



***Kaufman Independent School District
March 2026 Board Meeting
Financial Reports***

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**MONTHLY TAX RECEIPTS BY FUNDS
JANUARY 2026**

| ACCOUNT NUMBER/DESCRIPTION | GENERAL OPERATING FUND 199 | INTEREST AND SINKING FUND 599 | TOTAL |
|-----------------------------------|---------------------------------------|--|------------------------|
| 5711 Current Levy | \$ 4,313,301.76 | \$ 2,856,036.34 | \$ 7,169,338.10 |
| 5712 Delinquent Levy | \$ 39,864.19 | \$ 21,919.79 | \$ 61,783.98 |
| 5719 Penalty and Interest | \$ 14,433.55 | \$ 7,256.66 | \$ 21,690.21 |
| TOTAL | \$ 4,367,599.50 | \$ 2,885,212.79 | \$ 7,252,812.29 |

| ACCOUNT NUMBER/DESCRIPTION | GENERAL OPERATING YEAR-TO-DATE | INTEREST AND SINKING YEAR-TO-DATE | TOTAL |
|-----------------------------------|---|--|-------------------------|
| 5711 Current Levy | \$ 9,344,997.47 | \$ 6,188,126.48 | \$ 15,533,123.95 |
| 5712 Delinquent Levy | \$ 256,278.39 | \$ 130,030.74 | \$ 386,309.13 |
| 5719 Penalty and Interest | \$ 88,052.12 | \$ 43,905.27 | \$ 131,957.39 |
| TOTAL | \$ 9,689,327.98 | \$ 6,362,062.49 | \$ 16,051,390.47 |

**MONTHLY CUMMULATIVE REPORT
JANUARY 2026**

Comparison of Current Month and Prior Year Month

| | JANUARY 2026 | JANUARY 2025 |
|---------------------------|------------------------|------------------------|
| Current Levy Collected | \$ 7,169,338.10 | \$ 7,250,215.89 |
| Delinquent Levy Collected | \$ 61,783.98 | \$ 60,829.20 |
| Penalty and Interest | \$ 21,690.21 | \$ 13,909.41 |
| TOTAL | \$ 7,252,812.29 | \$ 7,324,954.50 |

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

| | YEAR-TO-DATE 2026 | YEAR-TO-DATE 2025 |
|---------------------------|--------------------------|--------------------------|
| Current Levy Collected | \$ 15,533,123.95 | \$ 12,724,978.07 |
| Delinquent Levy Collected | \$ 386,309.13 | \$ 264,080.76 |
| Penalty and Interest | \$ 131,957.39 | \$ 82,767.08 |
| TOTAL | \$ 16,051,390.47 | \$ 13,071,825.91 |

**Taxes Recievable as of January 2026
Delinquent as of January 2025**

| | | |
|-------------------------------------|----|------------------------|
| 2025 | \$ | 5,421,531.43 |
| 2024 | \$ | 648,561.59 |
| 2023 | \$ | 262,388.34 |
| 2022 | \$ | 144,054.19 |
| 2021 | \$ | 65,269.86 |
| 2020 | \$ | 43,843.89 |
| 2019 | \$ | 30,076.31 |
| 2018 | \$ | 17,182.43 |
| 2017 | \$ | 14,463.46 |
| 2016 | \$ | 13,664.76 |
| 2015 | \$ | 14,620.46 |
| 2014 | \$ | 12,382.87 |
| 2013 | \$ | 8,610.45 |
| 2012 | \$ | 7,799.80 |
| 2011 | \$ | 7,857.93 |
| 2010 | \$ | 7,971.11 |
| 2009 | \$ | 6,915.77 |
| 2008 | \$ | 8,709.86 |
| 2007 | \$ | 6,987.53 |
| 2006 | \$ | 10,058.77 |
| 2005 | \$ | 10,058.23 |
| 2004 | \$ | 200.99 |
| Total Receivable Outstanding | | \$ 6,763,210.03 |

BOARD REPORT-REVENUE

January 2026

| FUND | January 2026 Monthly Activity | Revenue Budgeted | Revenue Realized | Balance To Be Realized | Percent Realized |
|----------------------------|----------------------------------|-------------------------|-------------------------|---------------------------|---------------------|
| ATHLETICS | \$ 18,226.38 | \$ 165,873.00 | \$ 130,761.24 | \$ 35,111.76 | 78.83% |
| GENERAL FUND | \$ 8,482,929.73 | \$ 52,995,648.00 | \$ 32,444,470.07 | \$ 20,551,177.93 | 61.22% |
| FOOD SERVICE | \$ 235,731.60 | \$ 2,632,652.00 | \$ 820,554.01 | \$ 1,812,097.99 | 31.17% |
| CAMPUS ACTIVITY | \$ 29,924.70 | \$ - | \$ 264,712.81 | \$ - | |
| SCHOLARSHIP FUND | \$ - | \$ - | \$ 2,000.00 | \$ - | |
| DEBT SERVICE | \$ 2,886,237.62 | \$ 9,360,000.00 | \$ 8,155,400.93 | \$ 1,204,599.07 | 87.13% |
| GRAND REVENUE TOTAL | \$ 11,653,050.03 | \$ 65,154,173.00 | \$ 41,817,899.06 | \$ 23,602,986.75 | 64.18% |

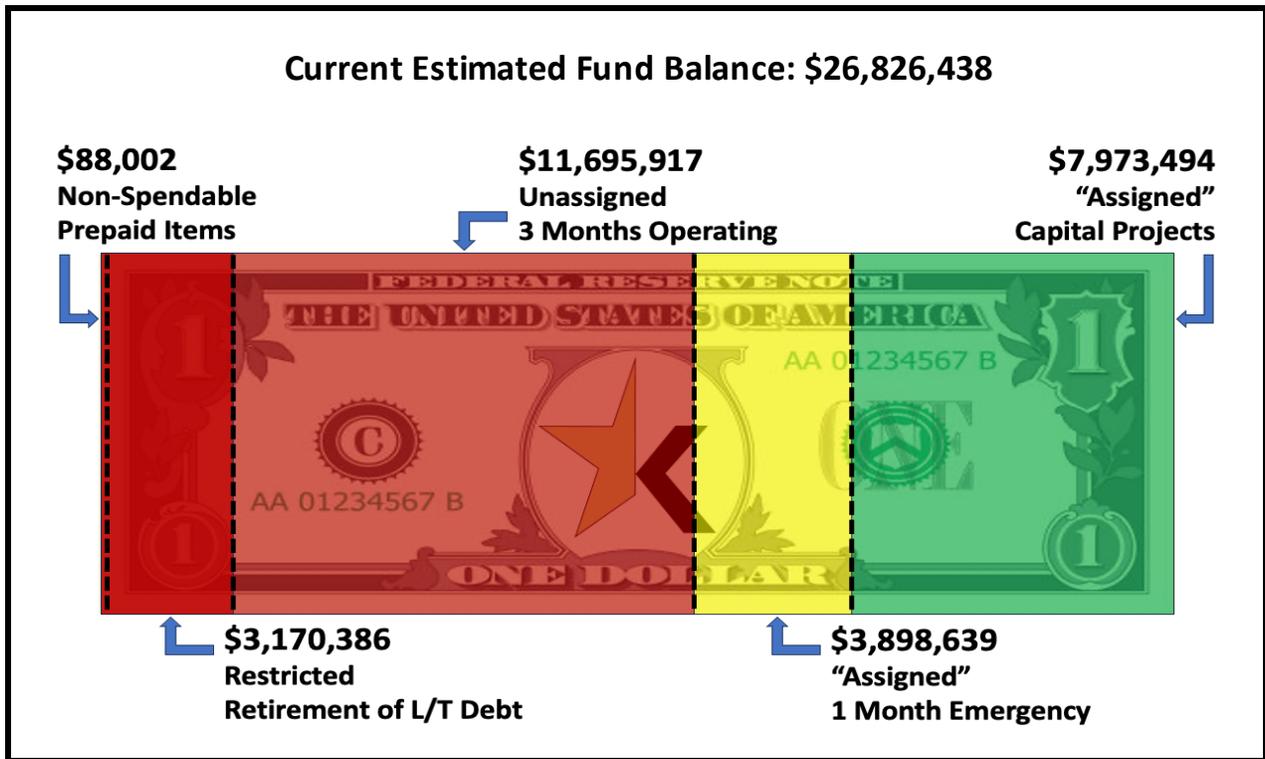
BOARD REPORT-EXPENSE

January 2026

| FUND | January 2026 Monthly Activity | Budget Allocation | Expenses To Date | Budget Balance | Percent Expended |
|----------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| ATHLETICS | \$ 113,082.17 | \$ 1,375,022.00 | \$ 666,719.43 | \$ 708,302.57 | 48.49% |
| GENERAL FUND | \$ 4,003,502.19 | \$ 51,739,870.84 | \$ 20,856,307.11 | \$ 30,883,563.73 | 40.31% |
| FOOD SERVICE | \$ 212,621.81 | \$ 2,569,406.00 | \$ 873,011.97 | \$ 1,696,394.03 | 33.98% |
| CAMPUS ACTIVITY | \$ 38,857.67 | \$ - | \$ 168,647.63 | \$ - | |
| SCHOLARSHIP FUND | \$ 3,200.00 | \$ - | \$ 5,700.00 | \$ - | |
| DEBT SERVICE | \$ - | \$ 9,848,800.00 | \$ 244,913.25 | \$ 9,603,886.75 | 2.49% |
| GRAND EXPENSE TOTAL | \$ 4,371,263.84 | \$ 65,533,098.84 | \$ 22,815,299.39 | \$ 42,892,147.08 | 34.81% |

BOARD REPORT - FUND BALANCE TRACKING

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





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) |
| May-25 | | \$ 14,146.50 | \$ 797.07 | \$ 14,943.57 |
| Jun-25 | | \$ 19,984.76 | \$ 177.86 | \$ 20,162.62 |
| Jul-25 | | \$ 15,979.49 | \$ 339.75 | \$ 16,319.24 |
| Aug-25 | | \$ 18,469.11 | \$ (91.18) | \$ 18,377.93 |
| Sep-25 | | \$ 9,766.89 | \$ 401.87 | \$ 10,168.76 |
| Oct-25 | | \$ 2,807.61 | \$ (439.12) | \$ 2,368.49 |
| Nov-25 | | \$ 7,938.64 | \$ (2,282.14) | \$ 5,656.50 |
| Dec-25 | | \$ 15,099.51 | \$ 7,742.59 | \$ 22,842.10 |
| Jan-26 | | | | |
| Feb-26 | | | | |
| Mar-26 | | | | |
| | | Total | \$ 265,703.79 | \$ 40,327.85 |

| Savings Summary | |
|----------------------|---------------------|
| Year 1 Savings | \$74,848.22 |
| Year 2 Savings | \$111,874.33 |
| Year 3 Savings | \$119,309.09 |
| Current Total | \$306,031.64 |

| <u>BATCH</u> | <u>DESCRIPTION</u> | <u>FISCAL YEAR</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|---|--------------------|---------------------|---------------|
| 25-00100 | Money transfer to cover cost of BBQ Trailer | 2025-2026 | Submit Transfer | History |

| <u>LINE</u> | <u>ACCOUNT/NAME</u> | <u>DESCRIPTION/REF</u> | <u>QUICK KEY</u> | <u>DATE</u> | <u>DEBIT</u> | <u>CREDIT</u> |
|-------------|-------------------------------|------------------------|------------------|-------------|--------------|---------------|
| 1 | 199 E 36 6631 00 001 0 22 000 | . | | 01/12/26 | 601.24 | 0.00 |
| 2 | 199 E 11 6395 00 001 0 22 000 | . | | 01/12/26 | 0.00 | 601.24 |
| | | | | TOTALS | 601.24 | 601.24 |

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

| <u>BATCH</u> | <u>DESCRIPTION</u> | <u>FISCAL YEAR</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|-------------------------------------|--------------------|---------------------|---------------|
| 25-00106 | TO COVER THE COST FOR OFFICE CHAIRS | 2025-2026 | Submit Transfer | History |

| <u>LINE</u> | <u>ACCOUNT/NAME</u> | <u>DESCRIPTION/REF</u> | <u>QUICK KEY</u> | <u>DATE</u> | <u>DEBIT</u> | <u>CREDIT</u> |
|-------------|-------------------------------|-------------------------------------|------------------|-------------|--------------|---------------|
| 1 | 199 E 11 6395 00 105 0 99 000 | TO COVER THE COST FOR OFFICE CHAIRS | | 01/21/26 | 0.00 | 1,871.56 |
| 2 | 199 E 23 6395 00 105 0 99 000 | TO COVER THE COST FOR OFFICE CHAIRS | | 01/21/26 | 1,871.56 | 0.00 |
| 3 | 199 E 12 6325 00 105 0 99 000 | TO COVER THE COST FOR OFFICE CHAIRS | | 01/21/26 | 0.00 | 1,572.91 |
| 4 | 199 E 23 6395 00 105 0 99 000 | TO COVER THE COST FOR OFFICE CHAIRS | | 01/21/26 | 1,572.91 | 0.00 |
| | | | | TOTALS | 3,444.47 | 3,444.47 |

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

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|------------|----------------------|--------------|-----------|------------|---|-------------------------------|
| 01/05/2026 | BAUSCHKA, HOLLY | 909056 | 300.00 | 12600575 | 12-12-25 Double Reed Masterclass | 199 E 11 6299 25 001 0 99 000 |
| 01/05/2026 | BUCK'S WHEEL & EQUIP | 909058 | 199.05 | 8002600074 | PARTS FOR BUSES (BLANKET) | 199 E 34 6319 00 800 0 99 000 |
| 01/05/2026 | BUCK'S WHEEL & EQUIP | 909058 | 385.82 | 8002600074 | PARTS FOR BUSES (BLANKET) | 199 E 34 6319 00 800 0 99 000 |
| 01/05/2026 | CARRERA'S MEXICAN CU | 909053 | 1,079.10 | 412600150 | KJH staff lunch- 1/5/26 convocation winner | 199 E 23 6499 00 041 0 99 000 |
| 01/05/2026 | CARRERA'S MEXICAN CU | 909053 | 179.10 | 412600150 | KJH staff lunch- 1/5/26 convocation winner | 199 E 23 6499 00 041 0 99 000 |
| 01/05/2026 | CLIA LABORATORY PROG | 909060 | 248.00 | 332600010 | 11.15.25-11.14.27 CLIA LABORATORY USER FEES | 199 E 33 6299 00 999 0 99 000 |
| 01/05/2026 | FREI ENTERPRISES INC | 909062 | 189.95 | 1122600113 | TONER | 199 E 33 6399 00 112 0 99 000 |
| 01/05/2026 | HARDY, COOK, & HARDY | 909064 | 1,540.00 | 7502600093 | PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36205 and 36206 | 199 E 41 6211 00 702 0 99 000 |
| 01/05/2026 | HARDY, COOK, & HARDY | 909064 | 2,150.00 | 7502600093 | PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36205 and 36206 | 199 E 41 6211 00 702 0 99 000 |
| 01/05/2026 | HTEAO STORE 183 | 909054 | 45.50 | 412600151 | Tea for KJH staff lunch- 1/5/26 | 199 E 23 6499 00 041 0 99 000 |
| 01/05/2026 | INK IT PRINTING | 909066 | 720.00 | 8002600077 | WINTER APPAREL FOR BUS DRIVERS | 199 E 34 6399 02 800 0 99 000 |
| 01/05/2026 | INK IT PRINTING | 909066 | 462.00 | 8002600077 | WINTER APPAREL FOR BUS DRIVERS | 199 E 34 6399 02 800 0 99 000 |
| 01/05/2026 | INK IT PRINTING | 909066 | 253.89 | 8002600077 | WINTER APPAREL FOR BUS DRIVERS | 199 E 34 6399 02 800 0 99 000 |
| 01/05/2026 | JW PEPPER & SON, INC | 909067 | 4.70 | 12600416 | Music for HS Choir ; Quote #51959747 | 199 E 11 6399 16 001 0 99 000 |
| 01/05/2026 | KAUFMAN LUMBER COMPA | 909068 | 13.14 | 9002600030 | Blanket PO - Supplies to make repairs to buildings and classrooms within the district | 199 E 51 6319 00 999 0 99 000 |
| 01/05/2026 | KEVIN, MENDOZA | 909069 | 300.00 | 12600576 | 12-12-25 Clarinet Masterclass | 199 E 11 6299 25 001 0 99 000 |
| 01/05/2026 | LENNOX INDUSTRIES IN | 909070 | 1,009.21 | 9002600124 | AC Unit - Monday Room 212 | 199 E 51 6639 02 999 0 99 000 |
| 01/05/2026 | LENNOX INDUSTRIES IN | 909070 | 479.71 | 9002600031 | Blanket PO - Parts to make repairs to AC Units within the district | 199 E 51 6319 00 999 0 99 000 |
| 01/05/2026 | REGION 10 ESC | 909055 | 1,200.00 | 1052600119 | TO PAY FOR 2025-2026 EARLY CHILDHOOD PACKAGE/7/1/25-6/30/26 | 199 E 11 6239 00 105 0 99 000 |
| 01/05/2026 | REGION 10 ESC | 909055 | 15,000.00 | 7462600084 | Region 10 Comprehensive ELAR June Term 25-26 | 199 E 13 6239 00 913 0 99 000 |
| 01/06/2026 | AGENCY 405 | 909072 | 2.00 | 7502600032 | BLANKET - CRIMINAL HISTORY CHECKS FOR THE 2025-2026 SCHOOL YEAR | 199 E 41 6299 00 745 0 99 000 |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 601.00 | 12600273 | Penske Truck rental for HS band to transport equipment | 199 E 36 6412 25 001 0 99 000 |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 150.00 | 12600273 | Penske Truck rental for HS band to transport equipment | 199 E 36 6412 25 001 0 99 000 |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 187.81 | 12600273 | Penske Truck rental for HS band to transport equipment | 199 E 36 6412 25 001 0 99 000 |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 601.00 | 12600273 | Penske Truck rental for HS band to transport equipment | 199 E 36 6412 25 001 0 99 000 |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 107.37 | 12600273 | Penske Truck rental for HS band to transport equipment | 199 E 36 6412 25 001 0 99 000 |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 661.00 | 12600273 | Penske Truck rental for HS band to transport equipment | 199 E 36 6412 25 001 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|------------|---------------------|--------------|----------|------------|--|-------------------------------|
| | | | | | band to transport equipment | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 44.13 | 12600273 | Penske Truck rental for HS | 199 E 36 6412 25 001 0 99 000 |
| | | | | | band to transport equipment | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 106.77 | 12600273 | Penske Truck rental for HS | 199 E 36 6412 25 001 0 99 000 |
| | | | | | band to transport equipment | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 1,322.00 | 12600273 | Penske Truck rental for HS | 199 E 36 6412 25 001 0 99 000 |
| | | | | | band to transport equipment | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 336.00 | 7502600077 | Parking and Travel for G. Miller | 199 E 41 6411 00 750 0 99 000 |
| | | | | | Nov 6-7 2025 Fuel for school vehicle to TAMU San Antonio Career Fair for J Robetrts | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 44.32 | 7452600026 | Nov 6-7 2025 Fuel for school vehicle to TAMU San Antonio Career Fair for J Robetrts | 199 E 41 6411 00 745 0 99 000 |
| | | | | | Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 39.42 | 7452600029 | Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts | 199 E 41 6411 00 745 0 99 000 |
| | | | | | Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 375.75 | 7452600029 | Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts | 199 E 41 6411 00 745 0 99 000 |
| | | | | | Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 34.00 | 7452600029 | Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts | 199 E 41 6411 00 745 0 99 000 |
| | | | | | Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 20.00 | 7452600029 | Nov. 9-11, 2026 Hotel, Parking and fuel to UIL State Marching Band Contest for J Roberts | 199 E 41 6411 00 745 0 99 000 |
| | | | | | 11-6-2025-11-7-2025 Hotel reservations Career Fair TAMU SA for J Roberts | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 156.77 | 7452600009 | 11-6-2025-11-7-2025 Hotel reservations Career Fair TAMU SA for J Roberts | 199 E 41 6411 00 745 0 99 000 |
| | | | | | Nov 2-3 2025 Fuel school vehicle to TAMU career fair J Roberts | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 20.00 | 7452600025 | Nov 2-3 2025 Fuel school vehicle to TAMU career fair J Roberts | 199 E 41 6411 00 745 0 99 000 |
| | | | | | La Quinta, J Roberts, Title IX conference hotel for October 27-29, 2025 and fuel | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 35.10 | 7452600017 | La Quinta, J Roberts, Title IX conference hotel for October 27-29, 2025 and fuel | 199 E 41 6411 00 745 0 99 000 |
| | | | | | Hotel Jeff Roberts October 30,2025 Round Rock TX for XC State meet. | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 129.40 | 7452600019 | Hotel Jeff Roberts October 30,2025 Round Rock TX for XC State meet. | 199 E 41 6411 00 745 0 99 000 |
| | | | | | Nov 2-3, 2025 Hotel for Texas A&M College Career Fair for J Roberts | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 120.73 | 7452600007 | Nov 2-3, 2025 Hotel for Texas A&M College Career Fair for J Roberts | 199 E 41 6411 00 745 0 99 000 |
| | | | | | San Antonio Trip for HS Band (State Bound) - Meals | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 213.96 | 7462600065 | San Antonio Trip for HS Band (State Bound) - Meals | 199 E 13 6411 00 914 0 99 000 |
| | | | | | Hotel Stay in San Antonio- HS Band (State) Nov 09 - Nov 11, 2025 | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 426.00 | 7462600064 | Hotel Stay in San Antonio- HS Band (State) Nov 09 - Nov 11, 2025 | 199 E 13 6411 00 914 0 99 000 |
| | | | | | Hotel Stay in San Antonio- HS Band (State) Nov 09 - Nov 11, 2025 | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 100.00 | 7462600064 | Hotel Stay in San Antonio- HS Band (State) Nov 09 - Nov 11, 2025 | 199 E 13 6411 00 914 0 99 000 |
| | | | | | 11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 879.37 | 7012600037 | 11/9/25-11/10//25 State Band Competition San Antino, Texas- J. Garcia | 199 E 41 6419 00 702 0 99 000 |
| | | | | | 11/9/25-11/10//25 State Band Competition San Antino, | |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 20.18 | 7012600037 | 11/9/25-11/10//25 State Band Competition San Antino, | 199 E 41 6419 00 702 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|------------|----------------------|--------------|----------|------------|--|-------------------------------|
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 45.11 | 7012600037 | Texas- J. Garcia 11/9/25-11/10//25 State Band Competition San Antino, | 199 E 41 6419 00 702 0 99 000 |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 96.85 | 7012600037 | Texas- J. Garcia 11/9/25-11/10//25 State Band Competition San Antino, | 199 E 41 6419 00 702 0 99 000 |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 90.36 | 7012600037 | Texas- J. Garcia 11/9/25-11/10//25 State Band Competition San Antino, | 199 E 41 6419 00 702 0 99 000 |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 202.10 | 7462600071 | 11-12-25 DEIC Meeting Pizza from Pizza Paisan | 199 E 13 6499 00 001 0 99 000 |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 269.50 | 7012600040 | National Notary Association for Tiffany Starek | 199 E 41 6499 00 701 0 99 000 |
| 01/06/2026 | CARD SERVICE CENTER | 909071 | 16.00 | 7012600040 | National Notary Association for Tiffany Starek | 199 E 41 6499 00 701 0 99 000 |
| 01/06/2026 | DIRECTV | 909078 | 100.99 | 7502600028 | BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR | 199 E 41 6499 03 745 0 99 000 |
| 01/06/2026 | DIRECTV | 909078 | 100.99 | 7502600028 | BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR | 199 E 41 6499 03 750 0 99 000 |
| 01/06/2026 | MELODY'S SOUTHWEST C | 909086 | 400.00 | 8002600081 | RANDOM DRUG TESTING | 199 E 34 6219 01 800 0 99 000 |
| 01/06/2026 | MELODY'S SOUTHWEST C | 909086 | 120.00 | 8002600081 | RANDOM DRUG TESTING | 199 E 34 6219 01 800 0 99 000 |
| 01/06/2026 | MELODY'S SOUTHWEST C | 909086 | 800.00 | 8002600081 | RANDOM DRUG TESTING | 199 E 34 6219 01 800 0 99 000 |
| 01/06/2026 | MELODY'S SOUTHWEST C | 909086 | 20.00 | 8002600081 | RANDOM DRUG TESTING | 199 E 34 6219 01 800 0 99 000 |
| 01/06/2026 | PRO-ED | 909089 | 356.00 | 9232600091 | CTOPP - 2 Exam rec form f/ages 7-24 | 199 E 31 6334 00 923 0 23 000 |
| 01/06/2026 | PRO-ED | 909089 | 35.60 | 9232600091 | CTOPP - 2 Exam rec form f/ages 7-24 | 199 E 31 6334 00 923 0 23 000 |
| 01/06/2026 | RECORDS CONSULTANTS, | 909090 | 5,907.00 | 7502600022 | BLANKET - Records Management for 2025-2026 School Year | 199 E 41 6299 00 750 0 99 000 |
| 01/06/2026 | REPUBLIC WASTE SERVI | 909091 | 9,766.45 | 7502600000 | DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR | 199 E 51 6259 00 999 0 99 000 |
| 01/06/2026 | TASBT | 909093 | 35.00 | 8002600084 | JAN, 2026 PROSPER TASBT - J. JEFFERYS | 199 E 34 6411 00 800 0 99 000 |
| 01/06/2026 | TASBT | 909093 | 120.00 | 8002600084 | JAN, 2026 PROSPER TASBT - J. JEFFERYS | 199 E 34 6411 00 800 0 99 000 |
| 01/06/2026 | TEXAS ASSOCIATION FO | 909094 | 50.00 | 8002600092 | TAPT MEMBERSHIP - G CAREY | 199 E 34 6411 00 800 0 99 000 |
| 01/06/2026 | TEXAS ASSOCIATION FO | 909094 | 75.00 | 8002600085 | TAPT JAN 2026 - C DILLEHAY | 199 E 34 6411 00 800 0 99 000 |
| 01/06/2026 | TEXAS ASSOCIATION FO | 909094 | 75.00 | 8002600085 | TAPT JAN 2026 - C DILLEHAY | 199 E 34 6411 00 800 0 99 000 |
| 01/06/2026 | TEXAS ASSOCIATION FO | 909094 | 75.00 | 8002600085 | TAPT JAN 2026 - C DILLEHAY | 199 E 34 6411 00 800 0 99 000 |
| 01/06/2026 | TEXAS ASSOCIATION FO | 909094 | 120.00 | 8002600086 | FEB 2026 LEAGUE CITY PDC CLASSES - C DILLEHAY | 199 E 34 6411 00 800 0 99 000 |
| 01/06/2026 | TEXAS ASSOCIATION FO | 909094 | 150.00 | 8002600086 | FEB 2026 LEAGUE CITY PDC CLASSES - C DILLEHAY | 199 E 34 6411 00 800 0 99 000 |
| 01/06/2026 | TEXAS ASSOCIATION FO | 909094 | 120.00 | 8002600086 | FEB 2026 LEAGUE CITY PDC CLASSES - C DILLEHAY | 199 E 34 6411 00 800 0 99 000 |
| 01/06/2026 | TK ELEVATOR CORPORAT | 909095 | 758.92 | 9002600075 | BLANKET - Quarterly Maintenance billing for elevator inspection | 199 E 51 6246 00 999 0 99 000 |
| 01/06/2026 | U RENT IT SALES & SE | 909097 | 726.25 | 9002600138 | BLANKET PO - Equipment rental to set AC units | 199 E 51 6268 00 999 0 99 000 |
| 01/07/2026 | CARD SERVICE CENTER | 909105 | 603.49 | 7012600061 | 6-14-26-6-17-25 TREA Conference | 199 E 41 6411 00 701 0 99 000 |
| 01/07/2026 | CARD SERVICE CENTER | 909105 | 288.89 | 7502600084 | Meals for Auditors 12/03/25-12/05/25 | 199 E 41 6499 00 750 0 99 000 |
| 01/07/2026 | CARD SERVICE CENTER | 909105 | 159.28 | 7462600085 | Print Drist Christmas Cards | 199 E 61 6399 00 999 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|------------|----------------------|--------------|----------|------------|--|-------------------------------|
| 01/07/2026 | CARD SERVICE CENTER | 909105 | 24.90 | 412600143 | 2025 UPS Sweet cream for Morrowland STUCO 6 booth | 865 L 00 2199 62 041 0 00 000 |
| 01/07/2026 | CARD SERVICE CENTER | 909105 | 80.83 | 412600145 | Supplies for STUCO booth at Morrowland. booth2 | 865 L 00 2199 62 041 0 00 000 |
| 01/07/2026 | CARD SERVICE CENTER | 909105 | 2,327.77 | 7012600048 | 12-9-25 Honey Baked Ham for Administrations | 199 E 41 6499 00 701 0 99 000 |
| 01/07/2026 | CARD SERVICE CENTER | 909105 | 39.87 | 7012600048 | 12-9-25 Honey Baked Ham for Administrations | 199 E 41 6499 00 701 0 99 000 |
| 01/07/2026 | CARD SERVICE CENTER | 909105 | 242.97 | 7502600091 | Business Office Luncheon - 12/16/25 | 199 E 41 6499 00 750 0 99 000 |
| 01/07/2026 | DUSTY CREWS | 909100 | 350.00 | 412600152 | Pride Point Party- 8th grade | 865 L 00 2199 15 041 0 00 000 |
| 01/07/2026 | EWELL EDUCATIONAL SE | 909106 | 25.00 | 12600285 | Registration fees for FFA Members to attend various shows ; Tarleton LDE, Lewisville LDE, Lindale EDE, etc | 199 E 11 6399 00 001 0 22 000 |
| 01/07/2026 | EWELL EDUCATIONAL SE | 909106 | 25.00 | 12600285 | Registration fees for FFA Members to attend various shows ; Tarleton LDE, Lewisville LDE, Lindale EDE, etc | 199 E 11 6399 00 001 0 22 000 |
| 01/07/2026 | EWELL EDUCATIONAL SE | 909106 | 25.00 | 12600285 | Registration fees for FFA Members to attend various shows ; Tarleton LDE, Lewisville LDE, Lindale EDE, etc | 199 E 11 6399 00 001 0 22 000 |
| 01/07/2026 | EWELL EDUCATIONAL SE | 909106 | 25.00 | 12600285 | Registration fees for FFA Members to attend various shows ; Tarleton LDE, Lewisville LDE, Lindale EDE, etc | 199 E 11 6399 00 001 0 22 000 |
| 01/07/2026 | EWELL EDUCATIONAL SE | 909106 | 25.00 | 12600027 | Registration fees for Kaufman HS FFA Members | 199 E 11 6399 00 001 0 22 000 |
| 01/07/2026 | EWELL EDUCATIONAL SE | 909106 | 25.00 | 12600027 | Registration fees for Kaufman HS FFA Members | 199 E 11 6399 00 001 0 22 000 |
| 01/07/2026 | FIRST BANKCARD | 909107 | 73.40 | 12600583 | 12/17/25 Lunch for the counseling staff during the staff meeting. | 199 E 31 6499 00 001 0 99 000 |
| 01/07/2026 | FIRST BANKCARD | 909107 | -15.03 | 12600397 | 11/20/25 Hotel stay for Matthew Bourn while attending TAEA Conference | 199 E 13 6411 00 001 0 99 000 |
| 01/07/2026 | FIRST BANKCARD | 909107 | 67.80 | 12600539 | 12/6/25 Meals for students attending Burleson UIL Invitational | 199 E 36 6412 13 001 0 99 000 |
| 01/07/2026 | FIRST BANKCARD | 909107 | 774.88 | 12600441 | 12/16/25 Hotel stay for Gerardo Loya while attending Midwest Band & Orchestra Clinic | 199 E 36 6411 25 001 0 99 000 |
| 01/07/2026 | FIRST BANKCARD | 909107 | 774.88 | 412600096 | Midwest Clinic- Hotel for Ashley Cox 12/16/25-12/20/25 | 199 E 36 6411 25 041 0 99 000 |
| 01/07/2026 | LEAD4WARD, LLC | 909103 | 4,500.00 | 7462600092 | Workshop for O.P. Norman Jr High | 199 E 13 6299 00 913 0 99 000 |
| 01/07/2026 | RAMIREZ COLLISION CE | 909104 | 3,565.45 | 9522600012 | Claim:20250020450 2022 DODGE CHARGER POLICE VIN:2C3CDXKGNH203529 DAMAGE: | 199 E 52 6299 00 952 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|------------|----------------------|--------------|-----------|------------|--|-------------------------------|
| 01/07/2026 | TASBT | 909101 | 275.00 | 8002600091 | Right Front Pillar TASBT PROSPER TRAINING - B RAY | 199 E 34 6411 00 800 0 99 000 |
| 01/08/2026 | CITY OF KAUFMAN | 909109 | 15,299.97 | 7502600030 | BLANKET - DISTRICT-WIDE MONTHLY WATER BILL FOR THE 2025-2026 SCHOOL YEAR | 199 E 51 6255 00 999 0 99 000 |
| 01/08/2026 | EASTEP, GAVIN | 909110 | 100.00 | 12600587 | 01/12/26 Lunch for students attending CNA clinicals | 199 E 11 6412 00 001 0 22 000 |
| 01/08/2026 | EASTEP, GAVIN | 909110 | 100.00 | 12600587 | 01/12/26 Lunch for students attending CNA clinicals | 199 E 11 6412 00 001 0 22 000 |
| 01/08/2026 | HETMER, LANDY | 909111 | 3,185.00 | 12600592 | 01/15/2026 Meals for staff and students attending UIL State Spirit Competition Need check by 01/14/2026 | 199 E 36 6412 23 001 0 99 000 |
| 01/08/2026 | HETMER, LANDY | 909111 | 447.00 | 12600592 | 01/15/2026 Meals for staff and students attending UIL State Spirit Competition Need check by 01/14/2026 | 199 E 36 6411 23 001 0 91 000 |
| 01/08/2026 | KAUFMAN LIONS CLUB | 909112 | 200.00 | 7012600057 | 1-1-26-12-31-26 Kaufman Lions Club Dues | 199 E 41 6495 00 701 0 99 000 |
| 01/08/2026 | MANLEY, MATTHEW | 909115 | 21.00 | 8002600093 | CDL REIMBURSEMENT - M MANLEY | 199 E 34 6499 01 800 0 99 000 |
| 01/08/2026 | MANLEY, MATTHEW | 909115 | 200.00 | 8002600093 | CDL REIMBURSEMENT - M MANLEY | 199 E 34 6499 01 800 0 99 000 |
| 01/08/2026 | MCNEELY, MAEGAN | 909116 | 400.00 | 7452600039 | McNeely - Tuition Reimbursement Fall 2025 | 199 E 11 6148 00 041 0 11 000 |
| 01/08/2026 | MOTOR PARTS PLUS | 909117 | 10.00 | 9002600034 | Motor Parts - To buy parts to repair maintenance vehicles | 199 E 51 6319 00 999 0 99 000 |
| 01/08/2026 | MOTOR PARTS PLUS | 909117 | 55.47 | 9002600034 | Motor Parts - To buy parts to repair maintenance vehicles | 199 E 51 6319 00 999 0 99 000 |
| 01/08/2026 | NICHOLS, MATTHEW | 909118 | 149.00 | 12600478 | 1/15/26 Meals for Dr. Nichols while attending State Comp for Cheer in Fort Worth | 199 E 23 6411 00 001 0 99 000 |
| 01/08/2026 | PAUL MURREY FORD | 909119 | 159.60 | 8002600012 | PARTS FOR VEHICLES | 199 E 34 6319 00 800 0 99 000 |
| 01/08/2026 | RAPTOR | 909120 | 630.00 | 7462600093 | BACKGROUND CHECKS - DISTRICT-WIDE | 199 E 41 6299 00 711 0 99 000 |
| 01/08/2026 | REGION 10 ESC | 909122 | 50.00 | 7462600047 | REGION 10 & 11 ASSESSMENT CONFERENCE FOR DISTRICT AND CAMPUS TESTING COORDINATORS | 199 E 13 6411 00 913 0 99 000 |
| 01/08/2026 | SOUTHWEST INTERNATIO | 909123 | 1,092.19 | 8002600082 | 12.10.2025-12.9.2026 DIAGNOSTIC SOFTWARE | 199 E 34 6398 00 800 0 99 000 |
| 01/08/2026 | TEXAS POLICE CHIEFS | 909126 | 222.22 | 9522600013 | Chief Membership Renewal - Through January 17, 2027 | 199 E 52 6495 00 952 0 99 000 |
| 01/08/2026 | THE KAUFMAN HERALD | 909113 | 165.00 | 7462600067 | CHRISTMAS GREETINGS & LETTERS TO SANTA ADS | 199 E 41 6299 00 711 0 99 000 |
| 01/08/2026 | THE KAUFMAN HERALD | 909113 | 75.00 | 7462600067 | CHRISTMAS GREETINGS & LETTERS TO SANTA ADS | 199 E 41 6299 00 711 0 99 000 |
| 01/09/2026 | KAUFMAN CHAMBER OF C | 909127 | 240.00 | 7012600065 | Invoice # 1799 Kaufman Chamber Annual dues J. Garcia | 199 E 41 6495 00 701 0 99 000 |
| 01/09/2026 | MOTOR PARTS PLUS | 909128 | 139.00 | 8002600010 | BLANKET PARTS FOR BUSES | 199 E 34 6319 00 800 0 99 000 |
| 01/09/2026 | RAY & WOOD | 909129 | 18,440.00 | 7502600100 | Kaufman ISD 2022 Audit Billing | 199 E 41 6211 00 702 0 99 000 |
| 01/09/2026 | SOUTHSIDE BANK | 909130 | 36,983.85 | 7502600102 | IDEAL IMPACT PAYMENT PLAN AGREEMENT NO 10229 INVOICE DTD 11/25/25 LOAN 268324 | 199 E 51 6299 01 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | -30.59 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |

| CHECK | | CHECK | | PO INVOICE | | ACCOUNT |
|------------|----------------------|--------|--------|------------|---|-------------------------------|
| DATE | VENDOR | NUMBER | AMOUNT | NUMBER | DESCRIPTION | NUMBER |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 15.35 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 7.19 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 11.86 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 12.59 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 35.97 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 15.46 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 17.98 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 8.99 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 8.07 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 10.79 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 5.92 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 16.89 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 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 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 23.38 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 23.38 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 38.68 | 9002600001 | Blanket PO for Grounds to purchase supplies to maintain the grounds within the district | 199 E 51 6317 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 35.98 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 23.02 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |

| CHECK | | CHECK | | PO INVOICE | | ACCOUNT |
|------------|----------------------|--------|--------|------------|---|-------------------------------|
| DATE | VENDOR | NUMBER | AMOUNT | NUMBER | DESCRIPTION | NUMBER |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 16.16 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 4.13 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 71.88 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 17.08 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 33.28 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 53.95 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 16.19 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 8.98 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 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 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 20.49 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 33.29 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 15.51 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 13.11 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 20.84 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 16.19 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 29.68 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 34.17 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 16.72 | 9002600000 | BLANKET PO for Supplies used to make repairs within the district - Maintenance | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 29.48 | 9002600000 | BLANKET PO for Supplies used | 199 E 51 6319 00 999 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
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| | | | | | to make repairs within the district - Maintenance | |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 58.49 | 9002600000 | BLANKET PO for Supplies used | 199 E 51 6319 00 999 0 99 000 |
| | | | | | to make repairs within the district - Maintenance | |
| 01/12/2026 | 4 SQUARE HARDWARE LL | 909162 | 48.58 | 9002600000 | BLANKET PO for Supplies used | 199 E 51 6319 00 999 0 99 000 |
| | | | | | to make repairs within the district - Maintenance | |
| 01/12/2026 | AT&T MOBILITY | 909163 | 608.40 | 9522600015 | Final AT&T Bill | 199 E 52 6256 03 952 0 99 000 |
| 01/12/2026 | AXON ENTERPRISE, INC. | 909132 | 273.75 | 0 | AXON BATTERY PACKS/CARTRIDES | 199 E 52 6399 00 952 0 99 000 |
| 01/12/2026 | AXON ENTERPRISE, INC. | 909132 | 791.20 | 0 | AXON BATTERY PACKS/CARTRIDES | 199 E 52 6399 00 952 0 99 000 |
| 01/12/2026 | AXON ENTERPRISE, INC. | 909132 | 91.20 | 0 | AXON BATTERY PACKS/CARTRIDES | 199 E 52 6399 00 952 0 99 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 19.98 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 6.69 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 49.48 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 39.47 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 32.72 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 121.24 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 118.52 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 124.88 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 118.18 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 100.33 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 38.70 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|------------|----------------------|--------------|--------|-----------|--|-------------------------------|
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 39.32 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 7.09 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 14.67 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 26.61 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 38.18 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 37.22 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 58.55 | 12600569 | Lunch Ingredients for HS Fall Semester Staff Lunch and Staff Meeting on 12/18/25 (pasta, ground beef, marinara sauce, cream cheese, etc) | 199 E 13 6499 00 001 0 99 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 56.64 | 12600569 | Lunch Ingredients for HS Fall Semester Staff Lunch and Staff Meeting on 12/18/25 (pasta, ground beef, marinara sauce, cream cheese, etc) | 199 E 13 6499 00 001 0 99 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 20.10 | 12600569 | Lunch Ingredients for HS Fall Semester Staff Lunch and Staff Meeting on 12/18/25 (pasta, ground beef, marinara sauce, cream cheese, etc) | 199 E 13 6499 00 001 0 99 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 39.91 | 12600569 | Lunch Ingredients for HS Fall Semester Staff Lunch and Staff Meeting on 12/18/25 (pasta, ground beef, marinara sauce, cream cheese, etc) | 199 E 13 6499 00 001 0 99 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 16.92 | 12600569 | Lunch Ingredients for HS Fall Semester Staff Lunch and Staff Meeting on 12/18/25 (pasta, ground beef, marinara sauce, cream cheese, etc) | 199 E 13 6499 00 001 0 99 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 12.98 | 12600569 | Lunch Ingredients for HS Fall Semester Staff Lunch and Staff Meeting on 12/18/25 (pasta, ground beef, marinara sauce, cream cheese, etc) | 199 E 13 6499 00 001 0 99 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 9.37 | 12600569 | Lunch Ingredients for HS Fall Semester Staff Lunch and | 199 E 13 6499 00 001 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|------------|----------------------|--------------|----------|------------|---|-------------------------------|
| | | | | | Staff Meeting on 12/18/25 (pasta, ground beef, marinara sauce, cream cheese, etc) | |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 49.52 | 12600569 | Lunch Ingredients for HS Fall Semester Staff Lunch and Staff Meeting on 12/18/25 (pasta, ground beef, marinara sauce, cream cheese, etc) | 199 E 13 6499 00 001 0 99 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 15.02 | 12600569 | Lunch Ingredients for HS Fall Semester Staff Lunch and Staff Meeting on 12/18/25 (pasta, ground beef, marinara sauce, cream cheese, etc) | 199 E 13 6499 00 001 0 99 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 15.49 | 12600569 | Lunch Ingredients for HS Fall Semester Staff Lunch and Staff Meeting on 12/18/25 (pasta, ground beef, marinara sauce, cream cheese, etc) | 199 E 13 6499 00 001 0 99 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 21.44 | 12600569 | Lunch Ingredients for HS Fall Semester Staff Lunch and Staff Meeting on 12/18/25 (pasta, ground beef, marinara sauce, cream cheese, etc) | 199 E 13 6499 00 001 0 99 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 42.43 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | BEN E. KEITH COMPANY | 909164 | 34.86 | 12600496 | Groceries & Supplies for Cooking Labs (cream cheese, cutlery, flour, gloves, whipped cream, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/12/2026 | COLLEGE BOARD | 909166 | 164.00 | 746260098 | GCHS SAT FALL TESTING 11TH AND 12TH | 199 E 31 6339 00 913 0 99 000 |
| 01/12/2026 | COLLEGE BOARD | 909166 | 164.00 | 746260098 | GCHS SAT FALL TESTING 11TH AND 12TH | 199 E 31 6339 00 913 0 99 000 |
| 01/12/2026 | DOUBLE R AG SUPPLY I | 909167 | 22.99 | 900260064 | BLANKET - Supplies to make repairs to buildings and classrooms | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | ERVIN, HEATHER | 909168 | 812.50 | 412600155 | Shirts for Choir Students | 865 L 00 2199 04 041 0 00 000 |
| 01/12/2026 | ERVIN, HEATHER | 909168 | 14.50 | 412600155 | Shirts for Choir Students | 865 L 00 2199 04 041 0 00 000 |
| 01/12/2026 | ERVIN, HEATHER | 909168 | 234.00 | 412600155 | Shirts for Choir Students | 865 L 00 2199 04 041 0 00 000 |
| 01/12/2026 | ERVIN, HEATHER | 909168 | 47.50 | 412600155 | Shirts for Choir Students | 865 L 00 2199 04 041 0 00 000 |
| 01/12/2026 | ERVIN, HEATHER | 909168 | 15.50 | 412600155 | Shirts for Choir Students | 865 L 00 2199 04 041 0 00 000 |
| 01/12/2026 | FIRST CHOICE TECHNOL | 909169 | 272.72 | 7502600024 | BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR | 199 E 51 6256 02 999 0 99 000 |
| 01/12/2026 | GROVES ELECTRICAL SE | 909172 | 1,760.00 | 9002600154 | Baseball Field Lights replaced | 199 E 51 6246 00 999 0 99 000 |
| 01/12/2026 | GROVES ELECTRICAL SE | 909172 | 620.00 | 9002600154 | Baseball Field Lights replaced | 199 E 51 6246 00 999 0 99 000 |
| 01/12/2026 | GROVES ELECTRICAL SE | 909172 | 0.80 | 9002600154 | Baseball Field Lights replaced | 199 E 51 6246 00 999 0 99 000 |
| 01/12/2026 | GROVES ELECTRICAL SE | 909172 | 1.00 | 9002600154 | Baseball Field Lights replaced | 199 E 51 6246 00 999 0 99 000 |
| 01/12/2026 | JW PEPPER & SON, INC | 909173 | 96.30 | 12600558 | Music for HS Band ; Quote 52072529 | 199 E 11 6399 00 001 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|------------|----------------------|--------------|----------|------------|--|-------------------------------|
| 01/12/2026 | JW PEPPER & SON, INC | 909173 | 29.99 | 12600558 | Music for HS Band ; Quote 52072529 | 199 E 11 6399 00 001 0 99 000 |
| 01/12/2026 | KAUFMAN LUMBER COMPA | 909174 | 86.31 | 9002600030 | Blanket PO - Supplies to make repairs to buildings and classrooms within the district | 199 E 51 6319 00 999 0 99 000 |
| 01/12/2026 | KAUFMAN LUMBER COMPA | 909174 | 85.94 | 9002600030 | Blanket PO - Supplies to make repairs to buildings and classrooms within the district | 199 E 51 6319 00 999 0 99 000 |
| 01/13/2026 | ALOE SOFTWARE GROUP | 909183 | 3,500.00 | 7462600086 | OnSite Training (Half Day) | 199 E 13 6299 00 913 0 99 000 |
| 01/13/2026 | CUT TIME LLC | 909188 | 80.00 | 12600627 | Vocal Solos for KHS Choir students; Invoice #25-83405 | 199 E 11 6412 16 001 0 99 000 |
| 01/13/2026 | CUT TIME LLC | 909188 | 30.00 | 12600627 | Vocal Solos for KHS Choir students; Invoice #25-83405 | 199 E 11 6412 16 001 0 99 000 |
| 01/13/2026 | DCS MEDICAL PA | 909189 | 100.00 | 8002600007 | BLANKET - TESTING | 199 E 34 6219 00 800 0 99 000 |
| 01/13/2026 | EASTEP, GAVIN | 909190 | 100.00 | 12600590 | Meals for staff and students attending CNA Clinical rotations. Need check by 01/16/2026 | 199 E 11 6412 00 001 0 22 000 |
| 01/13/2026 | EASTEP, GAVIN | 909190 | 100.00 | 12600590 | Meals for staff and students attending CNA Clinical rotations. Need check by 01/16/2026 | 199 E 11 6412 00 001 0 22 000 |
| 01/13/2026 | EASTEP, GAVIN | 909190 | 100.00 | 12600590 | Meals for staff and students attending CNA Clinical rotations. Need check by 01/16/2026 | 199 E 11 6412 00 001 0 22 000 |
| 01/13/2026 | EASTEP, GAVIN | 909190 | 15.00 | 12600590 | Meals for staff and students attending CNA Clinical rotations. Need check by 01/16/2026 | 199 E 11 6411 02 001 0 22 000 |
| 01/13/2026 | GARCIA, MARGARITA | 909193 | 400.00 | 7452600040 | M Garcia - Tuition reimbursement Fall 2025 | 199 E 11 6148 00 999 0 99 000 |
| 01/13/2026 | LEIKNESS, TOBY | 909194 | 2,000.00 | 12600547 | Winter Guard Staging | 199 E 11 6299 25 001 0 99 000 |
| 01/13/2026 | READY REFRESH BY NES | 909196 | 3.59 | 1052600028 | BLANKET - TO PAY FOR OZARKA BRAND SPRING WATER 5 GALLON BOTTLE AND PLASTIC COLD CUPS 9OZ SLEEVE OF 50 AND RENT FEE | 199 E 33 6399 00 105 0 99 000 |
| 01/13/2026 | READY REFRESH BY NES | 909196 | 51.07 | 1142600026 | Blanket PO - Ready Refresh | 199 E 33 6399 00 114 0 99 000 |
| 01/13/2026 | READY REFRESH BY NES | 909196 | 76.74 | 7502600105 | BLANKET - READY REFRESH FOR KJH SCHOOL YEAR 2025-2026 | 199 E 33 6399 00 999 0 99 000 |
| 01/13/2026 | RECORDS CONSULTANTS, | 909197 | 1,033.50 | 7502600022 | BLANKET - Records Management for 2025-2026 School Year | 199 E 41 6299 00 750 0 99 000 |
| 01/13/2026 | ROHS HAWK THEATRE BO | 909198 | 500.00 | 412600129 | UIL one-act play contest participation fee | 199 E 36 6412 20 041 0 99 000 |
| 01/13/2026 | SOLUTION TREE | 909202 | 1,420.00 | 12600360 | Professional Development for KHS staff ; Quote #QS136372 | 199 E 13 6299 00 001 0 99 000 |
| 01/13/2026 | SOUTHERN FLORAL COMP | 909203 | 83.90 | 12600570 | Flowers for December flower arrangements. Flowers will be delivered on 12-15-25 | 865 L 00 2199 27 001 0 00 000 |
| 01/13/2026 | SOUTHERN FLORAL COMP | 909203 | 28.50 | 12600570 | Flowers for December flower arrangements. Flowers will be delivered on 12-15-25 | 865 L 00 2199 27 001 0 00 000 |
| 01/13/2026 | SOUTHERN FLORAL COMP | 909203 | 37.00 | 12600570 | Flowers for December flower arrangements. Flowers will | 865 L 00 2199 27 001 0 00 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|------------|----------------------|--------------|-----------|------------|--|-------------------------------|
| 01/13/2026 | SOUTHERN FLORAL COMP | 909203 | 17.97 | 12600570 | be delivered on 12-15-25 Flowers for December flower arrangements. Flowers will be delivered on 12-15-25 | 865 L 00 2199 27 001 0 00 000 |
| 01/13/2026 | SOUTHERN FLORAL COMP | 909203 | 23.85 | 12600570 | Flowers for December flower arrangements. Flowers will be delivered on 12-15-25 | 865 L 00 2199 27 001 0 00 000 |
| 01/13/2026 | SOUTHERN FLORAL COMP | 909203 | 4.78 | 12600570 | Flowers for December flower arrangements. Flowers will be delivered on 12-15-25 | 865 L 00 2199 27 001 0 00 000 |
| 01/13/2026 | SOUTHERN FLORAL COMP | 909203 | 18.00 | 12600570 | Flowers for December flower arrangements. Flowers will be delivered on 12-15-25 | 865 L 00 2199 27 001 0 00 000 |
| 01/13/2026 | SOUTHWEST INTERNATIO | 909204 | 334.00 | 8002600015 | PARTS FOR BUSES | 199 E 34 6319 00 800 0 99 000 |
| 01/13/2026 | TCASE SERVICES BY DE | 909205 | 560.00 | 1052600098 | TO PAY FOR CRISSY BURLEY EARLY BIRD REGISTRATION FEE TO ATTEND TCASE- GREAT IDEAS 2026 CONFERENCE IN AUSTIN, TEXAS ON FEBRUARY 1-4, 2026 | 199 E 23 6411 00 105 0 99 000 |
| 01/13/2026 | TCASE SERVICES BY DE | 909205 | 90.00 | 1052600098 | TO PAY FOR CRISSY BURLEY EARLY BIRD REGISTRATION FEE TO ATTEND TCASE- GREAT IDEAS 2026 CONFERENCE IN AUSTIN, TEXAS ON FEBRUARY 1-4, 2026 | 199 E 23 6411 00 105 0 99 000 |
| 01/13/2026 | TCASE SERVICES BY DE | 909206 | 810.00 | 9232600101 | TCASE Great Ideas 2026 Conference | 199 E 21 6411 44 923 0 23 000 |
| 01/13/2026 | TERESSA FLOYD, TAX A | 909207 | 10.25 | 9002600046 | Blanket PO - For State Registrations on all maintenance vehicles | 199 E 51 6248 00 999 0 99 000 |
| 01/13/2026 | TEXAS DEPT OF LICENS | 909208 | 20.00 | 9002600152 | POSTMARK BY Jan 29th New Apprentice license and renewal fee - Jose & Shane | 199 E 51 6499 00 999 0 99 000 |
| 01/13/2026 | TEXAS DEPT OF LICENS | 909208 | 20.00 | 9002600152 | POSTMARK BY Jan 29th New Apprentice license and renewal fee - Jose & Shane | 199 E 51 6499 00 999 0 99 000 |
| 01/14/2026 | CHICK-FIL-A | 909214 | 1,033.25 | 12600620 | Lunch for Faculty while attending February 16, 2026 campus meeting. Need the check by February 12, 2026 | 199 E 13 6499 00 001 0 99 000 |
| 01/14/2026 | HANKINS EASTUP DEATO | 909219 | 26,000.00 | 7502600104 | Audit of Statements 12.31.25 | 199 E 41 6212 00 750 0 99 000 |
| 01/14/2026 | RODRIGUEZ, LORI | 909229 | 149.00 | 12600641 | 1/15/26 Meals while attending State Comp for Cheer in Fort Worth | 199 E 36 6411 23 001 0 91 000 |
| 01/14/2026 | SAM'S CLUB MC/SYNCB | 909225 | 203.82 | 1142600070 | Blanket PO - PLC Snacks | 199 E 11 6399 00 114 0 99 000 |
| 01/14/2026 | YOUTH EQUIPPED TO SU | 909228 | 1,265.00 | 7462600052 | WELLNESS EDUCATION PRESENTATION FOR 6TH - 12TH GRADE STUDENTS | 199 E 11 6398 00 001 0 99 000 |
| 01/14/2026 | YOUTH EQUIPPED TO SU | 909228 | 1,265.00 | 7462600052 | WELLNESS EDUCATION PRESENTATION FOR 6TH - 12TH GRADE STUDENTS | 199 E 11 6398 00 041 0 99 000 |
| 01/15/2026 | AMERICAN SCHOOL COUN | 909230 | 129.00 | 1102600156 | PROFESSIONAL MEMBERSHIP FOR KIMBERLY WHITE | 199 E 31 6495 00 110 0 99 000 |
| 01/15/2026 | AT&T MOBILITY | 909232 | 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 |

| CHECK | | CHECK | PO INVOICE | | ACCOUNT |
|------------|----------------------|--------|------------|---|-------------------------------|
| DATE | VENDOR | NUMBER | AMOUNT | NUMBER DESCRIPTION | NUMBER |
| 01/15/2026 | CICI'S PIZZA | 909234 | 299.50 | 412600159 Leo Lions are volunteering at Feed My Starving Children- This will be their lunch before they head back to school | 865 L 00 2199 15 041 0 00 000 |
| 01/15/2026 | EXPRESS TIRES & WHEE | 909236 | 110.00 | 9002600025 Blanket PO - To buy replacement tires for trucks | 199 E 51 6319 01 999 0 99 000 |
| 01/15/2026 | EXPRESS TIRES & WHEE | 909236 | 200.00 | 9002600063 BLANKET - For replacement tires for vehicles | 199 E 51 6319 01 999 0 99 000 |
| 01/15/2026 | FORNEY ISD | 909237 | 50.00 | 7462600104 01/20/2026 - VIRTUAL EDUCATION MEETING - REGISTRATION FOR AMY KEITH | 199 E 13 6411 00 913 0 99 000 |
| 01/15/2026 | LOPEZ, SARA | 909239 | 52.00 | 9662600022 Meals for Sara Lopez to attend the TCEA Convention and Exposition in San Antonio, Texas Jan 31, 2026 through Feb 4, 2026 | 199 E 53 6411 00 966 0 99 000 |
| 01/15/2026 | LOPEZ, SARA | 909239 | 60.00 | 9662600022 Meals for Sara Lopez to attend the TCEA Convention and Exposition in San Antonio, Texas Jan 31, 2026 through Feb 4, 2026 | 199 E 53 6411 00 966 0 99 000 |
| 01/15/2026 | LOPEZ, SARA | 909239 | 104.00 | 9662600022 Meals for Sara Lopez to attend the TCEA Convention and Exposition in San Antonio, Texas Jan 31, 2026 through Feb 4, 2026 | 199 E 53 6411 00 966 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 70.00 | 12600646 Entry fees for Kaufman High School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 30.00 | 12600646 Entry fees for Kaufman High School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 20.00 | 12600646 Entry fees for Kaufman High School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 25.00 | 12600646 Entry fees for Kaufman High School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 10.00 | 12600646 Entry fees for Kaufman High School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 10.00 | 12600646 Entry fees for Kaufman High School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 70.00 | 12600646 Entry fees for Kaufman High School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 70.00 | 12600646 Entry fees for Kaufman High School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
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| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 30.00 | 12600646 | School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 50.00 | 12600646 | School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 40.00 | 12600646 | School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 10.00 | 12600646 | School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MABANK HIGH SCHOOL | 909240 | 150.00 | 12600646 | School to participate in Mabank Winter Invitational ; Entry #820992 | 199 E 36 6412 21 001 0 99 000 |
| 01/15/2026 | MCCONNELL, CHANNING | 909241 | 84.00 | 12600638 | Reimbursement for parking and luggage check in | 199 E 11 6411 02 001 0 22 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 1,560.00 | 1122600123 | COPY PAPER | 199 E 11 6397 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 41.56 | 1122600128 | COLORED COPY PAPER | 199 E 11 6397 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 31.17 | 1122600128 | COLORED COPY PAPER | 199 E 11 6397 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 31.17 | 1122600128 | COLORED COPY PAPER | 199 E 11 6397 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 31.20 | 1122600128 | COLORED COPY PAPER | 199 E 11 6397 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 8.79 | 1122600128 | COLORED COPY PAPER | 199 E 11 6397 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 8.49 | 1122600128 | COLORED COPY PAPER | 199 E 11 6397 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 9.55 | 1122600128 | COLORED COPY PAPER | 199 E 11 6397 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 9.55 | 1122600128 | COLORED COPY PAPER | 199 E 11 6397 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 129.50 | 1122600128 | COLORED COPY PAPER | 199 E 11 6397 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 177.00 | 1122600126 | PRIMARY COMP. BOOKS | 199 E 11 6399 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 1,560.00 | 1052600124 | TO PURCHASE COPY PAPER FOR CLASSROOMS | 199 E 11 6397 00 105 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 28.42 | 1122600135 | (BATTERIES / POSTER MAKER SUPPLIES) | 199 E 11 6399 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 31.54 | 1122600135 | (BATTERIES / POSTER MAKER SUPPLIES) | 199 E 11 6399 00 112 0 99 000 |
| 01/15/2026 | ODP BUSINESS SOLUTIO | 909242 | 100.98 | 1122600135 | (BATTERIES / POSTER MAKER SUPPLIES) | 199 E 11 6399 00 112 0 99 000 |
| 01/15/2026 | PAUL MURREY FORD | 909243 | 84.38 | 8002600012 | PARTS FOR VEHICLES | 199 E 34 6319 00 800 0 99 000 |
| 01/15/2026 | RAPTOR | 909245 | 165.00 | 1122600125 | STUDENT/VISITOR RAPTOR STICKERS | 199 E 11 6399 00 112 0 99 000 |
| 01/15/2026 | RAPTOR | 909245 | 300.00 | 1122600125 | STUDENT/VISITOR RAPTOR STICKERS | 199 E 11 6399 00 112 0 99 000 |
| 01/15/2026 | RAPTOR | 909245 | 30.00 | 1122600125 | STUDENT/VISITOR RAPTOR STICKERS | 199 E 11 6399 00 112 0 99 000 |
| 01/15/2026 | SUNBELT MATERIAL HAN | 909247 | 17.21 | 12600634 | Maintenance of CTE Vehicles ; Inv #147170540 | 199 E 11 6299 00 001 0 22 000 |
| 01/15/2026 | SUNBELT MATERIAL HAN | 909247 | 21.27 | 12600634 | Maintenance of CTE Vehicles ; Inv #147170540 | 199 E 11 6299 00 001 0 22 000 |
| 01/15/2026 | SUNBELT MATERIAL HAN | 909247 | 29.28 | 12600634 | Maintenance of CTE Vehicles ; | 199 E 11 6299 00 001 0 22 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
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| | | | | | Inv #147170540 | |
| 01/15/2026 | SUNBELT MATERIAL HAN | 909247 | 9.35 | 12600634 | Maintenance of CTE Vehicles ; | 199 E 11 6299 00 001 0 22 000 |
| | | | | | Inv #147170540 | |
| 01/15/2026 | SUNBELT MATERIAL HAN | 909247 | 65.00 | 12600634 | Maintenance of CTE Vehicles ; | 199 E 11 6299 00 001 0 22 000 |
| | | | | | Inv #147170540 | |
| 01/15/2026 | TASB | 909248 | 10,312.86 | 7012600047 | Item # TASB01 TASB Membership 2026 | 199 E 41 6219 00 701 0 99 000 |
| 01/15/2026 | TCASE SERVICES BY DE | 909249 | 365.00 | 9232600107 | TCASE Membership Dues Taylor Bernhagen Please mail check. | 199 E 21 6411 44 923 0 23 000 |
| 01/15/2026 | TEXAS COUNSELING ASS | 909250 | 180.00 | 1102600154 | PROFESSIONAL COUNSELING MEMBERSHIP FOR KIMBERLY WHITE | 199 E 31 6495 00 110 0 99 000 |
| 01/15/2026 | TEXAS COUNSELING ASS | 909250 | 20.00 | 1102600154 | PROFESSIONAL COUNSELING MEMBERSHIP FOR KIMBERLY WHITE | 199 E 31 6495 00 110 0 99 000 |
| 01/16/2026 | CINTAS CORPORATION | 909253 | 180.63 | 8002600006 | MECHANIC UNIFORMS | 199 E 34 6269 00 800 0 99 UNI |
| 01/16/2026 | CINTAS CORPORATION | 909253 | 466.76 | 9002600016 | Blanket PO - Uniform rental for maintenance | 199 E 51 6269 00 999 0 99 000 |
| 01/16/2026 | CINTAS CORPORATION | 909253 | 466.76 | 9002600016 | Blanket PO - Uniform rental for maintenance | 199 E 51 6269 00 999 0 99 000 |
| 01/16/2026 | CINTAS CORPORATION | 909253 | 466.76 | 9002600016 | Blanket PO - Uniform rental for maintenance | 199 E 51 6269 00 999 0 99 000 |
| 01/16/2026 | CINTAS CORPORATION | 909253 | 22.29 | 8002600006 | MECHANIC UNIFORMS | 199 E 34 6269 00 800 0 99 UNI |
| 01/16/2026 | CINTAS CORPORATION | 909253 | 180.63 | 8002600006 | MECHANIC UNIFORMS | 199 E 34 6269 00 800 0 99 UNI |
| 01/16/2026 | CINTAS CORPORATION | 909253 | 466.76 | 9002600016 | Blanket PO - Uniform rental for maintenance | 199 E 51 6269 00 999 0 99 000 |
| 01/16/2026 | CINTAS FIRST AID AND | 909254 | 134.73 | 9002600017 | Blanket PO - First aid cabinet supplies in maintenance shop | 199 E 51 6319 00 999 0 99 000 |
| 01/16/2026 | CINTAS FIRST AID AND | 909254 | 171.27 | 7502600004 | CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2025-2026 YEAR | 199 E 41 6399 01 750 0 99 000 |
| 01/16/2026 | CINTAS FIRST AID AND | 909254 | 12.45 | 8002600005 | (BLANKET) FIRST AID CABINET | 199 E 34 6399 00 800 0 99 000 |
| 01/16/2026 | CINTAS FIRST AID AND | 909254 | 324.69 | 8002600046 | EYE WASH STATION SERVICE - BLANKET | 199 E 34 6249 00 800 0 99 000 |
| 01/16/2026 | DALLAS MUSEUM OF ILL | 909255 | 1,017.45 | 12600632 | 1-20-26 Field trip to the museum for Social Studies students ; Order #O-P7J46Q3 | 199 E 11 6412 00 001 0 99 000 |
| 01/16/2026 | DALLAS MUSEUM OF ILL | 909255 | 21.21 | 12600632 | 1-20-26 Field trip to the museum for Social Studies students ; Order #O-P7J46Q3 | 199 E 11 6412 00 001 0 99 000 |
| 01/16/2026 | KING, JEFFREY | 909256 | 400.00 | 12600052 | Band Consultation for Kaufman ISD bands for 2025-2026 School Year | 199 E 11 6299 25 001 0 99 000 |
| 01/16/2026 | NASSP | 909257 | 780.00 | 12600525 | Graduation stoles and cords for 2026 Graduates | 865 L 00 2199 12 001 0 00 000 |
| 01/16/2026 | NASSP | 909257 | 67.50 | 12600525 | Graduation stoles and cords for 2026 Graduates | 865 L 00 2199 12 001 0 00 000 |
| 01/16/2026 | NASSP | 909257 | 85.00 | 12600525 | Graduation stoles and cords for 2026 Graduates | 865 L 00 2199 12 001 0 00 000 |
| 01/16/2026 | NASSP | 909257 | 29.99 | 12600525 | Graduation stoles and cords for 2026 Graduates | 865 L 00 2199 12 001 0 00 000 |
| 01/16/2026 | PRINT TO SUIT, INC | 909258 | 850.00 | 7462600095 | STUDENT OF THE MONTH SIGNS 2025 EST:2650 | 199 E 41 6499 99 711 0 99 000 |
| 01/16/2026 | SHOWTIME INTERNATION | 909259 | 345.00 | 12600582 | East Texas Extravaganza, Athens | 199 E 36 6412 22 001 0 91 000 |
| 01/16/2026 | SHOWTIME INTERNATION | 909259 | 345.00 | 12600582 | East Texas Extravaganza, Athens | 199 E 36 6412 22 001 0 91 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|------------|----------------------|--------------|-----------|------------|--|-------------------------------|
| 01/16/2026 | SHOWTIME INTERNATION | 909259 | 345.00 | 12600582 | East Texas Extravaganza, Athens | 199 E 36 6412 22 001 0 91 000 |
| 01/16/2026 | SHOWTIME INTERNATION | 909259 | 315.00 | 12600582 | East Texas Extravaganza, Athens | 199 E 36 6412 22 001 0 91 000 |
| 01/16/2026 | SHOWTIME INTERNATION | 909259 | 315.00 | 12600582 | East Texas Extravaganza, Athens | 199 E 36 6412 22 001 0 91 000 |
| 01/16/2026 | SHOWTIME INTERNATION | 909259 | 315.00 | 12600582 | East Texas Extravaganza, Athens | 199 E 36 6412 22 001 0 91 000 |
| 01/16/2026 | STATE INDUSTRIAL PRO | 909261 | 582.44 | 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 |
| 01/16/2026 | TASHA R ILLINGWORTH- | 909262 | 1,314.00 | 1052600115 | TO PAY FOR COMFORT COLOR 60414 LONGSLEEVE 1 COLOR FRONT HOLIDAY SHIRTS FOR STAFF | 199 E 13 6499 00 105 0 99 000 |
| 01/16/2026 | TOWERS OF TOYS LLC | 909263 | 720.00 | 1102600152 | TREASURE TOWER SERVICE AND TOKENS FOR 2025-2026 SCHOOL YEAR | 199 E 11 6499 00 110 0 99 000 |
| 01/20/2026 | BROOKSHIRE GROCERY C | 909267 | 52.91 | 12600534 | Groceries and supplies for all Culinary Art classes (cake mixes, butter, eggs, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/20/2026 | BROOKSHIRE GROCERY C | 909267 | 29.99 | 9002600130 | For the maintenance weekly shop meeting - BLANKET | 199 E 51 6499 00 999 0 99 000 |
| 01/20/2026 | BROOKSHIRE GROCERY C | 909267 | 44.87 | 9002600130 | For the maintenance weekly shop meeting - BLANKET | 199 E 51 6499 00 999 0 99 000 |
| 01/20/2026 | BROOKSHIRE GROCERY C | 909267 | 100.38 | 12600534 | Groceries and supplies for all Culinary Art classes (cake mixes, butter, eggs, foil, etc) | 199 E 11 6399 00 001 0 22 000 |
| 01/20/2026 | DALLAS MUSEUM OF ILL | 909265 | 762.10 | 12600632 | 1-20-26 Field trip to the museum for Social Studies students ; Order #O-P7J46Q3 | 199 E 11 6412 00 001 0 99 000 |
| 01/20/2026 | DALLAS MUSEUM OF ILL | 909265 | 15.96 | 12600632 | 1-20-26 Field trip to the museum for Social Studies students ; Order #O-P7J46Q3 | 199 E 11 6412 00 001 0 99 000 |
| 01/20/2026 | DALLAS MUSEUM OF ILL | 909255 | -1,017.45 | 12600632 | 1-20-26 Field trip to the museum for Social Studies students ; Order #O-P7J46Q3 | 199 E 11 6412 00 001 0 99 000 |
| 01/20/2026 | DALLAS MUSEUM OF ILL | 909255 | -21.21 | 12600632 | 1-20-26 Field trip to the museum for Social Studies students ; Order #O-P7J46Q3 | 199 E 11 6412 00 001 0 99 000 |
| 01/20/2026 | DIRECT ENERGY MARKET | 909266 | 37,498.45 | 7502600029 | BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR | 199 E 51 6257 00 999 0 99 000 |
| 01/20/2026 | READY REFRESH BY NES | 909268 | 7.18 | 7502600031 | BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR | 199 E 41 6499 00 745 0 99 000 |
| 01/20/2026 | READY REFRESH BY NES | 909268 | 7.18 | 7502600031 | BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR | 199 E 41 6499 00 750 0 99 000 |
| 01/20/2026 | READY REFRESH BY NES | 909268 | 3.59 | 7502600031 | BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR | 199 E 41 6499 00 745 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
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| 01/20/2026 | READY REFRESH BY NES | 909268 | 3.59 | 7502600031 | BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR | 199 E 41 6499 00 750 0 99 000 |
| 01/20/2026 | UNITED PARCEL SERVIC | 909269 | 183.73 | 7462600082 | COGAT SCORING | 199 E 31 6299 00 913 0 24 000 |
| 01/21/2026 | ANONYMOUS ALERTS, LL | 909270 | 7,875.00 | 9522600014 | 02.01.26-01.31.27 Anonymous Alerts Reporting System | 199 E 52 6398 00 952 0 99 000 |
| 01/21/2026 | EASTEP, GAVIN | 909277 | 100.00 | 12600671 | 1-22-26 Meals for CNA students attending clinicals on January 27 and January 30 | 199 E 11 6412 00 001 0 22 000 |
| 01/21/2026 | EASTEP, GAVIN | 909277 | 100.00 | 12600671 | 1-22-26 Meals for CNA students attending clinicals on January 27 and January 30 | 199 E 11 6412 00 001 0 22 000 |
| 01/21/2026 | HARDY, COOK, & HARDY | 909280 | 340.00 | 7502600108 | PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36282, and 36281 | 199 E 41 6211 00 702 0 99 000 |
| 01/21/2026 | HARDY, COOK, & HARDY | 909280 | 3,050.00 | 7502600108 | PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36282, and 36281 | 199 E 41 6211 00 702 0 99 000 |
| 01/21/2026 | HEXCO, INC. | 909281 | 69.00 | 12600598 | Practice packets for HS UIL ; Order ID #82805 | 199 E 36 6399 21 001 0 99 000 |
| 01/21/2026 | HEXCO, INC. | 909281 | 69.00 | 12600598 | Practice packets for HS UIL ; Order ID #82805 | 199 E 36 6399 21 001 0 99 000 |
| 01/21/2026 | HEXCO, INC. | 909281 | 95.00 | 12600598 | Practice packets for HS UIL ; Order ID #82805 | 199 E 36 6399 21 001 0 99 000 |
| 01/21/2026 | HEXCO, INC. | 909281 | 13.50 | 12600598 | Practice packets for HS UIL ; Order ID #82805 | 199 E 36 6399 21 001 0 99 000 |
| 01/21/2026 | JPD GOVERNMENT SERVI | 909283 | 3,581.20 | 7502600092 | Gate modification to install all exit devices. | 199 E 51 6246 00 999 0 99 000 |
| 01/21/2026 | KAUFMAN LUMBER COMPA | 909284 | 47.31 | 9002600030 | Blanket PO - Supplies to make repairs to buildings and classrooms within the district | 199 E 51 6319 00 999 0 99 000 |
| 01/21/2026 | LOCKE SUPPLY | 909286 | 1,173.86 | 9002600136 | Water Heater - Helen Edwards | 199 E 51 6395 00 999 0 99 000 |
| 01/21/2026 | LONGHORN BUS SALES I | 909287 | 152,652.00 | 8002600071 | PURCHASE OF NEW SCHOOL BUSES (2) | 199 E 34 6631 00 800 0 99 000 |
| 01/21/2026 | LONGHORN BUS SALES I | 909287 | 153,802.00 | 8002600071 | PURCHASE OF NEW SCHOOL BUSES (2) | 199 E 34 6631 00 800 0 99 000 |
| 01/21/2026 | LONGHORN BUS SALES I | 909287 | 800.00 | 8002600071 | PURCHASE OF NEW SCHOOL BUSES (2) | 199 E 34 6631 00 800 0 99 000 |
| 01/21/2026 | MELODY'S SOUTHWEST C | 909288 | 3,905.00 | 8002600095 | DOT MEMBERSHIP January - December 2026 | 199 E 34 6219 01 800 0 99 000 |
| 01/21/2026 | PRO-VISION, INC. | 909291 | 64,200.00 | 8002600094 | ANNUAL CONTRACT | 199 E 34 6659 00 800 0 99 000 |
| 01/21/2026 | SHOWTIME INTERNATION | 909293 | 1,040.00 | 12600626 | Competition Fees for KHS Lionettes ; Quote #2474.2 | 865 L 00 2199 43 001 0 00 000 |
| 01/21/2026 | SHOWTIME INTERNATION | 909293 | 230.00 | 12600626 | Competition Fees for KHS Lionettes ; Quote #2474.2 | 865 L 00 2199 43 001 0 00 000 |
| 01/21/2026 | TASB | 909294 | 3,684.00 | 7012600045 | TASB Localized Update 126 | 199 E 41 6219 00 701 0 99 000 |
| 01/21/2026 | TASB | 909294 | 137.00 | 7012600045 | TASB Localized Update 126 | 199 E 41 6219 00 701 0 99 000 |
| 01/21/2026 | TERESSA FLOYD, TAX A | 909296 | 10.25 | 9522600016 | Vehicle Registration Renewal | 199 E 52 6499 00 952 0 99 000 |
| 01/21/2026 | TEXAS ASSOCIATION FO | 909295 | 135.00 | 8002600101 | TAPT JAN ONLINE CLASSES - G CAREY | 199 E 34 6411 00 800 0 99 000 |
| 01/21/2026 | TEXAS ASSOCIATION FO | 909295 | 75.00 | 8002600101 | TAPT JAN ONLINE CLASSES - G CAREY | 199 E 34 6411 00 800 0 99 000 |
| 01/22/2026 | AREA C MARCHING | 909298 | 120.00 | 12600653 | UIL Solo/Ensemble Entries for KHS students ; Invoice #2583405-8085 | 199 E 11 6412 16 001 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|------------|----------------------|--------------|-----------|------------|---|-------------------------------|
| 01/22/2026 | B & L PLUMBING | 909299 | 116.78 | 9002600163 | Materials to repair leak in front of Jr High | 199 E 51 6319 00 999 0 99 000 |
| 01/22/2026 | B & L PLUMBING | 909299 | 107.68 | 9002600163 | Materials to repair leak in front of Jr High | 199 E 51 6319 00 999 0 99 000 |
| 01/22/2026 | B & L PLUMBING | 909299 | 62.80 | 9002600163 | Materials to repair leak in front of Jr High | 199 E 51 6319 00 999 0 99 000 |
| 01/22/2026 | B & L PLUMBING | 909299 | 36.82 | 9002600163 | Materials to repair leak in front of Jr High | 199 E 51 6319 00 999 0 99 000 |
| 01/22/2026 | B & L PLUMBING | 909299 | 466.16 | 9002600163 | Materials to repair leak in front of Jr High | 199 E 51 6319 00 999 0 99 000 |
| 01/22/2026 | BERNHAGEN, TAYLOR | 909300 | 177.00 | 9232600110 | TCASE Great Ideas 2026 Conference Taylor Bernhagen food | 199 E 21 6411 44 923 0 23 000 |
| 01/22/2026 | CAMPBELL, LINDY | 909303 | 136.00 | 7462600100 | 02/01/2026-02/03/2026 MEALS FOR HOPE CAMPBELL ATTENDING 21ST ANNUAL COUNSELOR CONFERENCE **NEED CHECK BY 02/29/26** | 199 E 13 6411 00 912 0 99 000 |
| 01/22/2026 | COLLEGE BOARD | 909306 | 4,266.00 | 7462600110 | PSAT/NMSQT FALL 10TH & 11TH GRADE | 199 E 31 6339 00 913 0 99 000 |
| 01/22/2026 | COLLEGE BOARD | 909306 | 5,328.00 | 7462600110 | PSAT/NMSQT FALL 10TH & 11TH GRADE | 199 E 31 6339 00 913 0 99 000 |
| 01/22/2026 | COLLEGE BOARD | 909306 | -1,234.77 | 7462600110 | PSAT/NMSQT FALL 10TH & 11TH GRADE | 199 E 31 6339 00 913 0 99 000 |
| 01/22/2026 | COLLEGE BOARD | 909306 | -772.56 | 7462600110 | PSAT/NMSQT FALL 10TH & 11TH GRADE | 199 E 31 6339 00 913 0 99 000 |
| 01/22/2026 | COLLEGE BOARD | 909306 | -1,439.10 | 7462600110 | PSAT/NMSQT FALL 10TH & 11TH GRADE | 199 E 31 6339 00 913 0 99 000 |
| 01/22/2026 | COX, ASHLEY | 909307 | 52.00 | 412600173 | Check for Food- All Region clinic and concert 1/23 | 199 E 36 6411 25 041 0 99 000 |
| 01/22/2026 | COX, ASHLEY | 909307 | 60.00 | 412600173 | Check for Food- All Region clinic and concert 1/23 | 199 E 36 6411 25 041 0 99 000 |
| 01/22/2026 | COX, ASHLEY | 909307 | 104.00 | 412600173 | Check for Food- All Region clinic and concert 1/23 | 199 E 36 6411 25 041 0 99 000 |
| 01/22/2026 | COX, ASHLEY | 909307 | 64.00 | 412600173 | Check for Food- All Region clinic and concert 1/23 | 199 E 36 6412 25 041 0 99 000 |
| 01/22/2026 | COX, ASHLEY | 909307 | 80.00 | 412600173 | Check for Food- All Region clinic and concert 1/23 | 199 E 36 6412 25 041 0 99 000 |
| 01/22/2026 | COX, ASHLEY | 909307 | 120.00 | 412600173 | Check for Food- All Region clinic and concert 1/23 | 199 E 36 6412 25 041 0 99 000 |
| 01/22/2026 | EAST TEXAS A&M UNIVE | 909309 | 200.00 | 7452600051 | J Roberts registration for East Texas A&M career fair April 22, 2026 | 199 E 41 6411 00 745 0 99 000 |
| 01/22/2026 | HARTLEY, PATRICK | 909311 | 177.00 | 12600604 | 01/27/26 Meals while attending FWSSR Livestock Exhibition | 199 E 11 6411 02 001 0 22 000 |
| 01/22/2026 | HENRICKS, JENNIFER | 909312 | 244.09 | 7012600058 | 2025-2026 Yard sign for Teacher of the Year | 199 E 41 6499 00 701 0 99 000 |
| 01/22/2026 | NSBA | 909317 | 1,045.00 | 7012600063 | April 10-12 NSBA Conference Registration for B. Gregg | 199 E 41 6419 00 702 0 99 000 |
| 01/22/2026 | TAPSPACE PUBLICATION | 909321 | 38.00 | 12600644 | Sheet music for percussion ensemble ; Quote #60000 | 199 E 11 6399 25 001 0 99 000 |
| 01/22/2026 | TAPSPACE PUBLICATION | 909321 | 5.00 | 12600644 | Sheet music for percussion ensemble ; Quote #60000 | 199 E 11 6399 25 001 0 99 000 |
| 01/22/2026 | TAPSPACE PUBLICATION | 909321 | 7.84 | 12600644 | Sheet music for percussion ensemble ; Quote #60000 | 199 E 11 6399 25 001 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
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| 01/22/2026 | TEXAS STATE UNIVERSI | 909322 | 300.00 | 7452600048 | J Roberts - Registration for Texas State University career fair | 199 E 41 6411 00 745 0 99 000 |
| 01/22/2026 | TEXAS STATE UNIVERSI | 909323 | 375.00 | 7452600055 | J Roberts - Registration for Texas School Safety Conference June 22-26, 2026 | 199 E 41 6411 00 745 0 99 000 |
| 01/22/2026 | THE MASTER TEACHER | 909315 | 461.65 | 7012600060 | 2025-2026 Teacher of the Year Premium Jade Glass Tribute | 199 E 41 6499 00 701 0 99 000 |
| 01/22/2026 | UNIVERSITY OF TEXAS- | 909324 | 250.00 | 7452600052 | J Roberts - UT Austin career fair registration | 199 E 41 6411 00 745 0 99 000 |
| 01/23/2026 | AGENCY 405 | 909326 | 2.00 | 7502600032 | BLANKET - CRIMINAL HISTORY CHECKS FOR THE 2025-2026 SCHOOL YEAR | 199 E 41 6299 00 745 0 99 000 |
| 01/23/2026 | BRIGHTSPEED | 909327 | 5,247.64 | 7502600025 | BLANKET - PHONE SERVICE FOR 25-26 SCHOOL YEAR | 199 E 51 6256 01 999 0 99 000 |
| 01/23/2026 | CERTIFIED LABORATORI | 909328 | 1,780.50 | 9002600160 | Plumbing Supplies | 199 E 51 6319 00 999 0 99 000 |
| 01/23/2026 | DIRECTV | 909330 | 106.99 | 7502600028 | BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR | 199 E 41 6499 03 745 0 99 000 |
| 01/23/2026 | DIRECTV | 909330 | 106.99 | 7502600028 | BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR | 199 E 41 6499 03 750 0 99 000 |
| 01/23/2026 | FIRST BANKCARD | 909338 | 330.00 | 12600506 | 12/9/25 Hotel stay for staff and students attending Wool Judging Clinics December 11-12, 2025 | 199 E 11 6411 02 001 0 22 000 |
| 01/23/2026 | FIRST BANKCARD | 909338 | 330.00 | 12600506 | 12/9/25 Hotel stay for staff and students attending Wool Judging Clinics December 11-12, 2025 | 199 E 11 6412 00 001 0 22 000 |
| 01/23/2026 | HARTLEY, PATRICK | 909331 | 70.00 | 12600605 | Reimbursement for parking and luggage check in | 199 E 11 6411 02 001 0 22 000 |
| 01/23/2026 | HARTLEY, PATRICK | 909331 | 84.00 | 12600605 | Reimbursement for parking and luggage check in | 199 E 11 6411 02 001 0 22 000 |
| 01/23/2026 | HARTLEY, PATRICK | 909331 | 110.00 | 12600605 | Reimbursement for parking and luggage check in | 199 E 11 6411 02 001 0 22 000 |
| 01/23/2026 | MORTON, SANDRA | 909333 | 250.00 | 12600650 | Officer and Line Try Out Judge for HS Lionettes | 199 E 36 6299 22 001 0 99 000 |
| 01/23/2026 | NATIONAL NOTARY ASSO | 909334 | 262.00 | 7502600113 | Notary for C.Lidy | 199 E 41 6399 00 750 0 99 000 |
| 01/23/2026 | NATIONAL NOTARY ASSO | 909334 | 16.00 | 7502600113 | Notary for C.Lidy | 199 E 41 6399 00 750 0 99 000 |
| 01/23/2026 | NATIONAL NOTARY ASSO | 909335 | 278.00 | 7462600109 | NOTARY RENEWAL FOR MARITZA RODRIGUEZ | 199 E 13 6399 00 913 0 99 000 |
| 01/23/2026 | PLANWARE, LLC | 909336 | 12,000.00 | 9662600030 | Planning software for Dr Garcia and Jeff Roberts (01.26-12.26) | 199 E 53 6398 00 966 0 99 000 |
| 01/23/2026 | SENECA, JEREMY | 909337 | 4,000.00 | 12600655 | 2026 Marching Drill Design: Initial Deposit | 199 E 36 6299 25 001 0 99 000 |
| 01/23/2026 | US BANK CREDIT CARDS | 909339 | 1,084.27 | 7502600094 | 2026 Engage Annual conference and workshops | 199 E 41 6411 00 750 0 99 000 |
| 01/23/2026 | US BANK CREDIT CARDS | 909339 | 215.00 | 7462600097 | 2/01/2026-02/03/2026 TCA 21ST ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE, HOTEL FOR HOPE CAMPBELL | 199 E 13 6411 00 912 0 99 000 |
| 01/29/2026 | LOYA, GERARDO | 909340 | 190.00 | 12600680 | 01/29/26 Meals for band directors and students attending All Region Band | 199 E 36 6411 25 001 0 99 000 |
| 01/29/2026 | LOYA, GERARDO | 909340 | 464.00 | 12600680 | 01/29/26 Meals for band directors and students | 199 E 36 6412 25 001 0 99 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
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| | | | | | attending All Region Band | |
| 01/29/2026 | MUSIC FOR ALL, INC. | 909341 | 875.00 | 12600681 | Marching Contest | 199 E 36 6412 25 001 0 99 000 |
| 01/29/2026 | SCHLOTZSKYS | 909342 | 64.49 | 7462600078 | BREAKFAST FOR DISTRICT COUNSELORS | 199 E 31 6499 00 999 0 99 000 |
| 01/29/2026 | STEVE WEISS MUSIC IN | 909343 | 19.00 | 12500108 | Equipment for HS Band ; Quote #QTE52548 | 199 E 11 6395 25 001 0 99 000 |
| 01/29/2026 | STEVE WEISS MUSIC IN | 909343 | 8.00 | 12600645 | Supplies needed for HS Band (Tambourine Bee's Wax, Grover 10" Roll Ring, Double Bass Bow, Shaker-High Pitch) ; Quote #QTE74186 | 199 E 11 6399 25 001 0 99 000 |
| 01/29/2026 | STEVE WEISS MUSIC IN | 909343 | 19.00 | 12600645 | Supplies needed for HS Band (Tambourine Bee's Wax, Grover 10" Roll Ring, Double Bass Bow, Shaker-High Pitch) ; Quote #QTE74186 | 199 E 11 6399 25 001 0 99 000 |
| 01/29/2026 | STEVE WEISS MUSIC IN | 909343 | 99.90 | 12600645 | Supplies needed for HS Band (Tambourine Bee's Wax, Grover 10" Roll Ring, Double Bass Bow, Shaker-High Pitch) ; Quote #QTE74186 | 199 E 11 6399 25 001 0 99 000 |
| 01/29/2026 | STEVE WEISS MUSIC IN | 909343 | 35.00 | 12600645 | Supplies needed for HS Band (Tambourine Bee's Wax, Grover 10" Roll Ring, Double Bass Bow, Shaker-High Pitch) ; Quote #QTE74186 | 199 E 11 6399 25 001 0 99 000 |
| 01/29/2026 | STEVE WEISS MUSIC IN | 909343 | 9.95 | 12600645 | Supplies needed for HS Band (Tambourine Bee's Wax, Grover 10" Roll Ring, Double Bass Bow, Shaker-High Pitch) ; Quote #QTE74186 | 199 E 11 6399 25 001 0 99 000 |
| 01/29/2026 | TAEA | 909344 | 136.00 | 12600673 | 2/14/26 Visual Arts Scholastic Event ; Invoice #2026-10E-HSVASE-92855 | 199 E 11 6412 00 001 0 99 000 |
| 01/29/2026 | TEXAS EDUCATIONAL DI | 909346 | 260.00 | 9232600121 | TEDA 46th Annual Conference 04/01/2026 to 04/03/2026 Heather McClung | 199 E 31 6411 00 923 0 23 000 |
| 01/29/2026 | TEXAS EDUCATIONAL DI | 909346 | 260.00 | 9232600119 | TEDA 46th Annual Conference 04/01/2026 to 04/03/2026 Kristi Eurich | 199 E 31 6411 00 923 0 23 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 279.65 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 319.60 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 239.70 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 79.90 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 29.99 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 29.99 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 29.99 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 23.99 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |

| CHECK DATE | VENDOR | CHECK NUMBER | AMOUNT | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER |
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| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 23.99 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 23.99 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 54.95 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 54.95 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 54.95 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 21.90 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | 21.90 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/29/2026 | WEISSMAN'S THEATRICA | 909347 | -193.42 | 12600621 | Clothing for HS Lionettes ; Quote #0040045742 | 865 L 00 2199 43 001 0 00 000 |
| 01/30/2026 | BURLEY, CHRISTELL | 909349 | 39.00 | 1052600101 | TO PAY FOR CRISSY BURLEY MEALS WHILE ATTENDING TCASE:GREAT IDEAS 2026 CONVENTION IN AUSTIN, TEXAS ON 02/01/26-02/04/26 | 199 E 23 6411 00 105 0 99 000 |
| 01/30/2026 | BURLEY, CHRISTELL | 909349 | 60.00 | 1052600101 | TO PAY FOR CRISSY BURLEY MEALS WHILE ATTENDING TCASE:GREAT IDEAS 2026 CONVENTION IN AUSTIN, TEXAS ON 02/01/26-02/04/26 | 199 E 23 6411 00 105 0 99 000 |
| 01/30/2026 | BURLEY, CHRISTELL | 909349 | 78.00 | 1052600101 | TO PAY FOR CRISSY BURLEY MEALS WHILE ATTENDING TCASE:GREAT IDEAS 2026 CONVENTION IN AUSTIN, TEXAS ON 02/01/26-02/04/26 | 199 E 23 6411 00 105 0 99 000 |
| 01/30/2026 | SUPERSTAR TRAILERS | 909353 | 7,230.00 | 12600636 | 14' Haulmark Enclosed Cargo Trailer for CTE | 199 E 36 6631 00 001 0 22 000 |
| 01/30/2026 | SUPERSTAR TRAILERS | 909353 | 0.00 | 12600636 | 14' Haulmark Enclosed Cargo Trailer for CTE | 199 E 36 6631 00 001 0 22 000 |
| 01/30/2026 | SUPERSTAR TRAILERS | 909353 | 12.99 | 12600636 | 14' Haulmark Enclosed Cargo Trailer for CTE | 199 E 36 6631 00 001 0 22 000 |
| 01/30/2026 | SUPERSTAR TRAILERS | 909353 | 225.00 | 12600636 | 14' Haulmark Enclosed Cargo Trailer for CTE | 199 E 36 6631 00 001 0 22 000 |
| 01/30/2026 | SUPERSTAR TRAILERS | 909353 | 110.75 | 12600636 | 14' Haulmark Enclosed Cargo Trailer for CTE | 199 E 36 6631 00 001 0 22 000 |
| 01/30/2026 | SUPERSTAR TRAILERS | 909353 | 49.99 | 12600636 | 14' Haulmark Enclosed Cargo Trailer for CTE | 199 E 36 6631 00 001 0 22 000 |
| 01/30/2026 | SUPERSTAR TRAILERS | 909353 | 7.35 | 12600636 | 14' Haulmark Enclosed Cargo Trailer for CTE | 199 E 36 6631 00 001 0 22 000 |
| 01/30/2026 | SUPERSTAR TRAILERS | 909353 | 50.00 | 12600636 | 14' Haulmark Enclosed Cargo Trailer for CTE | 199 E 36 6631 00 001 0 22 000 |
| 01/30/2026 | SUPERSTAR TRAILERS | 909353 | 150.00 | 12600636 | 14' Haulmark Enclosed Cargo Trailer for CTE | 199 E 36 6631 00 001 0 22 000 |

Totals for checks 707,231.66

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 199 | GENERAL FUND | 0.00 | 0.00 | 701,809.92 | 701,809.92 |
| 865 | STUDENT ACTIVITY FUND | 5,421.74 | 0.00 | 0.00 | 5,421.74 |
| *** | Fund Summary Totals *** | 5,421.74 | 0.00 | 701,809.92 | 707,231.66 |

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

Kaufman, TX

FIRST BA001
 FIRST BANKCARD

Check No. **909424**
 Check Date 02/06/2026
 Check Type Computer

PO BOX 2818
 OMAHA, NE 68103-2818

| Invoice # | P.O. # | Inv Description | Inv Date | Gross | Net |
|----------------------|-----------------|---|-------------------------------|----------|----------------|
| | Adjustment Desc | Adj Amount | Discount Desc | | Disc Amount |
| | | | Account Number | | Account Amount |
| THESINCLAIRFTWORTH | 12600372 | 01/5/2026 Hotel stay for cheer coaches and cheerleaders while attending UIL STATE SPIRIT Competition | 01/17/2026 | 5,868.89 | 5,868.89 |
| | | | 199 E 36 6411 23 001 0 91 000 | | -235.84 |
| | | | 199 E 36 6412 23 001 0 99 000 | | 6,104.73 |
| PIZZAHUTTERRELLTX | 12600630 | Meals for students attending CX Debate District UIL Contest at Terrell HS on 1-23-26 | 01/23/2026 | 25.47 | 25.47 |
| | | | 199 E 36 6412 13 001 0 99 000 | | 25.47 |
| CHICKFILAPALESTINETX | 1812600524 | 01/01/2026-MEALS FOR JV/VARSITY GIRLS SOCCER ATHLETES AND COACHES AT PALESTINE TOURNAMENT, COACH WILLIAMS | 01/02/2026 | 172.96 | 172.96 |
| | | | 181 E 36 6412 30 001 0 91 000 | | 58.54 |
| | | | 461 E 36 6499 30 001 0 99 000 | | 114.42 |
| CHICKFILA04470 | 1812600524 | 01/01/2026-MEALS FOR JV/VARSITY GIRLS SOCCER ATHLETES AND COACHES AT PALESTINE TOURNAMENT, COACH WILLIAMS | 01/02/2026 | 145.89 | 145.89 |
| | | | 181 E 36 6411 30 001 0 91 000 | | 145.89 |
| CHICKFILA04470TX | 1812600524 | 01/01/2026-MEALS FOR JV/VARSITY GIRLS SOCCER ATHLETES AND COACHES AT PALESTINE TOURNAMENT, COACH WILLIAMS | 01/03/2026 | 143.53 | 143.53 |
| | | | 181 E 36 6412 30 001 0 91 000 | | 48.58 |
| | | | 461 E 36 6499 30 001 0 99 000 | | 94.95 |
| WHATABURGERPALESTINE | 1812600524 | 01/01/2026-MEALS FOR JV/VARSITY GIRLS SOCCER ATHLETES AND COACHES AT | 01/02/2026 | 35.53 | 35.53 |

Voucher Continued.....

Kaufman, TX

FIRST BA001
 FIRST BANKCARD

Check No. **909424**
 Check Date 02/06/2026
 Check Type Computer

PO BOX 2818
 OMAHA, NE 68103-2818

| Invoice # | P.O. # | Inv Description | Inv Date | Gross | Net |
|----------------------|-----------------|--|-------------------------------|--------|----------------|
| | Adjustment Desc | Adj Amount | Discount Desc | | Disc Amount |
| | | | Account Number | | Account Amount |
| | | PALESTINE TOURNAMENT, COACH WILLIAMS | | | |
| | | | 181 E 36 6411 30 001 0 91 000 | | 35.53 |
| CHICKFILAMIDLOTHIAN | 1812600525 | 01/08/2026-MEALS FOR JV/VARSITY GIRLS SOCCER ATHLETES AND COACHES AT JOSHUA TOURNAMENT, COACH WILLIAMS | 01/10/2026 | 175.35 | 175.35 |
| | | | 181 E 36 6412 30 001 0 91 000 | | 59.35 |
| | | | 461 E 36 6499 30 001 0 99 000 | | 116.00 |
| RAISINGCANESBURLESON | 1812600525 | 01/08/2026-MEALS FOR JV/VARSITY GIRLS SOCCER ATHLETES AND COACHES AT JOSHUA TOURNAMENT, COACH WILLIAMS | 01/09/2026 | 168.93 | 168.93 |
| | | | 181 E 36 6412 30 001 0 91 000 | | 57.18 |
| | | | 461 E 36 6499 30 001 0 99 000 | | 111.75 |
| SUBWAYJOSHUATX | 1812600525 | 01/08/2026-MEALS FOR JV/VARSITY GIRLS SOCCER ATHLETES AND COACHES AT JOSHUA TOURNAMENT, COACH WILLIAMS | 01/08/2026 | 118.38 | 118.38 |
| | | | 181 E 36 6412 30 001 0 91 000 | | 40.07 |
| | | | 461 E 36 6499 30 001 0 99 000 | | 78.31 |
| COMFORTSUITESWACOTX | 1812600531 | 01/11/2026-HOTEL, MEALS AND FUEL FOR BASEBALL COACHES AT THSBKA CONFERENCE IN WACO, COACH COCKRUM | 01/13/2026 | 228.90 | 228.90 |
| | | | 181 E 36 6411 37 001 0 91 000 | | 228.90 |
| GEORGESRESTAURANT | 1812600531 | 01/11/2026-HOTEL, MEALS AND FUEL FOR BASEBALL COACHES AT THSBKA CONFERENCE IN WACO, COACH COCKRUM | 01/12/2026 | 26.07 | 26.07 |
| | | | 461 E 36 6499 37 001 0 99 000 | | 26.07 |

Voucher Continued.....

Kaufman, TX

FIRST BA001
 FIRST BANKCARD

Check No. **909424**
 Check Date 02/06/2026
 Check Type Computer

PO BOX 2818
 OMAHA, NE 68103-2818

| Invoice # | P.O. # | Inv Description | Inv Date | Gross | Net |
|----------------------|-----------------|---|-------------------------------|----------|----------------|
| | Adjustment Desc | Adj Amount | Discount Desc | | Disc Amount |
| | | | Account Number | | Account Amount |
| TWISTEDROOTWACOTX | 1812600531 | 01/11/2026-HOTEL, MEALS AND FUEL FOR BASEBALL COACHES AT THSBCA CONFERENCE IN WACO, COACH COCKRUM | 01/12/2026 | 56.25 | 56.25 |
| | | | 181 E 36 6411 37 001 0 91 000 | | 56.25 |
| CHICKFILAMCKINNEYTX | 1812600651 | 01/22/2026-HOTEL, MEALS AND FUEL FOR ATHLETES AND COACHES AT MELISSA COLLEGE SHOWCASE, COACH LOTT | 01/21/2026 | 193.34 | 193.34 |
| | | | 181 E 36 6412 32 001 0 91 000 | | 193.34 |
| FUZZY'STACOSHOPMCKIN | 1812600651 | 01/22/2026-HOTEL, MEALS AND FUEL FOR ATHLETES AND COACHES AT MELISSA COLLEGE SHOWCASE, COACH LOTT | 01/21/2026 | 240.90 | 240.90 |
| | | | 181 E 36 6412 32 001 0 91 000 | | 240.90 |
| HAMPTONINNMCKINNEYTX | 1812600651 | 01/22/2026-HOTEL, MEALS AND FUEL FOR ATHLETES AND COACHES AT MELISSA COLLEGE SHOWCASE, COACH LOTT | 01/23/2026 | 1,294.70 | 1,294.70 |
| | | | 181 E 36 6411 32 001 0 91 000 | | 258.94 |
| | | | 181 E 36 6412 32 001 0 91 000 | | 1,035.76 |
| SUBWAYANNATX | 1812600651 | 01/22/2026-HOTEL, MEALS AND FUEL FOR ATHLETES AND COACHES AT MELISSA COLLEGE SHOWCASE, COACH LOTT | 01/22/2026 | 131.69 | 131.69 |
| | | | 181 E 36 6411 32 001 0 91 000 | | 131.69 |
| LATEFEE01302026 | 7502600133 | Late Fee | 01/30/2026 | 250.00 | 250.00 |
| | | | 199 E 41 6499 00 750 0 99 000 | | 250.00 |
| | | CHECK TOTAL | | 9,276.78 | |

Cheer



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
For billing cycle ending 01/30/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **02/24/2026**

Your Account Summary

| | |
|------------------------|---------------|
| Previous Balance | \$0.00 |
| Payments | \$0.00 |
| Other Credits | \$235.84 |
| Purchases | \$6,104.73 |
| Balance Transfers | \$0.00 |
| Cash Advances | \$0.00 |
| Fees Charged | \$0.00 |
| Interest Charged | \$0.00 |
| New Balance | \$0.00 |
| Statement Closing Date | 01/30/26 |
| Days in Billing Cycle | 30 |
| 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 | 02/24/2026 |

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Important Information Regarding Your Account
This is a zero balance statement for your information only. No payment is required.

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



Account Number XXXX-XXXX-XXXX-6305

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **02/24/2026**

Amount Enclosed: \$.

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

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

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

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

4859489110136305 000000000000 000000000000



TAX EXEMPT 756001889
 KAUFMAN ISD
 Account number ending in 6305
 Transactions for billing cycle ending 01/30/26

TRANSACTION DETAIL

0012400372

Transactions

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|------------|-----------|---------------------------|--------------------------------------|-------------------------|
| 01-17 | 01-21 | 24692166018107016925567 1 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$5.00 ✓ |
| 01-17 | 01-21 | 24692166018107016925559 1 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$14.00 ✓ |
| 01-17 | 01-21 | 24692166017106122137415 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$277.50 ✓ |
| 01-17 | 01-21 | 24692166018107016925484 1 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$277.50 ✓ |
| 01-17 | 01-21 | 24692166018107016925294 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$555.00 ✓ |
| 01-17 | 01-21 | 24692166018107016925336 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$555.00 ✓ |
| 01-17 | 01-21 | 24692166018107016925351 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$555.00 ✓ |
| 01-17 | 01-21 | 24692166018107016925344 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$555.50 ✓ |
| 01-17 | 01-21 | 24692166018107016925369 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$569.95 ✓ |
| 01-17 | 01-21 | 24692166018107016925302 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$584.90 ✓ |
| 01-17 | 01-21 | 24692166018107016925328 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$584.90 ✓ |
| 01-17 | 01-21 | 24692166018107016925286 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$771.50 ✓ |
| 01-17 | 01-21 | 24692166018107016925310 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$771.50 ✓ |
| 01-17 | 01-23 | 74692166021109385426011 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$15.98 CR |
| 01-20 | 01-23 | 74692166021109385426029 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$27.48 CR ✓ |
| 01-20 | 01-23 | 74692166021109385426037 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$27.48 CR ✓ |
| 01-20 | 01-23 | 74692166021109385426045 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$27.48 CR ✓ |
| 01-20 | 01-23 | 74692166021109385426052 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$27.48 CR ✓ |
| 01-20 | 01-23 | 74692166021109385426078 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$27.48 CR ✓ |
| 01-20 | 01-23 | 74692166021109385426086 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$27.48 CR ✓ |
| 01-20 | 01-23 | 74692166021109385426094 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$27.48 CR ✓ |
| 01-20 | 01-23 | 24692166021109385425992 1 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$27.48 ✓ |
| 01-20 | 01-23 | 74692166021109385426060 | THE SINCLAIR, AUTOGRAP FORT WORTH TX | \$27.50 CR ✓ |

Transactions

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|-----------------------------------|-----------|-------------------------|---------------------------------------|-------------------------|
| Fees Charged | | Interest Charged | | |
| Total Fees for this period | | \$0.00 | 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 | 30 | \$0.00 |
| Cash Advance | 19.99% | NA | \$0.00 | 30 | \$0.00 |

2026 Total Year-to-Date

| | |
|--------------------------------|--------|
| Total Fees Charged in 2026 | \$0.00 |
| Total Interest Charged in 2026 | \$0.00 |

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



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
For billing cycle ending 01/30/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **02/24/2026**

Your Account Summary

Previous Balance \$0.00
Payments \$0.00
Other Credits \$0.00
Purchases \$1,824.63
Balance Transfers \$0.00
Cash Advances \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$0.00

Your Payment Information

New Balance \$0.00
Minimum Payment Due \$0.00
Past Due Amount \$0.00
Payment Due Date 02/24/2026

Statement Closing Date 01/30/26
Days in Billing Cycle 30
Total Credit Limit \$8,000.00
Available Credit \$8,000.00
Cash Limit \$0.00
Available Cash \$0.00

Manage your business expenses with convenient online access.

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- Access current and historical statements, up to 7 years old
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Important Information Regarding Your Account
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Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-5754
New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **02/24/2026**

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

Amount Enclosed: \$.
Make checks payable to FNBO or pay online at card.fnbo.com.
FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

4859486592635754 000000000000 000000000000



TAX EXEMPT 756001889
 KAUFMAN ISD
 Account number ending in 5754
 Transactions for billing cycle ending 01/30/26

TRANSACTION DETAIL

Transactions

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|------------|-----------|---------------------------|---------------------------------------|-------------------------|
| 01-21 | 01-26 | 24427336022710004940293 | CHICK-FIL-A # 00722 MCKINNEY TX | \$193.34 |
| 01-22 | 01-26 | 24793386022002267168098 | Store Anna TX <i>Subway</i> | \$131.69 |
| 01-23 | 01-27 | 24943006023366013175992 | FUZZYS 31202 MCKINNEY TX | \$204.90 |
| 01-23 | 01-27 | 24692166023101400257789 1 | HAMPTON INN AND SUITES MCKINNEY TX | \$1,294.70 |



0412400657

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 | 30 | \$0.00 |
| Cash Advance | 19.99% | NA | \$0.00 | 30 | \$0.00 |

2026 Total Year-to-Date

| | |
|--------------------------------|--------|
| Total Fees Charged in 2026 | \$0.00 |
| Total Interest Charged in 2026 | \$0.00 |

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



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 7402
For billing cycle ending 01/30/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **02/24/2026**

Your Account Summary

Previous Balance \$0.00
Payments \$0.00
Other Credits \$0.00
Purchases \$25.47
Balance Transfers \$0.00
Cash Advances \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$0.00

Your Payment Information

New Balance \$0.00
Minimum Payment Due \$0.00
Past Due Amount \$0.00
Payment Due Date 02/24/2026

Statement Closing Date 01/30/26
Days in Billing Cycle 30
Total Credit Limit \$8,000.00
Available Credit \$8,000.00
Cash Limit \$0.00
Available Cash \$0.00

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Account Number XXXX-XXXX-XXXX-7402

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **02/24/2026**

Amount Enclosed: \$.

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

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

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

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

4859489110137402 000000000000 000000000000



TAX EXEMPT 756001889
 KAUFMAN ISD
 Account number ending in 7402
 Transactions for billing cycle ending 01/30/26

TRANSACTION DETAIL

Transactions

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|------------|-----------|-------------------------|-----------------------------|-------------------------|
| 01-23 | 01-27 | 24943006024366584181360 | PIZZA HUT 034227 TERRELL TX | \$25.47 |

00124 00630

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 | 30 | \$0.00 |
| Cash Advance | 19.99% | NA | \$0.00 | 30 | \$0.00 |

2026 Total Year-to-Date

| | |
|--------------------------------|--------|
| Total Fees Charged in 2026 | \$0.00 |
| Total Interest Charged in 2026 | \$0.00 |

Contact Information

Contact us online
card.fnbo.com

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We accept calls made through relay services (dial 711)

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



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 1550
For billing cycle ending 01/30/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **02/24/2026**

Your Account Summary

| | |
|------------------------|---------------|
| Previous Balance | \$0.00 |
| Payments | \$0.00 |
| Other Credits | \$0.00 |
| Purchases | \$311.22 |
| Balance Transfers | \$0.00 |
| Cash Advances | \$0.00 |
| Fees Charged | \$0.00 |
| Interest Charged | \$0.00 |
| New Balance | \$0.00 |
| Statement Closing Date | 01/30/26 |
| Days in Billing Cycle | 30 |
| 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 | 02/24/2026 |

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Account Number XXXX-XXXX-XXXX-1550

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **02/24/2026**

Amount Enclosed: \$

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

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

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

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

4859489859451550 000000000000 000000000000



TAX EXEMPT 756001889
 KAUFMAN ISD
 Account number ending in 1550
 Transactions for billing cycle ending 01/30/26

TRANSACTION DETAIL

all 1812600531

Transactions

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|------------|-----------|-------------------------|-------------------------------------|-------------------------|
| 01-12 | 01-14 | 24045476013034000098239 | GEORGES RESTAURANT - 254-7446990 TX | \$26.07 |
| 01-12 | 01-14 | 24137466012501044042937 | TST* TWISTED ROOT - WACO WACO TX | \$56.25 |
| 01-13 | 01-16 | 24431066014360944009978 | COMFORT SUITES WACO WACO TX | \$228.90 |

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 | 30 | \$0.00 |
| Cash Advance | 19.99% | NA | \$0.00 | 30 | \$0.00 |

2026 Total Year-to-Date

| | |
|--------------------------------|--------|
| Total Fees Charged in 2026 | \$0.00 |
| Total Interest Charged in 2026 | \$0.00 |

Contact Information

Contact us online
card.fnbo.com

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

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



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
For billing cycle ending 01/30/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **02/24/2026**

Your Account Summary

| | |
|------------------------|---------------|
| Previous Balance | \$0.00 |
| Payments | \$0.00 |
| Other Credits | \$0.00 |
| Purchases | \$960.57 |
| Balance Transfers | \$0.00 |
| Cash Advances | \$0.00 |
| Fees Charged | \$0.00 |
| Interest Charged | \$0.00 |
| New Balance | \$0.00 |
| Statement Closing Date | 01/30/26 |
| Days in Billing Cycle | 30 |
| 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 | 02/24/2026 |

Manage your business expenses with convenient online access.

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

Log in today to explore all the online possibilities!

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.



Account Number XXXX-XXXX-XXXX-6388

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **02/24/2026**

Amount Enclosed: \$.
Make checks payable to FNBO or pay online at card.fnbo.com.

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

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

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

4859489110136388 000000000000 000000000000



TAX EXEMPT 756001889
 KAUFMAN ISD
 Account number ending in 6388
 Transactions for billing cycle ending 01/30/26

TRANSACTION DETAIL

Transactions

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|------------|-----------|-------------------------|-------------------------------------|-------------------------|
| 01-02 | 01-06 | 24692166002102424946188 | WHATABURGER 0579 PALESTINE TX | \$35.53 |
| 01-02 | 01-06 | 24427336003710029308693 | CHICK-FIL-A #04470 PALESTINE TX | \$145.89 |
| 01-02 | 01-06 | 24116416003602702534610 | SUBWAY 10728 PALESTINE TX | \$172.96 |
| 01-03 | 01-06 | 24427336004710026686892 | CHICK-FIL-A #04470 PALESTINE TX | \$143.53 |
| 01-08 | 01-12 | 24116416009609070490915 | SUBWAY 13137 JOSHUA TX | \$118.38 |
| 01-09 | 01-13 | 24692166010109877098862 | RAISING CANES 0215 BURLESON TX | \$168.93 |
| 01-10 | 01-13 | 24427336011710035154438 | CHICK-FIL-A #05634 MIDLOTHIAN TX | \$175.35 |

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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 | 30 | \$0.00 |
| Cash Advance | 19.99% | NA | \$0.00 | 30 | \$0.00 |

2026 Total Year-to-Date

| | |
|--------------------------------|--------|
| Total Fees Charged in 2026 | \$0.00 |
| Total Interest Charged in 2026 | \$0.00 |

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