 MATH THRU GRADE 5 AND TARGET GRADES 1 RLA THRU GRADE 5	199 E 11 6398 00 110 0 99 000
11/08/2024	LONE STAR LEARNING	904641	420.00	1102500081 ONLINE DELIVERY - TEKSAS TARGET PRACTICE GRADES 1 MATH THRU GRADE 5 AND TARGET GRADES 1 RLA THRU GRADE 5	199 E 11 6398 00 110 0 99 000
11/08/2024	LONE STAR LEARNING	904641	250.00	1102500081 ONLINE DELIVERY - TEKSAS TARGET PRACTICE GRADES 1 MATH THRU GRADE 5 AND TARGET GRADES 1 RLA THRU GRADE 5	199 E 11 6398 00 110 0 99 000
11/08/2024	LONE STAR LEARNING	904641	420.00	1102500081 ONLINE DELIVERY - TEKSAS TARGET PRACTICE GRADES 1 MATH THRU GRADE 5 AND TARGET GRADES 1 RLA THRU GRADE 5	199 E 11 6398 00 110 0 99 000
11/08/2024	LONE STAR LEARNING	904641	299.00	1102500081 ONLINE DELIVERY - TEKSAS TARGET PRACTICE GRADES 1 MATH THRU GRADE 5 AND TARGET GRADES 1 RLA THRU GRADE 5	199 E 11 6398 00 110 0 99 000
11/08/2024	LONE STAR LEARNING	904641	938.00	1102500081 ONLINE DELIVERY - TEKSAS TARGET PRACTICE GRADES 1 MATH THRU GRADE 5 AND TARGET GRADES 1 RLA THRU GRADE 5	199 E 11 6398 00 110 0 99 000
11/08/2024	LONE STAR LEARNING	904641	259.00	1102500081 ONLINE DELIVERY - TEKSAS TARGET PRACTICE GRADES 1 MATH THRU GRADE 5 AND TARGET GRADES 1 RLA THRU GRADE 5	199 E 11 6398 00 110 0 99 000
11/11/2024	BRIGHTSPEED	904647	5,109.03	7502500018 PHONE SERVICE FOR 24-25	199 E 51 6256 01 999 0 99 000
11/11/2024	CHICK-FIL-A AT MUSTA	904645	262.89	7462500099 Student Ambassadors Lunch for Monday, November 11th, 2024; Hope Campbell	199 E 36 6499 03 912 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
11/11/2024	CLAIMS ADMINISTRATIV	904648	9,100.00	7502500079 23/25 SELF FUNDED WORKERS ' COMPENSATION FINAL AUDIT	199 A 00 1411 00 000 0 00 000
11/11/2024	CLAIMS ADMINISTRATIV	904648	17.16	7502500079 23/25 SELF FUNDED WORKERS ' COMPENSATION FINAL AUDIT	199 A 00 1411 00 000 0 00 000
11/11/2024	DORSEY, NOAH	904650	150.00	12500118 Low Brass Master Classes	199 E 11 6299 25 001 0 99 000
11/11/2024	DORSEY, NOAH	904650	150.00	12500118 Low Brass Master Classes	199 E 11 6299 25 001 0 99 000
11/11/2024	DORSEY, NOAH	904650	150.00	12500118 Low Brass Master Classes	199 E 11 6299 25 001 0 99 000
11/11/2024	JONES, VONDA	904651	300.00	7502500081 START UP FUNDS FOR CAFETERIAS	240 A 00 1293 00 105 0 00 000
11/11/2024	KAUFMAN CENTRAL APPR	904652	45,507.41	7502500082 QUARTERLY BUDGET PAYMENTS	199 E 99 6213 00 703 0 99 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	150.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061 Lowman Education site access for all campuses	199 E 11 6398 00 913 0 11 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	746250061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	





CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	LOWMAN CONSULTING LL	904646	50.00	7462500061	Lowman Education site access	199 E 11 6398 00 913 0 11 000
					for all campuses	
11/11/2024	MCBRIDE, PRESLEY	904653	231.00	12500342	Meals while attending Dance Directors Conf January 7-11, 2025	199 E 36 6411 22 001 0 91 000
11/11/2024	NATIONAL NOTARY ASSO	904654	167.00	1122500057	Notary Renewal (Due 12/2) S.Tarrant	199 E 23 6499 00 112 0 99 000
11/11/2024	NATIONAL NOTARY ASSO	904654	19.75	1122500057	Notary Renewal (Due 12/2) S.Tarrant	199 E 23 6499 00 112 0 99 000
11/11/2024	NRH20 MUSIC FESTIVAL	904655	50.00	412500114	NEH20 ENSEMBLE FEE	199 E 36 6399 16 041 0 99 000
11/11/2024	QUILL LLC	904656	224.99	12500175	Supplies for classroom use	199 E 11 6395 00 001 0 99 000
11/11/2024	QUILL LLC	904656	20.99	12500175	Supplies for classroom use	199 E 11 6399 00 001 0 99 000
11/11/2024	QUILL LLC	904656	264.99	12500175	Supplies for classroom use	199 E 11 6395 00 001 0 99 000
11/11/2024	QUILL LLC	904656	377.99	12500130	Furniture for Associate Principal's office	199 E 23 6395 00 001 0 99 000
11/11/2024	QUILL LLC	904656	368.79	12500130	Furniture for Associate Principal's office	199 E 23 6395 00 001 0 99 000
11/11/2024	QUILL LLC	904656	329.59	12500130	Furniture for Associate Principal's office	199 E 23 6395 00 001 0 99 000
11/11/2024	QUILL LLC	904656	494.39	12500130	Furniture for Associate Principal's office	199 E 23 6395 00 001 0 99 000
11/11/2024	QUILL LLC	904656	50.00	12500130	Furniture for Associate Principal's office	199 E 23 6395 00 001 0 99 000
11/11/2024	QUILL LLC	904656	341.97	12500265	Supplies needed for student Chromebooks	199 E 11 6399 00 001 0 99 000
11/11/2024	QUILL LLC	904656	95.99	12500265	Supplies needed for student Chromebooks	199 E 11 6399 00 001 0 99 000
11/11/2024	QUILL LLC	904656	176.39	9232500072	Toner Cartridge and small/medium binder clips for Tracie Williams	199 E 11 6399 29 112 0 99 000
11/11/2024	QUILL LLC	904656	8.49	9232500072	Toner Cartridge and small/medium binder clips for Tracie Williams	199 E 11 6399 00 112 0 23 000
11/11/2024	QUILL LLC	904656	92.95	12500066	Items for classroom use ; trash cans, whiteboards	199 E 11 6399 00 001 0 99 000
11/11/2024	QUILL LLC	904656	683.97	12500066	Items for classroom use ; trash cans, whiteboards	199 E 11 6395 00 001 0 99 000
11/11/2024	READY REFRESH BY NES	904657	6.69	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 745 0 99 000
11/11/2024	READY REFRESH BY NES	904657	6.69	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 750 0 99 000
11/11/2024	STAPLES ADVANTAGE	904659	41.99	7502500078	TAPE FOR LABEL MAKERS	199 E 41 6399 00 750 0 99 000
11/11/2024	SWORD COMPANY	904660	1,545.00	9002500090	Stock Parts to make repairs	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/11/2024	SWORD COMPANY	904660	1,545.00	900250090	to doors within the district Stock Parts to make repairs	199 E 51 6319 00 999 0 99 000
11/11/2024	SWORD COMPANY	904660	408.00	900250090	to doors within the district Stock Parts to make repairs	199 E 51 6319 00 999 0 99 000
11/11/2024	SWORD COMPANY	904660	76.18	900250090	to doors within the district Stock Parts to make repairs	199 E 51 6319 00 999 0 99 000
11/11/2024	SWORD COMPANY	904660	948.00	900250090	to doors within the district Stock Parts to make repairs	199 E 51 6319 00 999 0 99 000
11/11/2024	SWORD COMPANY	904660	19.94	900250090	to doors within the district Stock Parts to make repairs	199 E 51 6319 00 999 0 99 000
11/11/2024	TASB	904661	350.00	701250053	Legal Assistance Fund 2025	199 E 41 6219 00 701 0 99 000
11/11/2024	TASB	904662	10,250.48	701250052	TASB Membership 2025	199 E 41 6495 00 701 0 99 000
11/11/2024	TCASE SERVICES BY DE	904663	2,910.00	923250069	Great Ideas 2025 Convention Conference by TCASE for February 3 - 5, 2025 Sherry Kerr, Amy Baber, Kristi Eurich, Tracie Williams, Heather McClung, and Genna Pasquinelli	199 E 21 6411 44 923 0 23 000
11/11/2024	TEPSA	904664	376.00	114250033	24-25 TEPSA MEMBERSHIP RENEWAL FOR CHRIS HICKS	199 E 23 6495 00 114 0 99 000
11/11/2024	TEXAS FFA	904665	72.00	12500346	2025 Major Swine tags	865 L 00 2199 33 001 0 00 000
11/11/2024	TEXAS FFA	904665	18.00	12500346	2025 Major Swine tags	865 L 00 2199 33 001 0 00 000
11/11/2024	TEXAS FFA	904665	840.00	12500346	2025 Major Swine tags	865 L 00 2199 33 001 0 00 000
11/11/2024	TEXAS FFA	904665	15.00	12500346	2025 Major Swine tags	865 L 00 2199 33 001 0 00 000
11/11/2024	TEXAS STATE BILLING	904666	15.26	923250073	Medicaid Claim Services provided to Kaufman ISD Invoice #25953	199 E 33 6219 33 923 0 99 000
11/11/2024	TMEA REGION 3 BAND D	904667	396.00	12500347	Entry for Kaufman High School 9th Grade Region Band Auditions. Please do not mail check.	199 E 36 6412 25 001 0 99 000
11/11/2024	TMEA REGION 3 BAND D	904667	100.00	12500347	Entry for Kaufman High School 9th Grade Region Band Auditions. Please do not mail check.	199 E 36 6412 25 001 0 99 000
11/11/2024	WORLD'S FINEST CHOCO	904668	1,850.00	412500111	FCA FUNDRAISER PURCHASE	865 L 00 2199 26 041 0 00 000
11/11/2024	WORLD'S FINEST CHOCO	904668	120.00	412500111	FCA FUNDRAISER PURCHASE	865 L 00 2199 26 041 0 00 000
11/12/2024	VILLALPANDO, ISMAEL	904669	700.00	9002500118	Tennis - 2 awnings for students	199 E 51 6246 00 999 0 99 000
11/13/2024	AGENCY 405	904670	13.00	750250025	CRIMINAL HISTORY CHECKS FOR THE SCHOOL YEAR	199 E 41 6299 00 745 0 99 000
11/13/2024	FIRST CHOICE TECHNOL	904671	308.44	750250019	DISTRICT WIDE LONG DISTANCE PROVIDER FOR THE SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
11/13/2024	FORWARD, COURTENAY	904484	-162.00	12500187	Meals while attending PLC at Work Institute San Antonio on November 6-8, 2024	199 E 13 6411 00 001 0 99 000
11/13/2024	PITNEY BOWES GLOBAL	904672	454.98	750250013	QUARTERLY PAYMENTS FOR POSTAGE MACHINE LEASE FOR THE 2024-2025 SCHOOL YEAR	199 E 41 6269 00 750 0 99 000
11/13/2024	RHODES, MELISA	904673	18.00	12500340	11-16-2024 Meals for students and teacher while attending Area II TAFE Conference	199 E 11 6411 02 001 0 22 000
11/13/2024	RHODES, MELISA	904673	196.00	12500340	11-16-2024 Meals for students and teacher while attending	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Area II TAFE Conference	
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	TAFE	904676	35.00	12500310	Competition and Leadership for Students ; Invoice 11463	199 E 11 6399 00 001 0 22 000
11/13/2024	WALMART COMMUNITY/CA	904677	263.21	12500074	Groceries and supplies for all labs for all classes, plue CTE Spring Showcase and teacher appreciation brunch buffett	199 E 11 6399 00 001 0 22 000
11/13/2024	WALMART COMMUNITY/CA	904677	142.92	12500190	Items for Family Fiesta booth (hotdogs, mustard, ketchup, mayo, water, napkins, etc)	865 L 00 2199 10 001 0 00 000
11/13/2024	WALMART COMMUNITY/CA	904677	177.67	12500209	Groceries and supplies for culinary classroom	199 E 11 6399 00 001 0 22 000
11/13/2024	WALMART COMMUNITY/CA	904677	139.86	12500098	Supplies for kids boograms/sock drive.	865 L 00 2199 15 001 0 00 000
11/13/2024	WALMART COMMUNITY/CA	904677	291.17	12500209	Groceries and supplies for culinary classroom	199 E 11 6399 00 001 0 22 000
11/13/2024	WALMART COMMUNITY/CA	904677	210.90	12500074	Groceries and supplies for all labs for all classes, plue CTE Spring Showcase and teacher appreciation brunch buffett	199 E 11 6399 00 001 0 22 000
11/13/2024	WALMART COMMUNITY/CA	904677	120.86	12500074	Groceries and supplies for all labs for all classes, plue CTE Spring Showcase and teacher appreciation brunch buffett	199 E 11 6399 00 001 0 22 000
11/13/2024	WALMART COMMUNITY/CA	904677	165.53	12500102	Supplies for Science Labs	199 E 11 6399 00 001 0 99 000
11/13/2024	WALMART COMMUNITY/CA	904677	39.00	12500036	Snacks for NHS members	865 L 00 2199 12 001 0 00 000
11/13/2024	WALMART COMMUNITY/CA	904677	163.40	12500140	Supplies for HS Science Labs	199 E 11 6399 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					(Corn Syrup, Eggs, Steam Pans, Solo Cups, White Vinegar)	
11/13/2024	WALMART	COMMUNITY/CA 904677	199.52	1102500021	COUNSELOR - NOT TO EXCEED 200.00 - RUGS, HYGIENE AND SNACK SUPPLIES, SHELF PAPER, PAPER TOWELS, COFFEE AND CREAMER, WATER BOTTLES, STICKY DOTS	199 E 31 6399 00 110 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	464.01	412500053	Items for Jr High Band (candy, shoe organizer, cutlery, napkins, batteries, pencil grips, chips)	199 E 11 6399 25 041 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	95.92	9522500003	Helium tank and balloons for KISD PD Night Out	199 E 52 6399 00 952 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	156.81	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	79.40	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	97.26	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	44.19	7012500023	Supplies for Board meetings from Walmart	199 E 41 6499 00 702 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	6.86	7012500023	Supplies for Board meetings from Walmart	199 E 41 6499 00 702 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	45.16	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	28.84	7012500023	Supplies for Board meetings from Walmart	199 E 41 6499 00 702 0 99 000
11/13/2024	WALMART	COMMUNITY/CA 904677	82.03	9232500054	Special Olympics Supplies	199 E 36 6399 00 923 0 23 000
11/13/2024	WALMART	COMMUNITY/CA 904677	59.96	9232500029	Supplies for Special Olympics Program Coffee Shop	199 E 36 6399 00 923 0 23 000
11/13/2024	WALMART	COMMUNITY/CA 904677	22.64	9232500029	Supplies for Special Olympics Program Coffee Shop	199 E 36 6399 00 923 0 23 000
11/13/2024	WALMART	COMMUNITY/CA 904677	59.92	9232500029	Supplies for Special Olympics Program Coffee Shop	199 E 36 6399 00 923 0 23 000
11/13/2024	WALMART	COMMUNITY/CA 904677	64.46	9232500010	KHS Life Skills Supplies. Groceries for cooking lab and snacks	199 E 11 6399 00 001 0 23 000
11/13/2024	WALMART	COMMUNITY/CA 904677	74.75	9232500044	KHS Life Skills groceries for cooking labs and snacks. Biscuits, Milk, cheese, & eggs	199 E 11 6399 00 001 0 23 000
11/13/2024	WALMART	COMMUNITY/CA 904677	48.24	412500033	Waters for Cheer	199 E 36 6399 23 041 0 91 000
11/13/2024	WALMART	COMMUNITY/CA 904677	100.68	412500078	10/12/2024 NJHS parade	865 L 00 2199 49 041 0 00 000
11/13/2024	WALMART	COMMUNITY/CA 904677	151.10	7012500027	Snacks and supplies	199 E 41 6499 00 701 0 99 000
11/14/2024	AUTOMATIC	SPRINKLER 904733	490.00	7502400373	INVOICE 35640612 AND 35640530	199 E 34 6246 00 800 0 99 000
11/14/2024	AUTOMATIC	SPRINKLER 904733	320.00	7502400373	INVOICE 35640612 AND 35640530	199 E 34 6246 00 800 0 99 000

CHECK DATE	CHECK VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/14/2024	AUTOMATIC SPRINKLER	904733	0.00	7502400373	INVOICE 35640612 AND 35640530	199 E 34 6246 00 800 0 99 000
11/14/2024	B&H FOTO & ELECTRONI	904679	179.85	9662500005	Duracell CR2032 Lithium Battery (20-Pack)	199 E 53 6399 00 966 0 99 000
11/14/2024	B&H FOTO & ELECTRONI	904679	134.76	12500198	Items needed to sustain and support CTE productions for the school, district and community	199 E 11 6399 00 001 0 22 000
11/14/2024	B&H FOTO & ELECTRONI	904679	79.40	12500198	Items needed to sustain and support CTE productions for the school, district and community	199 E 11 6399 00 001 0 22 000
11/14/2024	B&H FOTO & ELECTRONI	904679	44.95	12500220	Items for HS Yearbook class	865 L 00 2199 04 001 0 00 000
11/14/2024	B&H FOTO & ELECTRONI	904679	1,885.89	12500220	Items for HS Yearbook class	865 L 00 2199 04 001 0 00 000
11/14/2024	B&H FOTO & ELECTRONI	904679	29.80	12500220	Items for HS Yearbook class	865 L 00 2199 04 001 0 00 000
11/14/2024	B&H FOTO & ELECTRONI	904679	29.84	12500220	Items for HS Yearbook class	865 L 00 2199 04 001 0 00 000
11/14/2024	B&H FOTO & ELECTRONI	904679	687.95	12500220	Items for HS Yearbook class	865 L 00 2199 04 001 0 00 000
11/14/2024	B&H FOTO & ELECTRONI	904679	39.79	12500220	Items for HS Yearbook class	865 L 00 2199 04 001 0 00 000
11/14/2024	B&H FOTO & ELECTRONI	904679	206.76	12500220	Items for HS Yearbook class	865 L 00 2199 04 001 0 00 000
11/14/2024	B&H FOTO & ELECTRONI	904679	133.20	12500220	Items for HS Yearbook class	865 L 00 2199 04 001 0 00 000
11/14/2024	BORDERS & LONG INC	904682	6,823.19	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
11/14/2024	BROOKSHIRE GROCERY C	904683	64.97	12500210	Groceries and supplies for Culinary Arts classes	199 E 11 6399 00 001 0 22 000
11/14/2024	BUCK'S WHEEL & EQUIP	904685	66.11	8002500018	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/14/2024	BUCK'S WHEEL & EQUIP	904685	36.05	8002500018	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/14/2024	C & F GROUP	904686	360.40	7462500046	C & F Groups White Lion Family Fiesta logo t-shirts 10-3-24	199 E 61 6499 00 999 0 99 000
11/14/2024	C & F GROUP	904686	61.60	7462500046	C & F Groups White Lion Family Fiesta logo t-shirts 10-3-24	199 E 61 6499 00 999 0 99 000
11/14/2024	C & F GROUP	904686	367.50	7012500048	Gildan Soft Graphite Heather color Ambassador shirts	199 E 41 6499 00 701 0 99 000
11/14/2024	CEN TECH SECURITY AU	904689	314.70	9002500010	Security Monitoring for Schools & Field House & labor/material used to make repairs	199 E 51 6246 00 999 0 99 000
11/14/2024	CHEERLEADING COMPANY	904734	122.19	412400478	drill team captain uniform	865 L 00 2199 02 041 0 00 000
11/14/2024	CHEERLEADING COMPANY	904734	58.50	412400478	drill team captain uniform	865 L 00 2199 02 041 0 00 000
11/14/2024	CHEERLEADING COMPANY	904734	17.00	412400478	drill team captain uniform	865 L 00 2199 02 041 0 00 000
11/14/2024	CINTAS CORPORATION	904690	163.25	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
11/14/2024	CINTAS FIRST AID AND	904691	126.54	8002500053	EYE WASH STATION SERVICE	199 E 34 6249 00 800 0 99 000
11/14/2024	CINTAS FIRST AID AND	904691	10.67	8002500053	EYE WASH STATION SERVICE	199 E 34 6249 00 800 0 99 000
11/14/2024	CINTAS FIRST AID AND	904691	7.15	8002500053	EYE WASH STATION SERVICE	199 E 34 6249 00 800 0 99 000
11/14/2024	CINTAS FIRST AID AND	904691	75.51	8002500053	EYE WASH STATION SERVICE	199 E 34 6249 00 800 0 99 000
11/14/2024	CINTAS FIRST AID AND	904691	6.00	8002500053	EYE WASH STATION SERVICE	199 E 34 6249 00 800 0 99 000
11/14/2024	DAKTRONICS INC	904694	1,051.25	9002500113	For Serivce Calls and Repairs to Scoreboard	199 E 51 6246 00 999 0 99 000
11/14/2024	DIRECT ENERGY MARKET	904710	57,817.08	7502500016	DISTRICT WIDE ENERGY USAGE FOR THE SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
11/14/2024	DOUBLE R AG SUPPLY I	904696	287.10	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
11/14/2024	HARDY, COOK, & HARDY	904712	1,280.00	7502500086	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICES 35368 & 35369	199 E 41 6211 00 702 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/14/2024	HARDY, COOK, & HARDY	904712	150.00	7502500086	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICES 35368 & 35369	199 E 41 6211 00 702 0 99 000
11/14/2024	LEAD4WARD, LLC	904701	1,833.15	7502500035	LEAD4WARD 101 TRAINING 9/20/24 FOR HEECC, MONDAY, AND NASH	199 E 13 6411 00 105 0 99 000
11/14/2024	LEAD4WARD, LLC	904701	1,833.70	7502500035	LEAD4WARD 101 TRAINING 9/20/24 FOR HEECC, MONDAY, AND NASH	199 E 13 6411 00 110 0 99 000
11/14/2024	LEAD4WARD, LLC	904701	1,833.15	7502500035	LEAD4WARD 101 TRAINING 9/20/24 FOR HEECC, MONDAY, AND NASH	199 E 13 6411 00 114 0 99 000
11/14/2024	MCPIKE, CALIEN	904314	-250.00	12500241	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
11/14/2024	MCPIKE, CALIEN	904314	-250.00	12500241	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
11/14/2024	MCPIKE, CALIEN	904314	-250.00	12500241	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
11/14/2024	MCPIKE, CALIEN	904314	-250.00	12500241	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
11/14/2024	MCPIKE, CALIEN	904736	250.00	12500241	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
11/14/2024	MCPIKE, CALIEN	904736	250.00	12500241	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
11/14/2024	MCPIKE, CALIEN	904736	250.00	12500241	High School Percussion Masterclasses	199 E 11 6299 25 001 0 99 000
11/14/2024	MOTOR PARTS PLUS	904715	27.99	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/14/2024	MOTOR PARTS PLUS	904715	414.00	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/14/2024	MOTOR PARTS PLUS	904715	261.78	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/14/2024	MOTOR PARTS PLUS	904715	133.48	9002500032	To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
11/14/2024	MOTOR PARTS PLUS	904715	115.99	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/14/2024	MOTOR PARTS PLUS	904715	59.94	8002500014	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
11/14/2024	NICKS, JOSEPH	904735	16.00	7462400092	J. Nicks Tx parks at Canyon, Texas Conference 10-25-23	199 E 13 6411 00 001 0 99 000
11/14/2024	ODP BUSINESS SOLUTIO	904717	37.79	1122500060	Toner for Poster Maker	199 E 11 6399 00 112 0 99 000
11/14/2024	ODP BUSINESS SOLUTIO	904717	37.79	1122500060	Toner for Poster Maker	199 E 11 6399 00 112 0 99 000
11/14/2024	ODP BUSINESS SOLUTIO	904717	43.19	1122500060	Toner for Poster Maker	199 E 11 6399 00 112 0 99 000
11/14/2024	ODP BUSINESS SOLUTIO	904717	49.39	1122500060	Toner for Poster Maker	199 E 11 6399 00 112 0 99 000
11/14/2024	POTEET, SHERRY	904718	600.00	412500007	Consultation for Jr High Band Quote #KAUFMS92024	199 E 11 6299 25 041 0 99 000
11/14/2024	QUILL LLC	904719	245.69	9232500059	HP Laserjet Dual-Pack 26A Gail Moore	199 E 11 6399 00 041 0 23 000
11/14/2024	QUILL LLC	904719	14.84	12500315	Supplies for classroom use	199 E 11 6399 00 001 0 99 000
11/14/2024	QUILL LLC	904719	51.20	12500315	Supplies for classroom use	199 E 11 6399 00 001 0 99 000
11/14/2024	QUILL LLC	904719	10.88	12500315	Supplies for classroom use	199 E 11 6399 00 001 0 99 000
11/14/2024	QUILL LLC	904719	61.47	12500315	Supplies for classroom use	199 E 11 6399 00 001 0 99 000
11/14/2024	READY REFRESH BY NES	904721	29.95	332500005	NJH Water	199 E 33 6399 00 999 0 99 000
11/14/2024	READY REFRESH BY NES	904721	9.99	332500005	NJH Water	199 E 33 6399 00 999 0 99 000
11/14/2024	READY REFRESH BY NES	904721	79.99	332500005	NJH Water	199 E 33 6399 00 999 0 99 000
11/14/2024	READY REFRESH BY NES	904721	6.58	332500005	NJH Water	199 E 33 6399 00 999 0 99 000
11/14/2024	ROBERTS, JEFFREY	904705	10.00	7452500008	Parking10-22-2024 J Roberts	199 E 41 6411 00 745 0 99 000
11/14/2024	SXSW, LLC	904727	50.00	9662500032	SXSW EDU Registration. invoice # INV06234 balance	199 E 53 6411 00 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					due for PO 0012500090	
11/14/2024	TACTICAL K9 & INVEST	904728	400.00	9522500011	Dual K9 Detection Services	199 E 52 6219 24 952 0 99 000
11/14/2024	TEXAS MUSIC EDUCATOR	904732	972.00	412500118	2024 TMEA All Region Band Phase 1 for Kaufman Middle School. Please do not mail check, need check by November 14	199 E 36 6412 25 041 0 99 000
11/14/2024	TEXAS MUSIC EDUCATOR	904732	100.00	412500118	2024 TMEA All Region Band Phase 1 for Kaufman Middle School. Please do not mail check, need check by November 14	199 E 36 6412 25 041 0 99 000
11/14/2024	THE HOME DEPOT/STORE	904713	191.82	12500230	Items ofr HS Theatre	199 E 11 6399 02 001 0 99 000
11/14/2024	THE HOME DEPOT/STORE	904713	79.00	12500230	Items ofr HS Theatre	199 E 11 6399 02 001 0 99 000
11/14/2024	THE HOME DEPOT/STORE	904713	553.00	12500194	Washer and Dryer for CNA classroom. Mr. Eastep will take card to store to purchase items	199 E 11 6395 00 001 0 22 000
11/14/2024	THE HOME DEPOT/STORE	904713	27.48	12500194	Washer and Dryer for CNA classroom. Mr. Eastep will take card to store to purchase items	199 E 11 6395 00 001 0 22 000
11/14/2024	THE HOME DEPOT/STORE	904713	28.48	12500194	Washer and Dryer for CNA classroom. Mr. Eastep will take card to store to purchase items	199 E 11 6395 00 001 0 22 000
11/14/2024	THE HOME DEPOT/STORE	904713	553.00	12500194	Washer and Dryer for CNA classroom. Mr. Eastep will take card to store to purchase items	199 E 11 6395 00 001 0 22 000
11/14/2024	THE HOME DEPOT/STORE	904713	36.98	12500194	Washer and Dryer for CNA classroom. Mr. Eastep will take card to store to purchase items	199 E 11 6395 00 001 0 22 000
11/14/2024	THE HOME DEPOT/STORE	904713	29.00	12500194	Washer and Dryer for CNA classroom. Mr. Eastep will take card to store to purchase items	199 E 11 6395 00 001 0 22 000
11/14/2024	TRINITY VALLEY COMMU	904730	-286.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/14/2024	TRINITY VALLEY COMMU	904730	-839.94	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/14/2024	TRINITY VALLEY COMMU	904730	-332.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/14/2024	TRINITY VALLEY COMMU	904730	-160.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/14/2024	TRINITY VALLEY COMMU	904730	-104.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/14/2024	TRINITY VALLEY COMMU	904730	286.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/14/2024	TRINITY VALLEY COMMU	904730	839.94	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/14/2024	TRINITY VALLEY COMMU	904730	332.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/14/2024	TRINITY VALLEY COMMU	904730	160.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/14/2024	TRINITY VALLEY COMMU	904730	104.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/15/2024	5 STAR TREE AND LAWN	904742	21,500.00	9002500112	Concrete work - Baseball Field	199 E 51 6246 03 999 0 99 000
11/15/2024	ATMOS ENERGY	904743	2,692.99	7502500014	DISTRICT WIDE GAS USAGE FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6258 00 999 0 99 000
11/15/2024	COLLEGE BOARD	904737	19.00	7502400355	AP TESTING FOR HIGH SCHOOL	199 E 11 6499 02 001 0 99 000
11/15/2024	JONES, SARAH	904738	400.00	7502400372	SPRING 2024 TUITION REIMBURSEMENT	199 E 11 6148 00 114 0 11 000
11/15/2024	LITTLE CAESARS PIZZA	904754	279.60	12500376	Meals for students attending Varsity football game on 11/15/2024 ; Need check by 11/15/2024	199 E 36 6412 25 001 0 99 000
11/15/2024	MACMILLAN HOLDINGS L	904739	1,767.74	7462400288	Presidential Election Update American Government: Stories of Nation Text Books	199 E 11 6399 00 913 0 11 000
11/15/2024	MACMILLAN HOLDINGS L	904739	88.39	7462400288	Presidential Election Update American Government: Stories of Nation Text Books	199 E 11 6399 00 913 0 11 000
11/15/2024	MOAKCASEY, LLC	904740	4,959.00	7012400080	MoakCasey Services	199 E 41 6291 00 701 0 99 000
11/15/2024	MOAKCASEY, LLC	904744	456.98	7012500044	Moak Casey Strategic Planning	199 E 41 6291 00 701 0 99 000
11/15/2024	NASSP	904745	385.00	412500119	MEMBERSHIP FEE FOR KAUFMAN JR HIGH NJHS ; JULY 1, 2024-JUNE 30, 2025 ; ORDER #9001787657	865 L 00 2199 49 041 0 00 000
11/15/2024	NEARPOD LLC	904741	3,880.00	412400450	FLOCABULARY PLUS FOR KAUFMAN JR HIGH ; 2024-2025 SCHOOL YEAR	199 E 11 6399 00 041 0 99 000
11/15/2024	ODP BUSINESS SOLUTIO	904748	205.46	9662500025	Lorell Economy Folding Table	199 E 53 6395 00 966 0 99 000
11/15/2024	REGION 10 ESC	904750	18,000.00	7462500012	Region 10 June Term 2024	199 E 13 6239 00 913 0 99 000
11/15/2024	REGION 10 ESC	904749	9,600.00	9662500035	Region 10 Fiber Network Billing period Sept 24-Aug 2025	199 E 53 6239 00 966 0 99 000
11/15/2024	REGION 10 ESC	904749	130.20	9662500003	Infosec IQ Pro	199 E 53 6239 00 966 0 99 000
11/15/2024	SIXTH FLOOR MUSEUM	904751	22.00	412500071	JFK Museum Field Trip	199 E 11 6411 00 041 0 99 000
11/15/2024	TEXAS MUSIC EDUCATOR	904752	65.00	412500121	MRS PENNEY MEMBERSHIP	199 E 36 6411 16 041 0 99 000
11/15/2024	TEXAS MUSIC EDUCATOR	904752	70.00	412500121	MRS PENNEY MEMBERSHIP	199 E 36 6411 16 041 0 99 000
11/15/2024	TRINITY VALLEY COMMU	904753	286.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/15/2024	TRINITY VALLEY COMMU	904753	839.94	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/15/2024	TRINITY VALLEY COMMU	904753	332.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/15/2024	TRINITY VALLEY COMMU	904753	160.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/15/2024	TRINITY VALLEY COMMU	904753	104.00	12500373	Course Materials ; Invoice 737705	199 E 11 6499 00 001 0 99 DCP
11/18/2024	2.3 GRAPHICS LLC	904759	1,062.95	9002500115	Stadium Seat Decal for Reserved Section	199 E 51 6319 00 999 0 99 000
11/18/2024	2.3 GRAPHICS LLC	904759	508.95	9002500115	Stadium Seat Decal for Reserved Section	199 E 51 6319 00 999 0 99 000
11/18/2024	5 STAR TREE AND LAWN	904779	10,166.67	9002500092	Maintaining grounds within the district	199 E 51 6247 01 999 0 99 000
11/18/2024	5 STAR TREE AND LAWN	904778	9,950.00	9002500108	Decomposed Granite - to fill flower beds around FAC/Gym	199 E 51 6247 01 999 0 99 000



CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Area	
11/18/2024	AT&T MOBILITY	904755	1,259.99	7502500020	WIRELESS PROVIDER FOR THE DISTRICT FOR THE SCHOOL YEAR	199 E 51 6256 03 999 0 99 000
11/18/2024	CINTAS CORPORATION	904761	163.25	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
11/18/2024	CINTAS CORPORATION	904761	441.87	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
11/18/2024	CINTAS FIRST AID AND	904756	119.16	7502500026	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE YEAR	199 E 41 6399 01 750 0 99 000
11/18/2024	CINTAS FIRST AID AND	904762	176.80	9002500014	first aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
11/18/2024	CRISIS PREVENTION IN	904763	5,722.80	9232500075	Nonviolent Crisis Intervention 3rd Edition Blended Learning package Workbooks with blended learning	199 E 13 6399 00 923 0 23 000
11/18/2024	DAVE & BUSTER'S	904764	707.23	412500131	May 2, 2025 6pm-8pmAUSTIN TRIP 2025	865 L 00 2199 48 041 0 00 000
11/18/2024	DCS MEDICAL PA	904766	125.00	8002500009	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
11/18/2024	DCS MEDICAL PA	904766	125.00	8002500009	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
11/18/2024	DCS MEDICAL PA	904766	95.00	8002500009	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
11/18/2024	EAGLE NATIONAL STEEL	904767	1,458.00	12500374	Floor plate for Practicum Gooseneck Trailer : Quote #1513428	199 E 11 6399 03 001 0 22 000
11/18/2024	EAGLE NATIONAL STEEL	904767	192.00	12500372	Steel for Ag Mech projects	865 L 00 2199 13 001 0 00 000
11/18/2024	EAGLE NATIONAL STEEL	904767	55.20	12500372	Steel for Ag Mech projects	865 L 00 2199 13 001 0 00 000
11/18/2024	EAGLE NATIONAL STEEL	904767	54.00	12500372	Steel for Ag Mech projects	865 L 00 2199 13 001 0 00 000
11/18/2024	ED311	904768	185.00	1102500004	BACK TO SCHOOL WORKSHOP - MIRANDA JUNGMAN	199 E 23 6411 00 110 0 99 000
11/18/2024	EMPOWERING WRITERS,L	904770	1,050.00	412500090	11/13/24 Empowering Writers Lab	199 E 13 6411 00 041 0 99 000
11/18/2024	EMPOWERING WRITERS,L	904770	-450.00	412500090	11/13/24 Empowering Writers Lab	199 E 13 6411 00 041 0 99 000
11/18/2024	EMPOWERING WRITERS,L	904770	375.00	412500090	11/13/24 Empowering Writers Lab	199 E 13 6411 00 041 0 99 000
11/18/2024	EMPOWERING WRITERS,L	904770	250.00	412500090	11/13/24 Empowering Writers Lab	199 E 13 6411 00 041 0 99 000
11/18/2024	EMPOWERING WRITERS,L	904770	125.00	412500090	11/13/24 Empowering Writers Lab	199 E 13 6411 00 041 0 99 000
11/18/2024	EMPOWERING WRITERS,L	904770	-750.00	412500090	11/13/24 Empowering Writers Lab	199 E 13 6411 00 041 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
11/18/2024	LONE STAR RIVERBOAT	904775	500.00	412500130 May 2, 2025 AUSTIN TRIP 2025	865 L 00 2199 48 041 0 00 000
11/18/2024	REMIND 101, INC.	904267	-16,440.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904267	0.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904267	0.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904267	0.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904267	0.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904267	0.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904267	0.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904781	16,440.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904781	0.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904781	0.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904781	0.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904781	0.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	REMIND 101, INC.	904781	0.00	9662500020 Remind renewal base plan and feature and addons	199 E 53 6398 00 966 0 99 000
11/18/2024	SAM'S CLUB MC/SYNCB	904782	110.00	7502500087 SAM'S CLUB MEMBERSHIP	199 E 41 6495 00 750 0 99 000
11/18/2024	SAM'S CLUB MC/SYNCB	904782	267.44	412500057 Pink Out Candy/Snacks	865 L 00 2199 31 041 0 00 000
11/18/2024	THE COMPLETE PLAN, I	904783	3,778.08	12500380 2025 UIL Spirit State Championship Hotel Stay for Kaufman High School Cheerleaders on January 16-18, 2025 ; payment due December 17, 2024 ; Invoice #G-00203361	199 E 36 6412 23 001 0 99 000
11/18/2024	THE COMPLETE PLAN, I	904783	222.24	12500380 2025 UIL Spirit State Championship Hotel Stay for Kaufman High School Cheerleaders on January 16-18, 2025 ; payment due December 17, 2024 ; Invoice #G-00203361	199 E 36 6411 23 001 0 91 000
11/18/2024	THE COMPLETE PLAN, I	904783	204.00	12500380 2025 UIL Spirit State Championship Hotel Stay for Kaufman High School Cheerleaders on January 16-18, 2025 ; payment due December 17, 2024 ; Invoice #G-00203361	199 E 36 6412 23 001 0 99 000
11/18/2024	THE COMPLETE PLAN, I	904783	12.00	12500380 2025 UIL Spirit State Championship Hotel Stay for Kaufman High School Cheerleaders on January 16-18, 2025 ; payment due December 17, 2024 ; Invoice #G-00203361	199 E 36 6411 23 001 0 91 000
11/18/2024	THE COMPLETE PLAN, I	904783	44.91	12500380 2025 UIL Spirit State	199 E 36 6412 23 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Championship Hotel Stay for Kaufman High School Cheerleaders on January 16-18, 2025 ; payment due December 17, 2024 ; Invoice #G-00203361	
11/18/2024	TRAMMELL, MICHAEL	904784	75.00	12500367	This is a reimbursement for parking while attending the PLC Conference on 11/06/2024. The cost was added to the previous PO 0012500261. The vehicle was too big to fit in the garage.	199 E 13 6411 00 001 0 99 000
11/19/2024	HOUSTON LIVESTOCK SH	904803	1,485.00	12500400	Registration fees for Kaufman HS Students to attend 2025 Houston Livestock contest. Please do not mail the check. Need check by 11/22/2024	865 L 00 2199 33 001 0 00 000
11/19/2024	HOUSTON LIVESTOCK SH	904803	160.00	12500400	Registration fees for Kaufman HS Students to attend 2025 Houston Livestock contest. Please do not mail the check. Need check by 11/22/2024	865 L 00 2199 13 001 0 00 000
11/19/2024	LAMAR, KATLYN	904804	188.00	12500402	11/20/2024 Meals while attending State Thespian Festival November 20-23, 2024. Need check by noon on 11-20-14	199 E 36 6411 21 001 0 99 000
11/19/2024	LITTLE CAESARS PIZZA	904805	279.60	12500395	Meal for band students traveling to New Caney for KHS Football playoff game on 11/21/2024	199 E 36 6412 25 001 0 99 000
11/19/2024	LOYA, GERARDO	904806	188.00	12500404	11/20/2024 Meals while attending State Thespian Festival November 20-23, 2024. Need check by noon on 11-20-14	199 E 36 6411 21 001 0 99 000
11/19/2024	MOBILE COMMUNICATION	904786	413.00	9002500084	ICLASS contactless smart Card/2 clamshell, programmed	199 E 51 6319 00 999 0 99 000
11/19/2024	ORIENTAL TRADING CO	904787	9.98	32500013	Item # IN-38/426 - Graduation Rubber Duckies	199 E 11 6499 01 003 0 24 000
11/19/2024	ORIENTAL TRADING CO	904787	6.99	32500013	Item # IN-38/426 - Graduation Rubber Duckies	199 E 11 6499 01 003 0 24 000
11/19/2024	QUILL LLC	904788	363.99	1102500053	ADIROFFICE BLACK STEEL DROP BIN DEPOSITORY	199 E 11 6395 00 110 0 99 000
11/19/2024	QUILL LLC	904788	69.06	9522500007	X3 Powder Gloves Nitrile - Latex Free and HP toner for KISD PD	199 E 52 6399 00 952 0 99 000
11/19/2024	QUILL LLC	904788	69.06	9522500007	X3 Powder Gloves Nitrile - Latex Free and HP toner for KISD PD	199 E 52 6399 00 952 0 99 000
11/19/2024	QUILL LLC	904788	69.06	9522500007	X3 Powder Gloves Nitrile - Latex Free and HP toner for KISD PD	199 E 52 6399 00 952 0 99 000
11/19/2024	QUILL LLC	904788	233.09	9522500007	X3 Powder Gloves Nitrile - Latex Free and HP toner for	199 E 52 6399 00 952 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/19/2024	QUILL LLC	904788	-233.09	9522500007	KISD PD X3 Powder Gloves Nitrile - Latex Free and HP toner for KISD PD	199 E 52 6399 00 952 0 99 000
11/19/2024	QUILL LLC	904788	165.90	9662500007	office supplies needed for the office.	199 E 53 6399 00 966 0 99 000
11/19/2024	QUILL LLC	904788	34.19	9662500007	office supplies needed for the office.	199 E 53 6399 00 966 0 99 000
11/19/2024	QUILL LLC	904788	34.19	9662500007	office supplies needed for the office.	199 E 53 6399 00 966 0 99 000
11/19/2024	QUILL LLC	904788	58.99	9662500007	office supplies needed for the office.	199 E 53 6399 00 966 0 99 000
11/19/2024	QUILL LLC	904788	11.69	9662500007	office supplies needed for the office.	199 E 53 6399 00 966 0 99 000
11/19/2024	QUILL LLC	904788	13.58	9662500007	office supplies needed for the office.	199 E 53 6399 00 966 0 99 000
11/19/2024	QUILL LLC	904788	7.69	9662500007	office supplies needed for the office.	199 E 53 6399 00 966 0 99 000
11/19/2024	QUILL LLC	904788	21.41	9662500007	office supplies needed for the office.	199 E 53 6399 00 966 0 99 000
11/19/2024	RAISING CANE'S RESTA	904789	1,222.35	12500396	Meal for band students traveling to New Caney for KHS Football playoff game on 11/21/2024. Need check 11/20/2024	199 E 36 6412 25 001 0 99 000
11/19/2024	REGION 10 ESC	904790	49.00	1102500019	REGION 10 CONFERENCE - ILLUMINATE THE PATH: BETTER TOGETHER. MENTAL HEALTH AND EDUCATION CONFERENCE - SESSION ID: 2659632 - 10/09/2024 FOR KIMBERLY WHITE	199 E 31 6411 00 110 0 99 000
11/19/2024	ROCHA, DEYANIRA	904807	15.00	12500295	STUDENT AND TEACHER MEALS ON NOVEMBER 20 2024 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY NOVEMBER 18, 2024. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	199 E 11 6411 02 001 0 22 000
11/19/2024	ROCHA, DEYANIRA	904807	90.00	12500295	STUDENT AND TEACHER MEALS ON NOVEMBER 20 2024 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY NOVEMBER 18, 2024. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	199 E 11 6412 00 001 0 22 000
11/19/2024	ROCHA, DEYANIRA	904807	15.00	12500296	STUDENT AND TEACHER MEALS ON NOVEMBER 21 2024 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY NOVEMBER 18, 2024. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	199 E 11 6411 02 001 0 22 000
11/19/2024	ROCHA, DEYANIRA	904807	90.00	12500296	STUDENT AND TEACHER MEALS ON NOVEMBER 21 2024 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					NOVEMBER 18, 2024. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	
11/19/2024	ROCHA, DEYANIRA	904807	15.00	12500297	STUDENT AND TEACHER MEALS ON NOVEMBER 22, 2024 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY	199 E 11 6411 02 001 0 22 000
					NOVEMBER 18, 2024. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	
11/19/2024	ROCHA, DEYANIRA	904807	72.00	12500297	STUDENT AND TEACHER MEALS ON NOVEMBER 22, 2024 WHILE ATTENDING CLINICAL ROTATIONS. NEED CHECK BY END OF DAY	199 E 11 6412 00 001 0 22 000
					NOVEMBER 18, 2024. PLEASE LET MELISSA KNOW WHEN THE CHECK IS READY.	
11/19/2024	SCHOOL NURSE SUPPLY	904792	21.56	1142500037	SUPPLIES FOR NURSE	199 E 33 6399 00 114 0 99 000
11/19/2024	SCHOOL NURSE SUPPLY	904792	18.88	1142500037	SUPPLIES FOR NURSE	199 E 33 6399 00 114 0 99 000
11/19/2024	SCHOOL NURSE SUPPLY	904792	8.95	1142500037	SUPPLIES FOR NURSE	199 E 33 6399 00 114 0 99 000
11/19/2024	SCHOOL NURSE SUPPLY	904792	12.82	1142500037	SUPPLIES FOR NURSE	199 E 33 6399 00 114 0 99 000
11/19/2024	STAPLES ADVANTAGE	904794	393.40	9662500024	office leather high back executive chair	199 E 53 6395 00 966 0 99 000
11/19/2024	SUNBELT MATERIAL HAN	904795	368.49	9002500045	To service skid steer and fork lift	199 E 51 6248 00 999 0 99 000
11/19/2024	SUNBELT MATERIAL HAN	904795	153.74	9002500045	To service skid steer and fork lift	199 E 51 6248 00 999 0 99 000
11/19/2024	SXSW, LLC	904796	645.00	12500385	Registration fee for Matthew Nichols, Traci Mitchell and Amy Garrison to attend SXSW Edu Conf March 3-6, 2025	199 E 23 6411 00 001 0 99 000
11/19/2024	SXSW, LLC	904796	1,290.00	12500385	Registration fee for Matthew Nichols, Traci Mitchell and Amy Garrison to attend SXSW Edu Conf March 3-6, 2025	199 E 31 6411 00 001 0 99 000
11/19/2024	TAFE	904797	270.00	12500311	Membership Dues for 2024-2025 School Year ; Invoice #11644	865 L 00 2199 28 001 0 00 000
11/19/2024	TASA	904798	233.27	7462500097	TASA Order#000169174 Date:10/31/24	199 E 21 6495 00 923 0 25 000
11/19/2024	TASB	904799	2,250.00	7012500059	TASB # 662663 BoardBook Premier subscription 9/1/24-8/31/25	199 E 41 6499 00 701 0 99 000
11/19/2024	TASBO	904800	145.00	7452500011	TASBO membership for Assistant Superintendent 24-25	199 E 41 6495 00 745 0 99 000
11/19/2024	TEPSA	904801	376.00	1142500042	24-25 TEPSA MEMBERSHIP RENEWAL FOR JENNIFER BAKER	199 E 23 6495 00 114 0 99 000
11/19/2024	TEXAS DEPARTMENT OF	904802	75.00	9002500123	Fee for Blake McGough to obtain Pesticide Applicator License - for District	199 E 51 6499 00 999 0 99 000
11/20/2024	GLICK, VIVIAN	904808	188.00	12500403	11/20/2024 Meals while attending State Thespian Festival November 20-23, 2024. Need check by noon on 11-20-14	199 E 36 6411 21 001 0 99 000
11/20/2024	RODEO AUSTIN	904809	420.36	12500401	Registration fee for Kaufman	865 L 00 2199 33 001 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					HS students to attend 2025 Livestock Entries.. Please do not mail check. Need check by 11/22/2024	
11/20/2024	RODEO AUSTIN	904809	720.00	12500401	Registration fee for Kaufman HS students to attend 2025 Livestock Entries.. Please do not mail check. Need check by 11/22/2024	865 L 00 2199 13 001 0 00 000
11/20/2024	SAN ANGELO SHOW & RO	904810	261.00	12500397	2025 Livestock Show Entries ; Do not mail check please	865 L 00 2199 33 001 0 00 000
11/20/2024	SAN ANGELO SHOW & RO	904810	505.00	12500397	2025 Livestock Show Entries ; Do not mail check please	865 L 00 2199 13 001 0 00 000
11/20/2024	SAN ANTONIO LIVESTOC	904811	50.00	12500399	Contest registration for Kaufman High School students. Please do not mail check	865 L 00 2199 33 001 0 00 000
11/20/2024	SAN ANTONIO LIVESTOC	904811	50.00	12500399	Contest registration for Kaufman High School students. Please do not mail check	865 L 00 2199 33 001 0 00 000
11/20/2024	SAN ANTONIO LIVESTOC	904811	40.00	12500399	Contest registration for Kaufman High School students. Please do not mail check	865 L 00 2199 33 001 0 00 000
11/20/2024	SAN ANTONIO LIVESTOC	904811	50.00	12500399	Contest registration for Kaufman High School students. Please do not mail check	865 L 00 2199 33 001 0 00 000
11/20/2024	SAN ANTONIO LIVESTOC	904811	50.00	12500399	Contest registration for Kaufman High School students. Please do not mail check	865 L 00 2199 33 001 0 00 000
11/20/2024	SAN ANTONIO LIVESTOC	904811	100.00	12500399	Contest registration for Kaufman High School students. Please do not mail check	865 L 00 2199 13 001 0 00 000
11/20/2024	SAN ANTONIO LIVESTOC	904811	550.00	12500399	Contest registration for Kaufman High School students. Please do not mail check	865 L 00 2199 13 001 0 00 000
11/20/2024	SAN ANTONIO LIVESTOC	904811	10.00	12500399	Contest registration for Kaufman High School students. Please do not mail check	865 L 00 2199 13 001 0 00 000
11/21/2024	ATMOS ENERGY	904814	172.92	7502500014	DISTRICT WIDE GAS USAGE FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6258 00 999 0 99 000
11/21/2024	FILM ALLEY 5S LTD	904812	430.00	9232500077	Special Education Staff Holiday Luncheon	199 E 31 6499 00 923 0 23 000
11/21/2024	FILM ALLEY 5S LTD	904812	77.40	9232500077	Special Education Staff Holiday Luncheon	199 E 21 6499 44 923 0 23 000
11/21/2024	MOBILE COMMUNICATION	904813	76.10	9522400047	NORMAN VIDEO AND ACCESS PROPOSAL 28526-1-0	199 E 52 6639 00 952 0 99 000
11/21/2024	MOBILE COMMUNICATION	904813	134.16	9522400047	NORMAN VIDEO AND ACCESS PROPOSAL 28526-1-0	199 E 52 6639 00 952 0 99 000
11/21/2024	MOBILE COMMUNICATION	904813	184.64	9522400047	NORMAN VIDEO AND ACCESS PROPOSAL 28526-1-0	199 E 52 6639 00 952 0 99 000
11/21/2024	MOBILE COMMUNICATION	904813	621.36	9522400047	NORMAN VIDEO AND ACCESS PROPOSAL 28526-1-0	199 E 52 6639 00 952 0 99 000
11/21/2024	MOBILE COMMUNICATION	904813	826.68	9522400047	NORMAN VIDEO AND ACCESS PROPOSAL 28526-1-0	199 E 52 6639 00 952 0 99 000
11/21/2024	MOBILE COMMUNICATION	904813	844.80	9522400047	NORMAN VIDEO AND ACCESS PROPOSAL 28526-1-0	199 E 52 6639 00 952 0 99 000
11/21/2024	MOBILE COMMUNICATION	904813	937.20	9522400047	NORMAN VIDEO AND ACCESS PROPOSAL 28526-1-0	199 E 52 6639 00 952 0 99 000

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					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,162.12	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,487.16	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,503.46	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,698.18	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	2,000.00	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	2,168.64	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	2,401.80	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	2,739.90	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	4,438.00	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	4,560.32	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	4,781.64	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	5,416.32	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	10,000.00	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	14,000.00	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	32,951.00	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	2,995.40	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	16,173.60	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	9,544.95	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,104.72	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	2,290.60	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	21,564.80	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	6,805.20	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,066.67	9522400047	NORMAN VIDEO AND ACCESS	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28526-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	190.06	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,311.76	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	2,995.20	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	3,072.24	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	4,931.82	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000

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					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	5,547.50	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	6,013.84	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	5,403.30	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	6,773.99	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	12,825.90	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	15,233.40	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	34,000.00	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	170.13	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	3,314.16	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	134.78	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	7,048.00	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	134.78	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	22,907.88	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,000.00	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	4,402.92	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	6,739.00	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	170.13	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	212.11	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,657.08	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,409.60	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	6,635.07	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	40,299.22	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	50,407.72	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	5,333.33	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	4,546.67	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,066.67	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,000.00	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	34,809.87	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000



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					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,190.91	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	848.44	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,985.71	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	339.78	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,653.36	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	2,232.00	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 12 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	4,803.60	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	617.52	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	11,333.33	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	12,393.00	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	75,128.28	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	92.32	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	391.68	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	771.90	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	778.58	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	846.30	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,071.43	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	1,578.90	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	6,046.38	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	MOBILE COMMUNICATION	904813	6,590.20	9522400048	HS ACCESS CONTROL AND VIDEO	199 E 52 6639 00 952 0 99 000
					PROPOSAL 28514-1-0	
11/21/2024	QUILL LLC	904818	117.89	9232500089	HP LaserJet Pro M404N Shana Holder Phillips	199 E 11 6399 00 112 0 23 000
11/21/2024	QUILL LLC	904818	167.30	9232500085	HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 11 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	117.89	9232500085	HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads,	199 E 11 6399 00 114 0 23 000

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11/21/2024	QUILL LLC	904818	217.78	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 31 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	108.89	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 31 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	219.58	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 31 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	34.19	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 11 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	87.98	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 21 6397 44 923 0 23 000
11/21/2024	QUILL LLC	904818	36.69	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 11 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	76.77	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 11 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	19.43	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads,	199 E 11 6399 00 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/21/2024	QUILL LLC	904818	72.87	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 21 6399 44 923 0 23 000
11/21/2024	QUILL LLC	904818	109.79	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 21 6399 44 923 0 23 000
11/21/2024	QUILL LLC	904818	48.57	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 21 6399 44 923 0 23 000
11/21/2024	QUILL LLC	904818	15.29	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 11 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	21.59	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 11 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	24.29	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 11 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	73.38	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 11 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	31.99	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads,	199 E 13 6499 00 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/21/2024	QUILL LLC	904818	75.99	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 13 6499 00 923 0 23 000
11/21/2024	QUILL LLC	904818	7.39	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 11 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	108.89	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 31 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	13.59	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 11 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904818	24.59	9232500085	highlighters for classes HP LaserJet Pro M404-m405, copy paper, folders, labels, envelopes all sizes, expo markers, clips, wipes, gloves, plates, paper towels, Kleenex, cups, legal pads, highlighters for classes	199 E 31 6399 00 923 0 23 000
11/21/2024	QUILL LLC	904819	62.36	1142500043	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
11/21/2024	QUILL LLC	904819	20.69	1142500043	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
11/21/2024	QUILL LLC	904819	88.13	1142500043	NASH CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
11/21/2024	QUILL LLC	904817	385.99	412500041	Erase Board	199 E 11 6395 00 041 0 99 000
11/21/2024	QUILL LLC	904818	869.38	12500359	Toner for Classroom use	199 E 11 6399 00 001 0 99 000
11/21/2024	QUILL LLC	904818	104.39	12500359	Toner for Classroom use	199 E 11 6399 00 001 0 22 000
11/21/2024	QUILL LLC	904818	104.39	12500359	Toner for Classroom use	199 E 11 6399 00 001 0 22 000
11/21/2024	QUILL LLC	904818	260.09	12500359	Toner for Classroom use	199 E 11 6399 00 001 0 22 000
11/21/2024	QUILL LLC	904818	255.58	12500359	Toner for Classroom use	199 E 11 6399 00 001 0 99 000
11/21/2024	QUILL LLC	904818	195.29	12500359	Toner for Classroom use	199 E 11 6399 00 001 0 99 000
11/21/2024	QUILL LLC	904818	146.69	12500359	Toner for Classroom use	199 E 11 6399 00 001 0 99 000
11/21/2024	REGION 10 ESC	904820	98.00	412500139	Region 10 Illuminate the Path	199 E 31 6411 00 041 0 99 000
11/21/2024	STORY A/C SUPPLY	904821	1,863.00	9002500120	Outside A/C unit 3.5 ton seer for Admin Bldg	199 E 51 6395 00 999 0 99 000
11/21/2024	SUNBELT MATERIAL HAN	904822	1,302.79	9002500110	Scissor Lift Repair Remove/Replace the hydraulic Tank/Hydraulic Fitting/Replenish Hydraulic oil	199 E 51 6246 00 999 0 99 000
11/21/2024	SUNBELT MATERIAL HAN	904822	85.00	9002500110	Scissor Lift Repair	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Remove/Replace the hydraulic Tank/Hydraulic Fitting/Replenish Hydraulic oil	
11/21/2024	SUNBELT MATERIAL HAN	904822	92.50	9002500110	Scissor Lift Repair	199 E 51 6246 00 999 0 99 000
					Remove/Replace the hydraulic Tank/Hydraulic Fitting/Replenish Hydraulic oil	
11/21/2024	ULINE	904824	1,590.00	12500350	Restroom barriers ; Quote 27213351	199 E 11 6395 00 001 0 99 000
11/21/2024	ULINE	904824	0.00	12500350	Restroom barriers ; Quote 27213351	199 E 11 6395 00 001 0 99 000
11/21/2024	ULINE	904824	216.68	12500350	Restroom barriers ; Quote 27213351	199 E 11 6395 00 001 0 99 000
11/22/2024	ARMSTRONG, STEPHEN	904826	216.00	12500408	12/07/2024 Meals for coache attending BEST Robotics State UIL Tournament. Need check by 12/3/2024. Please let Mrs. Jones know check is ready	199 E 11 6411 02 001 0 22 000
11/22/2024	AT&T MOBILITY	904836	160.00	9662500004	Service fee for wireless hotspots. September 2024-August 2025	199 E 53 6299 00 966 0 99 000
11/22/2024	AT&T MOBILITY	904836	285.44	9522500000	AT&T CELLPHONE USE FOR KAUFMAN ISD POLICE OFFICERS YEAR 24/25 ACCT # 2873153389224	199 E 52 6256 03 952 0 99 000
11/22/2024	BEST BUY BUSINESS AD	904838	169.99	9662500034	Samsung galaxy tablet android 14-64	199 E 53 6395 00 966 0 99 000
11/22/2024	BORDERS & LONG INC	904839	6,816.09	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
11/22/2024	BROOKSHIRE GROCERY C	904840	96.06	9002500095	Blanket PO to purchase water and snacks for monthly meeting for maintenance	199 E 51 6499 00 999 0 99 000
11/22/2024	BUCHOLTZ, STEVEN	904827	960.00	12500407	12/07/2024 Meals for students and coaches attending BEST Robotics State UIL Tournament. Need check by 12/3/2024. Please let Mrs. Jones know check is ready	199 E 11 6412 01 001 0 22 000
11/22/2024	BUCHOLTZ, STEVEN	904827	216.00	12500407	12/07/2024 Meals for students and coaches attending BEST Robotics State UIL Tournament. Need check by 12/3/2024. Please let Mrs. Jones know check is ready	199 E 11 6411 02 001 0 22 000
11/22/2024	CAREFLITE	904843	600.00	9522500012	Careflite Ambulance Services for Football and Cross Country Games for calendar year 2024-2025	199 E 52 6219 00 952 0 99 000
11/22/2024	CAREFLITE	904843	600.00	9522500012	Careflite Ambulance Services for Football and Cross Country Games for calendar year 2024-2025	199 E 52 6219 00 952 0 99 000
11/22/2024	CAREFLITE	904843	600.00	9522500012	Careflite Ambulance Services	199 E 52 6219 00 952 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					for Football and Cross Country Games for calendar year 2024-2025	
11/22/2024	CAREFLITE	904843	600.00	9522500012	Careflite Ambulance Services	199 E 52 6219 00 952 0 99 000
					for Football and Cross Country Games for calendar year 2024-2025	
11/22/2024	CDW-GOVERNMENT INC	904845	204.50	12500382	Dell MS116- Mouse for classrooms ; Quote 1CG2C4N	199 E 11 6399 00 001 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	1,934.40	412500070	Projector Replacement for Cafeteria	199 E 11 6395 00 041 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	217.60	9662500037	Logitech M185 Mouse 2.4 GHz-black contract: ESC R10-1123C Equalis Group Coop (R10-1123C)	199 E 53 6639 00 966 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	594.64	412500120	JH TONER QUOTE #1CG0TXY	199 E 11 6399 00 041 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	1,077.76	412500120	JH TONER QUOTE #1CG0TXY	199 E 11 6399 00 041 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	1,077.76	412500120	JH TONER QUOTE #1CG0TXY	199 E 11 6399 00 041 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	1,077.76	412500120	JH TONER QUOTE #1CG0TXY	199 E 11 6399 00 041 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	195.00	12500383	Dell KB216 - keyboard for classrooms ; Quote #1CG2C43	199 E 11 6399 00 001 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	49.91	1102500093	QUOTE 1CFRYKT LOGITECH KEYBOARD - CONTRACT: TEXAS MISC IT HW PERI AND COMPONENTS DIR-CPO-5093	199 E 11 6399 00 110 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	429.00	7502500089	AIRTAME 2 WIRELESS VIDEO AUDIO EXTENDER FOR BUSINESS MANAGER QUOTE PFCN162 DTD 11/14/2024	199 E 41 6395 00 750 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	2,790.40	9662500037	Logitech M185 Mouse 2.4 GHz-black contract: ESC R10-1123C Equalis Group Coop (R10-1123C)	199 E 53 6639 00 966 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	735.00	7462500055	30 chromebooks for JR health Class	199 E 11 6395 00 913 0 11 000
11/22/2024	CDW-GOVERNMENT INC	904845	6,750.00	7462500055	30 chromebooks for JR health Class	199 E 11 6395 00 913 0 11 000
11/22/2024	CDW-GOVERNMENT INC	904845	338.45	1102500023	QUOTE # 1CFP9NQ DELL PRO WIRELESS KEYBOARD AND MOUSE	199 E 11 6399 00 110 0 99 000
11/22/2024	CDW-GOVERNMENT INC	904845	-338.45	1102500023	QUOTE # 1CFP9NQ DELL PRO WIRELESS KEYBOARD AND MOUSE	199 E 11 6399 00 110 0 99 000
11/22/2024	CINTAS CORPORATION	904848	452.27	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
11/22/2024	CINTAS FIRST AID AND	904849	7.15	8002500010	FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
11/22/2024	CORSICANA HIGH SCHOO	904850	15.00	12500387	Registration fee for Kaufman High School Debate team to participate in Thrilling Tiger Thanksgiving at Corsicana HS on November 23, 2024. ; Entry #728196. Please do not mail check	199 E 36 6412 13 001 0 99 000
11/22/2024	CORSICANA HIGH SCHOO	904850	100.00	12500387	Registration fee for Kaufman High School Debate team to participate in Thrilling Tiger Thanksgiving at	199 E 36 6412 13 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
11/22/2024	CORSICANA HIGH SCHOO	904850	15.00	12500387	Corsicana HS on November 23, 2024. ; Entry #728196. Please do not mail check Registration fee for Kaufman High School Debate team to participate in Thrilling Tiger Thanksgiving at Corsicana HS on November 23, 2024. ; Entry #728196. Please do not mail check	199 E 36 6412 13 001 0 99 000
11/22/2024	CORSICANA HIGH SCHOO	904850	25.00	12500387	Registration fee for Kaufman High School Debate team to participate in Thrilling Tiger Thanksgiving at Corsicana HS on November 23, 2024. ; Entry #728196. Please do not mail check	199 E 36 6412 13 001 0 99 000
11/22/2024	CORSICANA HIGH SCHOO	904850	15.00	12500387	Registration fee for Kaufman High School Debate team to participate in Thrilling Tiger Thanksgiving at Corsicana HS on November 23, 2024. ; Entry #728196. Please do not mail check	199 E 36 6412 13 001 0 99 000
11/22/2024	CORSICANA HIGH SCHOO	904850	125.00	12500387	Registration fee for Kaufman High School Debate team to participate in Thrilling Tiger Thanksgiving at Corsicana HS on November 23, 2024. ; Entry #728196. Please do not mail check	199 E 36 6412 13 001 0 99 000
11/22/2024	CORSICANA HIGH SCHOO	904850	150.00	12500387	Registration fee for Kaufman High School Debate team to participate in Thrilling Tiger Thanksgiving at Corsicana HS on November 23, 2024. ; Entry #728196. Please do not mail check	199 E 36 6412 13 001 0 99 000
11/22/2024	CORSICANA HIGH SCHOO	904850	150.00	12500387	Registration fee for Kaufman High School Debate team to participate in Thrilling Tiger Thanksgiving at Corsicana HS on November 23, 2024. ; Entry #728196. Please do not mail check	199 E 36 6412 13 001 0 99 000
11/22/2024	CORSICANA HIGH SCHOO	904850	30.00	12500387	Registration fee for Kaufman High School Debate team to participate in Thrilling Tiger Thanksgiving at Corsicana HS on November 23, 2024. ; Entry #728196. Please do not mail check	199 E 36 6412 13 001 0 99 000
11/22/2024	CORSICANA HIGH SCHOO	904850	0.00	12500387	Registration fee for Kaufman High School Debate team to participate in Thrilling Tiger Thanksgiving at	199 E 36 6412 13 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Corsicana HS on November 23, 2024. ; Entry #728196. Please do not mail check	
11/22/2024	CUMBY, BRENDA	904851	1,200.00	12500388	Contract Services for CNA program RN	199 E 11 6219 00 001 0 22 000
11/22/2024	DELL MARKETING LP	904853	1,365.90	7462500091	DELL Technologies: NEW LAPTOP FOR HOPE CAMPBELL Quote No. 3000182792173.1 Customer # 12868183 Deal ID 27843635	199 E 31 6395 00 999 0 99 000
11/22/2024	DOUBLE R AG SUPPLY I	904854	89.70	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
11/22/2024	EWELL EDUCATIONAL SE	904856	850.00	12500334	2024-2025 AET Record Book and Award Subscription	199 E 11 6398 00 001 0 22 000
11/22/2024	FLINN SCIENTIFIC INC	904857	137.80	12500357	Items for Science classes (Potassium Iodide Solution, Hydrogen Peroxide)	199 E 11 6399 00 001 0 99 000
11/22/2024	FLINN SCIENTIFIC INC	904857	29.00	12500357	Items for Science classes (Potassium Iodide Solution, Hydrogen Peroxide)	199 E 11 6399 00 001 0 99 000
11/22/2024	FLINN SCIENTIFIC INC	904857	32.00	12500357	Items for Science classes (Potassium Iodide Solution, Hydrogen Peroxide)	199 E 11 6399 00 001 0 99 000
11/22/2024	FORNEY HIGH SCHOOL	904859	50.00	12500389	Registration fee for Kaufman High School to attend Forney Jackrabbit Jamboree ; Entry #729155	199 E 36 6412 21 001 0 99 000
11/22/2024	HARVEY'S EXXON	904862	250.00	8002500055	TOWING SERVICES - BUS #14	199 E 34 6299 00 800 0 99 000
11/22/2024	I AM ERICA'S FLAGS	904864	485.73	9002500122	American and Texas Flags to display within the district	199 E 51 6319 00 999 0 99 000
11/22/2024	I AM ERICA'S FLAGS	904864	1,619.46	9002500122	American and Texas Flags to display within the district	199 E 51 6319 00 999 0 99 000
11/22/2024	INFINITY SOUND, LTD	904866	600.00	9002500083	Repairs made to FAC Rigging after required inspection	199 E 51 6246 00 999 0 99 000
11/22/2024	INFINITY SOUND, LTD	904866	50.00	9002500083	Repairs made to FAC Rigging after required inspection	199 E 51 6319 00 999 0 99 000
11/22/2024	INFINITY SOUND, LTD	904866	35.00	9002500083	Repairs made to FAC Rigging after required inspection	199 E 51 6246 00 999 0 99 000
11/22/2024	JW PEPPER & SON, INC	904867	95.00	12500351	Music for HS band ; Quote #50663621	199 E 11 6399 25 001 0 99 000
11/22/2024	KING, JEFFREY	904869	350.00	12500121	Band Consultant for HS Band members	199 E 11 6299 25 001 0 99 000
11/22/2024	NICHOLS, MATTHEW	904828	38.53	12500415	Reimbursement for gas purchased while traveling to/from Varsity playoff game in New Caney.	199 E 23 6411 00 001 0 99 000
11/22/2024	ODP BUSINESS SOLUTIO	904829	502.99	1142500044	TONER FOR PEIMS PRINTER	199 E 23 6399 00 114 0 99 000
11/22/2024	ODP BUSINESS SOLUTIO	904829	208.89	1102500126	CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
11/22/2024	ODP BUSINESS SOLUTIO	904829	106.69	1102500126	CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
11/22/2024	REGION 10 ESC	904831	196.00	12500406	Registration fee for Illuminate the Path Conference on 10/9/2024 for J Davis, A Garrison, T Mitchell and C Smith	199 E 31 6411 00 001 0 99 000
11/22/2024	THE MUSIC SHOP AT RO	904833	19.99	12500348	Items for HS Band (Instrument stand, padded gig bag, kill switch)	199 E 11 6399 25 001 0 99 000



CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
11/22/2024	THE MUSIC SHOP AT RO	904833	34.99	12500348 Items for HS Band (Instrument stand, padded gig bag, kill switch)	199 E 11 6399 25 001 0 99 000
11/22/2024	THE MUSIC SHOP AT RO	904833	59.99	12500348 Items for HS Band (Instrument stand, padded gig bag, kill switch)	199 E 11 6399 25 001 0 99 000
11/22/2024	THE MUSIC SHOP AT RO	904833	300.00	12500348 Items for HS Band (Instrument stand, padded gig bag, kill switch)	199 E 11 6399 25 001 0 99 000
11/22/2024	THE PRINTER DEPOT	904834	410.00	12500276 HP LaserJet Pro Printer for classroom	199 E 11 6395 00 001 0 99 000
11/22/2024	X-GRAIN SPORTSWEAR	904835	200.00	9232500067 Jackets for SpEd	199 E 21 6499 44 923 0 23 000
Totals for checks			1,085,959.05		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	9,117.16	0.00	1,052,972.65	1,062,089.81
240	FOOD SERVICE	300.00	0.00	0.00	300.00
865	STUDENT ACTIVITY FUND	23,569.24	0.00	0.00	23,569.24
***	Fund Summary Totals ***	32,986.40	0.00	1,052,972.65	1,085,959.05

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



Account Number: XXXX XXXX XXXX 1545

**Billing Questions:**

800-367-7576

**Website:**

www.cardaccount.net

**Send Billing Inquiries To:**

Card Service Center, PO Box 569120, Dallas, TX 75356

**TIB, N.A. Credit Card Account Statement  
September 28, 2024 to October 29, 2024**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$2,752.68
- Payments	\$2,752.68
- Other Credits	\$0.00
+ Purchases	\$5,184.28
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$5,184.28

**PAYMENT INFORMATION**

New Balance:	\$5,184.28
Minimum Payment Due:	\$155.53
<b>Payment Due Date:</b>	<b>November 23, 2024</b>

Account Number	XXXX XXXX XXXX 1545
Credit Limit	\$20,000.00
Available Credit	\$14,276.00
Statement Closing Date	October 29, 2024
Days in Billing Cycle	32

**MESSAGES**

**PROTECT YOURSELF FROM SCAMMERS!**

We will never call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will never call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please DO NOT give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

TIB, N.A.  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 1545  
New Balance: \$5,184.28  
Minimum Payment Due: \$155.53  
**Payment Due Date: November 23, 2024**

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Amount Enclosed: \$



**Make Check Payable to:**

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

JOSHUA GARCIA  
KAUFMAN ISD  
1000 S HOUSTON ST  
KAUFMAN TX 75142-2214

11273381700015450001555300005184285



Account Number: XXXX XXXX XXXX 1545

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Table with 5 columns: Tran Date, Post Date, Reference Number, Transaction Description, Amount. Contains multiple rows of transaction data with handwritten card numbers.

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Table with 5 columns: Type of Balance, Annual Percentage Rate (APR), Balance Subject to Interest Rate, Days in Billing Cycle, Interest Charge. Shows APR of 18.99% (v) and interest charges of \$0.00.

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

**CREDITING OF PAYMENTS**

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

**BILLING RIGHTS SUMMARY**

**What to do if You Think You Find a Mistake on Your Statement**

If you think there is an error on your statement, write to us at BBCCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Your Rights if You are Dissatisfied with Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

**EXPLANATION OF INTEREST CHARGES**

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

**ANNUAL FEE DISCLOSURES**

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

**CREDIT BALANCES**

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

O1AB5762 - 3 - 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

\_\_\_\_\_  
Name (if incorrect on reverse side)

\_\_\_\_\_  
Street address

\_\_\_\_\_  
City State Zip Code

\_\_\_\_\_  
Effective Date: Month, Day, Year Signature

\_\_\_\_\_  
Home Phone Work Phone



# Your American National Bank of Texas Credit Card Statement

**TAX EXEMPT 756001889**  
Account number ending in 1550  
For billing cycle ending 10/31/2024

New Balance **\$0.00**      Minimum Payment **\$0.00**      Payment Due **11/25/2024**

### Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$1,684.23
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$0.00</b>
Statement Closing Date	10/31/24
Days in Billing Cycle	31
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

### Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>11/25/2024</b>

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<b>Account Number XXXX-XXXX-XXXX-1550</b>		
<b>New Balance</b>	<b>Minimum Payment</b>	<b>Payment Due</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>11/25/2024</b>

Amount Enclosed: \$

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4859489859451550      00000000000000      00000000000000

**TAX EXEMPT 756001889**

 Account number ending in 1550  
 Transactions for billing cycle ending 10/31/24

## TRANSACTION DETAIL

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-09	10-11	24055234283113663722021	TIL*PL CICIS PIZZA 065 CORNICANA TX	\$207.00
10-10	10-15	24431064285071254924063	CHIPOTLE 3532 FORNEY TX	\$25.00
10-10	10-15	24431064285071254924071	CHIPOTLE 3532 FORNEY TX	\$108.65
10-10	10-16	24692164285105315390260	RAISING CANES 0259 FORNEY TX	\$74.96
10-15	10-18	24427334290710026466004	CHICK-FIL-A #04216 ENNIS TX	\$182.17
10-17	10-22	24692164293101651016239	IN-N-OUT ADDISON DALLAS TX	\$195.45
10-25	10-29	24427334300710036051786	CHICK-FIL-A #04627 CORNICANA TX	\$891.00

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

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	31	\$0.00
Cash Advance	19.99%	NA	\$0.00	31	\$0.00

**2024 Total Year-to-Date**

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

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# Your American National Bank of Texas Credit Card Statement

**TAX EXEMPT 756001889**  
Account number ending in 6388  
For billing cycle ending 10/31/2024

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **11/25/2024**

### Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$28.96
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$0.00</b>
Statement Closing Date	10/31/24
Days in Billing Cycle	31
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

### Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>11/25/2024</b>

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Account Number XXXX-XXXX-XXXX-6388

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **11/25/2024**

Amount Enclosed: \$

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**TAX EXEMPT 756001889**

Account number ending in 6388

Transactions for billing cycle ending 10/31/24

## TRANSACTION DETAIL

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-05	10-08	24445004280500834944303	LITTLE CAESARS 3192-0001 KAUFMAN TX	\$28.96

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

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

**Total Interest for this Period**
**\$0.00**
**Charge Summary** Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	31	\$0.00
Cash Advance	19.99%	NA	\$0.00	31	\$0.00

**2024 Total Year-to-Date**

Total Fees Charged in 2024

\$0.00

Total Interest Charged in 2024

\$0.00

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Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
Account number ending in 6305
For billing cycle ending 10/31/2024

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 11/25/2024

Your Account Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments, Other Credits, Purchases, Balance Transfers, Cash Advances, Fees Charged, Interest Charged, New Balance, Statement Closing Date, Days in Billing Cycle, Total Credit Limit, Available Credit, Cash Limit, and Available Cash.

Your Payment Information

Table with 2 columns: Description and Amount. Rows include New Balance, Minimum Payment Due, Past Due Amount, and Payment Due Date.

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Summary table with 3 columns: Description and Amount. Rows include Account Number, New Balance, Minimum Payment, and Payment Due.

Amount Enclosed: \$ [input field]

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**TAX EXEMPT 756001889**

 Account number ending in 6305  
 Transactions for billing cycle ending 10/31/24

## TRANSACTION DETAIL

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-25	10-29	24692164300105817522346 1	SOUTHWES 5262574624029 800-435-9792 TX	\$500.95

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

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

**Total Interest for this Period**

\$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	31	\$0.00
Cash Advance	19.99%	NA	\$0.00	31	\$0.00

**2024 Total Year-to-Date**

Total Fees Charged in 2024 \$0.00

Total Interest Charged in 2024 \$0.00

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# Your American National Bank of Texas Credit Card Statement

**TAX EXEMPT 756001889**  
Account number ending in 5620  
For billing cycle ending 10/31/2024

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **11/25/2024**

### Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$1,491.89
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$0.00</b>
Statement Closing Date	10/31/24
Days in Billing Cycle	31
Total Credit Limit	\$8,000.00
Available Credit	\$8,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

### Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>11/25/2024</b>

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<b>Account Number XXXX-XXXX-XXXX-5620</b>		
<b>New Balance</b>	<b>Minimum Payment</b>	<b>Payment Due</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>11/25/2024</b>

Amount Enclosed: \$

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**TAX EXEMPT 756001889**

Account number ending in 5620

Transactions for billing cycle ending 10/31/24

## TRANSACTION DETAIL

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
09-30	10-03	24325454275900015568906	KALAHARI RESORT - TX ROUND ROCK TX	\$492.99
10-01	10-03	24943004276065695030843	BUPENLANDCOMMONS WACO TX	\$154.00
10-09	10-11	24943004284070612037020	BUPENLANDCOMMONS WACO TX	\$121.00
10-10	10-16	24692164285105317480408	RAISING CANES 0462 TERRELL TX	\$414.52
10-25	10-29	24116414300131417493370	UT TYLER RES DINE TYLER TX	\$309.38

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

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

**Total Interest for this Period**
**\$0.00**
**Charge Summary** Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	31	\$0.00
Cash Advance	19.99%	NA	\$0.00	31	\$0.00

**2024 Total Year-to-Date**

Total Fees Charged in 2024

\$0.00

Total Interest Charged in 2024

\$0.00

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Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
Account number ending in 5554
For billing cycle ending 10/31/2024

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 11/25/2024

Your Account Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments, Other Credits, Purchases, Balance Transfers, Cash Advances, Fees Charged, Interest Charged, New Balance, Statement Closing Date, Days in Billing Cycle, Total Credit Limit, Available Credit, Cash Limit, and Available Cash.

Your Payment Information

Table with 2 columns: Description and Amount. Rows include New Balance, Minimum Payment Due, Past Due Amount, and Payment Due Date.

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Account Number XXXX-XXXX-XXXX-5554

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 11/25/2024

Amount Enclosed: \$ [input field]

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**TAX EXEMPT 756001889**

Account number ending in 5554

Transactions for billing cycle ending 10/31/24

## TRANSACTION DETAIL

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
09-26	10-01	24427334271710023283785	CHICK-FIL-A #03752 FORT WORTH TX	\$31.75
09-26	10-01	24427334271710023283777	CHICK-FIL-A #03752 FORT WORTH TX	\$252.97
10-01	10-04	24427334276710031984965	CHICK-FIL-A #05142 DUNCANVILLE TX	\$154.06
10-09	10-15	24116414284114679043828	SCHLOTZSKYS #102632 KAUFMAN TX	\$343.87
10-17	10-22	24943004292075759955355	PIZZA HUT 034531 BALCH SPRINGS TX	\$279.72
10-17	10-22	24943004292075759955363	PIZZA HUT 034531 BALCH SPRINGS TX	\$319.68
10-22	10-24	24231684297127819205761	CHILI'S CAMP WISDOM GRAND PRAIRIE TX	\$321.77

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

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

**Total Interest for this Period**
**\$0.00**
**Charge Summary** Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	31	\$0.00
Cash Advance	19.99%	NA	\$0.00	31	\$0.00

**2024 Total Year-to-Date**

Total Fees Charged in 2024

\$0.00

Total Interest Charged in 2024

\$0.00

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TAX EXEMPT 756001889
Account number ending in 5754
For billing cycle ending 10/31/2024

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 11/25/2024

Your Account Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments, Other Credits, Purchases, Balance Transfers, Cash Advances, Fees Charged, Interest Charged, New Balance, Statement Closing Date, Days in Billing Cycle, Total Credit Limit, Available Credit, Cash Limit, and Available Cash.

Your Payment Information

Table with 2 columns: Description and Amount. Rows include New Balance, Minimum Payment Due, Past Due Amount, and Payment Due Date.

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Account Number XXXX-XXXX-XXXX-5754

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 11/25/2024

Amount Enclosed: \$ [input field]

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**TAX EXEMPT 756001889**

Account number ending in 5754

Transactions for billing cycle ending 10/31/24

## TRANSACTION DETAIL

**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-06	10-09	24755424281162810888419	HAMPTON INNS 254-6629500 TX	\$412.86
10-22	10-25	24755424297172974994947	HILTON GARDEN INN 405-2700588 OK	\$404.88
10-22	10-30	74755424302172997303660	HILTON GARDEN INN 405-2700588 OK	\$25.90 CR

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

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

**Total Interest for this Period**
**\$0.00**
**Charge Summary** Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	31	\$0.00
Cash Advance	19.99%	NA	\$0.00	31	\$0.00

**2024 Total Year-to-Date**

Total Fees Charged in 2024

\$0.00

Total Interest Charged in 2024

\$0.00

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Your American National Bank of Texas  
Credit Card Statement

**TAX EXEMPT 756001889**  
Account number ending in 4111  
For billing cycle ending 10/31/2024

New Balance **\$6,201.69**      Minimum Payment **\$6,201.69**      Payment Due **11/25/2024**

**Your Account Summary**

Previous Balance	\$6,198.69
Payments	-\$6,198.69
Other Credits	-\$25.90
Purchases	\$6,227.59
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$6,201.69</b>
Statement Closing Date	10/31/24
Days in Billing Cycle	31

**Your Payment Information**

New Balance	\$6,201.69
Minimum Payment Due	\$6,201.69
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>11/25/2024</b>

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Account Number XXXX-XXXX-XXXX-4111

New Balance **\$6,201.69**      Minimum Payment **\$6,201.69**      Payment Due **11/25/2024**

Amount Enclosed: \$

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**TAX EXEMPT 756001889**  
 Account number ending in 4111  
 Transactions for billing cycle ending 10/31/24

## ACCOUNT SUMMARY

### Transactions

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
10-12	10-15	74418004289023000081577	PAYMENT - THANK YOU		\$6,198.69 CR
KAUFMAN ISD		5754	Credit Limit	\$8,000	Net Balance \$791.84
KAUFMAN ISD		5554	Credit Limit	\$8,000	Net Balance \$1,703.82
KAUFMAN ISD		5620	Credit Limit	\$8,000	Net Balance \$1,491.89
KAUFMAN ISD		6305	Credit Limit	\$8,000	Net Balance \$500.95
KAUFMAN ISD		6388	Credit Limit	\$8,000	Net Balance \$28.96
KAUFMAN ISD		1550	Credit Limit	\$8,000	Net Balance \$1,684.23

### Summary of Required Payments

	Payment Due Date	Minimum Payment Due
October 2024 Statement	November 25, 2024	\$6,201.69

### Fees Charged

**Total Fees for this period**

**\$0.00**

### Interest Charged

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

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	31	\$0.00
Cash Advance	19.99%	NA	\$0.00	31	\$0.00

### 2024 Total Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

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