



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

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**MONTHLY TAX RECEIPTS BY FUNDS
AUGUST 2024**

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING FUND 199	INTEREST AND SINKING FUND 599	TOTAL
5711 Current Levy	\$ 58,479.47	\$ 25,267.94	\$ 83,747.41
5712 Delinquent Levy	\$ 14,066.60	\$ 4,875.03	\$ 18,941.63
5719 Penalty and Interest	\$ 12,929.72	\$ 5,280.82	\$ 18,210.54
TOTAL	\$ 85,475.79	\$ 35,423.79	\$ 120,899.58

ACCOUNT NUMBER/DESCRIPTION	GENERAL OPERATING YEAR-TO-DATE	INTEREST AND SINKING YEAR-TO-DATE	TOTAL
5711 Current Levy	\$ 11,039,117.23	\$ 4,748,060.47	\$ 15,787,177.70
5712 Delinquent Levy	\$ 273,574.16	\$ 91,666.73	\$ 365,240.89
5719 Penalty and Interest	\$ 181,974.46	\$ 63,829.55	\$ 245,804.01
TOTAL	\$ 11,494,665.85	\$ 4,903,556.75	\$ 16,398,222.60

MONTHLY CUMMULATIVE REPORT		
AUGUST 2024		
<i>Comparison of Current Month and Prior Year Month</i>		
	AUGUST 2024	AUGUST 2023
Current Levy Collected	\$ 83,747.41	\$ 72,016.56
Delinquent Levy Collected	\$ 18,941.63	\$ 25,153.85
Penalty and Interest	\$ 18,210.54	\$ 23,257.87
TOTAL	\$ 120,899.58	\$ 120,428.28
<i>Comparison of Current Year-to-Date and Prior Year-to-Date</i>		
	YEAR-TO-DATE 2024	YEAR-TO-DATE 2023
Current Levy Collected	\$ 15,787,177.70	\$ 18,476,875.47
Delinquent Levy Collected	\$ 365,240.89	\$ 363,628.46
Penalty and Interest	\$ 245,804.01	\$ 299,052.58
TOTAL	\$ 16,398,222.60	\$ 19,139,556.51

Taxes Recievable as of August 2024
Delinquent as of August 2023

2023	\$	766,825.02
2022	\$	328,102.62
2021	\$	139,557.02
2020	\$	74,206.00
2019	\$	41,810.18
2018	\$	21,359.27
2017	\$	16,648.57
2016	\$	15,272.36
2015	\$	15,635.10
2014	\$	15,469.12
2013	\$	9,769.24
2012	\$	8,823.40
2011	\$	10,152.30
2010	\$	8,925.57
2009	\$	7,948.43
2008	\$	9,651.06
2007	\$	7,928.73
2006	\$	10,544.79
2005	\$	10,230.23
2004	\$	725.67
2003	\$	-
2002	\$	114.99
Total Receivable Outstanding		\$ 1,519,699.67

**BOARD REPORT-REVENUE
AUGUST 2024**

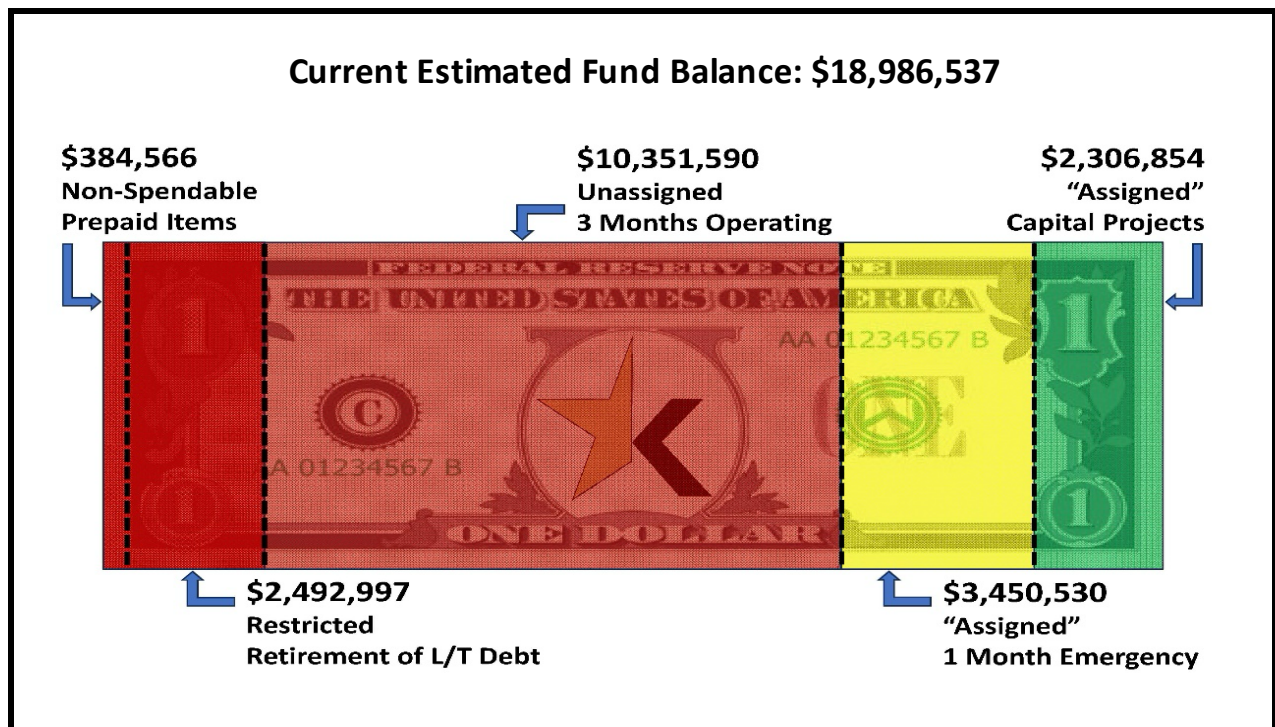
FUND	August 2024 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	% Realized
ATHLETICS	\$ 8,666.21	\$ 100,000.00	\$ 137,824.28	\$ (37,824.28)	137.82%
GENERAL FUND	\$ 265,172.87	\$ 46,937,535.03	\$ 47,208,023.82	\$ (270,488.79)	100.58%
FOOD SERVICE	\$ 16,300.61	\$ 2,328,063.00	\$ 2,289,246.18	\$ 38,816.82	98.33%
CAMPUS ACTIVITY	\$ 30,636.37	\$ -	\$ 574,648.15	\$ -	
SCHOLARSHIP FUND	\$ 1,000.00	\$ -	\$ 46,941.56	\$ -	
DEBT SERVICE	\$ 35,423.79	\$ 5,353,292.00	\$ 5,430,029.26	\$ (76,737.26)	101.43%
GRAND REVENUE TOTAL	\$ 357,199.85	\$ 54,718,890.03	\$ 55,686,713.25	\$ (346,233.51)	101.77%

**BOARD REPORT-EXPENSE
AUGUST 2024**

FUND	August 2024 Monthly Activity	Budget Allocation	Expenses To Date	Encumbered Amount	Budget Balance	% Expended
ATHLETICS	\$ 117,156.18	\$ 1,271,801.00	\$ 1,217,916.99	\$ 2,622.10	\$ 51,261.91	95.97%
GENERAL FUND	\$ 6,958,675.49	\$ 50,407,351.00	\$ 45,233,548.46	\$ 732,153.51	\$ 4,441,649.03	91.19%
FOOD SERVICE	\$ 157,787.77	\$ 3,538,964.00	\$ 3,164,468.26	\$ 5,434.52	\$ 369,061.22	89.57%
CAMPUS ACTIVITY	\$ 57,473.21	\$ -	\$ 547,299.11	\$ 4,930.96	\$ -	
SCHOLARSHIP FUND	\$ 18,800.00	\$ -	\$ 45,875.00	\$ -	\$ -	
DEBT SERVICE	\$ 1,220,284.38	\$ 5,726,282.00	\$ 5,414,911.73	\$ -	\$ 311,370.27	94.56%
GRAND EXPENSE TOTAL	\$ 8,530,177.03	\$ 60,944,398.00	\$ 55,624,019.55	\$ 745,141.09	\$ 5,173,342.43	92.49%

BOARD REPORT - FUND BALANCE TRACKING

Balance at Audit for Year Ending August 31, 2023	\$ 22,701,537.00
Amendment 10/19/23 <i>Infrastructure to 243 Property</i>	\$ (2,465,000.00)
Amendment 06/18/24 <i>Security Access Controls and Cameras</i>	<u>\$ (1,250,000.00)</u>
Current Estimated Fund Balance	\$ 18,986,537.00
Nonspendable - Prepaid Items	\$ (384,566.00)
Restricted - Retirement of Long-Term Debt	\$ (2,492,997.00)
Required - 3 Months Operating	<u>\$ (10,351,590.00)</u>
	<u>\$ 5,757,384.00</u>
"Assigned" 1 Month Emergency	\$ (3,450,530.00)
"Assigned" Capital Projects	<u>\$ (2,306,854.00)</u>
	<u>\$ -</u>





Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 1 - April 2023 to March 2024	Apr-23	\$ 2,663.14	\$ 64.96	\$ 2,728.10
	May-23	\$ 9,712.21	\$ 280.79	\$ 9,993.00
	Jun-23	\$ 8,978.22	\$ 56.16	\$ 9,034.38
	Jul-23	\$ 9,376.20	\$ (336.69)	\$ 9,039.51
	Aug-23	\$ 4,594.13	\$ 472.20	\$ 5,066.33
	Sep-23	\$ 1,900.33	\$ 266.77	\$ 2,167.10
	Oct-23	\$ (1,277.57)	\$ 1,032.41	\$ (245.16)
	Nov-23	\$ 4,361.79	\$ 2,815.07	\$ 7,176.86
	Dec-23	\$ 7,482.00	\$ 5,089.30	\$ 12,571.30
	Jan-24	\$ 1,300.53	\$ (2,279.36)	\$ (978.83)
	Feb-24	\$ 1,818.76	\$ (79.47)	\$ 1,739.29
	Mar-24	\$ 6,435.55	\$ 2,354.08	\$ 8,789.63
	Year 2 - April 2024 to March 2025	Apr-24	\$ 7,323.63	\$ 113.34
May-24		\$ 11,895.74	\$ (295.05)	\$ 11,600.69
Jun-24		\$ 13,338.62	\$ (111.96)	\$ 13,226.66
Jul-24		\$ 10,771.02	\$ (99.51)	\$ 10,671.51
Aug-24		\$ 10,945.70	\$ 77.23	\$ 11,022.93
Sep-24		\$ -	\$ -	\$ -
Oct-24		\$ -	\$ -	\$ -
Nov-24		\$ -	\$ -	\$ -
Dec-24		\$ -	\$ -	\$ -
Jan-25		\$ -	\$ -	\$ -
Feb-25		\$ -	\$ -	\$ -
Mar-25		\$ -	\$ -	\$ -
		Total	\$ 111,620.00	\$ 9,420.26

Savings Summary	
Year 1 Savings	\$67,081.51
Year 2 Savings	\$53,958.76
Current Total	\$121,040.27



Portfolio Summary
Fourth Quarter Investment Report
Ending August 31, 2024

	Total Book Value	Total Market Value
Investment Pools	\$ 102,166,593.65	\$ 102,166,593.65
American National Bank	\$ 27,360,055.45	\$ 27,360,055.45
Total	\$ 129,526,649.10	\$ 129,526,649.10
Total Interest Earned For This Quarter:		\$ 316,842.65

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

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



 Chief Financial Officer

9/9/24

 Date



Investment Pools
Fourth Quarter Investment Report
Ending August 31, 2024

<i>Texas CLASS</i>	Book Value	Market Value
General Fund	\$ 1,098,375.21	\$ 1,098,375.21
Interest	\$ 14,903.45	
Bond 2024	\$ 100,148,318.54	\$ 100,148,318.54
Interest	\$ 148,318.54	
TOTAL	\$ 101,246,693.75	\$ 101,246,693.75

<i>Lone Star</i>	Book Value	Market Value
Govt Overnight General	\$ -	\$ -
Interest	\$ -	
Govt Overnight Debt Service	\$ -	\$ -
Interest	\$ -	
Corporate Overnight + General	\$ 629,051.84	\$ 629,051.84
Interest	\$ 8,529.91	
Corporate Overnight + Debt Svc	\$ 281,835.37	\$ 281,835.37
Interest	\$ 3,821.67	
TOTAL	\$ 910,887.21	\$ 910,887.21

<i>TexPool</i>	Book Value	Market Value
Debt Service Fund	\$ 9,012.69	\$ 9,012.69
Interest	\$ 119.52	
General Fund	\$ -	\$ -
Interest	\$ -	
TOTAL	\$ 9,012.69	\$ 9,012.69



**American National Bank
Fourth Quarter Investment Report
Ending August 31, 2024**

American National Bank	Account Balance	Interest
General Fund	\$ 8,411,449.33	\$ 27,049.59
Debt Service Fund	\$ 3,796,754.87	\$ 11,667.33
Investment Account	\$ 13,651,851.25	\$ 102,432.64
No Fee Account*	\$ 1,500,000.00	\$ -
TOTAL	\$ 27,360,055.45	\$ 141,149.56

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

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/03/2024	ACTIVATED PARTNERS	903671	1,250.00	7452400012	Cohort G System Development and TEA System Approval	199 E 41 6291 00 745 0 99 000
09/03/2024	AUTO ZONE	903672	35.87	8002400274	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
09/03/2024	AUTO ZONE	903672	5.39	8002400274	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
09/03/2024	BLUE STAR UTILITIES,	903674	165,078.80	7502400354	Professional Services for District - 2405-Retainage 7/1/2024 - 7/31/2024	199 E 81 6629 16 999 0 99 000
09/03/2024	BORDERS & LONG INC	903675	7,841.71	8002400223	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
09/03/2024	DOUBLE R AG SUPPLY I	903679	302.00	9002400021	Supplies to make repairs to building and classrooms	199 E 51 6319 00 999 0 99 000
09/03/2024	DOUBLE R AG SUPPLY I	903679	3.95	9002400021	Supplies to make repairs to building and classrooms	199 E 51 6319 00 999 0 99 000
09/03/2024	FLOWER COUNTRY	903680	20.00	12401182	Flowers for Senior Cheerleaders for Sr Night 8-30-24	865 L 00 2199 39 001 0 00 000
09/03/2024	JPD GOVERNMENT SERVI	903685	11,778.07	9002400278	High School Awning for band and tennis court seating canopy	199 E 51 6246 00 999 0 99 000
09/03/2024	JPD GOVERNMENT SERVI	903685	-5,000.00	9002400278	High School Awning for band and tennis court seating canopy	199 E 51 6246 00 999 0 99 000
09/03/2024	JPD GOVERNMENT SERVI	903685	5,045.61	9002400279	Construct Tennis court seating area for canopy or awning -	199 E 51 6246 00 999 0 99 000
09/03/2024	JPD GOVERNMENT SERVI	903685	-2,000.00	9002400279	Construct Tennis court seating area for canopy or awning -	199 E 51 6246 00 999 0 99 000
09/03/2024	JPD GOVERNMENT SERVI	903685	71,637.80	9002400220	Monday Elementary - Fire alarm system design and installation TIPS Contract # 24010402	199 E 51 6639 00 999 0 99 000
09/03/2024	LENNOX INDUSTRIES IN	903687	309.00	9002400314	Jr High - AC Blower Motor	199 E 51 6319 00 999 0 99 000
09/03/2024	MCCONNELL, CHANNING	903689	16.00	12401252	Reimbursement for parking while attending Ag Teachers Conference July 22-26, 2024	199 E 13 6411 02 001 0 22 000
09/03/2024	MCCONNELL, CHANNING	903689	14.00	12401252	Reimbursement for parking while attending Ag Teachers Conference July 22-26, 2024	199 E 13 6411 02 001 0 22 000
09/03/2024	MCCONNELL, CHANNING	903689	14.00	12401252	Reimbursement for parking while attending Ag Teachers Conference July 22-26, 2024	199 E 13 6411 02 001 0 22 000
09/03/2024	MCCONNELL, CHANNING	903689	17.00	12401252	Reimbursement for parking while attending Ag Teachers Conference July 22-26, 2024	199 E 13 6411 02 001 0 22 000
09/03/2024	MCCONNELL, CHANNING	903689	10.00	12401252	Reimbursement for parking while attending Ag Teachers Conference July 22-26, 2024	199 E 13 6411 02 001 0 22 000
09/03/2024	MESQUITE SPORT CENTE	903691	3,718.75	12401105	Faculty shirts for KHS	199 E 13 6499 00 001 0 99 000
09/03/2024	MESQUITE SPORT CENTE	903691	720.50	12401105	Faculty shirts for KHS	199 E 13 6499 00 001 0 99 000
09/03/2024	MITCHELL WELDING SUP	903692	65.47	9002400037	Rental of cylinder for welder	199 E 51 6268 00 999 0 99 000
09/03/2024	MITCHELL WELDING SUP	903692	190.09	12400819	Materials necessary to allow students to apply learned skills	199 E 11 6399 00 001 0 22 000
09/03/2024	STATEWIDE FIRE PROTE	903695	4,423.00	9002400283	Fire Alarm Repairs - within school district	199 E 51 6246 00 999 0 99 000
09/03/2024	STATEWIDE FIRE PROTE	903695	440.00	9002400283	Fire Alarm Repairs - within	199 E 51 6246 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					school district	
09/03/2024	STATEWIDE FIRE PROTE	903695	1,035.00	9002400283	Fire Alarm Repairs - within school district	199 E 51 6246 00 999 0 99 000
09/03/2024	STATEWIDE FIRE PROTE	903695	1,660.00	9002400283	Fire Alarm Repairs - within school district	199 E 51 6246 00 999 0 99 000
09/03/2024	STATEWIDE FIRE PROTE	903695	2,420.00	9002400283	Fire Alarm Repairs - within school district	199 E 51 6246 00 999 0 99 000
09/03/2024	THE HOME DEPOT/STORE	903683	17.22	12401147	Rope and Zinc Spring Link for football dome	199 E 36 6219 00 001 0 99 000
09/03/2024	THE HOME DEPOT/STORE	903683	49.99	12401147	Rope and Zinc Spring Link for football dome	199 E 36 6219 00 001 0 99 000
09/03/2024	TIMOTHY ZOOK	903696	325.00	9002400317	Pump tanks of lift stations	199 E 51 6246 00 999 0 99 000
09/03/2024	TIMOTHY ZOOK	903696	325.00	9002400317	Pump tanks of lift stations	199 E 51 6246 00 999 0 99 000
09/03/2024	UNITED PARCEL SERVIC	903699	27.75	7502400349	UPS LETTER	199 E 41 6399 00 750 0 99 000
09/03/2024	VILLALPANDO, ISMAEL	903700	3,500.00	9002400296	Tennis Awning - Labor and material	199 E 51 6246 00 999 0 99 000
09/03/2024	WEBB JOUETT, AMANDA	903701	33.70	12401075	Reimbursement for parking while attending State UIL Meet May 14-15, 2024	199 E 36 6411 21 001 0 99 000
09/04/2024	CARD SERVICE CENTER	903702	175.48	7012400150	Board Dinner 8-26-24 Taco Logo	199 E 41 6499 00 702 0 99 000
09/04/2024	CARD SERVICE CENTER	903702	250.00	7012400147	Board meeting dinner 8-12-24 Hot Rodz	199 E 41 6499 00 702 0 99 000
09/04/2024	CARD SERVICE CENTER	903702	398.25	7012400146	8-9-24 Back to School Luncheon for Admin Building @Jesses Fajita	199 E 41 6499 00 701 0 99 000
09/04/2024	CARD SERVICE CENTER	903702	850.00	7462400274	8/2/24 Summit Leadership Taco Logo	199 E 13 6499 00 912 0 99 000
09/04/2024	CARD SERVICE CENTER	903702	154.50	7462400290	Summit Leadership Taco Logo 8-2-24	199 E 13 6499 01 913 0 99 000
09/04/2024	CARD SERVICE CENTER	903702	223.92	7462400271	CMAT Training lunch 7-29-24 Soulman Bar-B--Que	199 E 13 6499 00 912 0 99 000
09/04/2024	CARD SERVICE CENTER	903702	200.00	7012400141	Board dinner 7-25-24 Hot Rodz Diner	199 E 41 6499 00 702 0 99 000
09/04/2024	CARD SERVICE CENTER	903702	25.00	7012400140	Hotel Hilton Palacio del Rio San Antonio, Texas September 26-29, 2024 for the TASA/TASB txEDCON24 for J. Garcia	199 E 41 6411 00 701 0 99 000
09/04/2024	CARD SERVICE CENTER	903702	143.23	7462400292	Pizza Paisan 7-31-24 for CMAT Training	199 E 13 6499 01 913 0 99 000
09/04/2024	CARD SERVICE CENTER	903702	324.99	12401253	CURRICULUM SUBSCRIPTION FOR STUDY.COM FOR 2024-2025 SCHOOL YEAR PROX/LAW	199 E 11 6399 00 001 0 22 000
09/04/2024	COLLEGE BOARD	903703	21,983.00	7502400355	AP TESTING FOR HIGH SCHOOL	199 E 11 6499 02 001 0 99 000
09/04/2024	COLLEGE BOARD	903703	80.00	7502400355	AP TESTING FOR HIGH SCHOOL	199 E 11 6499 02 001 0 99 000
09/04/2024	COLLEGE BOARD	903703	1,360.00	7502400355	AP TESTING FOR HIGH SCHOOL	199 E 11 6499 02 001 0 99 000
09/04/2024	COLLEGE BOARD	903703	-3,852.00	7502400355	AP TESTING FOR HIGH SCHOOL	199 E 11 6499 02 001 0 99 000
09/04/2024	COLLEGE BOARD	903703	-3,424.00	7502400355	AP TESTING FOR HIGH SCHOOL	199 E 11 6499 02 001 0 99 000
09/05/2024	SOUTHWEST INTERNATIO	903710	1,028.79	8002400320	BUS 17 - HEADER - DIESEL EXHAUST	199 E 34 6319 00 800 0 99 000
09/05/2024	SOUTHWEST INTERNATIO	903710	1,020.00	8002400309	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
09/05/2024	TERRELL ISD PRINT SH	903711	65.66	1122400245	envelopes	199 E 11 6399 00 112 0 99 000
09/05/2024	TRACTOR SUPPLY COMPA	903712	1,149.99	8002400312	GENERATOR - LITERACY BUS	199 E 34 6399 00 800 0 99 000
09/06/2024	ARMSTRONG, STEPHEN	903747	28.00	12500004	Meals for Broadcast Film Crew attending football game in	199 E 11 6412 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Athens 9-6-24. Need check by end of day 9-5-24 please.	
09/06/2024	BEARCOM	903744	998.00	1142400254	RADIO FOR CAMPUS AP	199 E 23 6399 00 114 0 99 000
09/06/2024	BEARCOM	903744	-249.50	1142400254	RADIO FOR CAMPUS AP	199 E 23 6399 00 114 0 99 000
09/06/2024	BEARCOM	903744	30.00	1142400254	RADIO FOR CAMPUS AP	199 E 23 6399 00 114 0 99 000
09/06/2024	CANON FINANCIAL SERV	903713	24,371.52	7502500004	DISTRICT-WIDE COPY/PRINT SERVICES 2024-2025	199 E 11 6269 95 999 0 99 000
09/06/2024	CANON FINANCIAL SERV	903713	2,242.80	7502500004	DISTRICT-WIDE COPY/PRINT SERVICES 2024-2025	199 E 34 6269 00 800 0 99 000
09/06/2024	CANON FINANCIAL SERV	903713	2,242.80	7502500004	DISTRICT-WIDE COPY/PRINT SERVICES 2024-2025	199 E 51 6269 02 999 0 99 000
09/06/2024	CANON FINANCIAL SERV	903713	2,242.80	7502500004	DISTRICT-WIDE COPY/PRINT SERVICES 2024-2025	199 E 53 6269 00 966 0 99 000
09/06/2024	CANON FINANCIAL SERV	903713	7,369.92	7502500004	DISTRICT-WIDE COPY/PRINT SERVICES 2024-2025	199 E 41 6269 02 750 0 99 000
09/06/2024	CANON FINANCIAL SERV	903713	97,884.00	7502500004	DISTRICT-WIDE COPY/PRINT SERVICES 2024-2025	199 E 11 6269 01 999 0 99 000
09/06/2024	FRONTLINE EDUCATION	903715	8,682.47	7502500006	ANNUAL FRONTLINE SUBSCRIPTION FOR APPLICANT TRACKING & ABSENCE AND SUBSTITUTE MANAGEMENT	199 E 53 6239 01 750 0 99 000
09/06/2024	FRONTLINE EDUCATION	903715	9,937.71	7502500006	ANNUAL FRONTLINE SUBSCRIPTION FOR APPLICANT TRACKING & ABSENCE AND SUBSTITUTE MANAGEMENT	199 E 53 6239 01 750 0 99 000
09/06/2024	FRONTLINE EDUCATION	903715	14,817.45	7502500006	ANNUAL FRONTLINE SUBSCRIPTION FOR APPLICANT TRACKING & ABSENCE AND SUBSTITUTE MANAGEMENT	199 E 53 6239 01 750 0 99 000
09/06/2024	HOBBS, JAMES	903734	134.00	12500046	09/09/24 MEALS FOR HOBBS TCASE IGNITE	199 E 23 6411 00 001 0 99 000
09/06/2024	LITTLE CAESARS PIZZA	903717	279.60	12500006	Meals for HS band members 9-6-24 while attending away football game.	199 E 36 6412 25 001 0 99 000
09/06/2024	LOWMAN CONSULTING LL	903718	500.00	7462500010	WORLD HISTORY DAILY LESSONS	199 E 13 6399 00 913 0 99 000
09/06/2024	NTCA	903737	775.00	12500013	Invoice fee for KHS Colorguard Members for Season Membership in North Texas Colorguard	199 E 36 6495 25 001 0 99 000
09/06/2024	NTCA	903737	725.00	12500013	Invoice fee for KHS Colorguard Members for Season Membership in North Texas Colorguard	199 E 36 6495 25 001 0 99 000
09/06/2024	PAUL MURREY FORD	903746	25.50	8002400277	PARTS FOR VEHICLES	199 E 34 6319 00 800 0 99 000
09/06/2024	PAUL MURREY FORD	903746	25.50	8002400277	PARTS FOR VEHICLES	199 E 34 6319 00 800 0 99 000
09/06/2024	PAUL MURREY FORD	903746	25.50	8002400277	PARTS FOR VEHICLES	199 E 34 6319 00 800 0 99 000
09/06/2024	PENSKE TRUCK LEASING	903738	283.00	12500000	Van rental for September 6, 2024 for HS Band	199 E 36 6412 25 001 0 99 000
09/06/2024	SKYWARD	903739	11,176.00	7502500008	Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 750 0 99 000
09/06/2024	SKYWARD	903739	5,248.00	7502500008	Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 745 0 99 000
09/06/2024	SKYWARD	903739	4,440.00	7502500008	Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/06/2024	SKYWARD	903739	3,935.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 745 0 99 000
09/06/2024	SKYWARD	903739	2,884.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 745 0 99 000
09/06/2024	SKYWARD	903739	2,834.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 750 0 99 000
09/06/2024	SKYWARD	903739	2,364.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 745 0 99 000
09/06/2024	SKYWARD	903739	1,418.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 745 0 99 000
09/06/2024	SKYWARD	903739	1,418.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 745 0 99 000
09/06/2024	SKYWARD	903739	18,140.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 999 0 99 000
09/06/2024	SKYWARD	903739	6,764.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 999 0 99 000
09/06/2024	SKYWARD	903739	4,611.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 999 0 99 000
09/06/2024	SKYWARD	903739	3,934.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 999 0 99 000
09/06/2024	SKYWARD	903739	3,074.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 999 0 99 000
09/06/2024	SKYWARD	903739	2,306.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 999 0 99 000
09/06/2024	SKYWARD	903739	1,420.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 999 0 99 000
09/06/2024	SKYWARD	903739	1,152.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 999 0 99 000
09/06/2024	SKYWARD	903739	614.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 999 0 99 000
09/06/2024	SKYWARD	903739	149.00	750250008	Maintenance Renewal Skyward Annual License Fees and Crystal Reports	199 E 53 6398 00 999 0 99 000
09/06/2024	SSC SERVICE SOLUTION	903725	112,518.35	750250009	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
09/06/2024	TASB	903740	2,000.00	750250027	HR Services Subscription	199 E 41 6299 00 745 0 99 000
09/06/2024	TASB	903740	3,150.00	900250011	Annual environmental membership fee	199 E 51 6499 00 999 0 99 000
09/06/2024	TASB	903740	1,425.00	701250001	TASB Policy Service	199 E 41 6299 00 702 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/06/2024	TASB	903740	1,225.00	7012500001	Membership Renewal and Policy online Software TASB Policy Service	199 E 41 6398 00 702 0 99 000
09/06/2024	TASB	903740	950.00	9232500000	Membership Renewal and Policy online Software Student Solutions- District Subscription 09/01/2024 - 08/31/2025	199 E 21 6299 00 923 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903741	4,501.58	7502500010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2024-2025 SCHOOL YEAR	199 E 11 6429 00 001 0 22 000
09/06/2024	TASB RISK MANAGEMENT	903741	4,501.58	7502500010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2024-2025 SCHOOL YEAR	199 E 34 6429 00 800 0 23 000
09/06/2024	TASB RISK MANAGEMENT	903741	43,515.23	7502500010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2024-2025 SCHOOL YEAR	199 E 34 6429 00 800 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903741	42,014.71	7502500010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2024-2025 SCHOOL YEAR	199 E 41 6429 00 701 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903741	407,670.19	7502500010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6429 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903741	4,501.58	7502500010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6429 01 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903741	4,501.58	7502500010	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2024-2025 SCHOOL YEAR	199 E 52 6429 00 952 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	9,294.68	7502500011	UNEMPLOYMENT COMP COVERAGE 2024-2025	199 E 11 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	826.75	7502500011	UNEMPLOYMENT COMP COVERAGE 2024-2025	199 E 12 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	447.83	7502500011	UNEMPLOYMENT COMP COVERAGE 2024-2025	199 E 13 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	172.24	7502500011	UNEMPLOYMENT COMP COVERAGE 2024-2025	199 E 21 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	2,066.86	7502500011	UNEMPLOYMENT COMP COVERAGE 2024-2025	199 E 23 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	551.17	7502500011	UNEMPLOYMENT COMP COVERAGE 2024-2025	199 E 33 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	344.47	7502500011	UNEMPLOYMENT COMP COVERAGE	199 E 34 6145 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/06/2024	TASB RISK MANAGEMENT	903742	54.43	7502500011	2024-2025 UNEMPLOYMENT COMP COVERAGE	199 E 35 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	826.75	7502500011	2024-2025 UNEMPLOYMENT COMP COVERAGE	199 E 36 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	826.75	7502500011	2024-2025 UNEMPLOYMENT COMP COVERAGE	199 E 41 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	551.17	7502500011	2024-2025 UNEMPLOYMENT COMP COVERAGE	199 E 51 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	551.17	7502500011	2024-2025 UNEMPLOYMENT COMP COVERAGE	199 E 52 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	551.17	7502500011	2024-2025 UNEMPLOYMENT COMP COVERAGE	199 E 53 6145 00 999 0 99 000
09/06/2024	TASB RISK MANAGEMENT	903742	585.56	7502500011	2024-2025 UNEMPLOYMENT COMP COVERAGE	199 E 61 6145 00 999 0 99 000
09/06/2024	TASSP	903726	285.00	32500001	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS DUES FOR CINDY FOWLER 9/1/24 - 8/31/25	199 E 23 6495 00 003 0 24 000
09/06/2024	TEXAS COUNSELING ASS	903728	185.00	1052500005	TO PAY EARLY BIRD REGISTRATION FEE AND MEMBERSHIP FEE FOR THE PROFESSIONAL SCHOOL COUNSELOR CONFERENCE ON FEBRUARY 2-4, 2025 IN GALVESTON, TEXAS. CHECK WILL NEED TO BE MAILED ALONG WITH REGISTRATION FORM.	199 E 31 6411 00 105 0 99 000
09/06/2024	TEXAS COUNSELING ASS	903728	160.00	1052500005	TO PAY EARLY BIRD REGISTRATION FEE AND MEMBERSHIP FEE FOR THE PROFESSIONAL SCHOOL COUNSELOR CONFERENCE ON FEBRUARY 2-4, 2025 IN GALVESTON, TEXAS. CHECK WILL NEED TO BE MAILED ALONG WITH REGISTRATION FORM.	199 E 31 6411 00 105 0 99 000
09/06/2024	TEXAS MUSIC EDUCATOR	903743	135.00	12500014	TMEA Membership Fees for KHS Band Directors for July 1, 2024-June 30, 2025	199 E 36 6411 25 001 0 99 000
09/06/2024	TEXAS MUSIC EDUCATOR	903743	135.00	12500014	TMEA Membership Fees for KHS Band Directors for July 1, 2024-June 30, 2025	199 E 36 6411 25 001 0 99 000
09/06/2024	TEXAS MUSIC EDUCATOR	903743	135.00	12500014	TMEA Membership Fees for KHS Band Directors for July 1, 2024-June 30, 2025	199 E 36 6411 25 001 0 99 000
09/06/2024	TEXAS MUSIC EDUCATOR	903743	135.00	12500014	TMEA Membership Fees for KHS Band Directors for July 1, 2024-June 30, 2025	199 E 36 6411 25 001 0 99 000
09/06/2024	THE BALLOON HUB LLC	903735	39.60	7462500000	Ballons for The HOCO on the square pep rally Take check with me for Pick up Friday September 6, 2024	199 E 41 6399 99 711 0 99 000
09/06/2024	THE BALLOON HUB LLC	903735	20.25	7462500000	Ballons for The HOCO on the square pep rally Take check with me for Pick up Friday September 6, 2024	199 E 41 6399 99 711 0 99 000
09/06/2024	THE BALLOON HUB LLC	903735	13.20	7462500000	Ballons for The HOCO on the	199 E 41 6399 99 711 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/06/2024	THE BALLOON HUB LLC	903735	14.97	7462500000	square pep rally Take check with me for Pick up Friday September 6, 2024	199 E 41 6399 99 711 0 99 000
09/06/2024	THE BALLOON HUB LLC	903735	12.50	7462500000	Ballons for The HOCO on the square pep rally Take check with me for Pick up Friday September 6, 2024	199 E 41 6399 99 711 0 99 000
09/06/2024	THE BALLOON HUB LLC	903735	20.25	7462500000	Ballons for The HOCO on the square pep rally Take check with me for Pick up Friday September 6, 2024	199 E 41 6399 99 711 0 99 000
09/06/2024	THE BALLOON HUB LLC	903735	21.00	7462500000	Ballons for The HOCO on the square pep rally Take check with me for Pick up Friday September 6, 2024	199 E 41 6399 99 711 0 99 000
09/06/2024	THE BALLOON HUB LLC	903735	17.00	7462500000	Ballons for The HOCO on the square pep rally Take check with me for Pick up Friday September 6, 2024	199 E 41 6399 99 711 0 99 000
09/06/2024	THE BALLOON HUB LLC	903735	40.50	7462500000	Ballons for The HOCO on the square pep rally Take check with me for Pick up Friday September 6, 2024	199 E 41 6399 99 711 0 99 000
09/09/2024	7 MINDSETS ACADEMY L	903748	5,250.00	7462500016	7 Mindsets Renewal 2024	199 E 31 6399 01 999 0 99 000
09/09/2024	CINTAS CORPORATION	903751	399.23	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
09/09/2024	HOBBS, JAMES	903734	-134.00	12500046	09/09/24 MEALS FOR HOBBS TCASE IGNITE	199 E 23 6411 00 001 0 99 000
09/09/2024	HOBBS, JAMES	903755	134.00	12500059	09/09/24 MEALS FOR HOBBS TCASE IGNITE	199 E 23 6411 00 001 0 99 000
09/09/2024	JOHNSTONE, ANNISSA	903756	84.00	12500007	Meals for Annissa Johnstone and students while attending Josten's Creativity Workshop September 13-15, 2024. Please let Melissa know when check is ready.	865 L 00 2199 04 001 0 00 000
09/09/2024	JOHNSTONE, ANNISSA	903756	184.00	12500007	Meals for Annissa Johnstone and students while attending Josten's Creativity Workshop September 13-15, 2024. Please let Melissa know when check is ready.	865 L 00 2199 04 001 0 00 000
09/09/2024	JOSTENS	903757	900.00	12500008	Registration fees for students attending Josten's Creativity Workshop September 13-15, 2024. Please mail check with copy of invoice	865 L 00 2199 04 001 0 00 000
09/10/2024	4 SQUARE HARDWARE LL	903761	10.42	9002400298	Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	8.99	9002400273	Parts and Supplies used to make repairs within the	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/10/2024	4 SQUARE HARDWARE LL	903761	17.49	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	27.87	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	93.41	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	40.47	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	27.65	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	9.69	9002400298	Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	6.46	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	5.93	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	111.50	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	49.49	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	25.19	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	98.99	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	36.50	9002400312	Supplies to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	19.77	9002400298	Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	16.20	9002400273	district Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	6.46	9002400298	Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	8.07	9002400298	Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	58.49	9002400298	Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	17.98	9002400298	Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	35.07	9002400298	Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	11.69	9002400312	Supplies to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	169.14	9002400312	Supplies to make repairs	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/10/2024	4 SQUARE HARDWARE LL	903761	1.53	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	24.29	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	16.18	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	19.42	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	80.99	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	43.19	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	38.29	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	10.79	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	39.78	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	32.39	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	50.38	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	29.67	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	13.82	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	56.31	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	34.38	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	7.73	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	16.18	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	37.77	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	21.56	9002400298	within the district Supplies used to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	8.09	9002400312	within the district Supplies to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	45.70	9002400312	within the district Supplies to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	22.90	9002400312	within the district Supplies to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	5.59	9002400312	within the district Supplies to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	39.22	9002400312	within the district Supplies to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	22.49	9002400312	within the district Supplies to make repairs	199 E 51 6319 00 999 0 99 000
09/10/2024	4 SQUARE HARDWARE LL	903761	28.78	9002400273	Parts and Supplies used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2024	AMAZON CAPITAL SERVI	903769	13.59	12500025	Items for HS Library	199 E 12 6399 00 001 0 99 000
09/10/2024	AMAZON CAPITAL SERVI	903769	67.90	12500025	Items for HS Library	199 E 12 6399 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/10/2024	AMAZON CAPITAL SERVI	903769	35.97	12500025	Items for HS Library	199 E 12 6399 00 001 0 99 000
09/10/2024	AMAZON CAPITAL SERVI	903769	32.99	12500025	Items for HS Library	199 E 12 6399 00 001 0 99 000
09/10/2024	AMAZON CAPITAL SERVI	903769	7.98	12500025	Items for HS Library	199 E 12 6399 00 001 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	17.00	9002400290	Lift Station Service Station - Labor and material to make repairs	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	692.97	9002400290	Lift Station Service Station - Labor and material to make repairs	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	900.00	9002400290	Lift Station Service Station - Labor and material to make repairs	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	7.11	9002400290	Lift Station Service Station - Labor and material to make repairs	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	516.33	9002400290	Lift Station Service Station - Labor and material to make repairs	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	119.61	9002400290	Lift Station Service Station - Labor and material to make repairs	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	400.00	9002400290	Lift Station Service Station - Labor and material to make repairs	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	898.00	9002400289	Service Center Lift Station - Labor and material to repair	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	5,400.00	9002400289	Service Center Lift Station - Labor and material to repair	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	8.33	9002400289	Service Center Lift Station - Labor and material to repair	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	318.00	9002400289	Service Center Lift Station - Labor and material to repair	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	13,344.22	9002400289	Service Center Lift Station - Labor and material to repair	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	37.39	9002400289	Service Center Lift Station - Labor and material to repair	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	500.00	9002400289	Service Center Lift Station - Labor and material to repair	199 E 51 6249 00 999 0 99 000
09/10/2024	CCS WATER SPECIALIST	903762	350.00	9002400289	Service Center Lift Station - Labor and material to repair	199 E 51 6249 00 999 0 99 000
09/10/2024	CINTAS CORPORATION	903772	163.25	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
09/10/2024	CYNTHIA KAY RIGGS	903764	200.00	9002400020	District Wide Pest control including equipment, labor and material	199 E 51 6246 00 999 0 99 000
09/10/2024	DAKTRONICS INC	903765	371.25	9002400293	40 second clock repair - Needs repair prior to Canton Scrimmage 8-16-24	199 E 51 6246 00 999 0 99 000
09/10/2024	FIRST CHOICE TECHNOL	903774	331.18	7502500019	DISTRICT WIDE LONG DISTANCE PROVIDER FOR THE SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
09/10/2024	FORNEY ISD	903775	300.00	12500023	Drumline Entry Fee for NT Drumline Contest 2024	199 E 36 6412 25 001 0 99 000
09/10/2024	FORNEY ISD	903775	16,500.00	12500001	Rental fee due for Kaufman High School graduation 2025	199 E 11 6499 01 001 0 99 000
09/10/2024	FRONTLINE EDUCATION	903777	3,322.24	9232500006	Section 504 Program	199 E 53 6398 00 966 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Management, unlimited usage for internal employees. 11/01/2024 to 10/31/2025	
09/10/2024	IXL LEARNING, INC.	903780	31,200.00	7462500009	IXL Learning, Quote # 2841137-2024-003-3, IXL Site License for 2,925 students	199 E 11 6398 00 913 0 11 000
09/10/2024	IXL LEARNING, INC.	903780	8,125.00	7462500009	IXL Learning, Quote # 2841137-2024-003-3, IXL Site License for 2,925 students	199 E 11 6398 00 913 0 11 000
09/10/2024	IXL LEARNING, INC.	903780	17,550.00	7462500009	IXL Learning, Quote # 2841137-2024-003-3, IXL Site License for 2,925 students	199 E 11 6398 00 913 0 11 000
09/10/2024	IXL LEARNING, INC.	903780	3,475.00	7462500009	IXL Learning, Quote # 2841137-2024-003-3, IXL Site License for 2,925 students	199 E 11 6398 00 913 0 11 000
09/10/2024	IXL LEARNING, INC.	903780	-4,387.00	7462500009	IXL Learning, Quote # 2841137-2024-003-3, IXL Site License for 2,925 students	199 E 11 6398 00 913 0 11 000
09/10/2024	LITTLE CAESARS PIZZA	903781	83.88	12500052	Meals for HS band members 9-14-24 while attending away football game. Can we please pick check up on 9-13-24?	199 E 36 6412 25 001 0 99 000
09/10/2024	LONE STAR LEARNING	903782	1,875.00	1052500003	TO PURCHASE 15 TEKSAS TARGET PRACTICE, KINDERGARTEN MATH, VIRTUAL BOARD, 12 MONTHS FOR KINDERGARTEN CLASSROOMS	199 E 11 6399 00 105 0 99 000
09/10/2024	LONE STAR LEARNING	903782	875.00	1142500000	Lone Star License Renewal 24-25 for 1st, 2nd, 3rd, 4th, & 5th	199 E 11 6399 02 114 0 99 000
09/10/2024	LONE STAR LEARNING	903782	375.00	1142500000	Lone Star License Renewal 24-25 for 1st, 2nd, 3rd, 4th, & 5th	199 E 11 6399 02 114 0 99 000
09/10/2024	LONE STAR LEARNING	903782	375.00	1142500000	Lone Star License Renewal 24-25 for 1st, 2nd, 3rd, 4th, & 5th	199 E 11 6399 02 114 0 99 000
09/10/2024	LONE STAR LEARNING	903782	250.00	1142500000	Lone Star License Renewal 24-25 for 1st, 2nd, 3rd, 4th, & 5th	199 E 11 6399 02 114 0 99 000
09/10/2024	LONE STAR LEARNING	903782	1,260.00	1142500000	Lone Star License Renewal 24-25 for 1st, 2nd, 3rd, 4th, & 5th	199 E 11 6399 02 114 0 99 000
09/10/2024	LONE STAR LEARNING	903782	1,470.00	1142500000	Lone Star License Renewal 24-25 for 1st, 2nd, 3rd, 4th, & 5th	199 E 11 6399 02 114 0 99 000
09/10/2024	LONE STAR LEARNING	903782	1,407.00	1142500000	Lone Star License Renewal 24-25 for 1st, 2nd, 3rd, 4th, & 5th	199 E 11 6399 02 114 0 99 000
09/10/2024	LONE STAR LEARNING	903782	1,407.00	1142500000	Lone Star License Renewal 24-25 for 1st, 2nd, 3rd, 4th, & 5th	199 E 11 6399 02 114 0 99 000
09/10/2024	LONE STAR LEARNING	903782	938.00	1142500000	Lone Star License Renewal 24-25 for 1st, 2nd, 3rd, 4th, & 5th	199 E 11 6399 02 114 0 99 000
09/10/2024	LONE STAR LEARNING	903782	518.00	1142500000	Lone Star License Renewal 24-25 for 1st, 2nd, 3rd, 4th, & 5th	199 E 11 6399 02 114 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/10/2024	NWEA/HMH PUBLISHING	903784	38,398.50	7462500013	MAP GROWTH TESTING SOFTWARE ONLINE MAP GROWTH BASICS GROWTH REPORT + 1 HR VIRTUAL CONSULTING MAP READING FLUENCY ADD ON FOR BUNDLE PRICE INCL ENG & SPAN MAP GROWTH SCIENCE ADD ON 2024	199 E 11 6399 00 913 0 11 000
09/10/2024	NWEA/HMH PUBLISHING	903784	1,707.50	7462500013	MAP GROWTH TESTING SOFTWARE ONLINE MAP GROWTH BASICS GROWTH REPORT + 1 HR VIRTUAL CONSULTING MAP READING FLUENCY ADD ON FOR BUNDLE PRICE INCL ENG & SPAN MAP GROWTH SCIENCE ADD ON 2024	199 E 11 6399 00 913 0 11 000
09/10/2024	NWEA/HMH PUBLISHING	903784	8,750.00	7462500013	MAP GROWTH TESTING SOFTWARE ONLINE MAP GROWTH BASICS GROWTH REPORT + 1 HR VIRTUAL CONSULTING MAP READING FLUENCY ADD ON FOR BUNDLE PRICE INCL ENG & SPAN MAP GROWTH SCIENCE ADD ON 2024	199 E 11 6399 00 913 0 11 000
09/10/2024	NWEA/HMH PUBLISHING	903784	0.00	7462500013	MAP GROWTH TESTING SOFTWARE ONLINE MAP GROWTH BASICS GROWTH REPORT + 1 HR VIRTUAL CONSULTING MAP READING FLUENCY ADD ON FOR BUNDLE PRICE INCL ENG & SPAN MAP GROWTH SCIENCE ADD ON 2024	199 E 11 6399 00 913 0 11 000
09/10/2024	ODP BUSINESS SOLUTIO	903785	175.80	1142500001	CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
09/10/2024	ODP BUSINESS SOLUTIO	903785	29.67	1142500001	CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
09/10/2024	ODP BUSINESS SOLUTIO	903785	55.96	1142500001	CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
09/10/2024	ODP BUSINESS SOLUTIO	903785	10.18	1142500001	CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
09/10/2024	ODP BUSINESS SOLUTIO	903785	15.02	1142500001	CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
09/10/2024	ODP BUSINESS SOLUTIO	903785	39.99	1142500001	CAMPUS SUPPLIES	199 E 11 6399 00 114 0 99 000
09/10/2024	STATS MEDIC LLC	903787	225.00	12500019	Assessment Platform for AP Statistics 2024-2025 School Year	199 E 11 6398 00 001 0 99 000
09/10/2024	TCASE SERVICES BY DE	903788	1,195.00	12500016	Registration fee for James Hobbs to attend TCASE Ignite Conference in Austin, TX September 9-11, 2024	199 E 23 6411 00 001 0 99 000
09/10/2024	TEXAS MUSIC EDUCATOR	903789	135.00	412500009	Membership dues for JH Band Directors	199 E 36 6411 25 041 0 99 000
09/10/2024	TEXAS MUSIC EDUCATOR	903789	135.00	412500009	Membership dues for JH Band Directors	199 E 36 6411 25 041 0 99 000
09/10/2024	TEXAS MUSIC EDUCATOR	903789	135.00	412500009	Membership dues for JH Band Directors	199 E 36 6411 25 041 0 99 000
09/10/2024	THE NROC PROJECT	903790	12,500.00	12500043	Necessary Curriculum for students to earn CCMR Accountability	199 E 11 6399 00 001 0 38 000
09/10/2024	TMEA REGION 3 VOCAL	903793	100.00	12500020	Entry fees for KHS students participating in TMEA All State District Auditions September 7, 2024.	199 E 11 6412 16 001 0 99 000
09/10/2024	TMEA REGION 3 VOCAL	903793	50.00	12500020	Entry fees for KHS students participating in TMEA All	199 E 11 6412 16 001 0 99 000

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					State District Auditions September 7, 2024.	
09/10/2024	XPRESS MYSELF.COM LLC	903768	4,349.00	9662400110	AlumiGuard metal Asset tags (Matte)	199 E 53 6399 00 966 0 99 000
09/10/2024	XPRESS MYSELF.COM LLC	903768	500.00	9662400110	AlumiGuard metal Asset tags (Matte)	199 E 53 6399 00 966 0 99 000
09/11/2024	HARDY, COOK, & HARDY	903798	3,000.00	7502400358	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICES 35212	199 E 41 6211 00 702 0 99 000
09/11/2024	TERESSA FLOYD, TAX A	903797	335.25	8002500022	VEHICLE REGISTRATIONS	199 E 34 6399 01 800 0 99 000
09/13/2024	ANDERSON, JONATHAN	903800	1,000.00	12500028	2024 Percussion Arrangement for the Marching Band	199 E 36 6299 25 001 0 99 000
09/13/2024	AUTO ZONE	903801	2.39	8002500003	BUS PARTS	199 E 34 6319 00 800 0 99 000
09/13/2024	AUTO ZONE	903801	410.97	8002500003	BUS PARTS	199 E 34 6319 00 800 0 99 000
09/13/2024	BOCAL MAJORITY WOODW	903802	60.00	412500010	Double Reed Books	199 E 11 6399 25 041 0 99 000
09/13/2024	BOCAL MAJORITY WOODW	903802	200.00	412500010	Double Reed Books	199 E 11 6399 25 041 0 99 000
09/13/2024	BOCAL MAJORITY WOODW	903802	200.00	412500010	Double Reed Books	199 E 11 6399 25 041 0 99 000
09/13/2024	BOCAL MAJORITY WOODW	903802	20.00	412500010	Double Reed Books	199 E 11 6399 25 041 0 99 000
09/13/2024	CDW-GOVERNMENT INC	903804	102.92	9002500057	Color Toner - Ink for Printer	199 E 51 6319 00 999 0 99 000
09/13/2024	CDW-GOVERNMENT INC	903804	102.92	9002500057	Color Toner - Ink for Printer	199 E 51 6319 00 999 0 99 000
09/13/2024	CDW-GOVERNMENT INC	903804	102.92	9002500057	Color Toner - Ink for Printer	199 E 51 6319 00 999 0 99 000
09/13/2024	CDW-GOVERNMENT INC	903804	132.94	9002500057	Color Toner - Ink for Printer	199 E 51 6319 00 999 0 99 000
09/13/2024	CINTAS CORPORATION	903805	163.25	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
09/13/2024	CINTAS CORPORATION	903805	391.07	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
09/13/2024	CINTAS FIRST AID AND	903838	28.01	8002400051	FIRST AID CABINET	199 E 34 6399 00 800 0 99 000
09/13/2024	CORDELL FARM & RANCH	903806	315.00	9002500015	to purchase mulch for playgrounds	199 E 51 6319 03 999 0 99 000
09/13/2024	DOUBLE R AG SUPPLY I	903808	239.94	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
09/13/2024	DOUBLE R AG SUPPLY I	903808	230.40	9002500017	Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
09/13/2024	ELLIOTT ELECTRIC SUP	903809	3,286.93	9002500018	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
09/13/2024	ELLIOTT ELECTRIC SUP	903809	4,838.20	9002500018	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
09/13/2024	ELLIOTT ELECTRIC SUP	903809	173.99	9002500018	Supplies for lighting repairs within the district	199 E 51 6319 00 999 0 99 000
09/13/2024	HOUGHTON MIFFLIN HAR	903812	130.00	7462500006	1546126 9780544136526 Go Math! Texas Student Edition Bundle Grade 2 2015	199 E 11 6399 00 913 0 11 000
09/13/2024	HOUGHTON MIFFLIN HAR	903812	13.65	7462500006	1546126 9780544136526 Go Math! Texas Student Edition Bundle Grade 2 2015	199 E 11 6399 00 913 0 11 000
09/13/2024	IMAGINE LEARNING LLC	903815	18,300.00	7462500014	Imagine Learning Renewal 2024	199 E 11 6399 00 913 0 11 000
09/13/2024	IMAGINE LEARNING LLC	903815	18,300.00	7462500014	Imagine Learning Renewal 2024	199 E 11 6399 00 913 0 11 000
09/13/2024	MIDLOTHIAN INDEPENDEN	903817	4,000.00	12500009	15-5A Member District Fees for UIL Academics for 2024-2025 School Year ; Invoice 155A082124	199 E 36 6499 21 001 0 99 000
09/13/2024	NOBELUS, LLC	903818	823.52	12500010	Laminating film ; Quote Q000083744	199 E 11 6399 00 001 0 99 000
09/13/2024	ODP BUSINESS SOLUTIO	903819	539.98	412500001	cafeteria sound	199 E 23 6399 00 041 0 99 000

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09/13/2024	ONSITEDECALS, LLC	903820	9,400.00	9522400025	Design, manufacture and install graphics on qty of 6 2020-2023 Dodge Chargers for Kaufman ISD Police Dept.	199 E 52 6631 00 952 0 99 000
09/13/2024	READY REFRESH BY NES	903822	20.00	332500000	Ready Refresh NJH Clinic	199 E 33 6399 00 041 0 99 000
09/13/2024	READY REFRESH BY NES	903822	75.96	332500000	Ready Refresh NJH Clinic	199 E 33 6399 00 041 0 99 000
09/13/2024	READY REFRESH BY NES	903822	6.58	332500000	Ready Refresh NJH Clinic	199 E 33 6399 00 041 0 99 000
09/13/2024	READY REFRESH BY NES	903823	65.65	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 745 0 99 000
09/13/2024	READY REFRESH BY NES	903823	65.64	7502500023	DRINKING WATER & COOLER RENTAL FOR THE YEAR	199 E 41 6499 00 750 0 99 000
09/13/2024	READYMADE MUSIC, LLC	902875	-365.00	12401095	2024-2025 Readymade Music Literacy Subscriptions for Band	199 E 11 6399 25 001 0 99 000
09/13/2024	READYMADE MUSIC, LLC	903839	365.00	12401095	2024-2025 Readymade Music Literacy Subscriptions for Band	199 E 11 6399 25 001 0 99 000
09/13/2024	SCHINDLER ELEVATOR C	903824	1,638.24	9002500055	Elevator service agreement - Quarterly billing for preventative maintenance of elevator	199 E 51 6246 00 999 0 99 000
09/13/2024	SEAS EDUCATION, INC.	903826	6,300.00	9232500002	SEAS CLASS Online Assessments Annual Maintenance 09-01-23 to 08-31-24	199 E 11 6399 00 923 0 23 000
09/13/2024	STAPLES ADVANTAGE	903827	469.80	1052500006	TO PURCHASE WHITE CARDSTOCK	199 E 11 6397 00 105 0 99 000
09/13/2024	STATEWIDE FIRE PROTE	903828	315.65	9002500042	For service calls and alarms within the district	199 E 51 6246 00 999 0 99 000
09/13/2024	STATEWIDE PROCUREMENT	903829	100.00	7502500032	MEMBERSHIP FEE TEXAS SMART BUY	199 E 41 6495 00 750 0 99 000
09/13/2024	STERICYCLE, INC.	903830	231.53	332500001	Steri Cycle Annual Invoice	199 E 33 6399 00 999 0 99 000
09/13/2024	TASSP	903831	285.00	12500078	TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, Mr. Hobbs and Mrs. Pickens	199 E 23 6495 00 001 0 99 000
09/13/2024	TASSP	903831	285.00	12500078	TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, Mr. Hobbs and Mrs. Pickens	199 E 23 6495 00 001 0 99 000
09/13/2024	TASSP	903831	285.00	12500078	TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, Mr. Hobbs and Mrs. Pickens	199 E 23 6495 00 001 0 99 000
09/13/2024	TASSP	903831	285.00	12500078	TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, Mr. Hobbs and Mrs. Pickens	199 E 23 6495 00 001 0 99 000
09/13/2024	TASSP	903831	285.00	12500078	TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, Mr. Hobbs and Mrs. Pickens	199 E 23 6495 00 001 0 99 000
09/13/2024	TASSP	903831	285.00	12500078	TASSP Membership fees for Kaufman High Dr. Nichols, Mrs. Webb, Mr. Reyes, Mr. Hobbs and Mrs. Pickens	199 E 23 6495 00 001 0 99 000
09/13/2024	TEXAS ASSOCIATION FO	903832	50.00	8002500021	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION MEMEBERSHIP - G SELLERS	199 E 34 6495 00 800 0 99 000
09/13/2024	TRINITY BANDS BOOSTE	903833	200.00	12500021	Entry fee for the 2024 HEB Drumline Ultimate Lot	199 E 36 6412 25 001 0 99 000
09/13/2024	UIL	903834	3,250.00	7012500009	2024-2025 Membership 5A UIL	199 E 41 6499 00 701 0 99 000

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09/13/2024	VARSITY SPIRIT LLC	903837	575.00	12500063	5A Game Day UIL State Competition	199 E 36 6412 23 001 0 99 000
09/16/2024	5 STAR TREE AND LAWN	903844	10,166.67	9002500003	Maintaining grounds within the district	199 E 51 6247 01 999 0 99 000
09/16/2024	806 TECHNOLOGIES INC	903845	0.00	7462500028	806 Technologies Software Renewal	199 E 13 6399 00 913 0 99 000
09/16/2024	806 TECHNOLOGIES INC	903845	3,850.00	7462500028	806 Technologies Software Renewal	199 E 13 6399 00 913 0 99 000
09/16/2024	AT&T MOBILITY	903840	1,345.66	7502400009	WIRELESS PROVIDER FOR THE DISTRICT FOR THE 2023-2024 SCHOOL YEAR	199 E 51 6256 03 999 0 99 000
09/16/2024	BRIGHTSPEED	903846	4,700.90	7502500018	PHONE SERVICE FOR 24-25	199 E 51 6256 01 999 0 99 000
09/16/2024	DCS MEDICAL PA	903841	150.00	7502400360	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
09/16/2024	DCS MEDICAL PA	903841	225.00	7502400360	INTEGRITY/DCS MEDICAL: PHYSICALS, NEW HIRE DRUG TESTING, COACHES PHYSICALS, EMERGENCY POST ACCIDENT DRUG & ALCHOHOL TESING	199 E 34 6219 00 800 0 99 000
09/16/2024	DIRECT ENERGY MARKET	903842	82,616.65	7502400005	DISTRICT WIDE ENERGY USAGE FOR THE 2023-2024 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000
09/16/2024	FRIENDS OF TEXAS PUB	903849	375.00	7012500004	Network Membership invoice #240401 J. Garcia Friends of Texas Public Schools	199 E 41 6495 00 701 0 99 000
09/16/2024	TASBO	903851	145.00	7012500006	TASBO Invoice# 56910-2024 Annual Membership Dues- J. Garcia	199 E 41 6495 00 701 0 99 000
09/16/2024	TEPSA	903852	376.00	1122500004	TEPSA 2024-2025 MEMBERSHIP RENEWAL	199 E 23 6499 00 112 0 99 000
09/16/2024	TOTE UNLIMITED	903854	66.00	12500022	Boots for HS Drill members ; Quote #56284	865 L 00 2199 43 001 0 00 000
09/16/2024	TOTE UNLIMITED	903854	66.00	12500022	Boots for HS Drill members ; Quote #56284	865 L 00 2199 43 001 0 00 000
09/16/2024	TOTE UNLIMITED	903854	25.00	12500022	Boots for HS Drill members ; Quote #56284	865 L 00 2199 43 001 0 00 000
09/17/2024	5 STAR TREE AND LAWN	903844	-10,166.67	9002500003	Maintaining grounds within the district	199 E 51 6247 01 999 0 99 000
09/17/2024	5 STAR TREE AND LAWN	903860	10,166.67	9002400004	Mainitaining grounds within the district	199 E 51 6247 01 999 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	49.85	8002500000	BUS SUPPLIES	199 E 34 6399 00 800 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	27.99	8002500000	BUS SUPPLIES	199 E 34 6399 00 800 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	148.90	12500069	Teacher Book Study	199 E 13 6499 00 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	189.93	12500085	Ice Maker for HS Nurses' Office	199 E 33 6395 00 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	1,064.95	7462500004	Speaker for Community Events	199 E 61 6395 00 999 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	198.08	7462500004	Speaker for Community Events	199 E 61 6395 00 999 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	191.97	412500006	testing ear buds	199 E 11 6399 00 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	172.77	12500024	Canvases for Art	199 E 11 6399 00 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	439.90	12500073	Marching Band Items	199 E 36 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	33.82	12500073	Marching Band Items	199 E 36 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	149.48	12500073	Marching Band Items	199 E 36 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	22.99	12500073	Marching Band Items	199 E 36 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	39.58	12500073	Marching Band Items	199 E 36 6399 25 001 0 99 000

CHECK		CHECK		PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER
09/17/2024	AMAZON CAPITAL SERVI	903862	13.29	12500089	Items for Band	199 E 11 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	4.99	12500089	Items for Band	199 E 11 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	15.39	12500089	Items for Band	199 E 11 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	15.39	12500089	Items for Band	199 E 11 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	14.49	12500089	Items for Band	199 E 11 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	15.98	12500089	Items for Band	199 E 11 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	13.98	12500089	Items for Band	199 E 11 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	43.96	12500089	Items for Band	199 E 11 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	8.99	12500089	Items for Band	199 E 11 6399 25 001 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	799.38	12500092	Items for HS Ag/Mech classes	199 E 11 6395 00 001 0 22 000
09/17/2024	AMAZON CAPITAL SERVI	903862	13.99	32500005	Black Poster Frames for GCHS	199 E 11 6399 00 003 0 24 000
09/17/2024	AMAZON CAPITAL SERVI	903862	74.17	412500004	robotics equipment	199 E 11 6399 04 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	77.07	412500012	Art Supplies	199 E 11 6399 08 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	92.50	412500012	Art Supplies	199 E 11 6399 08 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	134.55	412500012	Art Supplies	199 E 11 6399 08 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	49.90	412500012	Art Supplies	199 E 11 6399 08 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	203.70	412500012	Art Supplies	199 E 11 6399 08 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	199.90	412500012	Art Supplies	199 E 11 6399 08 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	89.97	412500012	Art Supplies	199 E 11 6399 08 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	124.50	412500012	Art Supplies	199 E 11 6399 08 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	65.97	412500012	Art Supplies	199 E 11 6399 08 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	-7.47	412500012	Art Supplies	199 E 11 6399 08 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	19.98	1142500002	ART CLASSROOM SUPPLIES FOR HISPANIC HERITAGE MONTH	199 E 11 6399 00 114 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	12.97	1142500002	ART CLASSROOM SUPPLIES FOR HISPANIC HERITAGE MONTH	199 E 11 6399 00 114 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	16.25	1142500002	ART CLASSROOM SUPPLIES FOR HISPANIC HERITAGE MONTH	199 E 11 6399 00 114 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	34.90	1142500002	ART CLASSROOM SUPPLIES FOR HISPANIC HERITAGE MONTH	199 E 11 6399 00 114 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	30.39	7502500034	SUPPLIES FOR THE BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	12.99	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	15.99	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	13.98	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	20.99	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	62.64	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	6.54	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	6.24	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	9.81	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	6.24	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	9.36	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	4.32	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	7.99	7462500022	Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
09/17/2024	AMAZON CAPITAL SERVI	903862	7.99	7462500022 Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	14.99	7462500022 Homecoming Community Event 2024 on the Square	199 E 41 6399 99 711 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	105.90	7012500012 Books for Principals "Managing Transitions"	199 E 41 6399 00 701 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	88.82	12500061 Supplies for Ag Mech classroom	199 E 11 6399 00 001 0 22 000
09/17/2024	AMAZON CAPITAL SERVI	903862	92.99	12500061 Supplies for Ag Mech classroom	199 E 11 6399 00 001 0 22 000
09/17/2024	AMAZON CAPITAL SERVI	903862	9.99	1122500001 Homecoming	199 E 23 6499 00 112 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	5.99	1122500001 Homecoming	199 E 23 6499 00 112 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	19.98	412500021 part to fix cart	199 E 11 6399 00 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	17.79	412500018 school supplies	199 E 11 6399 00 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	79.99	412500018 school supplies	199 E 11 6399 00 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	8.98	412500018 school supplies	199 E 11 6399 00 041 0 99 000
09/17/2024	AMAZON CAPITAL SERVI	903862	67.99	412500018 school supplies	199 E 11 6399 00 041 0 99 000
09/17/2024	ARMSTRONG, STEPHEN	903855	28.00	12500079 Meals for Broadcast Film Crew attending football game in Ennis on 9-20-24. Need check by end of day 9-18-24 please	199 E 11 6412 00 001 0 22 000
09/17/2024	ATMOS ENERGY	903861	1,372.20	7502400003 DISTRICT WIDE GAS USAGE FOR THE 2023-2024 SCHOOL YEAR	199 E 51 6258 00 999 0 99 000
09/17/2024	ATMOS ENERGY	903856	914.80	7502500014 DISTRICT WIDE GAS USAGE FOR THE 2024-2025 SCHOOL YEAR	199 E 51 6258 00 999 0 99 000
09/17/2024	PEARSON	903858	153.30	9232500011 ROWPVT-4 RECORD FORMS QTY 25 (PRINT) EOWPVT-4 RECORD FORMS QTY 23 (PRINT) Shipping and Handling	199 E 31 6334 00 923 0 23 000
09/17/2024	PEARSON	903858	102.20	9232500011 ROWPVT-4 RECORD FORMS QTY 25 (PRINT) EOWPVT-4 RECORD FORMS QTY 23 (PRINT) Shipping and Handling	199 E 31 6334 00 923 0 23 000
09/17/2024	PEARSON	903858	15.35	9232500011 ROWPVT-4 RECORD FORMS QTY 25 (PRINT) EOWPVT-4 RECORD FORMS QTY 23 (PRINT) Shipping and Handling	199 E 31 6334 00 923 0 23 000
09/17/2024	TEXAS TECH UNIVERSIT	903859	1,000.00	12500107 Curriculum resource for classroom ; Quote #2098	199 E 11 6398 00 001 0 22 000
09/17/2024	TEXAS TECH UNIVERSIT	903859	75.00	12500107 Curriculum resource for classroom ; Quote #2098	199 E 11 6398 00 001 0 22 000
09/19/2024	AT&T MOBILITY	903890	160.00	7502400361 8/8/2024-9/7/2024 DISTRICT HOTSPOTS	199 E 53 6299 00 966 0 99 000
09/19/2024	AT&T MOBILITY	903868	285.30	9522500000 AT&T CELLPHONE USE FOR KAUFMAN ISD POLICE OFFICERS YEAR 24/25 ACCT # 2873153389224	199 E 52 6256 03 952 0 99 000
09/19/2024	BABE'S CHICKEN DINNE	903869	744.35	9232500013 Staff Lunch Will need to pick check up on 9/19/24	199 E 21 6499 44 923 0 23 000
09/19/2024	C & F GROUP	903891	534.25	7012400135 Leadership Summitt tshirts 8-2-24	199 E 41 6499 00 701 0 99 000
09/19/2024	DONUT PALACE	903889	296.00	1122500007 Breakfast for Staff Day 9/20	199 E 13 6499 00 112 0 99 000
09/19/2024	GLICK, VIVIAN	903870	162.00	12500137 09/25/24 Meals for Vivian Glick while attending Educational Theatre Theatrefest (State	199 E 13 6411 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/19/2024	JULIO'S MARKET	903871	960.00	12500114	Conference) Meals for band members traveling to Ennis Football Game 9-20-24 ; need check by end of the day 9-20-24.	199 E 36 6412 25 001 0 99 000
09/19/2024	LAMAR, KATLYN	903873	162.00	12500136	09/25/24 Meals for Katlyn Lamar while attending Educational Theatre Theatrefest (State Conference)	199 E 13 6411 00 001 0 99 000
09/19/2024	LOYA, GERARDO	903876	450.00	12500120	Meals for HS Band while traveling to Forney Percussion Contest on 9-21-24. Need check by end of day 9-20-24	199 E 36 6412 25 001 0 99 000
09/19/2024	MOAKCASEY, LLC	903877	225.00	12500093	Texas Assessment Conference Dani Fouser and Deborah Morris will be attending in Round Rock on November 4-6, 2024	199 E 13 6411 00 001 0 99 000
09/19/2024	MOAKCASEY, LLC	903877	225.00	12500093	Texas Assessment Conference Dani Fouser and Deborah Morris will be attending in Round Rock on November 4-6, 2024	199 E 13 6411 00 001 0 99 000
09/19/2024	POTEET, SHERRY	903879	600.00	412500007	Consultation for Jr High Band Quote #KAUFMS92024	199 E 11 6299 25 041 0 99 000
09/19/2024	SXSW, LLC	903880	545.00	12500090	Registration fee for Dani Fouser to attend SXSW Edu Conference March 2-5, 2025	199 E 12 6411 00 001 0 99 000
09/19/2024	TEXAS EDUCATION THEA	903881	250.00	12500117	Registration fee for Katlyn Lamar and Vivian Glick to attend Educational Theatre Theatrefest (State Conference)	199 E 13 6411 00 001 0 99 000
09/19/2024	TEXAS HIGH SCHOOL BA	903882	390.00	12500029	Bass Tournament Fees for 2024-2025 School Year	865 L 00 2199 99 041 0 00 000
09/19/2024	TEXAS STATE LIBRARY	903883	1,269.62	12500127	TexQuest Program membership fee ; Invoice #TQ25129903	199 E 12 6329 00 001 0 99 000
09/19/2024	VENTO MUSIC AND VISU	903886	4,875.00	12500026	Fall Marching Band Arrangement and Music Design	199 E 36 6299 25 001 0 99 000
09/19/2024	VILLALPANDO, ISMAEL	903867	1,500.00	9002500071	Tennis Court Awnings - for students on court	199 E 51 6246 00 999 0 99 000
09/19/2024	ZATOR, BRIAN	903888	325.00	12500011	Marching Band/Drumline/Percussion Clinic (9-16-24)	199 E 36 6299 25 001 0 99 000
09/20/2024	ESPARZA, OLGA	903908	126.50	7502400363	DALLAS MANIA 2024 REIMBURSEMENT FOR OLGA ESPARZA	199 E 61 6411 02 999 0 99 000
09/20/2024	G&G DUAL LENGUAJE CO	903893	125.00	7462500041	REGISTRATION FOR DUAL LANGUAGE TRAINING 9/18/2024 MARGARITA GARCIA	199 E 13 6411 00 999 0 25 000
09/20/2024	ODP BUSINESS SOLUTIO	903894	77.52	1052500007	TO PURCHASE WHITE COPY PAPER AND CLASSROOM/OFFICE SUPPLIES	199 E 11 6399 00 105 0 99 000
09/20/2024	ODP BUSINESS SOLUTIO	903894	87.20	1052500007	TO PURCHASE WHITE COPY PAPER AND CLASSROOM/OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 000
09/20/2024	ODP BUSINESS SOLUTIO	903894	1,530.00	1052500007	TO PURCHASE WHITE COPY PAPER	199 E 11 6397 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					AND CLASSROOM/OFFICE SUPPLIES	
09/20/2024	ODP BUSINESS SOLUTIO	903894	61.62	1052500007	TO PURCHASE WHITE COPY PAPER	199 E 23 6399 00 105 0 99 000
					AND CLASSROOM/OFFICE SUPPLIES	
09/20/2024	QUILL LLC	903896	49.64	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	77.72	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	60.44	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	93.56	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	74.12	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	74.12	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	48.92	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	43.18	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	43.18	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	46.78	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	21.59	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	44.98	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	28.42	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	37.78	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	38.86	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	60.44	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	QUILL LLC	903896	41.58	412500002	paper	199 E 11 6397 00 041 0 99 000
09/20/2024	READY REFRESH BY NES	903909	3.29	1122400030	water and machine rental	199 E 11 6499 00 112 0 99 000
09/20/2024	SEIDLITZ EDUCATION L	903898	2,460.00	7462500038	REGISTRATION FOR BUIDING BETTER WRITERS CONFERENCE	199 E 13 6411 00 999 0 25 000
09/20/2024	SYSKO USA I, INC	903899	58.95	12500088	Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSKO USA I, INC	903899	10.99	12500088	Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSKO USA I, INC	903899	7.29	12500088	Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSKO USA I, INC	903899	12.89	12500088	Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSKO USA I, INC	903899	143.70	12500088	Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSKO USA I, INC	903899	82.85	12500088	Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSKO USA I, INC	903899	37.90	12500088	Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSKO USA I, INC	903899	47.95	12500088	Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSKO USA I, INC	903899	36.59	12500088	Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSKO USA I, INC	903899	40.65	12500088	Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSKO USA I, INC	903899	69.95	12500088	Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000

CHECK		CHECK	PO INVOICE		ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER DESCRIPTION	NUMBER
09/20/2024	SYSCO USA I, INC	903899	39.89	12500088 Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSCO USA I, INC	903899	53.59	12500088 Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSCO USA I, INC	903899	26.39	12500088 Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSCO USA I, INC	903899	34.85	12500088 Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSCO USA I, INC	903899	6.50	12500088 Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSCO USA I, INC	903899	4.79	12500088 Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	SYSCO USA I, INC	903899	6.58	12500088 Groceries, storage containers, and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/20/2024	TASBO	903901	145.00	7462500042 Kristen Clickner Tasbo Membership Renewal 2024-2025	199 E 13 6495 00 999 0 99 000
09/20/2024	TEXAS A&M AGRILIFE E	903902	340.00	9002500081 Landscape Maintenance Category Training - Blake McGough & Ryon Thompson	199 E 51 6411 00 999 0 99 000
09/20/2024	TEXAS EDUCATION THEA	903907	250.00	12500117 Registration fee for Katlyn Lamar and Vivian Glick to attend Educational Theatre Theatrefest (State Conference)	199 E 13 6411 00 001 0 99 000
09/20/2024	WRISTBAND BROS	903905	225.00	412500008 Ryelee Burris Scholarship Fund	865 L 00 2199 31 041 0 00 000
09/20/2024	YOUTH EQUIPPED TO SU	903906	400.00	7462500034 LIVESTREAM PARENT AND STUDENT PROGRAMMING	199 E 11 6398 00 001 0 99 000
09/20/2024	YOUTH EQUIPPED TO SU	903906	400.00	7462500034 LIVESTREAM PARENT AND STUDENT PROGRAMMING	199 E 11 6398 00 041 0 99 000
09/24/2024	CAREFLITE	903938	300.00	7502400364 CAREFLIGHT SERVICES FOR ATHLETIC GAMES	199 E 52 6219 24 952 0 99 000
09/24/2024	CAREFLITE	903938	300.00	7502400364 CAREFLIGHT SERVICES FOR ATHLETIC GAMES	199 E 52 6219 24 952 0 99 000
09/24/2024	CAREFLITE	903938	300.00	7502400364 CAREFLIGHT SERVICES FOR ATHLETIC GAMES	199 E 52 6219 24 952 0 99 000
09/24/2024	CLAIMS ADMINISTRATIV	903912	64,977.00	7502500044 2024 - 2025 CLAIMS ADMINISTRATIVE SERVICE FIXED COST ANNUAL	199 A 00 1411 00 000 0 00 000
09/24/2024	LONGHORN BUS SALES I	903332	-320,006.00	8002400067 IC CORP (77 PASSENDGER) BUS BUYBOARD CONTRACT 630-20	199 E 34 6631 00 800 0 99 000
09/24/2024	LONGHORN BUS SALES I	903332	-800.00	8002400067 IC CORP (77 PASSENDGER) BUS BUYBOARD CONTRACT 630-20	199 E 34 6631 00 800 0 99 000
09/24/2024	LONGHORN BUS SALES I	903910	320,006.00	8002400067 IC CORP (77 PASSENDGER) BUS BUYBOARD CONTRACT 630-20	199 E 34 6631 00 800 0 99 000
09/24/2024	LONGHORN BUS SALES I	903910	800.00	8002400067 IC CORP (77 PASSENDGER) BUS BUYBOARD CONTRACT 630-20	199 E 34 6631 00 800 0 99 000
09/24/2024	MELISSA ISD	903916	350.00	12500113 Registration for KHS Band to attend Melissa ISD Marching	199 E 36 6412 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Contest on September 28	
09/24/2024	PINNACLE FENCE CO	903919	550.00	9002500053	Gate Operators	199 E 51 6319 01 999 0 99 000
09/24/2024	PRIDE OF TEXAS MUSIC	903920	150.00	412500037	Registration fee for Kaufman Jr High to attend North Dallas Festival, April 11, 2025 ; Quote S24-306	199 E 36 6412 25 041 0 99 000
09/24/2024	REGION 10 ESC	903921	50.00	7462500003	Accountability Summit Region 10 ESC Spring Valley Site	199 E 13 6411 00 913 0 99 000
09/24/2024	REGION 10 ESC	903921	50.00	7462500003	Accountability Summit Region 10 ESC Spring Valley Site	199 E 13 6411 00 913 0 99 000
09/24/2024	REGION 10 ESC	903921	8,800.00	9232500018	Program materials for Dyslexia Intervention Fundamentals with Reading by Design for 11 participant Dec. 2-4 & 10-11, 2024 SID#2659378	199 E 11 6239 00 923 0 23 000
09/24/2024	SCHOLASTIC	903922	199.80	12500138	Scholastic Action Scope Subscription for 2024-2025 School year ; Acct #751442020	199 E 11 6399 00 001 0 99 000
09/24/2024	SCHOLASTIC	903922	199.80	12500138	Scholastic Action Scope Subscription for 2024-2025 School year ; Acct #751442020	199 E 11 6399 00 001 0 99 000
09/24/2024	SCHOLASTIC	903922	39.96	12500138	Scholastic Action Scope Subscription for 2024-2025 School year ; Acct #751442020	199 E 11 6399 00 001 0 99 000
09/24/2024	STAPLES ADVANTAGE	903924	382.60	1122500014	Toner	199 E 23 6399 00 112 0 99 000
09/24/2024	STETSON AND ASSOCIAT	903925	750.00	9232500016	Online Annual renewal license for Special Operating Procedures Guidelines 24-25	199 E 21 6399 44 923 0 23 000
09/24/2024	TASA	903927	-548.00	7462500007	TASA RENEWAL MEMBERSHIP 2024-2025	199 E 13 6495 00 999 0 99 000
09/24/2024	TASA	903927	-283.33	7462500007	TASA RENEWAL MEMBERSHIP 2024-2025	199 E 13 6495 00 999 0 99 000
09/24/2024	TASA	903926	1,500.00	7012500003	TASA conferences FRSLN J. Garcia	199 E 41 6219 02 701 0 99 000
09/24/2024	TASA	903926	685.00	7012500003	TASA conferences FRSLN J. Garcia	199 E 41 6495 00 701 0 99 000
09/24/2024	TASA	903926	954.00	7012500002	TASA Order # 000163593 Membership	199 E 41 6495 00 701 0 99 000
09/24/2024	TASA	903926	485.00	7012500002	TASA Order # 000163593 Membership	199 E 41 6495 00 701 0 99 000
09/24/2024	TASA	903926	250.00	7012500002	TASA Order # 000163593 Membership	199 E 41 6495 00 701 0 99 000
09/24/2024	TASA	903927	548.00	7462500007	TASA RENEWAL MEMBERSHIP 2024-2025	199 E 13 6495 00 999 0 99 000
09/24/2024	TASA	903927	283.33	7462500007	TASA RENEWAL MEMBERSHIP 2024-2025	199 E 13 6495 00 999 0 99 000
09/24/2024	TASB	903928	50.00	7452500001	TASB registration - Regulations Matter October 9, 2024 for Jeff Roberts	199 E 41 6411 00 745 0 99 000
09/24/2024	TASBO	903929	-195.00	7462500025	TASBO ACT100 ONLINE 2024	199 E 13 6499 00 913 0 99 000
09/24/2024	TASBO	903929	195.00	7462500025	TASBO ACT100 ONLINE 2024	199 E 13 6499 00 913 0 99 000
09/24/2024	TEAGUE NALL AND PERK	903930	3,040.00	7502500045	Professional Services for District - Invoice 22302-26	199 E 81 6219 02 999 0 99 000
09/24/2024	TERRELL BOWLING CENT	903931	60.00	9232500026	Bowling practice for Special Olympics on 9/27/2024 2 games	199 E 36 6412 00 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					of bowling and shoe rental NEED CHECK BY 9/26/2024	
09/24/2024	TERRELL BOWLING CENT	903931	120.00	9232500026	Bowling practice for Special Olympics on 9/27/2024 2 games	199 E 36 6412 00 923 0 23 000
					of bowling and shoe rental NEED CHECK BY 9/26/2024	
09/24/2024	TEXAS COUNSELING ASS	903933	345.00	1122500000	Registration/Membership TCA Conference February 2nd-4th,2025 Galveston, TX	199 E 31 6411 00 112 0 99 000
09/24/2024	TEXAS COUNSELING ASS	903932	185.00	1102500006	EARLY BIRD REGISTRATION FOR SCHOOL COUNSELOR CONFERENCE AND PROFESSIONAL MEMBERSHIP	199 E 31 6411 00 110 0 99 000
09/24/2024	TEXAS COUNSELING ASS	903932	160.00	1102500006	EARLY BIRD REGISTRATION FOR SCHOOL COUNSELOR CONFERENCE AND PROFESSIONAL MEMBERSHIP	199 E 31 6411 00 110 0 99 000
09/24/2024	TEXAS COUNSELING ASS	903932	20.00	1102500006	EARLY BIRD REGISTRATION FOR SCHOOL COUNSELOR CONFERENCE AND PROFESSIONAL MEMBERSHIP	199 E 31 6411 00 110 0 99 000
09/24/2024	WALSH GALLEGOS TREVI	903936	1,000.00	9232500001	Invoice 683972 Professional Legal Services Rendered Through August 15, 2024.	199 E 21 6219 00 923 0 23 000
09/25/2024	CHICK-FIL-A	903939	1,390.40	12500156	Meals for band students attending Melissa ISD marching contest on 09/28/24. Need check by the end of day 09/26/24, please	199 E 36 6412 25 001 0 99 000
09/25/2024	MOAKCASEY, LLC	903944	225.00	7462500021	MOAK CASEY TAC ATTENDEE REGISTRATION 2024	199 E 13 6411 00 913 0 99 000
09/25/2024	NCS PEARSON	903946	1,121.80	7462500020	ID: 10000119721758 EDL2+ GRADES K-6 COMPLETE KIT HECC	199 E 13 6399 00 913 0 99 000
09/25/2024	NCS PEARSON	903946	56.10	7462500020	ID: 10000119721758 EDL2+ GRADES K-6 COMPLETE KIT HECC	199 E 13 6399 00 913 0 99 000
09/25/2024	STAPLES ADVANTAGE	903950	20.85	7502500046	SUPPLIES FOR THE BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
09/25/2024	STAPLES ADVANTAGE	903950	266.17	7502500046	SUPPLIES FOR THE BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
09/25/2024	STAPLES ADVANTAGE	903950	266.17	7502500046	SUPPLIES FOR THE BUSINESS OFFICE	199 E 41 6399 00 750 0 99 000
09/25/2024	SYN-TECH SYSTEMS, IN	903951	550.00	8002500027	SYN-TECH FUELMaster ANNUAL SUPPORT SERV	199 E 34 6299 00 800 0 99 000
09/25/2024	TASA	903952	411.60	7462500007	TASA RENEWAL MEMBERSHIP 2024-2025	199 E 13 6495 00 999 0 99 000
09/25/2024	TASA	903952	283.33	7462500007	TASA RENEWAL MEMBERSHIP 2024-2025	199 E 13 6495 00 999 0 99 000
09/25/2024	TASBO	903953	210.00	7462500025	TASBO ACT100 ONLINE 2024	199 E 13 6499 00 913 0 99 000
09/26/2024	1ST CLASS AUTO GLAS	903957	335.00	8002500024	BUS #31 WINDSHIELD REPLACEMENT	199 E 34 6319 00 800 0 99 000
09/26/2024	AMAZON CAPITAL SERVI	903960	15.22	1102500014	AVILA - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/26/2024	AMAZON CAPITAL SERVI	903960	6.98	1102500014	AVILA - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/26/2024	AMAZON CAPITAL SERVI	903960	39.80	1102500014	AVILA - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/26/2024	AMAZON CAPITAL SERVI	903960	23.97	1102500014	AVILA - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/26/2024	AMAZON CAPITAL SERVI	903960	25.00	1102500014	AVILA - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/26/2024	AMAZON CAPITAL SERVI	903960	132.00	1102500014	AVILA - CLASSROOM SUPPLIES	199 E 11 6395 00 110 0 99 000
09/26/2024	AMAZON CAPITAL SERVI	903960	16.99	12500110	Items for Fiesta night	865 L 00 2199 12 001 0 00 000
09/26/2024	AT&T MOBILITY	903962	1,160.04	8002500006	AT&T SERVICE	199 E 34 6299 01 800 0 99 000
09/26/2024	BORDERS & LONG INC	903966	6,263.90	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/26/2024	BORDERS & LONG INC	903966	7,190.96	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000
09/26/2024	BRIGHTLY SOFTWARE, I	903967	7,366.10	9002500078	Annual subscription fee for Software used to track work orders	199 E 51 6398 00 999 0 99 000
09/26/2024	BROOKSHIRE GROCERY C	903968	152.42	12500075	Groceries ad supplies for all Culinary Arts classes	199 E 11 6399 00 001 0 22 000
09/26/2024	BROOKSHIRE GROCERY C	903968	49.83	12500075	Groceries ad supplies for all Culinary Arts classes	199 E 11 6399 00 001 0 22 000
09/26/2024	BUCK'S WHEEL & EQUIP	903970	390.00	8002500018	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
09/26/2024	BUCK'S WHEEL & EQUIP	903970	253.76	8002500018	PARTS FOR BUSES	199 E 34 6319 00 800 0 99 000
09/26/2024	CHEERLEADING COMPANY	903973	599.50	412500015	DRILL POMS	199 E 36 6399 12 041 0 99 000
09/26/2024	CHEERLEADING COMPANY	903973	36.50	412500015	DRILL POMS	199 E 36 6399 12 041 0 99 000
09/26/2024	CINTAS CORPORATION	903974	390.05	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
09/26/2024	CINTAS CORPORATION	903974	163.25	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
09/26/2024	COLD TEX REFRIGERATI	903975	75.00	9002500077	Jr High athletics Ice Machine - service call to diagnose why machine is not making ice	199 E 51 6246 00 999 0 99 000
09/26/2024	COLD TEX REFRIGERATI	903975	23.10	9002500077	Jr High athletics Ice Machine - service call to diagnose why machine is not making ice	199 E 51 6319 00 999 0 99 000
09/26/2024	COLD TEX REFRIGERATI	903975	18.00	9002500077	Jr High athletics Ice Machine - service call to diagnose why machine is not making ice	199 E 51 6246 00 999 0 99 000
09/26/2024	COLD TEX REFRIGERATI	903975	367.50	9002500077	Jr High athletics Ice Machine - service call to diagnose why machine is not making ice	199 E 51 6246 00 999 0 99 000
09/26/2024	COLD TEX REFRIGERATI	903975	-180.00	9002500077	Jr High athletics Ice Machine - service call to diagnose why machine is not making ice	199 E 51 6246 00 999 0 99 000
09/26/2024	CRANDALL ATHLETICS	903976	150.00	412500017	Crandall Cheer Invitational Fee	199 E 36 6399 23 041 0 91 000
09/26/2024	DEMCO INC	903978	136.74	12500017	Supplies for HS Library ; Qupte #W4248098	199 E 12 6399 00 001 0 99 000
09/26/2024	DEMCO INC	903978	51.59	12500017	Supplies for HS Library ; Qupte #W4248098	199 E 12 6399 00 001 0 99 000
09/26/2024	DEMCO INC	903978	8.54	12500017	Supplies for HS Library ; Qupte #W4248098	199 E 12 6399 00 001 0 99 000
09/26/2024	DEMCO INC	903978	8.54	12500017	Supplies for HS Library ; Qupte #W4248098	199 E 12 6399 00 001 0 99 000
09/26/2024	DEMCO INC	903978	8.54	12500017	Supplies for HS Library ; Qupte #W4248098	199 E 12 6399 00 001 0 99 000
09/26/2024	DEMCO INC	903978	9.49	12500017	Supplies for HS Library ; Qupte #W4248098	199 E 12 6399 00 001 0 99 000
09/26/2024	DEMCO INC	903978	9.95	12500017	Supplies for HS Library ; Qupte #W4248098	199 E 12 6399 00 001 0 99 000
09/26/2024	DONNELLY, EAMONN	903979	1,500.00	12500012	Choreography Design for 2024 Competitive Marching Band	199 E 36 6299 25 001 0 99 000
09/26/2024	DOUBLE R AG SUPPLY I	903980	175.00	12500109	14 Guage 1 1/2" Square Tubing	199 E 11 6399 00 001 0 22 000
09/26/2024	DOUBLE R AG SUPPLY I	903980	635.00	9002500079	1 hollow steel door 3x7 to replace the existing door at car garage (admin)	199 E 51 6319 00 999 0 99 000
09/26/2024	DOUBLE R AG SUPPLY I	903980	125.40	9002500017	Supplies to make repairs to	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/26/2024	EDUCATIONAL ENTERPRI	903982	160.00	12500018	buildings and classrooms Practice Tracks for the all-state choir music ; Quote #39441	199 E 36 6399 16 001 0 99 000
09/26/2024	ELITE AUTO GLASS	903983	470.00	8002500025	BUS #12 WINDSHIELD REPLACEMENT	199 E 34 6319 00 800 0 99 000
09/26/2024	ELITE AUTO GLASS	903983	80.00	8002500025	BUS #12 WINDSHIELD REPLACEMENT	199 E 34 6319 00 800 0 99 000
09/26/2024	ELITE AUTO GLASS	903983	20.00	8002500025	BUS #12 WINDSHIELD REPLACEMENT	199 E 34 6319 00 800 0 99 000
09/26/2024	ELITE AUTO GLASS	903983	470.00	8002500026	BUS #14 WINDSHIELD REPLACEMENT	199 E 34 6319 00 800 0 99 000
09/26/2024	ELITE AUTO GLASS	903983	80.00	8002500026	BUS #14 WINDSHIELD REPLACEMENT	199 E 34 6319 00 800 0 99 000
09/26/2024	ELITE AUTO GLASS	903983	20.00	8002500026	BUS #14 WINDSHIELD REPLACEMENT	199 E 34 6319 00 800 0 99 000
09/26/2024	FIRE ANT DEFENSE, LL	903984	6,322.50	9002500080	SPRING treatment for FIRE ANTS - all campuses including playgrounds, court yards and fields	199 E 51 6247 00 999 0 99 000
09/26/2024	HARTFELDER, LINDSEY	903990	1,000.00	12500057	2024 Marching Band Front Esnsemble Music	199 E 36 6299 25 001 0 99 000
09/26/2024	HENRICKS, JENNIFER	903992	95.00	7462500030	Jennifer Reimbursement for JOTS Rental	199 E 41 6499 99 711 0 99 000
09/26/2024	KING, JEFFREY	903995	350.00	12500121	Band Consultant for HS Band members	199 E 11 6299 25 001 0 99 000
09/26/2024	LAMINATION DEPOT INC	903996	1,631.40	1052500002	TO PURCHASE LAMINATION FILM FOR CLASSROOMS, LIBRARY, AND COUNSELOR	199 E 11 6399 00 105 0 99 000
09/26/2024	LAMINATION DEPOT INC	903996	300.00	1052500002	TO PURCHASE LAMINATION FILM FOR CLASSROOMS, LIBRARY, AND COUNSELOR	199 E 12 6399 00 105 0 99 000
09/26/2024	LAMINATION DEPOT INC	903996	300.00	1052500002	TO PURCHASE LAMINATION FILM FOR CLASSROOMS, LIBRARY, AND COUNSELOR	199 E 31 6399 00 105 0 99 000
09/26/2024	LONE STAR LEARNING	903997	500.00	412500026	Loan Star Learning Subscription	199 E 11 6398 00 041 0 99 000
09/27/2024	MCCORMICK'S GROUP LL	904009	1,799.98	12500038	MegaVox2 Speaker for HS Band	199 E 11 6395 25 001 0 99 000
09/27/2024	MCCORMICK'S GROUP LL	904009	102.92	12500115	Shipping charges for PO 0012400038	199 E 11 6395 25 001 0 99 000
09/27/2024	MESQUITE ISD	904010	400.00	12500176	Entry Fee for Kaufman High School to attend 2024 Mesquite Marching Festival	199 E 36 6412 25 001 0 99 000
09/27/2024	NTAPT	904011	30.00	8002500029	2024-2025 NTAPT ANNUAL MEMBERSHIP - THOMPSON, DILLEHAY, HODGDON	199 E 34 6495 00 800 0 99 000
09/27/2024	NTAPT	904011	30.00	8002500029	2024-2025 NTAPT ANNUAL MEMBERSHIP - THOMPSON, DILLEHAY, HODGDON	199 E 34 6495 00 800 0 99 000
09/27/2024	NTAPT	904011	30.00	8002500029	2024-2025 NTAPT ANNUAL MEMBERSHIP - THOMPSON, DILLEHAY, HODGDON	199 E 34 6495 00 800 0 99 000
09/27/2024	POTEET, SHERRY	904012	600.00	412500007	Consultation for Jr High Band Quote #KAUFMS92024	199 E 11 6299 25 041 0 99 000
09/27/2024	QUILL LLC	904013	127.78	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	197.07	412500013	campus supplies	199 E 11 6399 00 041 0 99 000

CHECK		CHECK	PO INVOICE			ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER
09/27/2024	QUILL LLC	904013	240.27	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	67.49	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	40.45	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	46.78	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	41.72	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	26.99	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	28.79	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	80.97	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	135.98	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	32.37	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	17.08	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	39.55	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	75.57	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	191.67	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	78.27	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	59.72	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	24.00	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	73.79	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	37.79	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	43.19	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	34.19	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	36.89	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	326.67	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	22.99	9232500030	Special Olympics	199 E 36 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	40.99	9232500030	Special Olympics	199 E 36 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	11.78	9232500023	Supplies for Special Education	199 E 11 6399 00 114 0 23 000
09/27/2024	QUILL LLC	904013	14.38	9232500023	Supplies for Special Education	199 E 11 6399 00 114 0 23 000
09/27/2024	QUILL LLC	904013	277.18	9232500023	Supplies for Special Education	199 E 11 6399 00 114 0 23 000
09/27/2024	QUILL LLC	904013	138.59	9232500020	Supplies for teachers and diags.	199 E 11 6399 00 114 0 23 000
09/27/2024	QUILL LLC	904013	25.19	9232500020	Supplies for teachers and diags.	199 E 11 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	44.99	9232500020	Supplies for teachers and diags.	199 E 31 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	219.58	9232500020	Supplies for teachers and diags.	199 E 11 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	87.98	9232500020	Supplies for teachers and diags.	199 E 31 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	439.16	9232500020	Supplies for teachers and diags.	199 E 31 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	435.56	9232500020	Supplies for teachers and diags.	199 E 31 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	435.56	9232500020	Supplies for teachers and diags.	199 E 31 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	44.99	9232500020	Supplies for teachers and diags.	199 E 21 6399 44 923 0 23 000
09/27/2024	QUILL LLC	904013	21.59	9232500020	Supplies for teachers and diags.	199 E 21 6399 44 923 0 23 000
09/27/2024	QUILL LLC	904013	319.49	9232500020	Supplies for teachers and diags.	199 E 31 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	116.09	9232500020	Supplies for teachers and diags.	199 E 11 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	48.58	9232500020	Supplies for teachers and	199 E 11 6399 00 923 0 23 000

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09/27/2024	QUILL LLC	904013	38.86	9232500020	diags. Supplies for teachers and	199 E 11 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	103.49	9232500020	diags. Supplies for teachers and	199 E 31 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	176.39	9232500020	diags. Supplies for teachers and	199 E 31 6399 00 923 0 23 000
09/27/2024	QUILL LLC	904013	68.32	12500112	Supplies for classrooms	199 E 11 6399 00 001 0 99 000
09/27/2024	QUILL LLC	904013	59.96	12500112	Supplies for classrooms	199 E 11 6399 00 001 0 99 000
09/27/2024	QUILL LLC	904013	62.99	12500112	Supplies for classrooms	199 E 11 6399 00 001 0 99 000
09/27/2024	QUILL LLC	904013	14.39	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	11.33	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	40.49	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	8.62	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	29.69	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	53.98	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	11.06	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	20.33	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	64.99	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	32.99	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	35.99	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	35.09	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	23.39	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	19.43	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	31.98	32500004	Office Supplies for GCHS	199 E 23 6399 00 003 0 24 000
09/27/2024	QUILL LLC	904013	199.74	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	235.78	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	77.99	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	670.47	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	164.67	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	134.98	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	95.38	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	QUILL LLC	904013	201.56	412500013	campus supplies	199 E 11 6399 00 041 0 99 000
09/27/2024	ROSETTA STONE LTD	904014	6,000.00	7462500031	Rosetta Stone Renewal 2024	199 E 11 6399 00 923 0 25 000
09/27/2024	SONOVA	904015	326.37	9232500003	Roger 21 (02) (beige)	199 E 11 6395 00 923 0 23 000
09/27/2024	SONOVA	904015	21.99	9232500003	Roger 21 (02) (beige)	199 E 11 6395 00 923 0 23 000
09/27/2024	STAPLES ADVANTAGE	904016	495.00	1102500049	CARD STOCK - FILE FOLDER LABELS	199 E 11 6399 00 110 0 99 000
09/27/2024	STAPLES ADVANTAGE	904016	35.12	1102500049	CARD STOCK - FILE FOLDER LABELS	199 E 11 6399 00 110 0 99 000
09/27/2024	TERESSA FLOYD, TAX A	904018	16.50	9002500022	For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
09/27/2024	TOTAL FIRE & SAFETY	904019	3,658.00	9002500086	Repairs made to intercom system at Jr High and High School	199 E 51 6246 00 999 0 99 000
09/27/2024	TOTAL FIRE & SAFETY	904019	236.00	9002500086	Repairs made to intercom system at Jr High and High School	199 E 51 6246 00 999 0 99 000
09/30/2024	1ST CLASS AUTO GLAS	904022	300.00	8002500028	BUS #55 - GLASS REPAIR ON DOOR	199 E 34 6319 00 800 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	112.44	1122500005	Portable Desk	199 E 23 6395 00 112 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	17.99	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	19.59	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	31.44	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000

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					SUPPLIES	
09/30/2024	AMAZON CAPITAL SERVI	904023	15.99	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	0.00	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	0.00	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	0.00	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	22.99	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	19.99	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	29.98	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	14.99	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	19.99	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	6.99	1102500011	THRONEBERRY - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	0.00	1102500015	ALMARAZ - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	11.49	1102500015	ALMARAZ - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	107.00	1102500015	ALMARAZ - CLASSROOM SUPPLIES	199 E 11 6395 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	0.00	1102500015	ALMARAZ - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	26.88	1102500015	ALMARAZ - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	33.98	1102500015	ALMARAZ - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	12.68	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	19.99	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	23.98	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	15.29	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	20.67	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	12.99	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	18.59	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	12.79	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	6.85	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	15.99	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	19.88	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	12.79	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	56.49	1102500018	RUTAN - CLASSROOM SUPPLIES	199 E 11 6399 00 110 0 99 000
09/30/2024	AMAZON CAPITAL SERVI	904023	566.42	412500018	school supplies	199 E 11 6399 00 041 0 99 000
09/30/2024	B&H FOTO & ELECTRONI	904024	87.52	12500100	Items needed to sustain and support the CTE Productions	199 E 11 6399 00 001 0 22 000
09/30/2024	B&H FOTO & ELECTRONI	904024	22.48	12500100	Items needed to sustain and support the CTE Productions	199 E 11 6399 00 001 0 22 000
09/30/2024	B&H FOTO & ELECTRONI	904024	13.42	12500100	Items needed to sustain and support the CTE Productions	199 E 11 6399 00 001 0 22 000
09/30/2024	B&H FOTO & ELECTRONI	904024	37.42	12500100	Items needed to sustain and support the CTE Productions	199 E 11 6399 00 001 0 22 000
09/30/2024	B&H FOTO & ELECTRONI	904024	133.72	12500100	Items needed to sustain and support the CTE Productions	199 E 11 6399 00 001 0 22 000
09/30/2024	B&H FOTO & ELECTRONI	904024	41.84	12500100	Items needed to sustain and support the CTE Productions	199 E 11 6399 00 001 0 22 000
09/30/2024	B&H FOTO & ELECTRONI	904024	56.10	12500100	Items needed to sustain and support the CTE Productions	199 E 11 6399 00 001 0 22 000
09/30/2024	BORDERS & LONG INC	904027	6,900.68	8002500005	FUEL FOR ALL DISTRICT	199 E 34 6311 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/30/2024	BRAINPOP LLC	904028	275.00	1052500009	TO PAY FOR TEACHER RENEWAL LICENSE SUBSCRIPTION FOR KIDSVILLE SCIENCE CLASS FOR STEPHANIE BROWNING	199 E 11 6398 00 105 0 99 000
09/30/2024	BRAINPOP LLC	904028	27.50	1052500009	TO PAY FOR TEACHER RENEWAL LICENSE SUBSCRIPTION FOR KIDSVILLE SCIENCE CLASS FOR STEPHANIE BROWNING	199 E 11 6398 00 105 0 99 000
09/30/2024	C-SEP ASSESSMENT & T	904029	125.00	9232500021	09/24: Bilingual Assessments for Monolingual Evaluators (Virtual Training)	199 E 31 6411 00 923 0 23 000
09/30/2024	CEN TECH SECURITY AU	904030	314.70	9002500010	Security Monitoring for Schools & Field House & labor/material used to make repairs	199 E 51 6246 00 999 0 99 000
09/30/2024	CINTAS CORPORATION	904031	422.25	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
09/30/2024	CINTAS CORPORATION	904031	163.25	9002500013	Uniform rental for maintenance and transportation	199 E 51 6269 00 999 0 99 000
09/30/2024	CINTAS FIRST AID AND	904032	77.48	9002500014	first aid cabinet supplies in maintenance shop	199 E 51 6319 00 999 0 99 000
09/30/2024	CITY OF KAUFMAN	904055	11,689.89	7502400288	DISTRICT WIDE MONTHLY WATER BILL FOR THE REMAINDER OF 2023-2024 SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
09/30/2024	CITY OF KAUFMAN	904047	6,099.15	7502500017	DISTRICT WIDE MONTHLY WATER BILL FOR THE SCHOOL YEAR	199 E 51 6255 00 999 0 99 000
09/30/2024	CROWN OF THORNS DESI	904033	42.00	9002500069	Uniform shirts for maintenance	199 E 51 6499 00 999 0 99 000
09/30/2024	CROWN OF THORNS DESI	904033	154.00	9002500069	Uniform shirts for maintenance	199 E 51 6499 00 999 0 99 000
09/30/2024	CROWN OF THORNS DESI	904033	154.00	9002500069	Uniform shirts for maintenance	199 E 51 6499 00 999 0 99 000
09/30/2024	CROWN OF THORNS DESI	904033	288.00	9002500069	Uniform shirts for maintenance	199 E 51 6499 00 999 0 99 000
09/30/2024	CROWN OF THORNS DESI	904033	103.50	9002500069	Uniform shirts for maintenance	199 E 51 6499 00 999 0 99 000
09/30/2024	DELL MARKETING LP	904034	1,365.90	7502500033	LAPTOP CFO ASSISTANT QUOTE 3000181215042.1 TX DIR C000000006841 TX DIR TSO 3763 DEAL 27843635	199 E 41 6395 00 750 0 99 000
09/30/2024	DELL MARKETING LP	904034	260.62	7502500042	DOCKING STATION FOR CFO SECRETARY LAPTOP	199 E 41 6395 00 750 0 99 000
09/30/2024	DELL MARKETING LP	904034	482.13	9232500038	Dell 24 Monitor - P2425H	199 E 31 6395 00 923 0 23 000
09/30/2024	EAGLE NATIONAL STEEL	904036	2,450.00	12500128	Metal for AWS welding tests ; Quote #1502655	199 E 11 6399 00 001 0 22 000
09/30/2024	EAGLE NATIONAL STEEL	904036	1,200.00	12500131	Metal for Ag Practicum Gooseneck Trailer	199 E 11 6399 03 001 0 22 000
09/30/2024	EAGLE NATIONAL STEEL	904036	768.00	12500131	Metal for Ag Practicum Gooseneck Trailer	199 E 11 6399 03 001 0 22 000
09/30/2024	EAGLE NATIONAL STEEL	904036	1,056.00	12500131	Metal for Ag Practicum Gooseneck Trailer	199 E 11 6399 03 001 0 22 000
09/30/2024	EAGLE NATIONAL STEEL	904036	792.00	12500131	Metal for Ag Practicum Gooseneck Trailer	199 E 11 6399 03 001 0 22 000
09/30/2024	EAGLE NATIONAL STEEL	904036	720.00	12500131	Metal for Ag Practicum	199 E 11 6399 03 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Gooseneck Trailer	
09/30/2024	EAGLE NATIONAL STEEL	904036	408.00	12500131	Metal for Ag Practicum	199 E 11 6399 03 001 0 22 000
					Gooseneck Trailer	
09/30/2024	EAGLE NATIONAL STEEL	904036	153.60	12500131	Metal for Ag Practicum	199 E 11 6399 03 001 0 22 000
					Gooseneck Trailer	
09/30/2024	EAGLE NATIONAL STEEL	904036	200.00	12500131	Metal for Ag Practicum	199 E 11 6399 03 001 0 22 000
					Gooseneck Trailer	
09/30/2024	EAGLE NATIONAL STEEL	904036	1,037.00	12500131	Metal for Ag Practicum	199 E 11 6399 03 001 0 22 000
					Gooseneck Trailer	
09/30/2024	FOLLETT CONTENT SOLU	904037	305.42	12500067	Book for HS Library ; Customer #4202707	199 E 12 6325 00 001 0 99 000
09/30/2024	FOLLETT CONTENT SOLU	904037	2,680.09	12500067	Book for HS Library ; Customer #4202707	199 E 12 6325 00 001 0 99 000
09/30/2024	JOHN DEERE FINANCIAL	904041	126.41	9002500026	For upkeep on grounds equipment	199 E 51 6317 00 999 0 99 000
09/30/2024	LAKESHORE LEARNING M	904042	46.54	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	44.64	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	46.54	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	46.54	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	46.54	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	44.64	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	40.84	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	46.54	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	46.54	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	46.54	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	46.54	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	46.54	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	46.54	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAKESHORE LEARNING M	904042	46.54	9232500015	Supplement Lessons/Activities for Life Skills High School	199 E 11 6399 00 001 0 23 000
09/30/2024	LAMINATION DEPOT INC	904043	969.84	1102500026	QUOTE 17685 - LAMINATING FILM	199 E 11 6399 00 110 0 99 000
09/30/2024	LATHAM BAKERY AND DE	904044	200.00	7012500028	Workshop Board Dinner 9-30-24	199 E 41 6499 00 702 0 99 000
09/30/2024	LEARNING A-Z AND EXP	904045	1,848.00	1052500008	TO PURCHASE 14 RAZ KIDS RENEWAL LICENSES FOR KINDERGARTEN	199 E 11 6398 00 105 0 99 000
09/30/2024	LOCKE SUPPLY	904046	117.19	9002500064	Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/30/2024	REGION 10 ESC	904048	50.00	7452500000	Registration Accountability Summit Sept 25 Region X for J Roberts	199 E 41 6411 00 745 0 99 000
09/30/2024	REGION 10 ESC	904048	4,500.00	7462500023	2024-2025 COUNSELOR INITIATIVE AND STUDENT SUPPORT SUPPORT PACKAGE	199 E 31 6239 00 999 0 99 000
09/30/2024	REPUBLIC WASTE SERVI	904049	10,032.84	7502500022	DISTRICT WIDE WASTE PICK UP	199 E 51 6259 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					FOR THE SCHOOL YEAR	
09/30/2024	SCANTRON	904050	763.00	12500151	Scantrons for classroom use ; Reference #20240906-100107043	199 E 11 6399 00 001 0 99 000
09/30/2024	SCANTRON	904050	40.57	12500151	Scantrons for classroom use ; Reference #20240906-100107043	199 E 11 6399 00 001 0 99 000
09/30/2024	TEXAS A&M AGRILIFE E	903902	-340.00	9002500081	Landscape Maintenance Category Training - Blake McGough & Ryon Thompson	199 E 51 6411 00 999 0 99 000
09/30/2024	TEXAS A&M AGRILIFE E	904052	340.00	9002500081	Landscape Maintenance Category Training - Blake McGough & Ryon Thompson	199 E 51 6411 00 999 0 99 000
09/30/2024	TEXAS COUNSELING ASS	904054	345.00	32500011	02/02/25 - 02/04/25 - TCA-School Counselor Conference for A. Deann Smith	199 E 31 6411 00 003 0 24 000
09/30/2024	TEXAS COUNSELING ASS	904053	185.00	1142500012	02/02-02-04 20th ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE AND TCA MEMBERSHIP RENEWAL	199 E 31 6411 00 114 0 99 000
09/30/2024	TEXAS COUNSELING ASS	904053	160.00	1142500012	02/02-02-04 20th ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE AND TCA MEMBERSHIP RENEWAL	199 E 31 6411 00 114 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904020	82.41	12401251	Webcam's to work with ID makers	199 E 11 6399 00 001 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904020	179.64	12401158	Micro SD Cards for classroom cameras	199 E 11 6399 00 001 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904020	23.63	12401159	Required items by the State of TX to be available in CNA Classrooms	199 E 11 6399 00 001 0 22 000
09/30/2024	WALMART COMMUNITY/CA	904020	67.42	12400798	Groceries and Supplies for all FCCLA	865 L 00 2199 08 001 0 00 000
09/30/2024	WALMART COMMUNITY/CA	904020	148.30	7012400151	Special Board Meeting 8-26-24 Supplies for meeting and dessert	199 E 41 6499 00 702 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904020	80.24	8002400327	WALMART - WATER & FRIDAY TAILGATE LUNCHEON	199 E 34 6399 00 800 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904020	74.04	8002400327	WALMART - WATER & FRIDAY TAILGATE LUNCHEON	199 E 34 6399 00 800 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904020	162.94	8002400327	WALMART - WATER & FRIDAY TAILGATE LUNCHEON	199 E 34 6399 00 800 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904020	148.08	8002400327	WALMART - WATER & FRIDAY TAILGATE LUNCHEON	199 E 34 6399 00 800 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904020	198.95	1102400208	NOT TO EXCEED \$300.00 - BACK TO SCHOOL ITEMS TO STARTTHE NEW YEAR FOR 5TH GRADE AND PLC	199 E 11 6399 00 110 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904021	81.22	12500033	Supplies for HS Science classes to use for experiments	199 E 11 6399 00 001 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904021	128.88	12500111	Items for College Fair on 9-19-24	199 E 11 6499 00 001 0 22 000
09/30/2024	WALMART COMMUNITY/CA	904021	330.19	12500074	Groceries and supplies for all labs for all classes, plue CTE Spring Showcase and teacher appreciation brunch buffett	199 E 11 6399 00 001 0 22 000

CHECK		CHECK	PO INVOICE			ACCOUNT
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER
09/30/2024	WALMART COMMUNITY/CA	904021	0.00	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6399 00 800 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904021	197.65	8002500012	WALMART - WATER & MISC BREAKROOM SUPPLIES	199 E 34 6499 00 800 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904021	78.70	7012500011	Walmart Board Dinner food 9-9-24	199 E 41 6499 00 702 0 99 000
09/30/2024	WALMART COMMUNITY/CA	904021	300.00	1102500012	SUPPLIES - HEADPHONES - NOT TO EXCEED \$500.00 - FOR MAP TESTING - STAFF INCENTIVES	199 E 11 6399 00 110 0 99 000
Totals for checks			1,822,551.58			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	64,977.00	0.00	1,755,530.17	1,820,507.17
865	STUDENT ACTIVITY FUND	2,044.41	0.00	0.00	2,044.41
***	Fund Summary Totals ***	67,021.41	0.00	1,755,530.17	1,822,551.58

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

Kaufman, TX

CARD SER000
 CARD SERVICE CENTER
 PO BOX 569100
 DALLAS, TX 75356-9100

Check No. 903702
 Check Date 09/04/2024
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
STUDY.COM RENEWAL	12401253	CURRICULUM SUBSCRIPTION FOR STUDY.COM FOR 2024-2025 SCHOOL YEAR PROX/LAW	08/11/2024	324.99	324.99
			199 E 11 6399 00 001 0 22 000		324.99
CXLFFEE	7012400140	Hotel Hilton Palacio del Rio San Antonio, Texas September 26-29, 2024 for the TASA/TASB txEDCON24 for J. Garcia	08/29/2024	25.00	25.00
			199 E 41 6411 00 701 0 99 000		25.00
051628	7012400141	Board dinner 7-25-24 Hot Rodz Diner	08/28/2024	200.00	200.00
			199 E 41 6499 00 702 0 99 000		200.00
422217902394	7012400146	8-9-24 Back to School Luncheon for Admin Building @Jesses Fajita	08/28/2024	398.25	398.25
			199 E 41 6499 00 701 0 99 000		398.25
051630	7012400147	Board meeting dinner 8-12-24 Hot Rodz	08/28/2024	250.00	250.00
			199 E 41 6499 00 702 0 99 000		250.00
423900833733	7012400150	Board Dinner 8-26-24 Taco Logo	08/28/2024	175.48	175.48
			199 E 41 6499 00 702 0 99 000		175.48
03005G	7462400271	CMAT Training lunch 7-29-24 Soulman Bar-B--Que	08/28/2024	223.92	223.92
			199 E 13 6499 00 912 0 99 000		223.92
478	7462400274	8/2/24 Summit Leadership Taco Logo	08/28/2024	850.00	850.00
			199 E 13 6499 00 912 0 99 000		850.00

Voucher Continued.....

Kaufman, TX

CARD SER000
CARD SERVICE CENTER
PO BOX 569100
DALLAS, TX 75356-9100

Check No. 903702
Check Date 09/04/2024
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
478b	7462400290	Summit Leadership Taco Logo 8-2-24	08/28/2024	154.50	154.50
			199 E 13 6499 01 913 0 99 000		154.50
07/31/24 pizza paisa	7462400292	Pizza Paisan 7-31-24 for CMAT Training	08/29/2024	143.23	143.23
			199 E 13 6499 01 913 0 99 000		143.23
08272024	7502400341	LUNCH FOR PEIMS PERSONNEL	08/28/2024	245.00	245.00
			461 E 36 6499 00 999 0 99 000		245.00
		CHECK TOTAL		2,990.37	



Account Number: XXXX XXXX XXXX 1545

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/08	08/08	8559061KDEHM6744K	PAYMENT - THANK YOU	\$7,807.91-
07/31	07/31	0230537K5EHYYAXA9	TST* SOULMAN'S BBQ - T TERRELL TX 7462400271	\$223.92
07/31	08/01	7530637K69GHBMTXZ	HOT RODZ DINER CRANDALL TX 7012400141	\$200.00
07/31	08/02	7747933K6PQE01ZYV	PIZZA PAISAN KAUFMAN TX 7462400292	\$143.23
08/02	08/04	5543286K761JGV0DB	SQ *TACO LOCO RESTAURA KAUFMAN TX 7462400290/7462400274	\$1,004.50
08/09	08/11	5543286KE5SQ9GBTA	AMAZON PRIME*RM0007NR1AMZN.COM/BILL WA being refunded	\$14.99
08/09	08/11	7230332KFS66GGP36	JESSE S FAJITAS N RITA KAUFMAN TX 7012400146	\$398.25
08/11	08/12	8271116KH0000ZVZZ	STUDY.COM * STUDY.COM MOUNTAIN VIEW CA 0012401253	\$324.99
08/19	08/20	5543286KR5ST2M847	IN *HOT RODZ DINER LLC 972-2683125 TX 7012400147	\$250.00
08/22	08/25	5265384KW1YV2SGJ2	PAYPAL *YAMM OR FP 4029357733 NY - Reversed 9/3/24	\$24.00
08/26	08/28	8542814LOWGP5SFEJ	TACO LOCO KAUFMAN TX 7012400150	\$175.48
08/27	08/28	7230332L0S66HYFTF	JESSE S FAJITAS N RITA KAUFMAN TX 7502400341	\$245.00
08/28	08/29	8230509L20009YJFX	CXLN FEE* TXEDCON CXL SAN JOSE CA 7012400140	\$25.00
		CHECK-IN 08/28/24	FOLIO #mccsr_Qk	

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.49% (v)	\$0.00	31	\$0.00
Cash Advances	19.49% (v)	\$0.00	31	\$0.00

(v) - variable

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

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

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



Account Number: XXXX XXXX XXXX 1545

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

TIB, N.A. Credit Card Account Statement
July 30, 2024 to August 29, 2024

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$7,807.91
- Payments	\$7,807.91
- Other Credits	\$0.00
+ Purchases	\$3,029.36
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,029.36

PAYMENT INFORMATION

New Balance:	\$3,029.36
Minimum Payment Due:	\$90.89
Payment Due Date:	September 23, 2024

Account Number XXXX XXXX XXXX 1545
 Credit Limit \$20,000.00
 Available Credit \$16,970.00
 Statement Closing Date August 29, 2024
 Days in Billing Cycle 31

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

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

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

CREDITING OF PAYMENTS

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

BILLING RIGHTS SUMMARY

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

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

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

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

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

Your Rights if You are Dissatisfied with Your Credit Card Purchases

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

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

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

EXPLANATION OF INTEREST CHARGES

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

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

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

ANNUAL FEE DISCLOSURES

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

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

CREDIT BALANCES

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

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

O1AB5762 - 3 - 05/25/17

Name (if incorrect on reverse side) _____

Street address _____

City _____ State _____ Zip Code _____

Effective Date: Month, Day, Year _____ Signature _____

Home Phone _____ Work Phone _____

Kaufman, TX

FIRST BA001
 FIRST BANKCARD

 PO BOX 2818
 OMAHA, NE 68103-2818

Check No. **903708**
 Check Date 09/05/2024
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
		Adj Amount	Account Number		Account Amount
10062	1812401039	08/14/2024-FUEL AND MEALS FOR TOURNAMENT	08/30/2024	97.31	97.31
			461 E 36 6499 21 001 0 99 000		97.31
10680624	1812401039	08/14/2024-FUEL AND MEALS FOR TOURNAMENT	08/30/2024	203.68	203.68
			461 E 36 6499 21 001 0 99 000		203.68
138055	1812401039	08/14/2024-FUEL AND MEALS FOR TOURNAMENT	08/30/2024	301.00	301.00
			461 E 36 6499 21 001 0 99 000		301.00
162584	1812401039	08/14/2024-FUEL AND MEALS FOR TOURNAMENT	08/30/2024	20.07	20.07
			461 E 36 6499 21 001 0 99 000		20.07
448388	1812401039	08/14/2024-FUEL AND MEALS FOR TOURNAMENT	08/30/2024	127.08	127.08
			461 E 36 6499 21 001 0 99 000		127.08
635938	1812401039	08/14/2024-FUEL AND MEALS FOR TOURNAMENT	08/30/2024	59.57	59.57
			461 E 36 6499 21 001 0 99 000		59.57
635946	1812401039	08/14/2024-FUEL AND MEALS FOR TOURNAMENT	08/30/2024	63.77	63.77
			461 E 36 6499 21 001 0 99 000		63.77
922241	1812401039	08/14/2024-FUEL AND MEALS FOR TOURNAMENT	08/30/2024	20.20	20.20
			461 E 36 6499 21 001 0 99 000		20.20
225866	1812401042	08/07/2024-MEALS FOR ATHLETES AND COACHES	08/30/2024	137.70	137.70
			181 E 36 6412 32 001 0 91 000		122.55
			461 E 36 6499 32 001 0 99 000		15.15

Voucher Continued.....

Kaufman, TX

FIRST BA001
 FIRST BANKCARD
 PO BOX 2818
 OMAHA, NE 68103-2818

Check No. 903708
 Check Date 09/05/2024
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc		Disc Amount
		Adj Amount	Account Number		Account Amount
45	1812401047	08/16/2024-MEALS FOR COACHES AND ATHLETES	08/30/2024	240.00	240.00
			181 E 36 6412 43 001 0 91 000		217.36
			181 E 36 6411 43 001 0 91 000		22.64
AABD4ME6ACCP	1812401053	08/20/2024-MEALS FOR ATHLETES AND COACHES	08/30/2024	176.03	176.03
			181 E 36 6412 32 001 0 91 000		148.21
			461 E 36 6499 32 001 0 99 000		27.82
49	1812401063	08/22/2024-MEALS FOR ATHLETES, TRAINERS AND COACHES	08/30/2024	292.99	292.99
			181 E 36 6411 39 001 0 91 000		2.93
			181 E 36 6412 35 001 0 91 000		243.18
			181 E 36 6411 35 001 0 91 000		46.88
50	1812401063	08/22/2024-MEALS FOR ATHLETES, TRAINERS AND COACHES	08/30/2024	666.80	666.80
			181 E 36 6411 39 001 0 91 000		6.67
			181 E 36 6412 35 001 0 91 000		553.44
			181 E 36 6411 35 001 0 91 000		106.69
		CHECK TOTAL		2,406.20	

TAX EXEMPT 756001889
Account number ending in 4111
For billing cycle ending 08/30/2024

New Balance	Minimum Payment	Payment Due
\$2,406.20	\$2,406.20	09/24/2024

Your Account Summary

Previous Balance	\$15,022.60
Payments	-\$15,022.60
Other Credits	\$0.00
Purchases	\$2,406.20
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,406.20
Statement Closing Date	08/30/24
Days in Billing Cycle	30

Your Payment Information

New Balance	\$2,406.20
Minimum Payment Due	\$2,406.20
Past Due Amount	\$0.00
Payment Due Date	09/24/2024

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!

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement, (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement; if we accept a payment that does not comply with these requirements, there may be a delay in crediting your Account and/or Card Account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple Accounts and/or Card Accounts, please contact Commercial Card Customer Service for specific instructions.

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

Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696, Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. Cardholder will not be liable for unauthorized use of a Card by someone other than Cardholder that occurs after we are notified. Cardholder may, however, be liable for unauthorized use that occurs before your notice to us. In any case, Cardholder's liability for unauthorized use of a Card will not exceed \$50. The Company will be liable to the Bank for any and all unauthorized use of Cards and Card Accounts to the full extent established by its Program agreement with the Bank and not prohibited by applicable law.

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

LGCOMVOX/ELCOM

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

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

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

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

TAX EXEMPT 756001889
 Account number ending in 4111
 Transactions for billing cycle ending 08/30/24

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-12	08-12	74418004225023000178172	PAYMENT - THANK YOU	\$15,022.60 CR
KAUFMAN ISD		5754	Credit Limit \$8,000 Net Balance	\$892.68
KAUFMAN ISD		5554	Credit Limit \$8,000 Net Balance	\$959.79
KAUFMAN ISD		5620	Credit Limit \$8,000 Net Balance	\$240.00
KAUFMAN ISD		6388	Credit Limit \$8,000 Net Balance	\$137.70
KAUFMAN ISD		1550	Credit Limit \$8,000 Net Balance	\$176.03

Summary of Required Payments	Payment Due Date	Minimum Payment Due
August 2024 Statement	September 24, 2024	\$2,406.20

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

2024 Total Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$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
Account number ending in 5754
For billing cycle ending 08/30/2024

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **09/24/2024**

Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$892.68
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	08/30/24
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	09/24/2024

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-5754

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **09/24/2024**

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.

4859486592635754 0000000000000000 0000000000000000

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement, (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your Account and/or Card Account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple Accounts and/or Card Accounts, please contact Commercial Card Customer Service for specific instructions.

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

Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696, Omaha, NE 68103-0696 or the facsimile number 402-602-6096 or call us at 1-800-688-7070. Cardholder will not be liable for unauthorized use of a Card by someone other than Cardholder that occurs after we are notified. Cardholder may, however, be liable for unauthorized use that occurs before your notice to us. In any case, Cardholder's liability for unauthorized use of a Card will not exceed \$50. The Company will be liable to the Bank for any and all unauthorized use of Cards and Card Accounts to the full extent established by its Program agreement with the Bank and not prohibited by applicable law.

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LGCMMVXEL.COM

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

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

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

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

TAX EXEMPT 756001889
Account number ending in 5754
Transactions for billing cycle ending 08/30/24

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-15	08-19	24137464228500993381267	TST* TWISTED ROOT - WACO WACO TX	\$301.00 1812401039
08-15	08-20	24316054229060129054685	SHELL OIL12885428016 KYLE TX	\$59.57 1812401039
08-15	08-20	24316054229060129054701	SHELL OIL12885428016 KYLE TX	\$63.77 1812401039
08-15	08-20	24427334229710005396251	CHICK-FIL-A #00737 CANYON LAKE TX	\$203.68 1812401039
08-16	08-20	24692164229100227601960	SQ *MONSTER TREATS Wimberley TX	\$127.08 1812401039
08-17	08-20	24692164231101627832698	BUC-EE'S #59 HILLSBORO TX	\$20.07 1812401039
08-17	08-20	24692164231101627832680	BUC-EE'S #59 HILLSBORO TX	\$20.20 1812401039
08-17	08-20	24692164231101826636148	RAISING CANES 0161 AUSTIN TX	\$97.31 1812401039

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

2024 Total Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$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
Account number ending in 5554
For billing cycle ending 08/30/2024

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **09/24/2024**

Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$959.79
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	08/30/24
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	09/24/2024

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Important Information Regarding Your Account

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

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



Account Number XXXX-XXXX-XXXX-5554

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **09/24/2024**

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.

4859489110135554 000000000000 000000000000

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement, (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your Account and/or Card Account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple Accounts and/or Card Accounts, please contact Commercial Card Customer Service for specific instructions.

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

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

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

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

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

TAX EXEMPT 756001889
Account number ending in 5554
Transactions for billing cycle ending 08/30/24

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-22	08-27	24943004236041794141798	PIZZA HUT 027529 SULPHUR SPRIN TX	\$292.99
08-22	08-27	24943004236041794141863	PIZZA HUT 027529 SULPHUR SPRIN TX	\$666.80

1812401063
1812401063

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

2024 Total Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$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
Account number ending in 5620
For billing cycle ending 08/30/2024

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **09/24/2024**

Your Account Summary

Previous Balance \$0.00
Payments \$0.00
Other Credits \$0.00
Purchases \$240.00
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 09/24/2024

Statement Closing Date 08/30/24
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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- Monitor monthly expenses

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



Account Number XXXX-XXXX-XXXX-5620
New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **09/24/2024**

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

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

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

4859489110135620 00000000000000 00000000000000

Payment Requirements: Payments must be (1) accompanied by the bottom portion of the first page of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment; (3) made only by one check or money order with the account number listed thereon if your payment is made by mail; (4) made in U.S. Dollars; and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your Account and/or Card Account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple Accounts and/or Card Accounts, please contact Commercial Card Customer Service for specific instructions.

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

Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696, Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. Cardholder will not be liable for unauthorized use of a Card by someone other than Cardholder that occurs after we are notified. Cardholder may, however, be liable for unauthorized use that occurs before your notice to us. In any case, Cardholder's liability for unauthorized use of a Card will not exceed \$50. The Company will be liable to the Bank for any and all unauthorized use of Cards and Card Accounts to the full extent established by its Program agreement with the Bank and not prohibited by applicable law.

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

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

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TAX EXEMPT 756001889
Account number ending in 5620
Transactions for billing cycle ending 08/30/24

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-16	08-20	24055234230061005091015	TIL*PL CIGIS PIZZA 099 ARLINGTON TX	\$240.00

181 2401047

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

2024 Total Year-to-Date

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

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
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Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818



Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
Account number ending in 6388
For billing cycle ending 08/30/2024

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **09/24/2024**

Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$137.70
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	08/30/24
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	09/24/2024

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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 **09/24/2024**

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.

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City _____	Cell Phone _____
State, ZIP _____	Email Address _____

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TAX EXEMPT 756001889
Account number ending in 6388
Transactions for billing cycle ending 08/30/24

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-07	08-09	24431064221032783960082	PANDA EXPRESS #3102 CANTON TX	\$137.70

1812401042

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

2024 Total Year-to-Date

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

TAX EXEMPT 756001889
Account number ending in 1550
For billing cycle ending 08/30/2024

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	09/24/2024

Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$176.03
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	08/30/24
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	09/24/2024

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Account Number XXXX-XXXX-XXXX-1550

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	09/24/2024

Amount Enclosed: \$.

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

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

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

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

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City _____	Cell Phone _____
State, ZIP _____	Email Address _____

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TAX EXEMPT 756001889
Account number ending in 1550
Transactions for billing cycle ending 08/30/24

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-20	08-23	24445004234500544953252	FREDDY'S 23-0010 ENNIS TX	\$176.03

812401053

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

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Purchases	19.99%	NA	\$0.00	30	\$0.00
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Total Interest Charged in 2024	\$0.00

Contact Information

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