Kaufman Independent School District
December 2025 Board Meeting
Financial Reports

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MONTHLY TAX RECEIPTS BY FUNDS OCTOBER 2025			
ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING FUND 199**	**INTEREST AND SINKING FUND 599**	**TOTAL**
5711 Current Levy	$ 232,549.92	$ 153,984.98	$ 386,534.90
5712 Delinquent Levy	$ 88,971.32	$ 47,665.04	$ 136,636.36
5719 Penalty and Interest	$ 27,204.93	$ 12,736.96	$ 39,941.89
TOTAL	**$ 348,726.17**	**$ 214,386.98**	**$ 563,113.15**

ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING FUND 199**	**INTEREST AND SINKING FUND 599**	**TOTAL**
5711 Current Levy	$ 285,234.10	$ 188,871.10	$ 474,105.20
5712 Delinquent Levy	$ 151,317.93	$ 72,243.47	$ 223,561.40
5719 Penalty and Interest	$ 56,255.76	$ 27,229.59	$ 83,485.35
TOTAL	**$ 492,807.79**	**$ 288,344.16**	**$ 781,151.95**

MONTHLY CUMMULATIVE REPORT OCTOBER 2025				
Comparison of Current Month and Prior Year Month				
	OCTOBER 2025		**OCTOBER 2024**	
Current Levy Collected	$	386,534.90	$	169,976.09
Delinquent Levy Collected	$	136,636.36	$	74,194.95
Penalty and Interest	$	39,941.89	$	13,832.83
TOTAL	**$**	**563,113.15**	**$**	**258,003.87**
Comparison of Current Year-to-Date and Prior Year-to-Date				
	YEAR-TO-DATE 2025		**YEAR-TO-DATE 2024**	
Current Levy Collected	$	474,105.20	$	222,774.91
Delinquent Levy Collected	$	223,561.40	$	91,033.13
Penalty and Interest	$	83,485.35	$	33,304.11
TOTAL	**$**	**781,151.95**	**$**	**347,112.15**

Taxes Recievable as of October 2025
Delinquent as of October 2024

2024	$	20,698,978.72
2023	$	813,852.58
2022	$	341,240.52
2021	$	154,279.12
2020	$	69,706.40
2019	$	44,911.77
2018	$	30,852.28
2017	$	17,714.78
2016	$	15,430.80
2015	$	14,654.76
2014	$	15,070.15
2013	$	12,959.68
2012	$	9,755.98
2011	$	8,585.00
2010	$	9,801.17
2009	$	8,912.31
2008	$	7,948.43
2007	$	9,651.06
2006	$	7,928.73
2005	$	10,544.79
2004	$	10,230.23
2003	$	200.99
Total Receivable Outstanding	**$**	**22,313,210.25**

BOARD REPORT-REVENUE
October 2025

FUND	October 2025 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 29,569.73	$ 165,873.00	$ 66,990.02	$ 98,882.98	40.39%
GENERAL FUND	$ 4,515,988.44	$ 52,995,648.00	$ 10,862,995.02	$ 42,132,652.98	20.50%
FOOD SERVICE	$ 303,496.00	$ 2,632,652.00	$ 632,749.43	$ 1,999,902.57	24.03%
CAMPUS ACTIVITY	$ 127,429.76	$ -	$ 161,551.40	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ -	$ -	
DEBT SERVICE	$ 218,906.78	$ 9,360,000.00	$ 297,199.09	$ 9,062,800.91	3.18%
GRAND REVENUE TOTAL	**$ 5,195,390.71**	**$ 65,154,173.00**	**$ 12,021,484.96**	**$ 53,294,239.44**	**18.45%**

BOARD REPORT-EXPENSE
October 2025

FUND	October 2025 Monthly Activity	Budget Allocation	Expenses To Date	Budget Balance	Percent Expended
ATHLETICS	$ 140,142.39	$ 1,375,022.00	$ 348,142.14	$ 1,026,879.86	25.32%
GENERAL FUND	$ 4,169,333.07	$ 51,739,870.84	$ 8,811,231.86	$ 42,928,638.98	17.03%
FOOD SERVICE	$ 248,565.00	$ 2,569,406.00	$ 262,426.08	$ 2,306,979.92	10.21%
CAMPUS ACTIVITY	$ 30,284.28	$ -	$ 51,839.32	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ 1,000.00	$ -	
DEBT SERVICE	$ -	$ 9,848,800.00	$ -	$ 9,848,800.00	0.00%
GRAND EXPENSE TOTAL	**$ 4,588,324.74**	**$ 65,533,098.84**	**$ 9,474,639.40**	**$ 56,111,298.76**	**14.46%**

BOND 2024
OCTOBER 2025

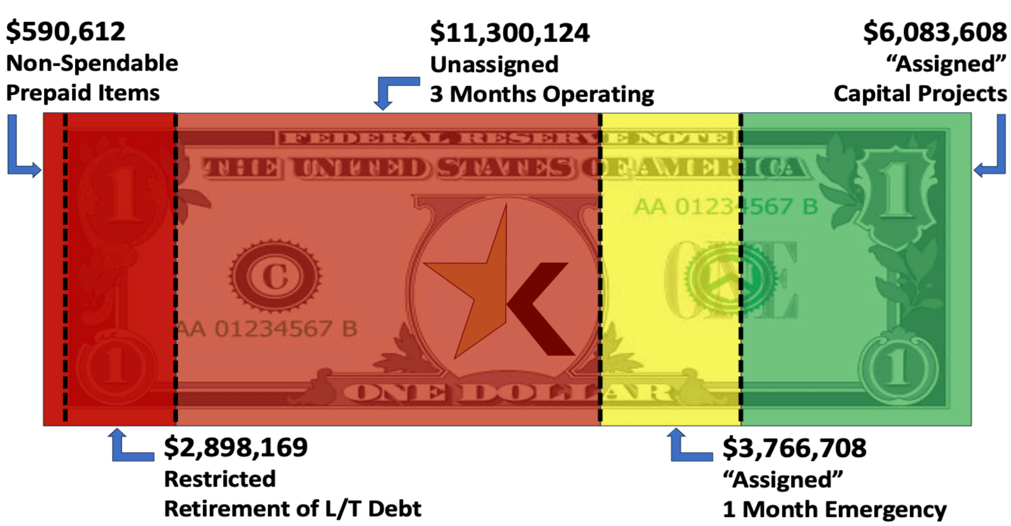
Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 119,274,626.47	$ -	$ 2,860,000.00	$ 427,571.25	$ 3,871,975.91	$ 116,842,197.72

Payments			
Check Date	Amount	Payee	Payments YTD
10/09/24	$ 120,551.79	Mobile Communications America Inc.	
11/21/24	$ 178,867.63	Mobile Communications America Inc.	
11/21/24	$ 175,832.03	VLK Architects Inc.	
12/11/24	$ 597,550.00	Davenport Group Inc.	
01/13/25	$ 351,580.79	VLK Architects Inc.	
01/29/25	$ 410,156.25	VLK Architects Inc.	
02/06/25	$ 51,500.00	Teague Nall and Perkins Inc.	
02/20/25	$ 259,875.00	VLK Architects Inc.	
04/08/25	$ 247,125.00	VLK Architects Inc.	
04/11/25	$ 317,792.55	Mobile Communications America Inc.	
05/09/25	$ 237,706.98	VLK Architects Inc.	
05/28/25	$ 1,088.00	CDW-Government Inc.	
06/02/25	$ 868.00	CDW-Government Inc.	
06/04/25	$ 761.00	CDW-Government Inc.	
06/09/25	$ 963,000.00	VLK Architects Inc.	
06/17/25	$ 1,152.00	CDW-Government Inc.	
06/17/25	$ 63,750.00	GeoTex Engineering, LLC	
07/03/25	$ 23,258.31	Mobile Communications America Inc.	
07/09/25	$ 31,053.41	Mobile Communications America Inc.	
08/15/25	$ 83,825.00	Teague Nall and Perkins Inc.	
08/15/25	$ 61,894.00	CDW-Government Inc.	
08/15/25	$ 596,311.41	VLK Architects Inc.	
08/21/25	$ 26,861.47	Mobile Communications America Inc.	
09/15/25	$ 10,680.00	Teague Nall and Perkins Inc.	
10/22/25	$ 1,355,491.23	Pogue Construction Co.	
10/22/25	$ 924,861.77	VLK Architects Inc.	
10/27/25	$ 4,605.00	Teague Nall and Perkins Inc.	
10/28/25	$ 857,725.00	VLK Architects Inc.	
10/31/25	$ 11,678.87	VLK Architects Inc.	
		Total	$ 7,967,402.49

BOARD REPORT - FUND BALANCE TRACKING

Balance at Audit for Year Ending August 31, 2024	**$**	**24,739,105**
Projected Increase in Fund Balance for FY 2024-2025	**$**	**1,727,353**
Amendment 09/09/24	**$**	**(99,865)**
Rolled Forward Maintenance Projects		
Amendment 10/07/24	**$**	**(259,000)**
Retention Stipend and Capital Project		
Amendment 02/17/25	**$**	**(388,000)**
Maintenance Equipment Needs		
Amendment 03/17/25	**$**	**(72,000)**
Technology Needs		
Amendment 08/25/25	**$**	**(935,000)**
Final Budget Amendment		
Amendment 09/08/25	**$**	**(73,372)**
Rolled Forward Purchase - Ag Truck		
Current Estimated Fund Balance	**$**	**24,639,221**
Nonspendable - Prepaid Items	$	(590,612)
Restricted - Retirement of Long-Term Debt	$	(2,898,169)
Required - 3 Months Operating	$	(11,300,124)
	$	9,850,316
"Assigned" 1 Month Emergency	$	(3,766,708)
"Assigned" Capital Projects	$	(6,083,608)
	$	-

Current Estimated Fund Balance: $24,639,221



Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 2 - April 2024 to March 2025	Apr-24	$ 7,323.63	$ 342.23	$ 7,665.86
	May-24	$ 11,895.74	$ (138.82)	$ 11,756.92
	Jun-24	$ 13,338.62	$ 3.45	$ 13,342.07
	Jul-24	$ 10,771.03	$ 110.24	$ 10,881.27
	Aug-24	$ 13,074.33	$ 260.32	$ 13,334.65
	Sep-24	$ 5,467.50	$ 301.80	$ 5,769.30
	Oct-24	$ 3,118.26	$ (1,188.41)	$ 1,929.85
	Nov-24	$ 6,545.17	$ 3,498.53	$ 10,043.70
	Dec-24	$ 9,961.50	$ 10,219.22	$ 20,180.72
	Jan-25	$ 5,554.31	$ 5,625.84	$ 11,180.15
	Feb-25	$ 2,373.85	$ (4,667.15)	$ (2,293.30)
	Mar-25	$ 6,197.07	$ 1,886.10	$ 8,083.17
Year 3 - April 2025 to March 2026	Apr-25	$ 8,523.31	$ (53.42)	$ 8,469.89
	May-25	$ 14,146.50	$ 797.07	$ 14,943.57
	Jun-25	$ 19,984.76	$ 177.86	$ 20,162.62
	Jul-25	$ 15,979.49	$ 339.75	$ 16,319.24
	Aug-25	$ 18,469.11	$ (91.18)	$ 18,377.93
	Sep-25	$ 9,766.89	$ 401.87	$ 10,168.76
	Oct-25			
	Nov-25			
	Dec-25			
	Jan-26			
	Feb-26			
	Mar-26			
	Total	**$ 239,858.04**	**$ 35,306.52**	**$ 275,164.56**

Savings Summary	
Year 1 Savings	$74,848.22
Year 2 Savings	$111,874.33
Year 3 Savings	$88,442.00
Current Total	**$275,164.56**

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS
25-00038	Transfer Funds to Cover Robotics	2025-2026	Submit Transfer	History

LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY	DATE	DEBIT	CREDIT
1	199 E 11 6249 00 112 0 99 000	Moving funds to cover robotics invoice (first in texas)		09/30/25	0.00	1,000.00
2	199 E 36 6412 01 112 0 99 000	Moving funds to cover robotics		09/30/25	1,000.00	0.00
				TOTALS	1,000.00	1,000.00

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

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/01/2025	NORTH TEXAS EDUCATIO	908221	1,000.00	7012600014	North Texas Education Coalition annual membership dues for the District	199 E 41 6495 00 701 0 99 000
10/01/2025	ODP BUSINESS SOLUTIO	908222	97.97	1142600024	Toner for Patterson HP Color LaserJet Pro M454dn and Facilitator Classroom HP410A	199 E 23 6399 00 114 0 99 000
10/01/2025	ODP BUSINESS SOLUTIO	908222	195.94	1142600024	Toner for Patterson HP Color LaserJet Pro M454dn and Facilitator Classroom HP410A	199 E 23 6399 00 114 0 99 000
10/01/2025	ODP BUSINESS SOLUTIO	908222	149.13	1142600024	Toner for Patterson HP Color LaserJet Pro M454dn and Facilitator Classroom HP410A	199 E 11 6399 00 114 0 99 000
10/01/2025	QUILL LLC	908223	5.39	9232600032	Classroom supplies L LyBrand KHS	199 E 11 6399 00 001 0 23 000
10/01/2025	QUILL LLC	908223	19.99	9232600032	Classroom supplies L LyBrand KHS	199 E 11 6399 00 001 0 23 000
10/01/2025	QUILL LLC	908223	11.19	9232600032	Classroom supplies L LyBrand KHS	199 E 11 6399 00 001 0 23 000
10/01/2025	QUILL LLC	908223	11.19	9232600032	Classroom supplies L LyBrand KHS	199 E 11 6399 00 001 0 23 000
10/01/2025	QUILL LLC	908223	23.99	9232600032	Classroom supplies L LyBrand KHS	199 E 11 6399 00 001 0 23 000
10/01/2025	QUILL LLC	908223	66.59	9232600032	Classroom supplies L LyBrand KHS	199 E 11 6399 00 001 0 23 000
10/01/2025	QUILL LLC	908223	44.99	9232600032	Classroom supplies L LyBrand KHS	199 E 11 6399 00 001 0 23 000
10/01/2025	QUILL LLC	908223	22.36	9232600032	Classroom supplies L LyBrand KHS	199 E 11 6399 00 001 0 23 000
10/01/2025	QUILL LLC	908223	419.99	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	QUILL LLC	908223	275.57	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	QUILL LLC	908223	318.99	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	QUILL LLC	908223	228.99	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	QUILL LLC	908223	166.99	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	QUILL LLC	908223	190.99	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	QUILL LLC	908223	381.98	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	QUILL LLC	908223	674.97	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	QUILL LLC	908223	300.99	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	QUILL LLC	908223	300.99	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	QUILL LLC	908223	253.99	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	QUILL LLC	908223	316.99	412600031	Toner for JR HIGH Campus	199 E 11 6399 00 041 0 99 000
10/01/2025	REGION 10 ESC	908224	1,995.00	7462600013	eContract - Axiom Accountability Analytics (Eduphoria Module) 09/01/2025 - 08/31/2026	199 E 13 6239 00 913 0 99 000
10/01/2025	REGION 10 ESC	908224	6,175.00	7462600015	eContract - Edugence 09/01/2025 - 08/31/2026	199 E 11 6239 00 913 0 25 000
10/01/2025	REGION 10 ESC	908224	3,283.50	7462600015	eContract - Edugence 09/01/2025 - 08/31/2026	199 E 11 6239 00 913 0 24 000
10/01/2025	REGION 10 ESC	908224	6,250.00	7462600014	09/01/2025 - 08/31/2026eContract - On Data Suite	199 E 53 6239 02 999 0 99 000
10/01/2025	REGION 10 ESC	908224	3,345.60	7462600016	eContract - Item Bank - TEKSbank for Eduphoria 09/01/2025 - 08/31/2026	199 E 11 6239 00 913 0 11 000
10/01/2025	SCHOOL HEALTH CORPOR	908226	1,154.44	332600000	Audiometer Nash Elementary School Health	199 E 33 6395 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/01/2025	SHI GOVERNMENT SOLUT	908228	1,101.60	9662600011	Lightspeed Systems and full suite bundle	199 E 53 6398 00 966 0 99 000
10/01/2025	SHI GOVERNMENT SOLUT	908228	57,330.00	9662600011	Lightspeed Systems and full suite bundle	199 E 53 6398 00 966 0 99 000
10/01/2025	SOUTHERN TIRE MART	908229	295.00	8002600031	BAND TRAILER SERV CALL - BLANKET	199 E 34 6248 00 800 0 99 000
10/01/2025	STAPLES ADVANTAGE	908230	7.63	412600037	Large bags for shredded paper Tape creamer for office work room	199 E 23 6399 00 041 0 99 000
10/01/2025	STAPLES ADVANTAGE	908230	111.82	412600037	Large bags for shredded paper Tape creamer for office work room	199 E 23 6399 00 041 0 99 000
10/01/2025	STAPLES ADVANTAGE	908230	13.66	412600037	Large bags for shredded paper Tape creamer for office work room	199 E 23 6399 00 041 0 99 000
10/01/2025	TASSP	908231	285.00	12600144	TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, Dr. Hobbs, and S. Cox 09.01.25-08.31.26	199 E 23 6495 00 001 0 99 000
10/01/2025	TASSP	908231	285.00	12600144	TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, Dr. Hobbs, and S. Cox 09.01.25-08.31.26	199 E 23 6495 00 001 0 99 000
10/01/2025	TASSP	908231	285.00	12600144	TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, Dr. Hobbs, and S. Cox 09.01.25-08.31.26	199 E 23 6495 00 001 0 99 000
10/01/2025	TASSP	908231	285.00	12600144	TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, Dr. Hobbs, and S. Cox 09.01.25-08.31.26	199 E 23 6495 00 001 0 99 000
10/01/2025	TASSP	908231	285.00	12600144	TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, Dr. Hobbs, and S. Cox 09.01.25-08.31.26	199 E 23 6495 00 001 0 99 000
10/01/2025	TEACHER SYNERGY LLC	908232	15.00	1142600027	Teachers Pay Teachers	199 E 11 6399 00 114 0 99 000
10/01/2025	TEACHER SYNERGY LLC	908232	99.97	1142600027	Teachers Pay Teachers	199 E 11 6399 00 114 0 99 000
10/01/2025	TEPSA	908233	389.00	1142600019	2025-2026 TEPSA MEMBERSHIP RENEWAL FOR JENNIFER BAKER	199 E 23 6499 00 114 0 99 000
10/01/2025	THE PRINTER DEPOT	908234	388.99	1052600032	TO PURCHASE A HP COLOR LASERJET M452DN PRINTER FOR THE PRINCIPAL OFFICE	199 E 23 6395 00 105 0 99 000
10/01/2025	THE PRINTER DEPOT	908234	0.00	1052600032	TO PURCHASE A HP COLOR LASERJET M452DN PRINTER FOR THE PRINCIPAL OFFICE	199 E 23 6395 00 105 0 99 000
10/01/2025	TK ELEVATOR CORPORAT	908236	758.92	9002600075	BLANKET - Quarterly Maintenance billing for elevator inspection	199 E 51 6246 00 999 0 99 000
10/02/2025	BROOKSHIRE GROCERY C	908241	382.93	12600032	Groceries and supplies for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
10/02/2025	BURT, DAVID	908242	96.00	8002600042	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/02/2025	BURT, DAVID	908242	200.00	8002600042	CDL REIMBURSEMENT	199 E 34 6499 01 800 0 99 000
10/02/2025	HAPPY NUMBERS INC.	908246	6,600.00	1052600035	9.1.2025-6.30.2026HAPPY NUMBERS SCHOOL SUBSCRIPTION + HAPPY LETTERS GRADES K-1 SUBSCRIPTION FOR 2025-2026	199 E 11 6398 00 105 0 99 000
10/02/2025	HARVEY'S EXXON	908248	150.00	8002600041	VEHICLE SERVICE - BLANKET	199 E 34 6248 00 800 0 99 000
10/02/2025	LAKESHORE LEARNING M	908250	23.74	1122600025	POCKET CHARTS	199 E 11 6399 00 112 0 99 000
10/02/2025	LAKESHORE LEARNING M	908250	23.74	1122600025	POCKET CHARTS	199 E 11 6399 00 112 0 99 000
10/02/2025	LAKESHORE LEARNING M	908250	0.00	1122600025	POCKET CHARTS	199 E 11 6399 00 112 0 99 000
10/02/2025	LAKESHORE LEARNING M	908250	0.00	1122600025	POCKET CHARTS	199 E 11 6399 00 112 0 99 000
10/02/2025	LAKESHORE LEARNING M	908250	23.74	1122600025	POCKET CHARTS	199 E 11 6399 00 112 0 99 000
10/02/2025	LENNOX INDUSTRIES IN	908251	926.00	9002600031	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
10/02/2025	LENNOX INDUSTRIES IN	908251	30.69	9002600031	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
10/02/2025	LENNOX INDUSTRIES IN	908251	71.82	9002600031	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
10/02/2025	MCCONNELL, CHANNING	908252	15.00	12600293	11/7/25 Meals while attending FFA Conference at East Texas A & M Commerce	199 E 11 6411 02 001 0 22 000
10/02/2025	TEXAS HIGH SCHOOL BA	908237	455.00	12600145	2025-202 THSBA Tournaments	865 L 00 2199 99 041 0 00 000
10/03/2025	REPUBLIC WASTE SERVI	908260	9,481.90	7502600000	DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
10/03/2025	SHORTNANCY, MAKAYLA	908261	150.00	12600282	Pep Rally Choreography	199 E 36 6499 22 001 0 91 000
10/03/2025	SOUTHWEST INTERNATIO	908262	175.66	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
10/03/2025	SOUTHWEST INTERNATIO	908262	178.86	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
10/03/2025	SOUTHWEST INTERNATIO	908262	261.43	8002600015	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
10/03/2025	SSC SERVICE SOLUTION	908263	117,131.61	7502600002	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
10/03/2025	THE KAUFMAN HERALD	908256	142.50	9232600001	Newspaper articles for Child Find and Destruction of Records Notice	199 E 21 6491 00 923 0 23 000
10/03/2025	THE KAUFMAN HERALD	908256	190.00	9232600002	Newspaper articles for Child Find and Destruction of Records Notice	199 E 21 6491 00 923 0 23 000
10/06/2025	FIRST BANKCARD	908268	299.09	412600003	9/2/25-9/4/25T-TESS Allen M. Solomon	199 E 23 6411 00 041 0 99 000
10/06/2025	FIRST BANKCARD	908268	171.13	12501167	8/30/2025-8/31/2025 Employee Travel to attend West Texas State Fair	199 E 11 6411 02 001 0 22 000
10/06/2025	FIRST BANKCARD	908268	322.00	412600002	9/9/25-9/11/25Hotel and Parking- Region 10 training	199 E 23 6411 00 041 0 99 000
10/06/2025	FIRST BANKCARD	908268	25.68	412600002	9/9/25-9/11/25Hotel and Parking- Region 10 training	199 E 23 6411 00 041 0 99 000
10/06/2025	FIRST BANKCARD	908268	274.64	12600028	10/27/2025 Airline for FFA teachers traveling to Indiana for the National FFA Convention. Need card ASAP to make reserverations please.	199 E 11 6411 02 001 0 22 000
10/06/2025	FIRST BANKCARD	908268	274.64	12600028	10/27/2025 Airline for FFA teachers traveling to Indiana	199 E 11 6411 02 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					for the National FFA Convention. Need card ASAP to make reserverations please.	
10/06/2025	FIRST BANKCARD	908268	274.64	12600028	10/27/2025 Airline for FFA teachers traveling to Indiana for the National FFA Convention. Need card ASAP to make reserverations please.	199 E 11 6411 02 001 0 22 000
10/06/2025	FIRST BANKCARD	908268	274.64	12600028	10/27/2025 Airline for FFA teachers traveling to Indiana for the National FFA Convention. Need card ASAP to make reserverations please.	199 E 11 6411 02 001 0 22 000
10/06/2025	FIRST BANKCARD	908268	376.98	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in Houston, TX	199 E 13 6411 00 001 0 99 000
10/06/2025	FIRST BANKCARD	908268	376.98	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in Houston, TX	199 E 13 6411 00 001 0 99 000
10/06/2025	FIRST BANKCARD	908268	376.98	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in Houston, TX	199 E 13 6411 00 001 0 99 000
10/06/2025	FIRST BANKCARD	908268	376.98	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in Houston, TX	199 E 13 6411 00 001 0 99 000
10/06/2025	FIRST BANKCARD	908268	376.98	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in Houston, TX	199 E 13 6411 00 001 0 99 000
10/06/2025	FIRST BANKCARD	908268	376.98	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in Houston, TX	199 E 13 6411 00 001 0 99 000
10/06/2025	ROCHA, DEYANIRA	908267	100.00	12600320	10/7/25 Meals for students attending CNA Clinicals, need check by 10/3/25	199 E 11 6412 00 001 0 22 000
10/06/2025	ROCHA, DEYANIRA	908267	90.00	12600322	10/10/25 Meals for students attending CNA Clinical rotations ; need check by 10/6/25	199 E 11 6412 00 001 0 22 000
10/07/2025	NIMCO INC	908271	29.85	1102600045	RED RIBBON WEEK ITEMS	199 E 31 6399 00 110 0 99 000
10/07/2025	NIMCO INC	908271	455.00	1102600045	RED RIBBON WEEK ITEMS	199 E 31 6399 00 110 0 99 000
10/07/2025	NIMCO INC	908271	61.50	1102600045	RED RIBBON WEEK ITEMS	199 E 31 6399 00 110 0 99 000
10/07/2025	NIMCO INC	908271	19.90	1102600045	RED RIBBON WEEK ITEMS	199 E 31 6399 00 110 0 99 000
10/07/2025	NIMCO INC	908271	56.63	1102600045	RED RIBBON WEEK ITEMS	199 E 31 6399 00 110 0 99 000
10/07/2025	NORTH TEXAS EDUCATIO	908284	50.00	7012600027	NTEC Registration 12/10/25-12/11/25 J. Garcia	199 E 41 6411 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	29.12	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	27.72	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	13.47	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	9.70	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/07/2025	ODP BUSINESS SOLUTIO	908272	14.55	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	4.88	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	7.88	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	13.66	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	91.89	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	117.65	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	117.65	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	38.97	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	13.08	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	9.24	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	ODP BUSINESS SOLUTIO	908272	18.43	7012600023	Office supplies for Admin office	199 E 41 6399 00 701 0 99 000
10/07/2025	POSITIVE PROMOTIONS	908273	30.75	1142600017	STICKERS AND RIBBONS FOR RED RIBBON WEEK	199 E 31 6399 00 114 0 99 000
10/07/2025	POSITIVE PROMOTIONS	908273	30.75	1142600017	STICKERS AND RIBBONS FOR RED RIBBON WEEK	199 E 31 6399 00 114 0 99 000
10/07/2025	POSITIVE PROMOTIONS	908273	47.85	1142600017	STICKERS AND RIBBONS FOR RED RIBBON WEEK	199 E 31 6399 00 114 0 99 000
10/07/2025	POSITIVE PROMOTIONS	908273	47.85	1142600017	STICKERS AND RIBBONS FOR RED RIBBON WEEK	199 E 31 6399 00 114 0 99 000
10/07/2025	POSITIVE PROMOTIONS	908273	47.85	1142600017	STICKERS AND RIBBONS FOR RED RIBBON WEEK	199 E 31 6399 00 114 0 99 000
10/07/2025	POSITIVE PROMOTIONS	908273	30.95	1142600017	STICKERS AND RIBBONS FOR RED RIBBON WEEK	199 E 31 6399 00 114 0 99 000
10/07/2025	SCHOOL NURSE SUPPLY	908276	136.80	12600279	Supplies for HS Nurses office ; bandages, crackers, life savers, cough drops, flushable wipes, etc; Quote EST6087	199 E 33 6399 00 001 0 99 000
10/07/2025	SCHOOL NURSE SUPPLY	908276	140.16	12600279	Supplies for HS Nurses office ; bandages, crackers, life savers, cough drops, flushable wipes, etc; Quote EST6087	199 E 33 6399 00 001 0 99 000
10/07/2025	SCHOOL NURSE SUPPLY	908276	52.65	12600279	Supplies for HS Nurses office ; bandages, crackers, life savers, cough drops, flushable wipes, etc; Quote EST6087	199 E 33 6399 00 001 0 99 000
10/07/2025	SCHOOL NURSE SUPPLY	908276	86.24	12600279	Supplies for HS Nurses office ; bandages, crackers, life savers, cough drops, flushable wipes, etc; Quote EST6087	199 E 33 6399 00 001 0 99 000
10/07/2025	SCHOOL NURSE SUPPLY	908276	38.25	12600279	Supplies for HS Nurses office ; bandages, crackers, life	199 E 33 6399 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					savers, cough drops, flushable wipes, etc; Quote EST6087	
10/07/2025	SCHOOL NURSE SUPPLY	908276	36.00	12600279	Supplies for HS Nurses office ; bandages, crackers, life savers, cough drops, flushable wipes, etc; Quote EST6087	199 E 33 6399 00 001 0 99 000
10/07/2025	SCHOOL NURSE SUPPLY	908276	9.92	12600279	Supplies for HS Nurses office ; bandages, crackers, life savers, cough drops, flushable wipes, etc; Quote EST6087	199 E 33 6399 00 001 0 99 000
10/07/2025	SCHOOL NURSE SUPPLY	908276	4.95	12600279	Supplies for HS Nurses office ; bandages, crackers, life savers, cough drops, flushable wipes, etc; Quote EST6087	199 E 33 6399 00 001 0 99 000
10/07/2025	TASA	908278	485.00	7012600029	TASA Midwinter Conference in San Antonio 1/25/26-1/28/26 Registration for J. Garcia	199 E 41 6411 00 701 0 99 000
10/07/2025	TASA	908278	485.00	9132600000	TASA Midwinter Conference in San Antonio 1/25/26-1/28/26 Registration for A. Keith	199 E 13 6411 00 913 0 99 000
10/07/2025	TASA	908278	485.00	7452600014	J Roberts - TASA Mid Winter Registration - San Antonio - January 25-25, 2026	199 E 41 6411 00 745 0 99 000
10/07/2025	TERESSA FLOYD, TAX A	908279	54.00	8002600045	VEHICLE REGISTRATIONS - OCTOBER, 2025	199 E 34 6399 01 800 0 99 000
10/07/2025	TERESSA FLOYD, TAX A	908280	20.50	9522600005	Vehicle Registration Renewal for KISD PD car # 137 & 141 ***PLEASE NOTIFY AND HOLD CHECK FOR CHIEF TO PICK UP***	199 E 52 6399 00 952 0 99 000
10/07/2025	TWIN OAKS SEPTIC PUM	908282	2,250.00	9002600053	Blanket PO - Pumping out lift station and other areas within the district	199 E 51 6246 00 999 0 99 000
10/07/2025	WARD'S SCIENCE	908283	76.41	12600031	Items needed for KHS Science Dept ; Quote #8032787491	199 E 11 6399 00 001 0 99 000
10/08/2025	BARRETT, RACHEL	908287	216.00	12600310	10/27/25 Meals while attending National FFA Convention. Need check by 10/23/25	199 E 36 6411 01 001 0 22 000
10/08/2025	BEST OF TEXAS ROBOTI	908288	600.00	12600341	UIL Best Registration Fee for 2025 ; Invoice 1469	199 E 11 6412 01 001 0 22 000
10/08/2025	C-SEP ASSESSMENT & T	908290	585.95	9232600010	C-SEP & Assessment PD	199 E 31 6411 00 923 0 23 000
10/08/2025	CHICK-FIL-A	908291	1,457.91	12600333	Meals for students attending Midlothian Marching Showcase on 10/11/25. Need check by 10/9/25 please.	199 E 36 6412 25 001 0 99 000
10/08/2025	CHORAL TRACKS LLC	908292	350.00	12600296	Choral Tracks Full Choir Membership - 1 year 20 songs; Invoice #11455	199 E 11 6399 16 001 0 99 000
10/08/2025	CINTAS CORPORATION	908293	179.20	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
10/08/2025	CINTAS CORPORATION	908293	179.20	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
10/08/2025	CINTAS CORPORATION	908293	179.20	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI
10/08/2025	CINTAS CORPORATION	908293	179.20	8002600006	MECHANIC UNIFORMS	199 E 34 6269 00 800 0 99 UNI

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/08/2025	CINTAS CORPORATION	908293	487.15	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
10/08/2025	CINTAS CORPORATION	908293	487.15	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
10/08/2025	CINTAS CORPORATION	908293	476.45	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
10/08/2025	CINTAS CORPORATION	908293	456.64	9002600016	Blanket PO - Uniform rental for maintenance	199 E 51 6269 00 999 0 99 000
10/08/2025	CITY OF KAUFMAN	908294	13,765.34	7502600030	BLANKET - DISTRICT-WIDE MONTHLY WATER BILL FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
10/08/2025	DEANAN GOURMET POPCO	908296	75.00	12600283	Popcorn Fundraiser ; Quote #EST1194	865 L 00 2199 12 001 0 00 000
10/08/2025	DEANAN GOURMET POPCO	908296	150.00	12600283	Popcorn Fundraiser ; Quote #EST1194	865 L 00 2199 12 001 0 00 000
10/08/2025	DEANAN GOURMET POPCO	908296	85.50	12600283	Popcorn Fundraiser ; Quote #EST1194	865 L 00 2199 12 001 0 00 000
10/08/2025	DEANAN GOURMET POPCO	908296	85.50	12600283	Popcorn Fundraiser ; Quote #EST1194	865 L 00 2199 12 001 0 00 000
10/08/2025	DEANAN GOURMET POPCO	908296	85.50	12600283	Popcorn Fundraiser ; Quote #EST1194	865 L 00 2199 12 001 0 00 000
10/08/2025	DEANAN GOURMET POPCO	908296	85.50	12600283	Popcorn Fundraiser ; Quote #EST1194	865 L 00 2199 12 001 0 00 000
10/08/2025	DEANAN GOURMET POPCO	908296	75.00	12600283	Popcorn Fundraiser ; Quote #EST1194	865 L 00 2199 12 001 0 00 000
10/08/2025	DEANAN GOURMET POPCO	908296	75.00	12600283	Popcorn Fundraiser ; Quote #EST1194	865 L 00 2199 12 001 0 00 000
10/08/2025	DEANAN GOURMET POPCO	908296	690.00	12600283	Popcorn Fundraiser ; Quote #EST1194	865 L 00 2199 12 001 0 00 000
10/08/2025	DEANAN GOURMET POPCO	908296	115.00	12600283	Popcorn Fundraiser ; Quote #EST1194	865 L 00 2199 12 001 0 00 000
10/08/2025	DEANAN GOURMET POPCO	908296	115.00	12600283	Popcorn Fundraiser ; Quote #EST1194	865 L 00 2199 12 001 0 00 000
10/08/2025	EICHELBAUM WARDELL H	908298	475.00	7452600013	Title IX conference registration for Jeff Roberts October 28-29, 2025 Austin TX	199 E 41 6411 00 745 0 99 000
10/08/2025	EWELL EDUCATIONAL SE	908299	100.00	12600323	Registration fee for HS FFA Members to attend District Leadership Camp; Invoice 424-23404	865 L 00 2199 33 001 0 00 000
10/08/2025	FAST SIGNS, HPS SIGN	908300	144.72	7012600002	New Badges for staff who did not receive them at the Summit	199 E 41 6499 00 701 0 99 000
10/08/2025	FIRST IN TEXAS	908301	225.00	1102600075	ROBOTICS COMPETITION FEE	199 E 36 6399 01 110 0 99 000
10/08/2025	FIRST IN TEXAS	908301	225.00	1102600075	ROBOTICS COMPETITION FEE	199 E 36 6399 01 110 0 99 000
10/08/2025	FUENTES, JOURNEY	908302	0.00	12600106	Clarinet Master Classes : Qoute #1001	199 E 11 6299 25 001 0 99 000
10/08/2025	FUENTES, JOURNEY	908302	425.00	12600106	Clarinet Master Classes : Qoute #1001	199 E 11 6299 25 001 0 99 000
10/08/2025	FUENTES, JOURNEY	908302	425.00	12600106	Clarinet Master Classes : Qoute #1001	199 E 11 6299 25 001 0 99 000
10/08/2025	FUENTES, JOURNEY	908302	425.00	12600106	Clarinet Master Classes : Qoute #1001	199 E 11 6299 25 001 0 99 000
10/08/2025	HANKINS EASTUP DEATO	908303	13,000.00	7502600049	Audit of Statements 09.30.25	199 E 41 6212 00 750 0 99 000
10/08/2025	JASON'S DELI	908321	590.85	12600347	Meals for students attending Bands of America Competition	199 E 36 6412 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					on 10/18/25. Need check by 10/9/25	
10/08/2025	JASON'S DELI	908321	10.00	12600347	Meals for students attending Bands of America Competition on 10/18/25. Need check by 10/9/25	199 E 36 6412 25 001 0 99 000
10/08/2025	JASON'S DELI	908321	909.00	12600347	Meals for students attending Bands of America Competition on 10/18/25. Need check by 10/9/25	199 E 36 6412 25 001 0 99 000
10/08/2025	JULIO'S MARKET	908306	1,002.00	12600338	Meals for HS band members attending Mesquite Poteet Football game on 10-17-25 ; need check by 10/16/25	199 E 36 6412 25 001 0 99 000
10/08/2025	KAUFMAN LUMBER COMPA	908307	71.67	9002600030	Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
10/08/2025	KAUFMAN LUMBER COMPA	908307	5.08	9002600030	Blanket PO - Supplies to make repairs to buildings and classrooms within the district	199 E 51 6319 00 999 0 99 000
10/08/2025	LEASOR CRASS, PC	908308	1,299.50	9232600000	Services for attorney for an Ard.	199 E 21 6219 00 923 0 23 000
10/08/2025	LENNOX INDUSTRIES IN	908309	563.00	9002600031	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
10/08/2025	LENNOX INDUSTRIES IN	908309	1,259.00	9002600093	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600038	RENEWAL FOR PHILLIPS ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600038	RENEWAL FOR PHILLIPS ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600038	RENEWAL FOR PHILLIPS ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600038	RENEWAL FOR PHILLIPS ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600038	RENEWAL FOR PHILLIPS ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600038	RENEWAL FOR PHILLIPS ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600038	RENEWAL FOR PHILLIPS ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600037	RENEWAL FOR MONDAY ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600037	RENEWAL FOR MONDAY ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600037	RENEWAL FOR MONDAY ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600037	RENEWAL FOR MONDAY ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600037	RENEWAL FOR MONDAY ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600037	RENEWAL FOR MONDAY ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600037	RENEWAL FOR MONDAY ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH	199 E 11 6398 00 913 0 11 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					SCHOOL	
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600035	RENEWAL FOR KAUFMAN HIGH SCHOOL	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600039	RENEWAL FOR NASH ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600039	RENEWAL FOR NASH ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600039	RENEWAL FOR NASH ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600039	RENEWAL FOR NASH ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600039	RENEWAL FOR NASH ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600039	RENEWAL FOR NASH ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600039	RENEWAL FOR NASH ELEMENTARY	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	LOWMAN CONSULTING LL	908311	150.00	7462600036	RENEWAL FOR JR HIGH	199 E 11 6398 00 913 0 11 000
10/08/2025	MCCONNELL, CHANNING	908312	216.00	12600311	10/27/25 Meals while attending National FFA Convention. Need check by 10/23/25	199 E 36 6411 01 001 0 22 000
10/08/2025	MCCONNELL, CHANNING	908312	30.00	12600324	10/20/25 Meals while attending District Leadership Camp	199 E 11 6412 00 001 0 22 000
10/08/2025	TASA	908318	162.48	12600345	TASA Active Membership for Gavin Eastep ; 2025-2026 School Year	199 E 21 6495 00 001 0 38 000
10/08/2025	TASA	908318	162.48	12600345	TASA Active Membership for Gavin Eastep ; 2025-2026 School Year	199 E 21 6495 00 001 0 22 000
10/08/2025	TEXAS STATE BILLING	908319	336.78	9232600049	Medicaid Claim Services provided to Kaufman ISD Invoice# 26632	199 E 33 6219 33 923 0 99 000
10/08/2025	WALMART COMMUNITY/CA	908320	270.24	12600030	(BLANKET) Groceries for labs and supplies for all 16 Culinary Arts classes	199 E 11 6399 00 001 0 22 000
10/08/2025	WALMART COMMUNITY/CA	908320	65.68	12600030	(BLANKET) Groceries for labs and supplies for all 16 Culinary Arts classes	199 E 11 6399 00 001 0 22 000
10/08/2025	WALMART COMMUNITY/CA	908320	182.97	12600030	(BLANKET) Groceries for labs and supplies for all 16 Culinary Arts classes	199 E 11 6399 00 001 0 22 000
10/08/2025	WALMART COMMUNITY/CA	908320	394.87	12600030	(BLANKET) Groceries for labs	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					and supplies for all 16 Culinary Arts classes	
10/08/2025	WALMART COMMUNITY/CA	908320	127.65	12600030	(BLANKET) Groceries for labs and supplies for all 16 Culinary Arts classes	199 E 11 6399 00 001 0 22 000
10/08/2025	WALMART COMMUNITY/CA	908320	86.18	12600030	(BLANKET) Groceries for labs and supplies for all 16 Culinary Arts classes	199 E 11 6399 00 001 0 22 000
10/08/2025	WALMART COMMUNITY/CA	908320	99.27	12600097	09/18/25 Items needed for College Fair Day (crackers, chips, cookies, granola bars,etc)	199 E 11 6499 00 001 0 22 000
10/08/2025	WALMART COMMUNITY/CA	908320	14.88	12600034	(BLANKET) Groceries and supplies for BBQ club cook-offs	865 L 00 2199 38 001 0 00 000
10/08/2025	WALMART COMMUNITY/CA	908320	64.97	12600034	(BLANKET) Groceries and supplies for BBQ club cook-offs	865 L 00 2199 38 001 0 00 000
10/08/2025	WALMART COMMUNITY/CA	908320	104.31	12600150	Items needed for Bass club tournaments (disinfecting wipes, paper plates, bugee cords, paper towels, pickles, chips, folding chairs, folding tables)	865 L 00 2199 99 041 0 00 000
10/08/2025	WALMART COMMUNITY/CA	908320	248.58	12600030	(BLANKET) Groceries for labs and supplies for all 16 Culinary Arts classes	199 E 11 6399 00 001 0 22 000
10/08/2025	WALMART COMMUNITY/CA	908320	131.62	12600034	(BLANKET) Groceries and supplies for BBQ club cook-offs	865 L 00 2199 38 001 0 00 000
10/08/2025	WALMART COMMUNITY/CA	908320	48.90	7462600020	Library Professional Development	199 E 13 6399 00 912 0 99 000
10/08/2025	WALMART COMMUNITY/CA	908320	48.90	7462600020	Library Professional Development	199 E 13 6499 00 912 0 99 000
10/08/2025	WALMART COMMUNITY/CA	908320	49.59	9232600013	KHS Life Skills groceries for cooking labs	199 E 11 6399 00 001 0 23 000
10/08/2025	WALMART COMMUNITY/CA	908320	175.37	7012600003	Board Meeting Dinner 9-8-25, The culinary Department is preparing dinner for the Board.	199 E 41 6499 00 702 0 99 000
10/08/2025	WALMART COMMUNITY/CA	908320	106.79	7012600006	Supplies and snacks for the Admin office from Walmart	199 E 41 6499 00 701 0 99 000
10/08/2025	WALMART COMMUNITY/CA	908320	196.12	1102600002	NOT TO EXCEED $200.00 - STUDENT ROAR RALLY INCENTIVES	199 E 11 6499 00 110 0 99 000
10/08/2025	WALMART COMMUNITY/CA	908320	59.44	1142600002	Blanket PO - Classroom supplies for Stem Lab. Estimated $150	199 E 11 6399 00 114 0 99 000
10/08/2025	WALMART COMMUNITY/CA	908320	459.96	1142600008	BLANKET PO - Science Supplies	199 E 11 6399 00 114 0 99 000
10/08/2025	WALMART COMMUNITY/CA	908320	99.96	12600030	(BLANKET) Groceries for labs and supplies for all 16 Culinary Arts classes	199 E 11 6399 00 001 0 22 000
10/08/2025	WALMART COMMUNITY/CA	908320	27.84	1052600012	TO PURCHASE COMMAND HOOKS FOR COMPUTER LAB CLASSROOM	199 E 11 6399 00 105 0 99 000
10/08/2025	WALMART COMMUNITY/CA	908320	51.84	1052600002	TO PURCHASE CHIPS, CHEESE, BOWLS, JALAPENOS, AND COOKIES OR BROWNIES FOR TEACHERS	199 E 11 6499 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					DURING PLC MEETING ON SEPTEMBER 10, 2025	
10/08/2025	WALMART COMMUNITY/CA	908320	5.38	1142600002	Blanket PO - Classroom supplies for Stem Lab. Estimated $150	199 E 11 6399 00 114 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	18.87	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	4.05	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	26.09	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	10.79	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	47.65	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	48.88	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	17.08	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	9.86	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	23.38	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	96.49	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	41.36	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	11.11	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	13.48	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	139.39	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	10.78	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	13.24	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	22.12	9002600000	BLANKET PO for Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					district - Maintenance	
10/09/2025	4 SQUARE HARDWARE LL	908343	36.89	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	12.22	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	9.89	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	26.97	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	9.89	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	14.99	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	23.38	9002600001	Blanket PO for Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	18.97	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	49.47	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	5.74	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	15.99	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	32.38	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	34.18	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	5.39	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	58.49	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	26.96	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	26.98	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	35.23	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/09/2025	4 SQUARE HARDWARE LL	908343	30.58	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	59.38	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	26.97	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	25.19	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	0.81	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	106.96	8002600000	BLANKET MISC PARTS & SUPPLIES	199 E 34 6319 00 800 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	5.39	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	23.91	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	29.21	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	16.72	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	55.93	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	4 SQUARE HARDWARE LL	908343	15.29	9002600000	BLANKET PO for Supplies used to make repairs within the district - Maintenance	199 E 51 6319 00 999 0 99 000
10/09/2025	ATHENS HIGH SCHOOL	908344	75.00	12600349	10/25/25 Athens Debate Tournament	199 E 36 6412 13 001 0 99 000
10/09/2025	ATHENS HIGH SCHOOL	908344	150.00	12600349	10/25/25 Athens Debate Tournament	199 E 36 6412 13 001 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	34.75	7502600012	MEALS FOR AUDITORS	199 E 41 6499 00 750 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	200.00	7452600006	Registeration Texas A&M University College Career Fair November 3, 2025 for J Roberts	199 E 41 6411 00 745 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	80.45	7502600012	MEALS FOR AUDITORS	199 E 41 6499 00 750 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	43.75	7502600012	MEALS FOR AUDITORS	199 E 41 6499 00 750 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	300.00	7012600008	Gala-Bee Happy	199 E 41 6499 00 701 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	18.75	7012600008	Gala-Bee Happy	199 E 41 6499 00 701 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	42.69	7012600007	BLANKET - Supplies for Board Meetings	199 E 41 6499 00 702 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	239.50	12600087	09/12/25 Van rental from Penske for Lake Dallas Football to transport student equipment	199 E 36 6412 25 001 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	35.00	12600087	09/12/25 Van rental from Penske for Lake Dallas Football to transport student	199 E 36 6412 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					equipment	
10/09/2025	CARD SERVICE CENTER	908352	25.00	12600087	09/12/25 Van rental from Penske for Lake Dallas Football to transport student equipment	199 E 36 6412 25 001 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	5.00	12600087	09/12/25 Van rental from Penske for Lake Dallas Football to transport student equipment	199 E 36 6412 25 001 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	3.50	12600087	09/12/25 Van rental from Penske for Lake Dallas Football to transport student equipment	199 E 36 6412 25 001 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	100.00	7012600024	Pav*r Annual Subscription for J. Garcia 09.17.25-09.17.26	199 E 41 6499 00 701 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	0.00	12600087	09/12/25 Van rental from Penske for Lake Dallas Football to transport student equipment	199 E 36 6412 25 001 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	0.00	12600087	09/12/25 Van rental from Penske for Lake Dallas Football to transport student equipment	199 E 36 6412 25 001 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	0.00	12600087	09/12/25 Van rental from Penske for Lake Dallas Football to transport student equipment	199 E 36 6412 25 001 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	0.00	12600087	09/12/25 Van rental from Penske for Lake Dallas Football to transport student equipment	199 E 36 6412 25 001 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	0.00	12600087	09/12/25 Van rental from Penske for Lake Dallas Football to transport student equipment	199 E 36 6412 25 001 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	231.05	12600087	09/12/25 Van rental from Penske for Lake Dallas Football to transport student equipment	199 E 36 6412 25 001 0 99 000
10/09/2025	CARD SERVICE CENTER	908352	108.00	12600110	Background check for CNA students to be able to partcipate in Clinical rotations	199 E 11 6299 00 001 0 22 000
10/09/2025	CARD SERVICE CENTER	908352	2.69	12600110	Background check for CNA students to be able to partcipate in Clinical rotations	199 E 11 6299 00 001 0 22 000
10/09/2025	HARTLEY, PATRICK	908324	216.00	12600313	10/27/25 Meals while attending National FFA Convention. Need check by 10/23/25	199 E 36 6411 01 001 0 22 000
10/09/2025	JIROVSKY, JULIA	908347	30.00	12600350	10/7/25 Meals for students participating in Salado Virtual Debate	199 E 36 6412 13 001 0 99 000
10/09/2025	JIROVSKY, JULIA	908347	10.00	12600350	10/7/25 Meals for students participating in Salado	199 E 36 6411 13 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Virtual Debate	
10/09/2025	MORRIS, WILLIAM	908326	216.00	12600312	10/27/25 Meals while attending National FFA Convention. Need check by 10/23/25	199 E 36 6411 01 001 0 22 000
10/09/2025	NATIONAL FFA ORGANIZ	908327	540.00	12600353	10/27/25 Registration fee for 6 students to attend National FFA Convention	865 L 00 2199 33 001 0 00 000
10/09/2025	RAISING CANE'S RESTA	908329	1,320.97	12600342	10/22/25 Meals for students attending UIL Region Marching Contest. Need check by 10/21/25	199 E 36 6412 25 001 0 99 000
10/09/2025	READY REFRESH BY NES	908330	22.64	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 745 0 99 000
10/09/2025	READY REFRESH BY NES	908330	22.63	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 750 0 99 000
10/09/2025	REGION 10 ESC	908331	50.00	7462600022	Accountability Summit Region 10 for Amy Keith & Kristin Clickner	199 E 13 6411 00 913 0 99 000
10/09/2025	RIVERSIDE ASSESSMENT	908332	323.52	9232600043	WJIV COG TR W/ISR pk25	199 E 31 6334 00 923 0 23 000
10/09/2025	ROCHA, DEYANIRA	908351	100.00	12600356	10/21/25 Meals for students attending CNA Clinical rotations. Need check by 10/20/25	199 E 11 6412 00 001 0 22 000
10/09/2025	SALADO HIGH SCHOOL	908333	80.00	12600348	10/11/25 Salado Virtual Debate Tournament ; Entry #810243	199 E 36 6412 13 001 0 99 000
10/09/2025	SALADO HIGH SCHOOL	908333	100.00	12600348	10/11/25 Salado Virtual Debate Tournament ; Entry #810243	199 E 36 6412 13 001 0 99 000
10/09/2025	STAPLES ADVANTAGE	908334	69.62	1102600030	INK CARTRIDGE	199 E 11 6399 00 110 0 99 000
10/09/2025	STAPLES ADVANTAGE	908334	4.73	1102600030	INK CARTRIDGE	199 E 11 6399 00 110 0 99 000
10/09/2025	STATE INDUSTRIAL PRO	908335	180.77	9002600042	Blanket PO - Cleaning and disinfecting supplies used for maintaining the kitchen equipment in High School Culinary Classroom	199 E 51 6319 00 999 0 99 000
10/09/2025	STEVE WEISS MUSIC IN	908336	6,321.00	12600134	Instrument for KHS Band ; Quote #QTE68952	199 E 11 6395 25 001 0 99 000
10/09/2025	TASA	908337	485.00	12600352	01/25/26 Registration fee for Gavin Eastep to attend TASA Mid Winter Conference	199 E 21 6411 00 001 0 22 000
10/09/2025	TASB	908338	40.00	7012600030	TASB - Local District Update Invoice#682801	199 E 41 6219 00 701 0 99 000
10/09/2025	TASB	908338	50.00	7012600030	TASB - Local District Update Invoice#682801	199 E 41 6219 00 701 0 99 000
10/09/2025	TEPSA	908339	698.00	1102600004	TEPSA MEMBERSHIP - 2025-2026 - NAESP MEMBER - TAYLOR BERNHAGEN	199 E 23 6495 00 110 0 99 000
10/09/2025	ULTIMATE DRILL BOOK,	908342	210.00	12600337	UDBapp Pro License for HS Band ; Quot 15448	199 E 11 6398 25 001 0 99 000
10/09/2025	ULTIMATE DRILL BOOK,	908342	3,125.00	12600337	UDBapp Pro License for HS Band ; Quot 15448	199 E 11 6398 25 001 0 99 000
10/09/2025	ULTIMATE DRILL BOOK,	908342	0.00	12600337	UDBapp Pro License for HS	199 E 11 6398 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Band ; Quot 15448	
10/09/2025	ULTIMATE DRILL BOOK,	908342	0.00	12600337	UDBapp Pro License for HS Band ; Quot 15448	199 E 11 6398 25 001 0 99 000
10/21/2025	ANDERSON, JONATHAN	908371	2,500.00	12600346	2025 Marching Band Percussion Arrangement FINAL	199 E 36 6299 25 001 0 99 000
10/21/2025	AREA C MARCHING	908386	485.00	12600094	10/22/25 Registration for 3A-5A Marching Band UIL Competition	199 E 36 6412 25 001 0 99 000
10/21/2025	BOB ROGERS TRAVEL, I	908372	3,619.00	12600327	Trip Payment for Matt Nichols to attend the Fine Arts trip to Disney, March 13-18, 2026.	199 E 23 6411 00 001 0 99 000
10/21/2025	BROOKSHIRE BROTHERS	908373	270.20	412600047	6-7 Stuco Pink out Carnival Booth	865 L 00 2199 31 041 0 00 000
10/21/2025	CORDELL FARM & RANCH	908375	34.99	9002600019	Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
10/21/2025	CORDELL FARM & RANCH	908375	34.99	9002600019	Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
10/21/2025	DCS MEDICAL PA	908376	125.00	8002600007	BLANKET - TESTING	199 E 34 6219 00 800 0 99 000
10/21/2025	DCS MEDICAL PA	908376	75.00	8002600007	BLANKET - TESTING	199 E 34 6219 00 800 0 99 000
10/21/2025	DCS MEDICAL PA	908376	100.00	8002600007	BLANKET - TESTING	199 E 34 6219 00 800 0 99 000
10/21/2025	FIRST	908378	29.00	412500452	Robotics Team Registration	199 E 11 6399 04 041 0 99 000
10/21/2025	INK IT PRINTING	908380	30.00	9662600014	T-shirts and sweatshirts for the Technology Department.	199 E 53 6399 00 966 0 99 000
10/21/2025	INK IT PRINTING	908380	72.00	9662600014	T-shirts and sweatshirts for the Technology Department.	199 E 53 6399 00 966 0 99 000
10/21/2025	INK IT PRINTING	908380	80.37	9662600014	T-shirts and sweatshirts for the Technology Department.	199 E 53 6399 00 966 0 99 000
10/21/2025	LIFESPACE INTERNATIO	908382	99.98	12600375	Cast Iron Dutch Oven	865 L 00 2199 38 001 0 00 000
10/21/2025	LINDALE HIGH SCHOOL	908383	60.00	12600374	10/25/25 Lindale Fall Invitational Debate Tournament	199 E 36 6412 13 001 0 99 000
10/21/2025	LINDALE HIGH SCHOOL	908383	160.00	12600374	10/25/25 Lindale Fall Invitational Debate Tournament	199 E 36 6412 13 001 0 99 000
10/21/2025	MCGRAW-HILL EDUCATIO	908355	5,133.80	12600137	Curriculum for Medical Assisting Online ; Quote #STGOD-09162025061031-001	199 E 11 6398 00 001 0 22 000
10/21/2025	MOTOR PARTS PLUS	908356	266.99	9002600034	Motor Parts - To buy parts to repair maintenance vehicles	199 E 51 6319 00 999 0 99 000
10/21/2025	RIVERSIDE ASSESSMENT	908361	4,752.00	7462600043	COGAT 8 ONLINE FOR MONDAY ELEMENTARY	199 E 31 6299 00 913 0 24 000
10/21/2025	RIVERSIDE ASSESSMENT	908361	7,768.80	7462600025	COGAT MATERIAL FOR HEECC	199 E 31 6299 00 913 0 24 000
10/21/2025	RIVERSIDE ASSESSMENT	908361	340.56	7462600025	COGAT MATERIAL FOR HEECC	199 E 31 6299 00 913 0 24 000
10/21/2025	ROBERTS, JEFFREY	908384	69.00	7452600005	Travel advance Jeff Roberts SFA career fair October 23-24, 2025 4 meals	199 E 41 6411 00 745 0 99 000
10/21/2025	ROBERTS, JEFFREY	908384	123.00	7452600018	Jeff Robets - meals for travel to Title IX confernce Oct 27-29 2025	199 E 41 6411 00 745 0 99 000
10/21/2025	ROCHA, DEYANIRA	908385	100.00	12600376	10/28/25 Meals for CNA students attending CNA Clnicials	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/21/2025	SHUTTERFLY LIFETOUCH	908362	1,200.00	12600132	Cheer Banners for 25-26 School Year	865 L 00 2199 39 001 0 00 000
10/21/2025	SOUTHERN FLORAL COMP	908363	13.77	12600344	Flowers needed for floral arrangements; Order #337287	865 L 00 2199 27 001 0 00 000
10/21/2025	SOUTHERN FLORAL COMP	908363	19.00	12600344	Flowers needed for floral arrangements; Order #337287	865 L 00 2199 27 001 0 00 000
10/21/2025	SOUTHERN FLORAL COMP	908363	19.90	12600344	Flowers needed for floral arrangements; Order #337287	865 L 00 2199 27 001 0 00 000
10/21/2025	SOUTHERN FLORAL COMP	908363	31.60	12600344	Flowers needed for floral arrangements; Order #337287	865 L 00 2199 27 001 0 00 000
10/21/2025	SOUTHERN FLORAL COMP	908363	13.35	12600344	Flowers needed for floral arrangements; Order #337287	865 L 00 2199 27 001 0 00 000
10/21/2025	SOUTHERN FLORAL COMP	908363	99.50	12600344	Flowers needed for floral arrangements; Order #337287	865 L 00 2199 27 001 0 00 000
10/21/2025	SOUTHERN FLORAL COMP	908363	4.93	12600344	Flowers needed for floral arrangements; Order #337287	865 L 00 2199 27 001 0 00 000
10/21/2025	SOUTHERN FLORAL COMP	908363	18.00	12600344	Flowers needed for floral arrangements; Order #337287	865 L 00 2199 27 001 0 00 000
10/21/2025	STEVE WEISS MUSIC IN	908364	42.00	12600138	Items needed for HS Band (tenor head, rack clamp, batter hydraulic, drum mallets, etc; Quote #QTE68742	199 E 11 6399 25 001 0 99 000
10/21/2025	STEVE WEISS MUSIC IN	908364	42.00	12600138	Items needed for HS Band (tenor head, rack clamp, batter hydraulic, drum mallets, etc; Quote #QTE68742	199 E 11 6399 25 001 0 99 000
10/21/2025	STEVE WEISS MUSIC IN	908364	45.00	12600138	Items needed for HS Band (tenor head, rack clamp, batter hydraulic, drum mallets, etc; Quote #QTE68742	199 E 11 6399 25 001 0 99 000
10/21/2025	STEVE WEISS MUSIC IN	908364	48.00	12600138	Items needed for HS Band (tenor head, rack clamp, batter hydraulic, drum mallets, etc; Quote #QTE68742	199 E 11 6399 25 001 0 99 000
10/21/2025	STEVE WEISS MUSIC IN	908364	51.00	12600138	Items needed for HS Band (tenor head, rack clamp, batter hydraulic, drum mallets, etc; Quote #QTE68742	199 E 11 6399 25 001 0 99 000
10/21/2025	STEVE WEISS MUSIC IN	908364	144.00	12600138	Items needed for HS Band (tenor head, rack clamp, batter hydraulic, drum mallets, etc; Quote #QTE68742	199 E 11 6399 25 001 0 99 000
10/21/2025	STEVE WEISS MUSIC IN	908364	54.00	12600138	Items needed for HS Band (tenor head, rack clamp, batter hydraulic, drum mallets, etc; Quote #QTE68742	199 E 11 6399 25 001 0 99 000
10/21/2025	STEVE WEISS MUSIC IN	908364	50.00	12600138	Items needed for HS Band (tenor head, rack clamp, batter hydraulic, drum mallets, etc; Quote #QTE68742	199 E 11 6399 25 001 0 99 000
10/21/2025	STEVE WEISS MUSIC IN	908364	36.00	12600138	Items needed for HS Band (tenor head, rack clamp, batter hydraulic, drum mallets, etc; Quote #QTE68742	199 E 11 6399 25 001 0 99 000
10/21/2025	STEVE WEISS MUSIC IN	908364	264.00	12600138	Items needed for HS Band (tenor head, rack clamp,	199 E 11 6399 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					batter hydraulic, drum mallets, etc; Quote #QTE68742	
10/21/2025	STEVE WEISS MUSIC IN	908364	19.95	12600138	Items needed for HS Band (tenor head, rack clamp, batter hydraulic, drum mallets, etc; Quote #QTE68742	199 E 11 6399 25 001 0 99 000
10/21/2025	SYN-TECH SYSTEMS, IN	908365	550.00	8002600043	ANNUAL SERVICE AGREEMENT	199 E 34 6249 00 800 0 99 000
10/21/2025	TAEA	908366	55.00	12600365	2025-2026 Membership dues for Kevin Renner	199 E 11 6495 00 001 0 99 000
10/21/2025	TASA	908367	405.00	7462600012	TASA RENEWAL FOR A. KEITH 09.01.25-08.31.26	199 E 13 6495 00 999 0 99 000
10/21/2025	TASB	908368	30,000.00	7502600053	Planning Subscription Planning membership 2025-2028	199 E 51 6291 00 999 0 99 000
10/21/2025	TASSP	908369	285.00	32600004	MEMBERSHIP RENEWAL- TASSP ACTIVE FOR CINDY FOWLER 09.01.25-08.31.26	199 E 23 6495 00 003 0 24 000
10/22/2025	BUCK'S WHEEL & EQUIP	908387	69.62	8002600004	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
10/22/2025	BUCK'S WHEEL & EQUIP	908387	244.30	8002600004	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
10/22/2025	NATIONAL FFA ORGANIZ	908389	360.00	12600308	10/27/25 Registration fee for HS FFA Teachers to attend National FFA Convention ; P Hartley, W Morris, C McConnell, B Barrett	199 E 36 6411 01 001 0 22 000
10/22/2025	OAK CLIFF OFFICE SUP	908390	5,572.00	7012600018	Quote # 9843-0 Chairs for Board Room	199 E 41 6395 00 701 0 99 000
10/22/2025	OAK CLIFF OFFICE SUP	908390	640.00	7012600018	Quote # 9843-0 Chairs for Board Room	199 E 41 6395 00 701 0 99 000
10/22/2025	PAUL MURREY FORD	908391	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
10/22/2025	PAUL MURREY FORD	908391	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
10/22/2025	PAUL MURREY FORD	908391	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
10/22/2025	PAUL MURREY FORD	908391	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
10/22/2025	PAUL MURREY FORD	908391	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
10/22/2025	PAUL MURREY FORD	908391	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
10/22/2025	PAUL MURREY FORD	908391	18.50	8002600013	VEHICLE INSPECTIONS	199 E 34 6299 00 800 0 99 000
10/22/2025	PAUL MURREY FORD	908391	91.98	8002600012	PARTS FOR VEHICLES	199 E 34 6319 00 800 0 99 000
10/22/2025	PAUL MURREY FORD	908391	18.50	9002600036	Blanket PO - For inspections of all maintenance and grounds vehicles	199 E 51 6246 00 999 0 99 000
10/22/2025	ROSETTA STONE LTD	908392	6,000.00	7462600029	10.03.25-10.03.26RENEWAL LICENSES FOR 2025-2026	199 E 11 6398 00 923 0 25 000
10/22/2025	SAM'S CLUB MC/SYNCB	908393	125.81	412600048	Concessions from Sams for PinkOut Carnival booth	865 L 00 2199 31 041 0 00 000
10/22/2025	SAM'S CLUB MC/SYNCB	908393	449.12	412600048	Concessions from Sams for PinkOut Carnival booth	865 L 00 2199 31 041 0 00 000
10/22/2025	SOLUTION TREE	908394	6,152.00	12600072	15 Day Challenge Workshop September 17-18, 2025 Registration	199 E 13 6411 00 001 0 99 000
10/22/2025	SOLUTION TREE	908394	769.00	12600072	15 Day Challenge Workshop September 17-18, 2025 Registration	199 E 13 6411 00 001 0 99 000
10/22/2025	SOLUTION TREE	908394	769.00	12600072	15 Day Challenge Workshop September 17-18, 2025 Registration	199 E 13 6411 00 001 0 99 000
10/22/2025	SYSTEMS FIVE LTD CO	908396	1,045.00	9662600007	Snapshot EFB backup annual	199 E 53 6398 00 966 0 99 000

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					maintenance 2025-2026	
10/22/2025	SYSTEMS FIVE LTD CO	908396	3,977.60	9662600007	Snapshot EFB backup annual maintenance 2025-2026	199 E 53 6398 00 966 0 99 000
10/22/2025	SYSTEMS FIVE LTD CO	908396	-2,516.00	9662600007	Snapshot EFB backup annual maintenance 2025-2026	199 E 53 6398 00 966 0 99 000
10/22/2025	TERRELL ISD PRINT SH	908397	164.06	1122600035	NURSE SLIPS	199 E 33 6399 00 112 0 99 000
10/22/2025	TEXAS COUNSELING ASS	908398	200.00	1122600042	2025-2026 TCA MEMBERSHIP RENEWAL MYRISSA GRACE COUNS.	199 E 31 6399 00 112 0 99 000
10/22/2025	TEXAS COUNSELING ASS	908398	180.00	1142600035	2025-2026 JILL LOTT TCA MEMBERSHIP RENEWAL	199 E 31 6399 00 114 0 99 000
10/22/2025	TEXAS STATE LIBRARY	908399	1,263.24	12600129	Kaufman High School Membership fee 2025-2026 School Year; Invoice #TQ26129903 09.01.25-08.31.26	199 E 12 6329 00 001 0 99 000
10/23/2025	BRIGHTSPEED	908402	5,196.07	7502600025	BLANKET - PHONE SERVICE FOR 25-26 SCHOOL YEAR	199 E 51 6256 01 999 0 99 000
10/23/2025	C-SEP ASSESSMENT & T	908438	585.95	9232600010	C-SEP & Assessment PD	199 E 31 6411 00 923 0 23 000
10/23/2025	C-SEP ASSESSMENT & T	908290	-585.95	9232600010	C-SEP & Assessment PD	199 E 31 6411 00 923 0 23 000
10/23/2025	CANON U.S.A.,INC.	908403	7,323.86	7502600052	DISTRICT-WIDE COPY/PRINT SERVICES 2025-2026	199 E 41 6269 02 750 0 99 000
10/23/2025	CANON U.S.A.,INC.	908403	24,275.56	7502600052	DISTRICT-WIDE COPY/PRINT SERVICES 2025-2026	199 E 11 6269 95 999 0 99 000
10/23/2025	CANON U.S.A.,INC.	908403	2,228.75	7502600052	DISTRICT-WIDE COPY/PRINT SERVICES 2025-2026	199 E 34 6269 00 800 0 99 000
10/23/2025	CANON U.S.A.,INC.	908403	2,228.75	7502600052	DISTRICT-WIDE COPY/PRINT SERVICES 2025-2026	199 E 51 6269 02 999 0 99 000
10/23/2025	CANON U.S.A.,INC.	908403	2,228.75	7502600052	DISTRICT-WIDE COPY/PRINT SERVICES 2025-2026	199 E 53 6269 00 966 0 99 000
10/23/2025	CANON U.S.A.,INC.	908403	97,349.19	7502600052	DISTRICT-WIDE COPY/PRINT SERVICES 2025-2026	199 E 11 6269 01 999 0 99 000
10/23/2025	CANON U.S.A.,INC.	908403	46,718.92	7502500293	Invoice for color meter overages for FY 24-25	199 E 11 6269 01 999 0 99 000
10/23/2025	CAROLINA BIOLOGICAL	908404	78.30	12600009	Supplies for HS Science Department (rosette dwarf) : Quote 626228 SQ	199 E 11 6399 00 001 0 99 000
10/23/2025	CAROLINA BIOLOGICAL	908404	14.95	12600009	Supplies for HS Science Department (rosette dwarf) : Quote 626228 SQ	199 E 11 6399 00 001 0 99 000
10/23/2025	CUSTOMINK, LLC	908408	1,127.30	12600043	Shirts for NHS Members: Invoice #82774839	865 L 00 2199 12 001 0 00 000
10/23/2025	CUSTOMINK, LLC	908408	-168.22	12600043	Shirts for NHS Members: Invoice #82774839	865 L 00 2199 12 001 0 00 000
10/23/2025	DIRECT ENERGY MARKET	908409	68,877.07	7502600029	BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
10/23/2025	FIRST CHOICE TECHNOL	908412	348.80	7502600024	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
10/23/2025	FIRST IN TEXAS	908413	450.00	1142600036	2025-2026 Robotics Teams Season Fees	199 E 36 6399 01 114 0 99 000
10/23/2025	HYPER SCREEN PRINTIN	908418	506.00	412600010	Leadership T-Shirt Order	865 L 00 2199 49 041 0 00 000
10/23/2025	HYPER SCREEN PRINTIN	908418	682.00	412600010	Leadership T-Shirt Order	865 L 00 2199 49 041 0 00 000
10/23/2025	HYPER SCREEN PRINTIN	908418	54.00	412600010	Leadership T-Shirt Order	865 L 00 2199 49 041 0 00 000
10/23/2025	INSTRUCTIONAL COACHI	908420	449.00	1122600027	VIRTURAL TLC CONFRENCE	199 E 23 6411 00 112 0 99 000
10/23/2025	ODP BUSINESS SOLUTIO	908430	1,419.56	1102600087	PRINTER TONER	199 E 11 6399 00 110 0 99 000
10/23/2025	ODP BUSINESS SOLUTIO	908430	149.13	1102600087	PRINTER TONER	199 E 11 6399 00 110 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/23/2025	ODP BUSINESS SOLUTIO	908430	13.14	1102600087	PRINTER TONER	199 E 11 6399 00 110 0 99 000
10/23/2025	ODP BUSINESS SOLUTIO	908430	866.67	1102600087	PRINTER TONER	199 E 11 6399 00 110 0 99 000
10/23/2025	READY REFRESH BY NES	908432	23.55	1122600002	WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
10/23/2025	ROBERTS, JEFFREY	908424	54.00	7452600020	J Roberts, Travel Advance for October 30-31, 2025 to Round Rock XC State meet.	199 E 41 6411 00 745 0 99 000
10/23/2025	TMEA REGION 3 VOCAL	908434	150.00	12600113	Entry fee for Choir to attend TMEA Region 3 LSC District Audition 9/6/25	199 E 11 6412 16 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	35.00	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	20.00	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	20.00	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	32.50	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	24.00	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	450.00	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	165.00	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	77.40	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	39.88	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	38.70	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	39.88	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	14.00	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	TRINITY CERAMIC SUPP	908435	123.50	12600012	Items needed for Art Classes ; Quote 104890 (stilts, glazes, stoneware)	199 E 11 6399 00 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	294.00	12600127	Backpacks for HS Band ; Quote #1837893-53	199 E 36 6399 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	62.47	12600127	Backpacks for HS Band ; Quote #1837893-53	199 E 36 6399 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	104.94	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52;	199 E 36 6499 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					1837893-51; 1837893-50	
10/23/2025	YOU NAME IT SPECIALT	908437	104.94	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	104.94	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	87.45	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	58.47	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	61.47	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	31.18	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	16.70	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	30.00	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	28.12	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	42.00	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	10.00	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/23/2025	YOU NAME IT SPECIALT	908437	36.17	12600063	Shirts and Jackets for HS Band ; Quote #1837893-52; 1837893-51; 1837893-50	199 E 36 6499 25 001 0 99 000
10/24/2025	DUSTY CREWS	908453	425.00	412600061	Inflatables for Pride Point Party	865 L 00 2199 15 041 0 00 000
10/24/2025	MID-AMERICAN RESEARC	908443	990.00	9002600092	Plumbing Supplies	199 E 51 6319 00 999 0 99 000
10/24/2025	MID-AMERICAN RESEARC	908443	260.00	9002600092	Plumbing Supplies	199 E 51 6319 00 999 0 99 000
10/24/2025	REGION 10 ESC	908444	150.00	1142600004	09.16.25 V. Gilliam Region 10 Ethics Training	199 E 13 6411 00 114 0 99 000
10/24/2025	SKY RANCHES INC	908445	409.50	1122600038	SKYRANCH FEB 12, 2026	199 E 11 6412 00 112 0 99 000
10/24/2025	TERESSA FLOYD, TAX A	908446	7.50	8002600051	VEHICLE REGISTRATION	199 E 34 6399 01 800 0 99 000
10/24/2025	TEXAS ASSOCIATION FO	908447	120.00	8002600052	TAPT - DECEMBER 2025 WAXAHACHIE PDC CLASSES (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
10/24/2025	TEXAS ASSOCIATION FO	908447	120.00	8002600052	TAPT - DECEMBER 2025 WAXAHACHIE PDC CLASSES (C DILLEHAY)	199 E 34 6411 00 800 0 99 000
10/24/2025	WGI SPORT OF THE ART	908451	345.00	12600386	Lewisville Guard Regional entry fees ; Estimate #1579	199 E 36 6412 25 001 0 99 000
10/24/2025	WGI SPORT OF THE ART	908451	100.00	12600386	Lewisville Guard Regional entry fees ; Estimate #1579	199 E 36 6412 25 001 0 99 000
10/27/2025	EASTEP, GAVIN	908463	100.00	12600428	10/28/25 Meals for CNA	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					students attending CNA Clnicials	
10/27/2025	PAUL MURREY FORD	908454	18.50	9522600007	KISD PD Car Inspection	199 E 52 6399 00 952 0 99 000
10/27/2025	POTEET, SHERRY	908456	600.00	412600017	Consultation/Evaluation- MS Band Program	199 E 11 6299 25 041 0 99 000
10/27/2025	POTEET, SHERRY	908456	600.00	412600017	Consultation/Evaluation- MS Band Program	199 E 11 6299 25 041 0 99 000
10/27/2025	POTEET, SHERRY	908456	600.00	412600017	Consultation/Evaluation- MS Band Program	199 E 11 6299 25 041 0 99 000
10/27/2025	PRINCETON HIGH SCHOO	908457	100.00	12600394	UIL Debate Contest	199 E 36 6412 13 001 0 99 000
10/27/2025	PRINCETON HIGH SCHOO	908457	200.00	12600394	UIL Debate Contest	199 E 36 6412 13 001 0 99 000
10/27/2025	ROBERTSON, RYAN	908458	280.00	12600326	Double Tuning and a Keytop ; Invoice #144	199 E 36 6299 16 001 0 99 000
10/27/2025	TASSP	908459	285.00	412600015	Membership Renewal- TASSP- Valid through 8/31/26	199 E 23 6495 00 041 0 99 000
10/27/2025	TERESSA FLOYD, TAX A	908460	10.25	9002600046	Blanket PO - For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
10/28/2025	AGENCY 405	908468	9.00	7502500294	CRIMINAL HISTORY CHECKS FOR THE SCHOOL YEAR 08.01.25-08.31.25	199 E 41 6299 00 745 0 99 000
10/28/2025	ART OF ISS	908469	499.00	412600016	The Art of ISS Platinum Online Professional Development Training Expires 05.29.26	199 E 11 6398 00 041 0 99 000
10/28/2025	BROOKSHIRE GROCERY C	908472	129.50	9002600071	For the maintenance weekly shop meeting - BLANKET	199 E 51 6499 00 999 0 99 000
10/28/2025	BROOKSHIRE GROCERY C	908472	119.88	12600318	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
10/28/2025	CLASS CREATOR, LLC	908476	1,096.00	1102600078	01.01.26-12.31.26CLASS CREATOR RENEWAL 2026	199 E 11 6398 00 110 0 99 000
10/28/2025	CORDELL FARM & RANCH	908477	215.94	9002600019	Blanket PO - For Grounds to purchase supplies to maintain and make repairs throughout the district	199 E 51 6319 00 999 0 99 000
10/28/2025	DAVENPORT GROUP INC	908481	4,416.00	9662600013	Subscription (09.09.25-0908.26)VMware vsphere Standard 8 per core license 1 2 of 3	199 E 53 6398 00 966 0 99 000
10/28/2025	DISTRICT 1 FFA ASSOC	908482	626.00	12600403	2025-2026 District 1 FFA Dues ; Invoices 3309108	199 E 11 6495 00 001 0 22 000
10/28/2025	HARDY, COOK, & HARDY	908485	1,830.00	7502600057	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 360842	199 E 41 6211 00 702 0 99 000
10/28/2025	JULIO'S MARKET	908488	1,002.00	12600431	11/1/25 Meals for KHS Band to attend UIL Contest	199 E 36 6412 25 001 0 99 000
10/28/2025	KING, JEFFREY	908491	400.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
10/28/2025	KING, JEFFREY	908491	400.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
10/28/2025	LONE STAR LEARNING	908492	690.00	1142600037	10.1.25-09.30.2026 Lone Star Learning License Renewal 2025-2026 4th Grade Reading	199 E 11 6398 00 114 0 99 000
10/28/2025	POTBELLY SANDWICH WO	908464	1,129.95	12600430	10/28/25 Meals for students	199 E 36 6412 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					attending US Band Competition at AT&T	
10/28/2025	POTBELLY SANDWICH WO	908464	117.59	12600430	10/28/25 Meals for students attending US Band Competition at AT&T	199 E 36 6412 25 001 0 99 000
10/28/2025	POTBELLY SANDWICH WO	908464	10.69	12600430	10/28/25 Meals for students attending US Band Competition at AT&T	199 E 36 6412 25 001 0 99 000
10/28/2025	POTBELLY SANDWICH WO	908464	20.28	12600430	10/28/25 Meals for students attending US Band Competition at AT&T	199 E 36 6412 25 001 0 99 000
10/28/2025	POTBELLY SANDWICH WO	908464	10.68	12600430	10/28/25 Meals for students attending US Band Competition at AT&T	199 E 36 6412 25 001 0 99 000
10/28/2025	POTBELLY SANDWICH WO	908464	29.00	12600430	10/28/25 Meals for students attending US Band Competition at AT&T	199 E 36 6412 25 001 0 99 000
10/28/2025	POTBELLY SANDWICH WO	908464	75.00	12600430	10/28/25 Meals for students attending US Band Competition at AT&T	199 E 36 6412 25 001 0 99 000
10/28/2025	ROCHA, DEYANIRA	908385	-100.00	12600376	10/28/25 Meals for CNA students attending CNA Clnicials	199 E 11 6412 00 001 0 22 000
10/29/2025	USA SEPTIC AND SEWER	908510	275.00	9002600109	High School lift station Repair	199 E 51 6249 00 999 0 99 000
10/29/2025	USA SEPTIC AND SEWER	908510	2,400.00	9002600109	High School lift station Repair	199 E 51 6249 00 999 0 99 000
10/29/2025	USA SEPTIC AND SEWER	908510	800.00	9002600109	High School lift station Repair	199 E 51 6249 00 999 0 99 000
10/30/2025	AT&T MOBILITY	908511	320.00	9662600000	AT&T hotspots monthly payments for the year Sept 2025-August 2026 (BLANKET PURCHASE ORDER)	199 E 53 6299 00 966 0 99 000
10/30/2025	AT&T MOBILITY	908511	160.00	9662600000	AT&T hotspots monthly payments for the year Sept 2025-August 2026 (BLANKET PURCHASE ORDER)	199 E 53 6299 00 966 0 99 000
10/30/2025	BROOKSHIRE GROCERY C	908512	121.82	9002600079	Lunch and learn meeting	199 E 51 6499 00 999 0 99 000
10/30/2025	BROOKSHIRE GROCERY C	908512	60.37	12600318	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
10/30/2025	CHARACTERSTRONG LLC	908513	5,996.00	7462600046	LICENSE RENEWAL 10.01.25-09.30.26	199 E 31 6398 00 999 0 99 000
10/30/2025	CHARACTERSTRONG LLC	908513	1,499.00	7462600046	LICENSE RENEWAL 10.01.25-09.30.26	199 E 31 6398 00 999 0 99 000
10/30/2025	DAVE & BUSTER'S	908514	812.23	412600064	Dave&Buster's- Austin trip excursion	865 L 00 2199 48 041 0 00 000
10/30/2025	EDPUZZLE, INC.	908515	2,500.00	1122600041	10.31.2025 - 10.30.2026ED PUZZLE PRO SCHOOL: STARTER EDITION 1 YEAR SUBSCRIPTION	199 E 11 6398 00 112 0 99 000
10/30/2025	EREFLECT IN	908516	1,473.92	1122600036	10.30.2025 to 10.30.2026 TYPING PROGRAM 1 YEAR SUBSCRIPTION	199 E 11 6398 00 112 0 99 000
10/30/2025	EREFLECT IN	908516	216.00	1122600036	10.30.2025 to 10.30.2026 TYPING PROGRAM 1 YEAR SUBSCRIPTION	199 E 11 6398 00 112 0 99 000
10/30/2025	FIRST	908517	289.00	412600018	Lego League Team Registration	199 E 11 6399 04 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					and Challenge Set	
10/30/2025	FIRST	908517	289.00	412600018	Lego League Team Registration and Challenge Set	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST	908517	289.00	412600018	Lego League Team Registration and Challenge Set	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST	908517	399.00	412600018	Lego League Team Registration and Challenge Set	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST	908517	399.00	412600018	Lego League Team Registration and Challenge Set	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST	908517	0.00	412600018	Lego League Team Registration and Challenge Set	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST	908517	0.00	412600018	Lego League Team Registration and Challenge Set	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST	908517	0.00	412600018	Lego League Team Registration and Challenge Set	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST	908517	0.00	412600018	Lego League Team Registration and Challenge Set	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST IN TEXAS	908518	225.00	412600056	FIRST in Texas season Fee	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST IN TEXAS	908518	225.00	412600056	FIRST in Texas season Fee	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST IN TEXAS	908518	225.00	412600056	FIRST in Texas season Fee	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST IN TEXAS	908518	225.00	412600056	FIRST in Texas season Fee	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST IN TEXAS	908518	225.00	412600056	FIRST in Texas season Fee	199 E 11 6399 04 041 0 99 000
10/30/2025	FIRST IN TEXAS	908518	225.00	412600056	FIRST in Texas season Fee	199 E 11 6399 04 041 0 99 000
10/30/2025	HYPER SCREEN PRINTIN	908520	434.00	412600045	Gildan National Junior Honor Society shirts Ymd-1 Ylr- 3 Sm- 14 Md- 5 Lg-5 XL- 3	865 L 00 2199 49 041 0 00 000
10/30/2025	IFRIT TECHNOLOGY LLC	908521	128.96	12600393	2025-2026 Genie License	199 E 36 6398 13 001 0 99 000
10/30/2025	IFRIT TECHNOLOGY LLC	908521	10.00	12600393	2025-2026 Genie License	199 E 36 6398 13 001 0 99 000
10/30/2025	KAUFMAN LIONS CLUB	908522	480.00	412600068	Pancake Breakfast	865 L 00 2199 15 041 0 00 000
10/30/2025	KAUFMAN TX DONUTNV L	908523	1,052.19	12600399	BLANKET PO DonutNV for HS Seniors attending Senior Academy Event on 10-23-25; We will be billed	865 L 00 2199 99 001 0 00 000
10/30/2025	L3HARRIS TECHNOLOGIE	908524	426.25	9522600003	PART # XK-PA3R - LI-ION, 3100 MAH BATTERY	199 E 52 6395 00 952 0 99 000
10/30/2025	LINDENMEYR MUNROE	908525	5,843.25	12600368	Copy paper for KHS	199 E 11 6397 00 001 0 99 000
10/30/2025	NATIONAL CENTER FOR	908547	180.00	412600063	Lone Star State School Counselor Association Registration	199 E 31 6495 00 041 0 99 000
10/30/2025	NATIONAL CENTER FOR	908547	180.00	412600063	Lone Star State School Counselor Association Registration	199 E 31 6495 00 041 0 99 000
10/30/2025	NTAPT	908530	30.00	8002600054	NTAPT MEMBERSHIPS - C DILLEHAY, G SELLERS, C HODGDON, G CAREY	199 E 34 6495 00 800 0 99 000
10/30/2025	NTAPT	908530	30.00	8002600054	NTAPT MEMBERSHIPS - C DILLEHAY, G SELLERS, C HODGDON, G CAREY	199 E 34 6495 00 800 0 99 000
10/30/2025	NTAPT	908530	30.00	8002600054	NTAPT MEMBERSHIPS - C DILLEHAY, G SELLERS, C HODGDON, G CAREY	199 E 34 6495 00 800 0 99 000
10/30/2025	NTAPT	908530	30.00	8002600054	NTAPT MEMBERSHIPS - C DILLEHAY, G SELLERS, C HODGDON, G CAREY	199 E 34 6495 00 800 0 99 000
10/30/2025	PANERA BREAD COMPANY	908548	35.90	7462600053	STUDENT AMBASSADOR MEETING	199 E 36 6499 03 912 0 99 000
10/30/2025	PANERA BREAD COMPANY	908548	54.45	7462600053	STUDENT AMBASSADOR MEETING	199 E 36 6499 03 912 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/30/2025	REEVES, STEPHANIE	908533	295.00	332600003	Reimbursement for S. Reeves - TSNO Conference Registration early ends 9/30/25	199 E 33 6411 00 999 0 99 000
10/30/2025	REEVES, STEPHANIE	908532	134.00	332600002	Self check meals conference	199 E 33 6411 00 999 0 99 000
10/30/2025	REGION 10 ESC	908534	300.00	12600148	10/21/25 Welder Qualification & Certification Workshop	199 E 13 6411 02 001 0 22 000
10/30/2025	RENAISSANCE LEARNING	908535	375.00	1122600051	FLOCABULARY NOV 1,2025 - JUNE 30, 2026	199 E 11 6398 00 112 0 99 000
10/30/2025	RENAISSANCE LEARNING	908535	250.00	1122600051	FLOCABULARY NOV 1,2025 - JUNE 30, 2026	199 E 11 6398 00 112 0 99 000
10/30/2025	RENAISSANCE LEARNING	908535	0.00	1122600051	FLOCABULARY NOV 1,2025 - JUNE 30, 2026	199 E 11 6398 00 112 0 99 000
10/30/2025	ROBERTS, JEFFREY	908552	69.00	7452600010	Travel advance J Roberts, Nov 6-7, 2025 TAMU SA career fair	199 E 41 6411 00 745 0 99 000
10/30/2025	ROBERTS, JEFFREY	908551	54.00	7452600024	J Roberts - Travel Advance Meals Nov. 2-3, 2025	199 E 41 6411 00 745 0 99 000
10/30/2025	SCHOOL HEALTH CORPOR	908536	491.32	332600005	School Health Campus Stethoscopes	199 E 33 6399 00 999 0 99 000
10/30/2025	TEXAS FFA	908538	3,051.50	12600402	2025-2026 Fall Membership Fees	199 E 11 6495 00 001 0 22 000
10/30/2025	TEXAS FFA	908538	30.00	12600414	Late Swine validation tag; Invoice #8295	865 L 00 2199 33 001 0 00 000
10/30/2025	TEXAS FFA AREA V FFA	908539	860.75	12600404	2025-2026 Area V FFA Dues ; Invoice 309107	199 E 11 6495 00 001 0 22 000
10/30/2025	TEXAS HIGH SCHOOL BA	908550	520.00	12600145	2025-202 THSBA Tournaments	865 L 00 2199 99 041 0 00 000
10/30/2025	TEXAS MUSIC EDUCATOR	908540	65.00	12600417	Membership Dues and Convention Registration (July 1, 2025-June 30, 2025)	199 E 36 6495 25 001 0 99 000
10/30/2025	TEXAS MUSIC EDUCATOR	908540	70.00	12600417	Membership Dues and Convention Registration (July 1, 2025-June 30, 2025)	199 E 36 6411 25 001 0 99 000
10/30/2025	TEXAS MUSIC EDUCATOR	908540	65.00	12600417	Membership Dues and Convention Registration (July 1, 2025-June 30, 2025)	199 E 36 6495 25 001 0 99 000
10/30/2025	TEXAS MUSIC EDUCATOR	908540	70.00	12600417	Membership Dues and Convention Registration (July 1, 2025-June 30, 2025)	199 E 36 6411 25 001 0 99 000
10/30/2025	TEXAS MUSIC EDUCATOR	908540	65.00	12600417	Membership Dues and Convention Registration (July 1, 2025-June 30, 2025)	199 E 36 6495 25 001 0 99 000
10/30/2025	TEXAS MUSIC EDUCATOR	908540	70.00	12600417	Membership Dues and Convention Registration (July 1, 2025-June 30, 2025)	199 E 36 6411 25 001 0 99 000
10/30/2025	TEXAS MUSIC EDUCATOR	908540	65.00	12600417	Membership Dues and Convention Registration (July 1, 2025-June 30, 2025)	199 E 36 6495 25 001 0 99 000
10/30/2025	TEXAS MUSIC EDUCATOR	908540	70.00	12600417	Membership Dues and Convention Registration (July 1, 2025-June 30, 2025)	199 E 36 6411 25 001 0 99 000
10/30/2025	TEXAS MUSIC EDUCATOR	908540	65.00	12600417	Membership Dues and Convention Registration (July 1, 2025-June 30, 2025)	199 E 36 6495 25 001 0 99 000
10/30/2025	TEXAS MUSIC EDUCATOR	908540	70.00	12600417	Membership Dues and Convention Registration (July 1, 2025-June 30, 2025)	199 E 36 6411 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/30/2025	THE BOOSTER BANNER S	908541	134.40	7462600032	District Event Banner	199 E 41 6399 99 711 0 99 000
10/30/2025	THE BOOSTER BANNER S	908541	201.60	7462600032	District Event Banner	199 E 41 6399 99 711 0 99 000
10/30/2025	THE BOOSTER BANNER S	908541	62.40	7462600032	District Event Banner	199 E 41 6399 99 711 0 99 000
10/30/2025	VARSITY SPIRIT LLC	908543	575.00	12600425	5A Game Day UIL State Competition ; Invoice REG-0011557785	199 E 36 6412 23 001 0 99 000
10/31/2025	AREA C MARCHING	908554	375.00	12600433	11/1/25 Registration for KHS Band to attend UIL Area C Marching Band Contest - 5A/6A ; Need check by 10/31/25	199 E 36 6412 25 001 0 99 000
10/31/2025	CARRILLO, JENNIFER	908556	82.00	412600094	Meals for LSSSCA Conference Jennifer Carrillo 11/2/25-11/4/25	199 E 31 6411 00 041 0 99 000
10/31/2025	CHAMBERS, KAYLA	908557	82.00	412600093	Meals for LSSSCA Conference Kayla Chambers 11/2/25-11/4/25	199 E 31 6411 00 041 0 99 000
10/31/2025	EASTEP, GAVIN	908558	100.00	12600407	10/31/25 Meals for students attending CNA Clinical Rotations	199 E 11 6412 00 001 0 22 000
10/31/2025	EASTEP, GAVIN	908558	100.00	12600407	10/31/25 Meals for students attending CNA Clinical Rotations	199 E 11 6412 00 001 0 22 000
10/31/2025	REGION 10 ESC	908559	14.25	412600070	Model Teaching course: A review of boundaries, communications, and professionalism in the classroom.	199 E 11 6398 00 041 0 99 000
10/31/2025	SHI GOVERNMENT SOLUT	908560	174.58	7012600032	Coverage Term: 10/23/2025 - 8/14/2026 Google AI Pro for Education - Annual Commitment J. Garcia	199 E 41 6499 00 701 0 99 000
10/31/2025	SMITH, ALETA	908553	26.00	32600001	11.2.25-11.4.25MEALS FOR D.Smith While attending the LSSSCA Convention Check needed by Oct. 31st	199 E 31 6411 00 003 0 24 000
10/31/2025	SMITH, ALETA	908553	30.00	32600001	11.2.25-11.4.25MEALS FOR D.Smith While attending the LSSSCA Convention Check needed by Oct. 31st	199 E 31 6411 00 003 0 24 000
10/31/2025	SMITH, ALETA	908553	52.00	32600001	11.2.25-11.4.25MEALS FOR D.Smith While attending the LSSSCA Convention Check needed by Oct. 31st	199 E 31 6411 00 003 0 24 000
10/31/2025	TASA	908561	95.00	1102600059	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS MEMBERSHIP - M. Garcia 09.01.25-08.31.26	199 E 23 6495 00 110 0 99 000
10/31/2025	THE MIDWEST CLINIC	908562	230.00	12600439	12/17/25 Midwest Band & Orchestra Clinic Registration Fee	199 E 36 6411 25 001 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	57.74	12600030	(BLANKET) Groceries for labs and supplies for all 16 Culinary Arts classes	199 E 11 6399 00 001 0 22 000
10/31/2025	WALMART COMMUNITY/CA	908555	34.90	12600030	(BLANKET) Groceries for labs and supplies for all 16 Culinary Arts classes	199 E 11 6399 00 001 0 22 000
10/31/2025	WALMART COMMUNITY/CA	908555	92.79	12600030	(BLANKET) Groceries for labs	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					and supplies for all 16 Culinary Arts classes	
10/31/2025	WALMART COMMUNITY/CA	908555	142.01	12600030	(BLANKET) Groceries for labs and supplies for all 16 Culinary Arts classes	199 E 11 6399 00 001 0 22 000
10/31/2025	WALMART COMMUNITY/CA	908555	62.00	12600139	TV Wall Mount for CTE Productions	199 E 11 6399 00 001 0 22 000
10/31/2025	WALMART COMMUNITY/CA	908555	205.56	12600281	BLANKET - Groceries and supplies for the Lion's Club lunch on 10/3/25	199 E 11 6399 00 001 0 22 000
10/31/2025	WALMART COMMUNITY/CA	908555	12.19	12600281	BLANKET - Groceries and supplies for the Lion's Club lunch on 10/3/25	199 E 11 6399 00 001 0 22 000
10/31/2025	WALMART COMMUNITY/CA	908555	38.22	12600278	BLANKET - Groceries and supplies for coffee shop; Nash order of cookies, and cheese tray; Phillips birthday cupcakes; Nash birthday cupcakes	865 L 00 2199 18 001 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	43.47	12600278	BLANKET - Groceries and supplies for coffee shop; Nash order of cookies, and cheese tray; Phillips birthday cupcakes; Nash birthday cupcakes	865 L 00 2199 18 001 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	160.81	12600278	BLANKET - Groceries and supplies for coffee shop; Nash order of cookies, and cheese tray; Phillips birthday cupcakes; Nash birthday cupcakes	865 L 00 2199 18 001 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	125.59	12600278	BLANKET - Groceries and supplies for coffee shop; Nash order of cookies, and cheese tray; Phillips birthday cupcakes; Nash birthday cupcakes	865 L 00 2199 18 001 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	111.73	12600033	Groceries and supplies need for staff lunches, take-home dinners, and district food orders	865 L 00 2199 18 001 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	316.59	12600090	Items needed for HS Science Dept	199 E 11 6399 00 001 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	40.90	12600091	Items needed for Lions Family Fiesta table	865 L 00 2199 12 001 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	60.81	12600034	(BLANKET) Groceries and supplies for BBQ club cook-offs	865 L 00 2199 38 001 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	73.86	12600034	(BLANKET) Groceries and supplies for BBQ club cook-offs	865 L 00 2199 38 001 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	114.00	12600143	Sandwich trays for HS Bass Club for tournament on 9/20/25	865 L 00 2199 99 041 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	130.67	12600317	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
10/31/2025	WALMART COMMUNITY/CA	908555	47.64	12600329	Play-doh needs for Science project	199 E 11 6399 00 001 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	123.27	12600289	Items needed for CNA Classes to teach CNA skills	199 E 11 6399 00 001 0 22 000
10/31/2025	WALMART COMMUNITY/CA	908555	296.01	12600034	(BLANKET) Groceries and supplies for BBQ club cook-offs	865 L 00 2199 38 001 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	31.75	12600317	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
10/31/2025	WALMART COMMUNITY/CA	908555	27.36	12600030	(BLANKET) Groceries for labs and supplies for all 16 Culinary Arts classes	199 E 11 6399 00 001 0 22 000
10/31/2025	WALMART COMMUNITY/CA	908555	206.36	7012600006	Supplies and snacks for the Admin office from Walmart	199 E 41 6499 00 701 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	33.43	7012600006	Supplies and snacks for the Admin office from Walmart	199 E 41 6499 00 701 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	39.58	1142600033	BLANKET PO - Woot Woot Wagon-You're All That and a Bag of Chips	199 E 11 6499 00 114 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	23.12	1142600032	BLANKET PO - 1st Quarter (Oct. 23) ROAR Rally Supplies	199 E 11 6499 00 114 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	77.01	7462600024	SNACKS FOR SHAQ MEETING	199 E 13 6399 00 912 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	126.25	7462600034	Family Literacy Nights	199 E 61 6499 00 999 0 25 000
10/31/2025	WALMART COMMUNITY/CA	908555	104.00	9002600084	Box fans to use while AC is down	199 E 51 6319 00 999 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	150.41	8002600023	BREAKROOM SUPPLIES - BLANKET	199 E 34 6499 00 800 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	32.04	8002600023	BREAKROOM SUPPLIES - BLANKET	199 E 34 6499 00 800 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	82.41	8002600023	BREAKROOM SUPPLIES - BLANKET	199 E 34 6499 00 800 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	240.64	1102600008	NOT TO EXCEED $250.00 - COUNSELOR SUPPLIES	199 E 31 6399 00 110 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	74.06	1102600063	NOT TO EXCEED $75.00 - STUDENT ATTENDANCE CHALLENGE	199 E 11 6499 00 110 0 99 000
10/31/2025	WALMART COMMUNITY/CA	908555	66.41	9232600029	KHS Life Skills groceries for cooking labs	199 E 11 6399 00 001 0 23 000
10/31/2025	WALMART COMMUNITY/CA	908555	60.23	9232600039	KHS Life Skills groceries for cooking labs Lunch Bread-ground beef-lunch meats-	199 E 11 6399 00 001 0 23 000
10/31/2025	WALMART COMMUNITY/CA	908555	10.89	412600051	6th&7th STUCO Contest for cleanest room supplies: *In honor of National Custodian Day.	865 L 00 2199 62 041 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	4.74	412600051	6th&7th STUCO Contest for cleanest room supplies: *In honor of National Custodian Day.	865 L 00 2199 62 041 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	12.92	412600051	6th&7th STUCO Contest for cleanest room supplies: *In honor of National Custodian Day.	865 L 00 2199 62 041 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	29.85	412600051	6th&7th STUCO Contest for cleanest room supplies: *In honor of National Custodian Day.	865 L 00 2199 62 041 0 00 000
10/31/2025	WALMART COMMUNITY/CA	908555	4.00	412600051	6th&7th STUCO Contest for cleanest room supplies: *In	865 L 00 2199 62 041 0 00 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					honor of National Custodian Day.	
10/31/2025	WALMART COMMUNITY/CA	908555	121.88	412600054	Candy for NJHS float in the fall parade	865 L 00 2199 49 041 0 00 000
	Totals for checks		723,497.86			

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	0.00	0.00	710,880.74	710,880.74
865	STUDENT ACTIVITY FUND	12,617.12	0.00	0.00	12,617.12
*** Fund Summary Totals ***		12,617.12	0.00	710,880.74	723,497.86

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

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **908685**
Check Date 11/07/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
PENSKETRKLSG627327	12600273	Penske Truck rental for HS band to transport equipment	10/01/2025	8,134.24	8,134.24
			199 E 36 6412 25 001 0 99 000		915.50
			199 E 36 6412 25 001 0 99 000		150.00
			199 E 36 6412 25 001 0 99 000		661.00
			199 E 36 6412 25 001 0 99 000		6,407.74
OLIVEGARDEN0026444	7012600012	10-6-25 Board Dinner, Principal Appreciation -Olive Garden	10/08/2025	322.94	322.94
			199 E 41 6499 00 701 0 99 000		113.98
			199 E 41 6499 00 701 0 99 000		131.58
			199 E 41 6499 00 701 0 99 000		45.98
			199 E 41 6499 00 701 0 99 000		31.40
THEUPSSTORE6817	7012600021	Board member photos for the Board room	10/07/2025	13.80	13.80
			199 E 41 6499 00 702 0 99 000		13.80
SPACEPARKINGSOLUTION	7012600033	10/22/25-10/23/25 Parking for TAS/MUS Conference Westlake, Texas J. Garcia	10/24/2025	17.32	17.32
			199 E 41 6411 00 701 0 99 000		17.32
DAYSINNNACOGDOCHES	7452600004	10-23-2025 J Roberts travel to SFA Career Fair Hotel and fuel.	10/26/2025	112.29	112.29
			199 E 41 6411 00 745 0 99 000		112.29
ZEESFOODMART	7452600004	10-23-2025 J Roberts travel to SFA Career Fair Hotel and fuel.	10/26/2025	45.32	45.32
			199 E 41 6411 00 745 0 99 000		45.32
LAQUINTAINN&SUITES	7452600017	La Quinta, J Roberts, Title IX conference hotel for October 27-29, 2025 and fuel	10/29/2025	216.99	216.99

Voucher Continued.....

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **908685**
Check Date 11/07/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
			199 E 41 6411 00 745 0 99 000		216.99
HILTONHOTELSSANANTO	7462600041	MIDWINTER CONFERENCE IN SAN ANTONIO JAN 25TH - 28TH	10/08/2025	336.05	336.05
			199 E 13 6411 00 913 0 99 000		336.05
AMERICAN001731991030	7502600050	Flights for G. Miller and R. Thompson - Built for learning Summit	10/12/2025	1,088.83	1,088.83
			199 E 41 6411 00 750 0 99 000		544.41
			199 E 51 6411 00 999 0 99 000		544.42
PIZZAHUT034649	7502600054	Pizza for Business Office Training	10/23/2025	201.33	201.33
			199 E 41 6499 00 750 0 99 000		201.33
		CHECK TOTAL		10,489.11	

Card Service Center

Cardholder Name and Account Number

KAUFMAN ISD
XXXX-XXXX-XXXX-8002

mastercard.

Account Information

Statement Closing Date	10/29/2025
Credit Limit	$20,000.00
Available Credit	$7,863.00
Cash Credit Limit	$2,000.00
Available Cash	$2,000.00
Amount Over Credit Limit	$0.00

Account Summary

	Previous Balance	$1,627.15
-	Payments and Credits	$1,627.28
+/-	**Finance Charge(net)**	**$0.00**
+	Purchases	$10,489.11
+	Cash Advances	$0.00
+	Other Charges	$0.00
=	**New Balance**	**$10,488.98**

Payment Information

Payment Due Date: 11/23/2025 Minimum Payment Due: $314.67 New Balance: $10,488.98

1-2

Transactions

Post Date	Trans Date	Reference	Description	Amount
10/01	09/26	55548078H4Y6HKNAV #12084669	PENSKE TRK LSG 627327 TALTY TX RTRN CTY TERRELL 12600273	$524.50
10/01	09/26	55548078H4Y6HKNB2 #12046717	PENSKE TRK LSG 627327 TALTY TX RTRN CTY TERRELL 12600273	$524.50
10/01	09/29	55548078H4Y6HKNAB #12046717	PENSKE TRK LSG 627327 TALTY TX RTRN CTY TERRELL 12600273	$212.70
10/01	09/29	55548078H4Y6HKNAK #12084669	PENSKE TRK LSG 627327 TALTY TX RTRN CTY TERRELL 12600273	$152.90
10/03	10/03	85431558L00YGHYRM	PAYMENT - THANK YOU	-$149.10
10/07	10/03	55548078P50KMP3XR #12084674	PENSKE TRK LSG 627327 TALTY TX RTRN CTY TERRELL 12600273	$601.00
10/07	10/03	55548078P50KMP3Y0 #12085122	PENSKE TRK LSG 627327 TALTY TX RTRN CTY TERRELL 12600273	$330.50
10/07	10/05	55548078P50KMP3XG #12084674	PENSKE TRK LSG 627327 TALTY TX RTRN CTY TERRELL 12600273	$150.90
10/07	10/05	55548078P50KMP3X8 #12085122	PENSKE TRK LSG 627327 TALTY TX RTRN CTY TERRELL 12600273	$429.50

10/2025

Remit Payment to:
CARD SERVICE CENTER
PO BOX 569100 DALLAS, TX 75356-9100

Mail Inquiries To:
CARD SERVICE CENTER, PO BOX 569120, DALLAS, TX 75356

Questions?
Call Customer Service: 800-367-7576
Lost or Stolen Card: 800-367-7576

Refer to Credit Card Information page for important details.

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

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

Account Number	XXXX-XXXX-XXXX-8002
New Balance	$10,488.98
Minimum Payment Due	$314.67

Please include your account number on your check.

Payment Due Date

November

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Amount Enclosed $

☐ New address, phone number or e-mail?
Check the box to the left and print changes on back.

KAUFMAN ISD
1000 S HOUSTON ST
KAUFMAN TX 75142-2214

0102

43975

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

543548000041800200031467010488987

Cardholder Name and Account Number

mastercard.

KAUFMAN ISD
XXXX-XXXX-XXXX-8002

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
10/07	10/06	75369438PFY2RMJYF	THE UPS STORE 6817 KAUFMAN TX 7012600021	$13.80
10/08	10/07	55436878T50Y79BWF	HILTON HOTELS SAN ANTONIO TX 7462600041	$336.05
		CHECK-IN 10/07/25	FOLIO #1711063	
10/08	10/07	55310208R8TXPTB9Y	OLIVE GARDEN 0026444 TERRELL TX 7012600012	$322.94
10/10	10/10	57540248VLTNA1BXV	PRICELN*AMERICAN AIRLI 8007742354 CT 7502600050	$104.89
10/12	10/09	55417348VTQWFKXEK	AMERICAN 00173199102860 NORWALK CT 7502600050	$258.49
			MILLER/GRANTMR	
		11/14/25 1	CHARLOTTE FORT WORTH	
10/12	10/09	55417348VTQWFKXEV	AMERICAN 00173199102871 NORWALK CT 7502600050	$258.49
			THOMPSON/RYONMR	
		11/14/25 1	CHARLOTTE FORT WORTH	
10/12	10/09	55417348VTQWFKXKG	AMERICAN 00173199103066 NORWALK CT 7502600050	$233.48
			THOMPSON/RYONMR	
		11/11/25 1	FORT WORTH CHARLOTTE	
10/12	10/09	55417348VTQWFKXK8	AMERICAN 00173199103055 NORWALK CT 7502600050	$233.48
			MILLER/GRANTMR	
		11/11/25 1	FORT WORTH CHARLOTTE	
10/15	10/10	55548078Z53VSS21Z	PENSKE TRK LSG 627310 GARLAND TX 12600273	$601.00
		#12084671	RTRN CTY GARLAND	
10/15	10/10	55548078Z53VSS217	PENSKE TRK LSG 627310 GARLAND TX 12600273	$601.00
		#12085111	RTRN CTY GARLAND	
10/15	10/13	55548078Z53VSS1ZP	PENSKE TRK LSG 627310 GARLAND TX 12600273	$491.70
		#12084671	RTRN CTY GARLAND	
10/15	10/13	55548078Z53VSS1Z6	PENSKE TRK LSG 627310 GARLAND TX 12600273	$264.80
		#12085111	RTRN CTY GARLAND	
10/20	10/20	85431559500YGTE9X	PAYMENT - THANK YOU	-$1,470.13
10/23	10/21	52704879792K7LNY1	PIZZA HUT #034649 KAUFMAN TX 7502600054	$201.33
10/24	10/22	25247809803VHYM5L	SPACE PARKING SOLUTION WESTLAKE TX 7012600033	$8.66
10/26	10/17	55548079957FSGDXF	PENSKE TRK LSG 627310 GARLAND TX 12600273	$310.50
		#12084740	RTRN CTY GARLAND	
10/26	10/17	55548079957FSGDYT	PENSKE TRK LSG 627310 GARLAND TX 12600273	$310.50
		#12085102	RTRN CTY GARLAND	
10/26	10/23	55548079957FSGDWD	PENSKE TRK LSG 627310 GARLAND TX 12600273	$1,437.94
		#12085102	RTRN CTY GARLAND	
10/26	10/23	55548079957FSGDW5	PENSKE TRK LSG 627310 GARLAND TX 12600273	$1,190.30
		#12084740	RTRN CTY GARLAND	
10/26	10/23	252478099040DMD6N	SPACE PARKING SOLUTION WESTLAKE TX 7012600033	$8.66
10/26	10/24	05140489A3FRDQ4H5	ZEES FOOD MART CUSHING TX 7452600004	$45.32
10/26	10/24	55436879A87HFD0JS	DAYS INN NACOGDOCHES NACOGDOCHES TX 7452600004	$112.29
		CHECK-IN 10/23/25	FOLIO #1	
10/27	10/26	05587459B00010ZYN	RBT PIZZA HUT #034649 EASYSAVINGS CREDIT 7502600054	-$8.05
10/29	10/28	55432869D62A1NAN6	LA QUINTA INN & SUITES AUSTIN TX 7452600017	$216.99
		CHECK-IN 10/27/25	FOLIO #157091	
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	

1-2

Finance Charge Calculation

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

Type of Balance	APR %		Average Daily Balance	Finance Charge	Remaining Balance
Purchases	18.24%	(V)	$0.00	$0.00	$10,488.98
Cash Advances	18.24%	(V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 31 (V) = Variable Rate

Refer to Credit Card Information page for important details. Website: www.cardmanager.net

Kaufman, TX

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **908629**
Check Date 11/06/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
HAMPTONINNSWACOTX	12600287	10/3/25 Hotel stay for staff (P Hartley) attending Heart O' Texas Fair	10/05/2025	398.79	398.79
			199 E 11 6411 02 001 0 22 000		398.79
CASEYSSTORE#4260	12600314	10/27/2025 Hotel stay for Hartley, Barrett, Morris and McConnell while attending National FFA Convention	10/28/2025	51.08	51.08
			199 E 36 6411 01 001 0 22 000		51.08
CHICKFILA#03525	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	10/08/2025	90.46	90.46
			199 E 11 6411 02 001 0 22 000		10.46
			199 E 11 6412 00 001 0 22 000		80.00
CHICKFILA03525	12600321	10/8/25 Meals for students and staff attending CNA Clinicals,	10/09/2025	86.85	86.85
			199 E 11 6411 02 001 0 22 000		0.00
			199 E 11 6412 00 001 0 22 000		0.00
			199 E 11 6411 02 001 0 22 000		6.85
			199 E 11 6412 00 001 0 22 000		80.00
RAISINGCANES0462	12600357	10/20/25 Meals for students attending CNA Clinical rotations.	10/20/2025	86.31	86.31
			199 E 11 6411 02 001 0 22 000		6.31
			199 E 11 6412 00 001 0 22 000		80.00
TEAMTRAVELUILSPIRIT	12600372	01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition	10/10/2025	192.00	192.00
			199 E 36 6411 23 001 0 91 000		192.00

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **908629**
Check Date 11/06/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
TEAMTRAVELUILSPIRITS	12600372	01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition		10/10/2025	48.00	48.00
				199 E 36 6412 23 001 0 99 000		48.00
SCHLOTZSKYS#102632	1812600116	09/26/2025-MEALS FOR 9/JV/VARSITY VOLLEYBALL ATHLETES AND COACHES AT TERRELL, COACH MALY		09/28/2025	340.00	340.00
				461 E 36 6499 21 001 0 99 000		340.00
RAISINGCANES0604	1812600160	10/02/2025-MEALS FOR JV BOYS/GIRLS TENNIS ATHLETES AND COACHES AT MIDLOTHIAN HERITAGE MATCH, COACH LOTT		09/28/2025	210.57	210.57
				181 E 36 6412 32 001 0 91 000		210.57
CHICKFILA#05670	1812600168	10/06/2025-MEALS FOR JV/VARSITY BOYS/GIRLS CROSS COUNTRY ATHLETES AND COACHES AT DISTRICT MEET IN CRANDALL, COACH STONE		10/06/2025	302.85	302.85
				181 E 36 6412 43 001 0 91 000		302.85
TIL*PLCICISPIZZA065	1812600220	10/07/2025-MEALS FOR VARSITY BOYS/GIRLS TENNIS ATHLETES AND COACHES AT BI-DISTRICT PLAYOFFS IN CORSICANA, COACH LOTT		10/08/2025	243.00	243.00
				181 E 36 6412 00 001 0 91 000		243.00
RAISINGCANES0580	1812600221	10/17/2025-MEALS FOR VARSITY FOOTBALL ATHLETES AND COACHES AT MESQUITE POTEET, COACH CARONNA		10/17/2025	879.00	879.00
				181 E 36 6411 35 001 0 91 000		299.00
				181 E 36 6412 35 001 0 91 000		580.00

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **908629**
Check Date 11/06/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
CHICKFILA#01934	1812600235	10/09/2025 OR 10/10/2025-MEALS FOR VARSITY BOYS/GIRLS TENNIS ATHLETES AND COACHES AT AREA PLAYOFFS IN TBD NEUTRAL LOCATION, COACH LOTT		10/10/2025	169.09	169.09
				181 E 36 6412 00 001 0 91 000		169.09
FREDDY'S23-0010ENNIS	1812600236	10/13/2025 OR 10/14/2025-MEALS FOR VARSITY BOYS/GIRLS TENNIS ATHLETES AND COACHES AT REGIONAL QUARTER FINALS PLAYOFFS IN TBD NEUTRAL LOCATION, COACH LOTT		10/13/2025	181.62	181.62
				181 E 36 6412 00 001 0 91 000		181.62
MODPIZZAMANFIELD	1812600237	10/20/2025-MEALS FOR VARSITY BOYS/GIRLS CROSS COUNTRY ATHLETES AND COACHES AT REGIONAL MEET IN GRAND PRAIRIE, COACH LOTT		10/20/2025	216.79	216.79
				181 E 36 6412 00 001 0 91 000		216.79
LITTLECAESARS1389	1812600249	10/23/2025-MEALS FOR 9/JV FOOTBALL ATHLETES, TRAINERS AND COACHES AT CORSICANA, COACH CARONNA		10/22/2025	259.56	259.56
				181 E 36 6411 39 001 0 91 000		259.56
LITTLECAESARS1389-00	1812600249	10/23/2025-MEALS FOR 9/JV FOOTBALL ATHLETES, TRAINERS AND COACHES AT CORSICANA, COACH CARONNA		10/22/2025	259.56	259.56
				181 E 36 6412 35 001 0 91 000		259.56
MCALISTERSDELI571	1812600304	10/28/2025-MEALS FOR VARSITY VOLLEYBALL ATHLETES AND COACHES AT TBA		10/28/2025	258.29	258.29

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **908629**
Check Date 11/06/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		LOCATION, COACH MALY				
				181 E 36 6412 00 001 0 91 000		258.29
		CHECK TOTAL			4,273.82	

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
Transactions for billing cycle ending 10/31/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-13	10-15	74418005288023000025598	PAYMENT - THANK YOU	$9,893.32 CR

KAUFMAN ISD	6509	Credit Limit	$8,000	Net Balance	$51.08
KAUFMAN ISD	5754	Credit Limit	$8,000	Net Balance	$216.79
KAUFMAN ISD	5554	Credit Limit	$8,000	Net Balance	$550.57
KAUFMAN ISD	5620	Credit Limit	$8,000	Net Balance	$1,250.79
KAUFMAN ISD	6305	Credit Limit	$8,000	Net Balance	$417.31
KAUFMAN ISD	6388	Credit Limit	$8,000	Net Balance	$1,700.97
KAUFMAN ISD	6750	Credit Limit	$8,000	Net Balance	$86.31

Summary of Required Payments	Payment Due Date	Minimum Payment Due
October 2025 Statement	November 25, 2025	$4,273.82

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

2025 Total Year-to-Date

Total Fees Charged in 2025	$0.00
Total Interest Charged in 2025	$0.00

Contact Information

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

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889 BILLING ACCOUNT Account number ending in 4111 For billing cycle ending 10/31/2025	New Balance **$4,273.82**	Minimum Payment **$4,273.82**	Payment Due **11/25/2025**

Your Account Summary

Previous Balance	$9,893.32
Payments	-$9,893.32
Other Credits	$0.00
Purchases	$4,273.82
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$4,273.82**
Statement Closing Date	10/31/25
Days in Billing Cycle	31

Your Payment Information

New Balance	$4,273.82
Minimum Payment Due	$4,273.82
Past Due Amount	$0.00
Payment Due Date	**11/25/2025**

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

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

Account Number XXXX-XXXX-XXXX-4111

New Balance	**Minimum Payment**	**Payment Due**
$4,273.82	**$4,273.82**	**11/25/2025**

Amount Enclosed: $.

Make checks payable to FNBO or pay online at card.fnbo.com.

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

4859489944304111 0000000427382 0000000427382

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement, (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your Account and/or Card Account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple Accounts and/or Card Accounts, please contact Commercial Card Customer Service for specific instructions.
Charge/Credit Limit: If an individual Charge Limit has not been established for a Card Account for which the Company is solely liable, the Charge Limit disclosed on Card Account Statements for any such Card Account may disclose an amount up to the Charge Limit of the Company's Account (which may not accurately reflect the actual Charge Limit available for the Company's Account).
Errors, Questions and Charges Not Recognized:
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Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. Cardholder will not be liable for unauthorized use of a Card by someone other than Cardholder that occurs after we are notified. Cardholder may, however, be liable for unauthorized use that occurs before your notice to us. In any case, Cardholder's liability for unauthorized use of a Card will not exceed $50. The Company will be liable to the Bank for any and all unauthorized use of Cards and Card Accounts, to the full extent established by its Program agreement with the Bank and not prohibited by applicable law.
Information Provided to Credit Bureaus: Information about an Account and/or Card Account for which you are liable may be periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

LGCOMVOX/ELCOM

To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address		Home Phone	
Apt/Bldg #		Work Phone	
City		Cell Phone	
State, ZIP		Email Address	

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
Transactions for billing cycle ending 10/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
10-06	10-09	24427335280710034099168	CHICK-FIL-A #05670 SEAGOVILLE TX	$302.85	181260O168
10-17	10-21	24692165291106009847424	RAISING CANES 0580 BALCH SPRINGS TX	$879.00	1812600221
10-22	10-27	24445005296500668713641	LITTLE CAESARS 1389-0010 CORSICANA TX	$259.56	1812600249
10-22	10-27	24445005296500668713724	LITTLE CAESARS 1389-0010 CORSICANA TX	$259.56	1812600249

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

2025 Total Year-to-Date

Total Fees Charged in 2025	$0.00
Total Interest Charged in 2025	$0.00

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
For billing cycle ending 10/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,700.97
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	10/31/25
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
Payment Due Date	**11/25/2025**

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6388

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Amount Enclosed: $

Make checks payable to FNBO or pay online at card.fnbo.com.

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

4859489110136388 000000000000 000000000000

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Information Provided to Credit Bureaus: Information about an Account and/or Card Account for which you are liable may be periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

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Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address		Home Phone	
Apt/Bldg #		Work Phone	
City		Cell Phone	
State, ZIP		Email Address	

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
Transactions for billing cycle ending 10/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-20	10-23	24692165294108596710525	RAISING CANES 0462 TERRELL TX	$86.31

12600351

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

2025 Total Year-to-Date

Total Fees Charged in 2025	$0.00
Total Interest Charged in 2025	$0.00

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
For billing cycle ending 10/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$86.31
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	10/31/25
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
Payment Due Date	**11/25/2025**

Important Information Regarding Your Account

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6750

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Amount Enclosed: $.

Make checks payable to FNBO or pay online at card.fnbo.com.

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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4859489110136750 0000000000000 0000000000000

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your Account and/or Card Account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple Accounts and/or Card Accounts, please contact Commercial Card Customer Service for specific instructions.
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Information Provided to Credit Bureaus: Information about an Account and/or Card Account for which you are liable may be periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

LGCOMVOXELCOM

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Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address		Home Phone	
Apt/Bldg #		Work Phone	
City		Cell Phone	
State, ZIP		Email Address	

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
Transactions for billing cycle ending 10/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
10-08	10-14	24427335282710022170771	CHICK-FIL-A #03525 TERRELL TX	$90.46	12600321
10-09	10-15	24427335283710023360420	CHICK-FIL-A #03525 TERRELL TX	$86.85	12600321
10-10	10-15	24000775284100013201258 7	TEAM TRAVE* UILSPIRITS TEAMTRAVELSOU KY	$48.00	12600372
10-10	10-15	24000775284100013150430 7	TEAM TRAVE* UILSPIRITS TEAMTRAVELSOU KY	$192.00	12600372

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

2025 Total Year-to-Date

Total Fees Charged in 2025	$0.00
Total Interest Charged in 2025	$0.00

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
For billing cycle ending 10/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$417.31
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	10/31/25
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
Payment Due Date	**11/25/2025**

Important Information Regarding Your Account

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6305

New Balance	**Minimum Payment**	**Payment Due**
$0.00	**$0.00**	**11/25/2025**

Amount Enclosed: **$**

Make checks payable to FNBO or pay online at card.fnbo.com

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

485948911013b305 0000000000000 0000000000000

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• Be sure to obtain a cancellation number when canceling lodging reservations.
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Information Provided to Credit Bureaus: Information about an Account and/or Card Account for which you are liable may be periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

LGCOMVOX/ELCOM

To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address		Home Phone	
Apt/Bldg #		Work Phone	
City		Cell Phone	
State, ZIP		Email Address	

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
Transactions for billing cycle ending 10/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-28	10-31	24445005302300596614280	CASEYS STORE #4260 CHEBANSE IL	$51.08

1960 0314

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

2025 Total Year-to-Date

Total Fees Charged in 2025	$0.00
Total Interest Charged in 2025	$0.00

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6509
For billing cycle ending 10/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$51.08
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	10/31/25
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
Payment Due Date	**11/25/2025**

Important Information Regarding Your Account

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6509

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Amount Enclosed: $.

Make checks payable to FNBO or pay online at card.fnbo.com.

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

4859486526456509 0000000000000 0000000000000

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Charge/Credit Limit: If an individual Charge Limit has not been established for a Card Account for which the Company is solely liable, the Charge Limit disclosed on Card Account Statements for any such Card Account may disclose an amount up to the Charge Limit of the Company's Account (which may not accurately reflect the actual Charge Limit available for the Company's Account).
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Change of Address, Phone or Email

Address		Home Phone	
Apt/Bldg #		Work Phone	
City		Cell Phone	
State, ZIP		Email Address	

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Casey's
Store #4260
160 E. First South S
Chebanse, IL 60922

Date 10/28/2025
Time 02:57

VI
############6509

Pump	Gallons	Price
03	16.484	$ 3.099

Product	Amount
87E10	$ 51.08

Total Sale $ 51.08

Auth # 581150
Visa

Seq # 36

Visit
caseys.com/survey
Take a Short Survey
and be entered to
Win a $500 Caseys
Gift Card!

Survey Code:
4260-9903071914-1457

Thank You !!!
Please Come Again.
815-655-8405

[illegible]

SHELL
8703 COL HW COOK MEM
INDIANAPOLIS, IN
46241
57446126401
10/31/2025 92713990
08:56:23 AM

PUMP# 13

REGULAR 19.084G
PRICE/GAL $3.299

FUEL TOTAL $ 62.96

TOTAL = $ 62.96

CREDIT $ 62.96

[illegible]

[illegible]

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
Transactions for billing cycle ending 10/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
10-05	10-08	24755425279162791289307	HAMPTON INNS WACO TX	$398.79	12600287
10-08	10-10	24055235281507180365256	TIL*PL CICIS PIZZA 065 CORSICANA TX	$243.00	1812600220
10-10	10-15	24427335284710014071779	CHICK-FIL-A #01934 FORNEY TX	$169.09	1812600235
10-13	10-16	24445005287500625845404	FREDDY'S 23-0010 ENNIS TX	$181.62	1812600236
10-28	10-30	24445005302001037737439	MCALISTERS DELI 571 TERRELL TX	$258.29	1812600304

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

2025 Total Year-to-Date

Total Fees Charged in 2025	$0.00
Total Interest Charged in 2025	$0.00

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
For billing cycle ending 10/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,250.79
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	10/31/25
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
Payment Due Date	**11/25/2025**

Important Information Regarding Your Account

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-5620

New Balance	**Minimum Payment**	**Payment Due**
$0.00	**$0.00**	**11/25/2025**

Amount Enclosed: $.

Make checks payable to FNBO or pay online at card.fnbo.com

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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Change of Address, Phone or Email

Address	______________	Home Phone	______________
Apt/Bldg #	______________	Work Phone	______________
City	______________	Cell Phone	______________
State, ZIP	______________	Email Address	______________

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
Transactions for billing cycle ending 10/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-20	10-23	24692165294108382782837	MOD PIZZA MANSFIELD MANSFIELD TX	$216.79

181260023 7

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

2025 Total Year-to-Date

Total Fees Charged in 2025	$0.00
Total Interest Charged in 2025	$0.00

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
For billing cycle ending 10/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$216.79
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	10/31/25
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
Payment Due Date	**11/25/2025**

Manage your business expenses with convenient online access.

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

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-5754

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Amount Enclosed: $

Make checks payable to FNBO or pay online at card.fnbo.com.

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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4859486592635754 0000000000000 0000000000000

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Change of Address, Phone or Email

Address		Home Phone	
Apt/Bldg #		Work Phone	
City		Cell Phone	
State, ZIP		Email Address	

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
Transactions for billing cycle ending 10/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
09-28	10-01	24116415272496448090722	SCHLOTZSKYS #102632 KAUFMAN TX	$340.00	18126001116
10-02	10-07	24692165276101759969923	RAISING CANES 0604 CEDAR HILL TX	$210.57	18126001160

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

2025 Total Year-to-Date

Total Fees Charged in 2025	$0.00
Total Interest Charged in 2025	$0.00

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AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
For billing cycle ending 10/31/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$550.57
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	10/31/25
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
Payment Due Date	**11/25/2025**

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-5554

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**11/25/2025**

Amount Enclosed: $

Make checks payable to FNBO or pay online at card.fnbo.com.

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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4859489110135554 0000000000000 0000000000000

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- Be sure to obtain a cancellation number when canceling lodging reservations.
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LGCOMVOXEL.COM

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Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address		Home Phone	
Apt/Bldg #		Work Phone	
City		Cell Phone	
State, ZIP		Email Address	

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