Kaufman Independent School District
November 2025 Board Meeting
Financial Reports

<u>Contents</u> ***<u>Page</u>***

MONTHLY TAX RECEIPTS BY FUNDS SEPTEMBER 2025			
ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING FUND 199**	**INTEREST AND SINKING FUND 599**	**TOTAL**
5711 Current Levy	$ 52,684.18	$ 34,886.12	$ 87,570.30
5712 Delinquent Levy	$ 62,346.61	$ 24,578.43	$ 86,925.04
5719 Penalty and Interest	$ 29,050.83	$ 14,492.63	$ 43,543.46
TOTAL	**$ 144,081.62**	**$ 73,957.18**	**$ 218,038.80**

ACCOUNT NUMBER/DESCRIPTION	**GENERAL OPERATING FUND 199**	**INTEREST AND SINKING FUND 599**	**TOTAL**
5711 Current Levy	$ 52,684.18	$ 34,886.12	$ 87,570.30
5712 Delinquent Levy	$ 62,346.61	$ 24,578.43	$ 86,925.04
5719 Penalty and Interest	$ 29,050.83	$ 14,492.63	$ 43,543.46
TOTAL	**$ 144,081.62**	**$ 73,957.18**	**$ 218,038.80**

MONTHLY CUMMULATIVE REPORT SEPTEMBER 2025		
Comparison of Current Month and Prior Year Month		
	SEPTEMBER 2025	**SEPTEMBER 2024**
Current Levy Collected	$ 87,570.30	$ 52,798.82
Delinquent Levy Collected	$ 86,925.04	$ 16,838.18
Penalty and Interest	$ 43,543.46	$ 19,471.28
TOTAL	**$ 218,038.80**	**$ 89,108.28**
Comparison of Current Year-to-Date and Prior Year-to-Date		
	YEAR-TO-DATE 2025	**YEAR-TO-DATE 2024**
Current Levy Collected	$ 87,570.30	$ 52,798.82
Delinquent Levy Collected	$ 86,925.04	$ 16,838.18
Penalty and Interest	$ 43,543.46	$ 19,471.28
TOTAL	**$ 218,038.80**	**$ 89,108.28**

Taxes Recievable as of September 2025
Delinquent as of September 2024

2024	$	896,529.49
2023	$	358,743.27
2022	$	167,555.59
2021	$	73,042.22
2020	$	49,031.99
2019	$	32,156.39
2018	$	18,342.53
2017	$	16,074.32
2016	$	15,177.87
2015	$	15,585.68
2014	$	13,352.06
2013	$	9,755.98
2012	$	8,585.00
2011	$	9,801.17
2010	$	8,912.31
2009	$	7,948.43
2008	$	9,651.06
2007	$	7,928.73
2006	$	10,544.79
2005	$	10,230.23
2004	$	86.00
2003	$	114.99
Total Receivable Outstanding	**$**	**1,739,150.10**

BOARD REPORT-REVENUE
SEPTEMBER 2025

FUND	September 2025 Monthly Activity	Revenue Budgeted	Revenue Realized	Balance To Be Realized	Percent Realized
ATHLETICS	$ 30,021.71	$ 110,000.00	$ 30,021.71	$ 79,978.29	27.29%
GENERAL FUND	$ 6,164,523.17	$ 53,051,521.00	$ 6,164,523.17	$ 46,886,997.83	11.62%
FOOD SERVICE	$ 492,821.34	$ 2,632,652.00	$ 492,821.34	$ 2,139,830.66	18.72%
CAMPUS ACTIVITY	$ 34,121.64	$ -	$ 34,121.64	$ -	
SCHOLARSHIP FUND	$ -	$ -	$ -	$ -	
DEBT SERVICE	$ 78,292.31	$ 9,360,000.00	$ 78,292.31	$ 9,281,707.69	0.84%
GRAND REVENUE TOTAL	**$ 6,799,780.17**	**$ 65,154,173.00**	**$ 6,799,780.17**	**$ 58,388,514.47**	**10.44%**

BOARD REPORT-EXPENSE
SEPTEMBER 2025

FUND	September 2025 Monthly Activity	Budget Allocation	Expenses To Date (With Encumbrance)	Budget Balance	Percent Expended
ATHLETICS	$ 201,919.41	$ 1,375,022.00	$247,481.77	$ 1,127,540.23	18.00%
GENERAL FUND	$ 4,349,301.70	$ 51,739,870.84	$7,722,513.80	$ 44,017,357.04	14.93%
FOOD SERVICE	$ 13,524.54	$ 2,569,406.00	$56,124.80	$ 2,513,281.20	2.18%
CAMPUS ACTIVITY	$ 21,555.04	$ -	$47,959.81	$ -	
SCHOLARSHIP FUND	$ 1,000.00	$ -	$1,000.00	$ -	
DEBT SERVICE	$ -	$ 9,848,800.00	$ -	$ 9,848,800.00	0.00%
GRAND EXPENSE TOTAL	**$ 4,587,300.69**	**$ 65,533,098.84**	**$ 8,075,080.18**	**$ 57,506,978.47**	**12.32%**

BOND 2024
SEPTEMBER 2025

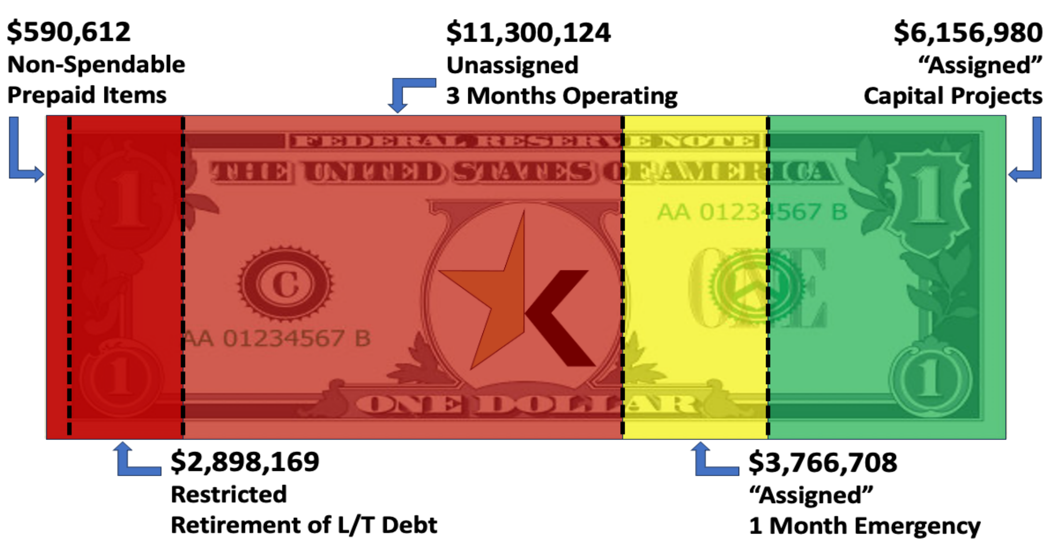
Investments					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
$ 119,747,947.22	$ -	$ 900,000.00	$ 426,679.25	$ 3,444,404.66	$ 119,274,626.47

Payments			
Check Date	Amount	Payee	Payments YTD
10/09/24	$ 120,551.79	Mobile Communications America Inc.	
11/21/24	$ 178,867.63	Mobile Communications America Inc.	
11/21/24	$ 175,832.03	VLK Architects Inc.	
12/11/24	$ 597,550.00	Davenport Group Inc.	
01/13/25	$ 351,580.79	VLK Architects Inc.	
01/29/25	$ 410,156.25	VLK Architects Inc.	
02/06/25	$ 51,500.00	Teague Nall and Perkins Inc.	
02/20/25	$ 259,875.00	VLK Architects Inc.	
04/08/25	$ 247,125.00	VLK Architects Inc.	
04/11/25	$ 317,792.55	Mobile Communications America Inc.	
05/09/25	$ 237,706.98	VLK Architects Inc.	
05/28/25	$ 1,088.00	CDW-Government Inc.	
06/02/25	$ 868.00	CDW-Government Inc.	
06/04/25	$ 761.00	CDW-Government Inc.	
06/09/25	$ 963,000.00	VLK Architects Inc.	
06/17/25	$ 1,152.00	CDW-Government Inc.	
06/17/25	$ 63,750.00	GeoTex Engineering, LLC	
07/03/25	$ 23,258.31	Mobile Communications America Inc.	
07/09/25	$ 31,053.41	Mobile Communications America Inc.	
08/15/25	$ 83,825.00	Teague Nall and Perkins Inc.	
08/15/25	$ 61,894.00	CDW-Government Inc.	
08/15/25	$ 596,311.41	VLK Architects Inc.	
08/21/25	$ 26,861.47	Mobile Communications America Inc.	
09/15/25	$ 10,680.00	Teague Nall and Perkins Inc.	
		Total	$ 4,813,040.62

BOARD REPORT - FUND BALANCE TRACKING

Balance at Audit for Year Ending August 31, 2024	**$**	**24,739,105**
Projected Increase in Fund Balance for FY 2024-2025	**$**	**1,727,353**
Amendment 09/09/24	**$**	**(99,865)**
Rolled Forward Maintenance Projects		
Amendment 10/07/24	**$**	**(259,000)**
Retention Stipend and Capital Project		
Amendment 02/17/25	**$**	**(388,000)**
Maintenance Equipment Needs		
Amendment 03/17/25	**$**	**(72,000)**
Technology Needs		
Amendment 08/25/25	**$**	**(935,000)**
Final Budget Amendment		
Current Estimated Fund Balance	**$**	**24,712,593**
Nonspendable - Prepaid Items	$	(590,612)
Restricted - Retirement of Long-Term Debt	$	(2,898,169)
Required - 3 Months Operating	$	(11,300,124)
	$	9,923,688
"Assigned" 1 Month Emergency	$	(3,766,708)
"Assigned" Capital Projects	$	(6,156,980)
	$	-

Current Estimated Fund Balance: $24,712,593



Energy Savings Report

	All Buildings	Electricity	Gas	Total
Year 2 - April 2024 to March 2025	Apr-24	$ 7,323.63	$ 342.23	$ 7,665.86
	May-24	$ 11,895.74	$ (138.82)	$ 11,756.92
	Jun-24	$ 13,338.62	$ 3.45	$ 13,342.07
	Jul-24	$ 10,771.02	$ 110.24	$ 10,881.27
	Aug-24	$ 13,074.33	$ 260.32	$ 13,334.65
	Sep-24	$ 5,467.50	$ 301.80	$ 5,769.30
	Oct-24	$ 3,118.26	$ (1,188.41)	$ 1,929.85
	Nov-24	$ 6,545.17	$ 3,498.53	$ 10,043.70
	Dec-24	$ 9,961.50	$ 10,219.22	$ 20,180.72
	Jan-25	$ 5,554.30	$ 5,625.84	$ 11,180.15
	Feb-25	$ 2,373.85	$ (4,667.15)	$ (2,293.30)
	Mar-25	$ 6,197.07	$ 1,886.10	$ 8,083.17
Year 3 - April 2025 to March 2026	Apr-25	$ 8,523.32	$ (53.42)	$ 8,469.89
	May-25	$ 14,146.50	$ 797.07	$ 14,943.57
	Jun-25	$ 19,984.77	$ 177.86	$ 20,162.62
	Jul-25	$ 15,979.49	$ 339.75	$ 16,319.24
	Aug-25			
	Sep-25			
	Oct-25			
	Nov-25			
	Dec-25			
	Jan-26			
	Feb-26			
	Mar-26			
	Total	**$ 211,622.06**	**$ 34,995.82**	**$ 246,617.87**

Savings Summary	
Year 1 Savings	$74,848.22
Year 2 Savings	$111,874.33
Year 3 Savings	$59,895.32
Current Total	**$246,617.87**

Portfolio Summary
Fourth Quarter Investment Report
Ending August 31, 2025

	Total Book Value	Total Market Value
Investment Pools	$ 121,861,853.37	$ 121,861,853.37
American National Bank	$ 30,475,535.18	$ 30,475,535.18
Total	**$ 152,337,388.55**	**$ 152,337,388.55**
Total Interest Earned For This Quarter:		**$ 1,345,706.83**

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

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

Chief of Finance and Operations

11/10/25

Date

KAUFMAN
INDEPENDENT SCHOOL DISTRICT

Investment Pools
Fourth Quarter Investment Report
Ending August 31, 2025

Texas CLASS	**Book Value**	**Market Value**
General Fund	$ 1,150,288.44	$ 1,150,288.44
Interest	$ 12,684.01	
Bond 2024	$ 119,747,947.22	$ 119,747,947.22
Interest	$ 1,165,003.53	
TOTAL	**$ 120,898,235.66**	**$ 120,898,235.66**

Lone Star	**Book Value**	**Market Value**
Govt Overnight General	$ -	$ -
Interest	$ -	
Govt Overnight Debt Service	$ -	$ -
Interest	$ -	
Corporate Overnight + General	$ 658,957.38	$ 658,957.38
Interest	$ 7,312.90	
Corporate Overnight + Debt Svc	$ 295,233.61	$ 295,233.61
Interest	$ 3,276.41	
TOTAL	**$ 954,190.99**	**$ 954,190.99**

TexPool	**Book Value**	**Market Value**
Debt Service Fund	$ 9,426.72	$ 9,426.72
Interest	$ 101.55	
General Fund	$ -	$ -
Interest	$ -	
TOTAL	**$ 9,426.72**	**$ 9,426.72**

American National Bank
Fourth Quarter Investment Report
Ending August 31, 2025

American National Bank	Account Balance	Interest
General Fund	$ 11,005,312.61	$ 33,450.11
Debt Service Fund	$ 3,903,087.39	$ 16,237.80
Investment Account	$ 14,067,135.18	$ 107,640.52
No Fee Account*	$ 1,500,000.00	$ -
TOTAL	**$ 30,475,535.18**	**$ 157,328.43**

* 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
09/02/2025	CARD SERVICE CENTER	907782	11.49	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	6.49	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	25.98	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	6.49	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	12.49	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	11.49	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	6.49	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	12.98	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	11.49	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	24.98	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	12.49	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	11.49	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	6.99	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	4.99	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	4.99	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	4.10	7462500267	8-6-25 Balloons for Connovation	199 E 13 6499 01 913 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	2.18	7462500251	FACEBOOK AD	199 E 41 6499 99 711 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	280.00	7012500172	8-1-25 New Teacher orientation @ Clife Breakfast Chick fil a	199 E 41 6499 00 701 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	85.00	7012500172	8-1-25 New Teacher orientation @ Clife Breakfast Chick fil a	199 E 41 6499 00 701 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	324.99	12500084	Study.Com Supplemental Curriculum for Law Enforcement Courses	199 E 11 6399 00 001 0 22 000
09/02/2025	CARD SERVICE CENTER	907782	174.28	7012500184	8-11-25 Romas Italian Board Dinner	199 E 41 6399 00 701 0 99 000
09/02/2025	CARD SERVICE CENTER	907782	240.00	7502500242	REGISTRATION FOR PUBLIC FUNDS INVESTMENT ACT TRAINING FOR GRANT MILLER	199 E 41 6411 00 750 0 99 000
09/03/2025	BROOKSHIRE GROCERY C	907783	76.82	12500724	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
09/03/2025	BROOKSHIRE GROCERY C	907783	35.78	12500724	Groceries and supplies for all Culinary Labs	199 E 11 6399 00 001 0 22 000
09/03/2025	BROOKSHIRE GROCERY C	907783	32.70	12500959	Groceries and supplies for Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/04/2025	MIDLOTHIAN INDEPENDE	907789	4,000.00	12600001	15-5A Member District Fees for UIL Academics for 2025-2026 School Year ;	199 E 36 6499 21 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Invoice 155A090125	
09/04/2025	TACS	907796	800.00	7012600001	2025-2026 Institutional Membership Texas Association of Community Schools	199 E 41 6495 00 701 0 99 000
09/04/2025	TASB	907797	950.00	9232600009	Student Solutions- District Subscription 09/01/2025 - 08/31/2026	199 E 21 6219 00 923 0 23 000
09/04/2025	TEXAS ASSOCIATION OF	907798	500.00	7012600005	2025-2026 TAMS Membership dues	199 E 41 6499 00 701 0 99 000
09/04/2025	UIL	907799	3,250.00	7462600000	2025-2026 University Interscholastic League (UIL) Membership 5A	199 E 41 6499 00 701 0 99 000
09/05/2025	REGION 16 ESC	907803	400.00	7462500188	TEXAS READING ACADEMIES FOR JENNIFER BAKER	199 E 13 6239 00 913 0 99 000
09/08/2025	NTX YEARBOOKS	907813	250.00	12600038	09/11/2025 Registration fee Photography Workshop	865 L 00 2199 04 001 0 00 000
09/08/2025	NTX YEARBOOKS	907813	25.00	12600038	09/11/2025 Registration fee Photography Workshop	865 L 00 2199 04 001 0 00 000
09/08/2025	RAISING CANE'S RESTA	907814	1,320.97	12600055	09/12/2025 Meals for band students traveling to Lake Dallas to attend football game	199 E 36 6412 25 001 0 99 000
09/08/2025	REPUBLIC WASTE SERVI	907815	9,989.58	7502600000	DISTRICT-WIDE WASTE PICKUP FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6259 00 999 0 99 000
09/08/2025	SEAS EDUCATION, INC.	907816	7,548.00	9232600007	SEAS CLASS Online Assessments Annual Maintenance 09-01-25 to 08-31-26 Invoice#2662855	199 E 11 6399 00 923 0 23 000
09/08/2025	SKYWARD	907817	149.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	11,601.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	5,447.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 745 0 99 000
09/08/2025	SKYWARD	907817	4,609.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	4,085.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 745 0 99 000
09/08/2025	SKYWARD	907817	2,994.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 745 0 99 000
09/08/2025	SKYWARD	907817	2,942.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	2,454.00	7502600006	09/01/25-08/31/26 Skyward	199 E 53 6398 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					Annual License Fees and Crystal Reports Maintenance Renewal	
09/08/2025	SKYWARD	907817	1,472.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 745 0 99 000
09/08/2025	SKYWARD	907817	1,472.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 745 0 99 000
09/08/2025	SKYWARD	907817	18,829.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	7,021.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	4,786.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	4,083.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	3,191.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	2,394.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	1,474.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	1,196.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SKYWARD	907817	637.00	7502600006	09/01/25-08/31/26 Skyward Annual License Fees and Crystal Reports Maintenance Renewal	199 E 53 6398 00 999 0 99 000
09/08/2025	SOUTHSIDE BANK	907818	30,648.87	7502600003	Ideal Impact Payment Plan	199 E 51 6299 01 999 0 99 000
09/08/2025	SSC SERVICE SOLUTION	907819	117,131.61	7502600002	DISTRICT WIDE CUSTODIAL SERVICES FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6245 00 999 0 99 000
09/08/2025	STATEWIDE PROCUREMEN	907821	100.00	7502600016	MEMBERSHIP FEE TEXAS SMARTBUY	199 E 41 6495 00 750 0 99 000
09/08/2025	STEPHEN F AUSTIN STA	907822	200.00	7452600002	Registration SFA job fair, J Roberts, October 24, 2025	199 E 41 6411 00 745 0 99 000
09/08/2025	TASA	907823	503.33	7452600003	Membership dues J Roberts	199 E 41 6495 00 745 0 99 000
09/08/2025	TERESSA FLOYD, TAX A	907808	112.50	7502500273	REGISTRATIONS - MULTIPLE (AUG	199 E 34 6399 01 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					2025)	
09/08/2025	TERRELL BOWLING CENT	907824	60.00	9232600003	Bowling practice for Special Olympics on 9/12/2025 2 games of bowling and shoe rental NEED CHECK BY 9/11/2025	199 E 36 6412 00 923 0 23 000
09/08/2025	TERRELL BOWLING CENT	907824	120.00	9232600003	Bowling practice for Special Olympics on 9/12/2025 2 games of bowling and shoe rental NEED CHECK BY 9/11/2025	199 E 36 6412 00 923 0 23 000
09/08/2025	UT TYLER	907826	200.00	7452600001	Nov 5, 2025 - UT Tyler College Career Fair registration for J Roberts	199 E 41 6411 00 745 0 99 000
09/08/2025	WALSH GALLEGOS TREVI	907809	377.00	7502500275	Professional services rendered through 08/15/2025 Invoices # 716327 & 716326	199 E 21 6219 00 923 0 23 000
09/09/2025	BRIGHTLY SOFTWARE, I	907839	7,366.10	9002600011	09.01.25-8.31.26 Software used to track work orders	199 E 51 6398 00 999 0 99 000
09/09/2025	CLAIMS ADMINISTRATIV	907840	69,812.00	7502600005	9/1/25-8/31/26 CLAIMS ADMINISTRATIVE SERVICE FIXED COST ANNUAL	199 A 00 1411 00 000 0 00 000
09/09/2025	DONNELLY, EAMONN	907842	1,250.00	12600048	Marching Show Choreography	199 E 36 6299 25 001 0 99 000
09/09/2025	EDUCATIONAL THEATRE	907843	145.00	12600007	Thespian Troupe Renewal for 25-26 School Year : Renewal #0145689	199 E 11 6399 03 001 0 99 000
09/09/2025	EMBRACE EDUCATION	907844	13,970.32	9232600008	9/01/2025 - 08/31/2026 TX Embrace Education SE Subscription TX Secure File Import TX Embrace504 Plan Tx Secure File Export Invoice 18748	199 E 11 6398 00 923 0 23 000
09/09/2025	EMBRACE EDUCATION	907844	520.00	9232600008	9/01/2025 - 08/31/2026 TX Embrace Education SE Subscription TX Secure File Import TX Embrace504 Plan Tx Secure File Export Invoice 18748	199 E 11 6398 00 923 0 23 000
09/09/2025	EMBRACE EDUCATION	907844	3,073.47	9232600008	9/01/2025 - 08/31/2026 TX Embrace Education SE Subscription TX Secure File Import TX Embrace504 Plan Tx Secure File Export Invoice 18748	199 E 11 6398 00 923 0 23 000
09/09/2025	EMBRACE EDUCATION	907844	520.00	9232600008	9/01/2025 - 08/31/2026 TX Embrace Education SE Subscription TX Secure File Import TX Embrace504 Plan Tx Secure File Export Invoice 18748	199 E 11 6398 00 923 0 23 000
09/09/2025	FORNEY ISD	907845	16,500.00	12600061	2026 Graduation Rental	199 E 11 6499 01 001 0 99 000
09/09/2025	FORNEY ISD	907845	1,800.00	12600065	2026 KHS Graduation Rental Invoice #6910	199 E 11 6499 01 001 0 99 000
09/09/2025	FORNEY ISD	907845	16,200.00	12600065	2026 KHS Graduation Rental Invoice #6910	199 E 11 6499 01 001 0 99 000
09/09/2025	FRONTLINE EDUCATION	907846	8,942.94	7502600011	09.01.25-08.31.26 ANNUAL FRONTLINE SUBSCRIPTION FOR APPLICANT TRACKING & ABSENCE	199 E 53 6398 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					AND SUBSTITUTE MANAGEMENT	
09/09/2025	FRONTLINE EDUCATION	907846	10,235.84	7502600011	09.01.25-08.31.26 ANNUAL FRONTLINE SUBSCRIPTION FOR APPLICANT TRACKING & ABSENCE AND SUBSTITUTE MANAGEMENT	199 E 53 6398 00 745 0 99 000
09/09/2025	FRONTLINE EDUCATION	907846	15,261.97	7502600011	09.01.25-08.31.26 ANNUAL FRONTLINE SUBSCRIPTION FOR APPLICANT TRACKING & ABSENCE AND SUBSTITUTE MANAGEMENT	199 E 53 6398 00 745 0 99 000
09/09/2025	LOCKE SUPPLY	907849	192.96	9002600033	Blanket PO - Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/09/2025	MARANITCH, JEROLD	907851	1,500.00	9232600011	Invoice # 6005 Bilingual Evaluation Services 09/02/2025	199 E 31 6219 00 923 0 23 000
09/09/2025	MARCHING NETWORK LLC	907828	7,500.00	12600047	CUSTOM MARCHING BAND DRILL FALL 2025. CUSTOM TO SHOW MUSIC, MEMBER NUMBERS, DESIGN ELEMENTS ETC	199 E 36 6299 25 001 0 99 000
09/09/2025	NIMCO INC	907829	57.00	1122600004	RED RIBBON WEEK	199 E 31 6499 00 112 0 99 000
09/09/2025	NIMCO INC	907829	41.00	1122600004	RED RIBBON WEEK	199 E 31 6499 00 112 0 99 000
09/09/2025	NIMCO INC	907829	19.90	1122600004	RED RIBBON WEEK	199 E 31 6499 00 112 0 99 000
09/09/2025	NIMCO INC	907829	13.00	1122600004	RED RIBBON WEEK	199 E 31 6499 00 112 0 99 000
09/09/2025	ODP BUSINESS SOLUTIO	907830	14.43	1122600008	COLOR PAPER/ ENVELOPE	199 E 11 6399 00 112 0 99 000
09/09/2025	ODP BUSINESS SOLUTIO	907830	62.40	1122600008	COLOR PAPER/ ENVELOPE	199 E 11 6397 00 112 0 99 000
09/09/2025	ODP BUSINESS SOLUTIO	907830	24.96	1122600008	COLOR PAPER/ ENVELOPE	199 E 11 6397 00 112 0 99 000
09/09/2025	ODP BUSINESS SOLUTIO	907830	12.48	1122600008	COLOR PAPER/ ENVELOPE	199 E 11 6397 00 112 0 99 000
09/09/2025	ODP BUSINESS SOLUTIO	907830	49.92	1122600008	COLOR PAPER/ ENVELOPE	199 E 11 6397 00 112 0 99 000
09/09/2025	ODP BUSINESS SOLUTIO	907830	41.56	1122600008	COLOR PAPER/ ENVELOPE	199 E 11 6397 00 112 0 99 000
09/09/2025	ODP BUSINESS SOLUTIO	907830	10.39	1122600008	COLOR PAPER/ ENVELOPE	199 E 11 6397 00 112 0 99 000
09/09/2025	ODP BUSINESS SOLUTIO	907830	20.78	1122600008	COLOR PAPER/ ENVELOPE	199 E 11 6397 00 112 0 99 000
09/09/2025	ODP BUSINESS SOLUTIO	907830	10.39	1122600008	COLOR PAPER/ ENVELOPE	199 E 11 6397 00 112 0 99 000
09/09/2025	SCHINDLER ELEVATOR C	907831	1,703.76	9002600038	Blanket Po - Elevator service agreement - Quarterly billing for preventative maintenance of elevator	199 E 51 6246 00 999 0 99 000
09/09/2025	STAPLES ADVANTAGE	907833	21.18	8002600020	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
09/09/2025	STAPLES ADVANTAGE	907833	13.42	8002600020	OFFICE SUPPLIES	199 E 34 6399 00 800 0 99 000
09/09/2025	STAPLES ADVANTAGE	907833	7.09	1052600005	TO PURCHASE CLASSROOM AND OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 000
09/09/2025	STAPLES ADVANTAGE	907833	159.24	1052600005	TO PURCHASE CLASSROOM AND OFFICE SUPPLIES	199 E 11 6399 00 105 0 99 000
09/09/2025	STAPLES ADVANTAGE	907833	59.54	1052600005	TO PURCHASE CLASSROOM AND OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 000
09/09/2025	STAPLES ADVANTAGE	907833	9.78	1052600005	TO PURCHASE CLASSROOM AND OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 000
09/09/2025	STAPLES ADVANTAGE	907833	11.00	1052600005	TO PURCHASE CLASSROOM AND OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 000
09/09/2025	TEACHER SYNERGY LLC	907834	529.20	1052600009	KINDERGARTEN MATH JOURNAL BUNDLES FOR CLASSROOM	199 E 11 6399 00 105 0 99 000
09/09/2025	TEACHER SYNERGY LLC	907834	49.00	1052600009	KINDERGARTEN MATH JOURNAL BUNDLES FOR CLASSROOM	199 E 11 6399 00 105 0 99 000
09/09/2025	TEXAS COUNSELING ASS	907835	180.00	7462600006	TCA & DIVISION MEMBERSHIP APPLICATION FOR H. CAMPBELL	199 E 31 6398 00 999 0 99 000
09/09/2025	TEXAS COUNSELING ASS	907835	20.00	7462600006	TCA & DIVISION MEMBERSHIP APPLICATION FOR H. CAMPBELL	199 E 31 6398 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/09/2025	THE VIRTUAL MEET EXP	907836	479.00	12600040	HS UIL Virtual Challenge Meets for 2025-2026 School Year	199 E 36 6399 21 001 0 99 000
09/09/2025	THE VIRTUAL MEET EXP	907836	-100.00	12600040	HS UIL Virtual Challenge Meets for 2025-2026 School Year	199 E 36 6399 21 001 0 99 000
09/09/2025	THE VIRTUAL MEET EXP	907836	-50.00	12600040	HS UIL Virtual Challenge Meets for 2025-2026 School Year	199 E 36 6399 21 001 0 99 000
09/09/2025	THSBCA	907837	520.00	12600056	BLANKET - 2025-2026 THSBA Tournaments	865 L 00 2199 99 041 0 00 000
09/10/2025	4 SQUARE HARDWARE LL	907853	13.49	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	20.49	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	17.26	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	107.64	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	16.19	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	17.08	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	38.49	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	10.06	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	32.38	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	33.28	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	25.91	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	32.02	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	16.72	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	4.68	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	17.26	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/10/2025	4 SQUARE HARDWARE LL	907853	30.34	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	24.82	9002500321	Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	13.47	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	15.04	9002500002	For maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	65.90	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	161.97	9002500002	For maintenance and grounds to buy tools as needed for repairs within the district	199 E 51 6395 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	33.25	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	17.99	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	23.38	9002500001	For Grounds to purchase supplies to maintain the grounds within the district	199 E 51 6317 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	5.39	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	147.37	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	16.19	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	21.57	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	14.37	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	23.37	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	14.38	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	69.92	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	45.86	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	6.29	9002500349	BLANKET PO - Supplies for maintenance to make repairs	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					within the district	
09/10/2025	4 SQUARE HARDWARE LL	907853	38.65	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	12.56	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	5.02	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	7.62	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	28.04	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	33.69	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	50.36	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	6.83	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	104.83	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	7.18	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	0.89	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	41.67	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	20.48	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	8.09	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	-7.73	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	4 SQUARE HARDWARE LL	907853	4.84	9002500349	BLANKET PO - Supplies for maintenance to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/10/2025	ABC PEST CONTROL OF	907854	2,265.00	9002500347	Temite Treat one time - Jr High	199 E 51 6247 00 999 0 99 000
09/10/2025	ABC PEST CONTROL OF	907854	480.00	9002500348	Gary Campbell - Termite Spot Treatment	199 E 51 6247 00 999 0 99 000
09/10/2025	CINTAS CORPORATION	907855	179.20	9002500339	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/10/2025	CINTAS CORPORATION	907855	179.20	9002500339	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
09/10/2025	CINTAS CORPORATION	907855	179.20	9002500339	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
09/10/2025	CINTAS CORPORATION	907855	179.20	9002500339	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
09/10/2025	CINTAS CORPORATION	907855	459.13	9002500339	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
09/10/2025	CINTAS CORPORATION	907855	487.15	9002500339	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
09/10/2025	CINTAS CORPORATION	907855	487.15	9002500339	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
09/10/2025	CINTAS CORPORATION	907855	487.15	9002500339	Uniform Rental for Maintenance and Transportation	199 E 51 6269 00 999 0 99 000
09/11/2025	BRAINPOP LLC	907860	275.00	1052600003	09.01.25-08.31.26 SUBSCRIPTION FOR KIDSVILLE SCIENCE CLASS FOR STEPHANIE BROWNING	199 E 11 6398 00 105 0 99 000
09/11/2025	BRAINPOP LLC	907860	27.50	1052600003	09.01.25-08.31.26 SUBSCRIPTION FOR KIDSVILLE SCIENCE CLASS FOR STEPHANIE BROWNING	199 E 11 6398 00 105 0 99 000
09/11/2025	EQUITY CENTER	907868	4,980.00	7012600000	2025-2026 Membership fee Equity Center	199 E 41 6499 00 701 0 99 000
09/11/2025	FIRST CHOICE TECHNOL	907869	323.08	7502600024	BLANKET - DISTRICT-WIDE LONG-DISTANCE PROVIDER FOR THE 2025-2026SCHOOL YEAR	199 E 51 6256 02 999 0 99 000
09/11/2025	FRONTLINE EDUCATION	907870	3,419.68	7502600020	11.01.25-10.31.26 Section 504 program management, unlimited usage for internal employees	199 E 53 6398 00 966 0 99 000
09/11/2025	HARDY, COOK, & HARDY	907871	800.00	7502600023	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36032 AND INVOICE 36033	199 E 41 6211 00 702 0 99 000
09/11/2025	HARDY, COOK, & HARDY	907871	580.00	7502600023	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36032 AND INVOICE 36033	199 E 41 6211 00 702 0 99 000
09/11/2025	HARDY, COOK, & HARDY	907871	0.00	7502600023	PROFESSIONAL SERVICES RENDERED TO KAUFMAN ISD INVOICE 36032 AND INVOICE 36033	199 E 41 6211 00 702 0 99 000
09/11/2025	PAUL MURREY FORD	907883	67,300.00	12600083	2025 F350 ; Replace PO 0012501019	199 E 36 6631 00 001 0 22 000
09/11/2025	PAUL MURREY FORD	907883	-1,500.00	12600083	2025 F350 ; Replace PO 0012501019	199 E 36 6631 00 001 0 22 000
09/11/2025	PAUL MURREY FORD	907883	139.50	12600083	2025 F350 ; Replace PO 0012501019	199 E 36 6631 00 001 0 22 000
09/11/2025	PAUL MURREY FORD	907883	143.00	12600083	2025 F350 ; Replace PO	199 E 36 6631 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					0012501019	
09/11/2025	PAUL MURREY FORD	907883	33.00	12600083	2025 F350 ; Replace PO 0012501019	199 E 36 6631 00 001 0 22 000
09/11/2025	PAUL MURREY FORD	907883	16.75	12600083	2025 F350 ; Replace PO 0012501019	199 E 36 6631 00 001 0 22 000
09/11/2025	PAUL MURREY FORD	907883	4.75	12600083	2025 F350 ; Replace PO 0012501019	199 E 36 6631 00 001 0 22 000
09/11/2025	REGION 10 ESC	907858	800.00	9232500222	Dyslexia Intervention Fundamental with Reading by Design Region 10 5 Day in person training. 8/18/2025, 8/19/2025, 8/20/2025, 8/25/2025, & 8/26/2025	199 E 11 6411 00 923 0 23 000
09/11/2025	WEBB, JENNIFER	907881	15.00	12600069	09/24/2025 Meals while attending the Accountability Summit Conference	199 E 23 6411 00 001 0 99 000
09/12/2025	REED, BONITA	907884	0.00	412600001	Meal expenses for Bonita Reed- Region 10 training 9/9/25-9/11/25	199 E 11 6411 00 041 0 99 000
09/12/2025	REED, BONITA	907884	108.00	412600001	Meal expenses for Bonita Reed- Region 10 training 9/9/25-9/11/25	199 E 23 6411 00 041 0 99 000
09/15/2025	ALVAREZ, ANGEL	907910	108.00	12600082	09/16/2025 Meals while attending Solution Tree PLC Conference in Houston, TX. Need check by September 11, 2025	199 E 13 6411 00 001 0 99 000
09/15/2025	B & L PLUMBING	907911	1,880.00	9002600062	Labor and material to repair water leak behind bus barn	199 E 51 6319 00 999 0 99 000
09/15/2025	B & L PLUMBING	907911	3,320.00	9002600062	Labor and material to repair water leak behind bus barn	199 E 51 6319 00 999 0 99 000
09/15/2025	B & L PLUMBING	907911	1,000.00	9002600062	Labor and material to repair water leak behind bus barn	199 E 51 6319 00 999 0 99 000
09/15/2025	B & L PLUMBING	907911	5,200.00	9002600062	Labor and material to repair water leak behind bus barn	199 E 51 6319 00 999 0 99 000
09/15/2025	B & L PLUMBING	907911	4,200.00	9002600062	Labor and material to repair water leak behind bus barn	199 E 51 6319 00 999 0 99 000
09/15/2025	CENTURY HVAC DISTRIB	907908	415.46	7502500279	A/C PARTS TO MAKE REPAIRS - REFERENCE PO#9002500012	199 E 51 6319 00 999 0 99 000
09/15/2025	CENTURY HVAC DISTRIB	907908	538.28	7502500279	A/C PARTS TO MAKE REPAIRS - REFERENCE PO#9002500012	199 E 51 6319 00 999 0 99 000
09/15/2025	CENTURY HVAC DISTRIB	907908	0.00	7502500279	A/C PARTS TO MAKE REPAIRS - REFERENCE PO#9002500012	199 E 51 6319 00 999 0 99 000
09/15/2025	CENTURY HVAC DISTRIB	907908	0.00	7502500279	A/C PARTS TO MAKE REPAIRS - REFERENCE PO#9002500012	199 E 51 6319 00 999 0 99 000
09/15/2025	CENTURY HVAC DISTRIB	907908	63.51	7502500279	A/C PARTS TO MAKE REPAIRS - REFERENCE PO#9002500012	199 E 51 6319 00 999 0 99 000
09/15/2025	CRYSTAL HUFF	907912	108.00	12600077	09/16/2025 Meals while attending Solution Tree PLC Conference in Houston, TX. Need check by September 11, 2025	199 E 13 6411 00 001 0 99 000
09/15/2025	HIX, MICHELLE	907917	108.00	12600079	09/16/2025 Meals while attending Solution Tree PLC Conference in Houston, TX. Need check by September 11,	199 E 13 6411 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					2025	
09/15/2025	JACOBS, JULIA	907913	108.00	12600080	09/16/2025 Meals while attending Solution Tree PLC Conference in Houston, TX. Need check by September 11, 2025	199 E 13 6411 00 001 0 99 000
09/15/2025	JEFFERYS, JAMES	907909	29.44	7502500280	MEAL REIMBURSMENT - 08.29.25 FOR J. JEFFREYS	199 E 34 6499 00 800 0 99 000
09/15/2025	KENNEALLY, HOLLY	907914	108.00	12600076	09/16/2025 Meals while attending Solution Tree PLC Conference in Houston, TX. Need check by September 11, 2025	199 E 13 6411 00 001 0 99 000
09/15/2025	MATZ, CHERISH	907915	108.00	12600078	09/16/2025 Meals while attending Solution Tree PLC Conference in Houston, TX. Need check by September 11, 2025	199 E 13 6411 00 001 0 99 000
09/15/2025	MCLAUGHLIN, SARA	907918	108.00	12600073	09/16/2025 Meals while attending Solution Tree PLC Conference in Houston, TX. Need check by September 11, 2025	199 E 13 6411 00 001 0 99 000
09/15/2025	MESQUITE ISD	907888	400.00	12600092	09/27/25 Registration fee for KHS Band to participate in Mesquite Marching Festival	199 E 36 6412 25 001 0 99 000
09/15/2025	MIDLOTHIAN HIGH SCOO	907889	400.00	12600093	10/4/25 Entry fee for KHS Band to participate in Midlothian Marching Showcase	199 E 36 6412 25 001 0 99 000
09/15/2025	NATIONAL CENTER FOR	907890	25.00	32600000	11.2.25-11.4.25LSSSCA CONFERENCE FOR D. SMITH)	199 E 31 6411 00 003 0 24 000
09/15/2025	NATIONAL CENTER FOR	907890	50.00	32600000	11.2.25-11.4.25LSSSCA CONFERENCE FOR D. SMITH)	199 E 31 6411 00 003 0 24 000
09/15/2025	NATIONAL CENTER FOR	907890	180.00	32600000	11.2.25-11.4.25LSSSCA CONFERENCE FOR D. SMITH)	199 E 31 6411 00 003 0 24 000
09/15/2025	NICHOLS, MATTHEW	907920	108.00	12600075	09/16/2025 Meals while attending Solution Tree PLC Conference in Houston, TX. Need check by September 11, 2025	199 E 13 6411 00 001 0 99 000
09/15/2025	NICHOLS, MATTHEW	907919	15.00	12600068	09/24/2025 Meals while attending the Accountability Summit Conference	199 E 23 6411 00 001 0 99 000
09/15/2025	NTCA	907892	775.00	12600057	Registration fee for Colorguard NTCA Circuit	199 E 36 6499 25 001 0 99 000
09/15/2025	NTCA	907892	725.00	12600057	Registration fee for Colorguard NTCA Circuit	199 E 36 6499 25 001 0 99 000
09/15/2025	READY REFRESH BY NES	907894	3.59	1122600002	WATER, CUPS, & MACHINE RENTAL FEE FOR THE 2025-2026 SCHOOL YEAR.	199 E 11 6499 00 112 0 99 000
09/15/2025	READY REFRESH BY NES	907894	21.49	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 745 0 99 000
09/15/2025	READY REFRESH BY NES	907894	21.49	7502600031	BLANKET - DRINKING WATER & COOLER RENTAL FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 00 750 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/15/2025	STINSON, TIFFANY	907922	108.00	12600074	09/16/2025 Meals while attending Solution Tree PLC Conference in Houston, TX. Need check by September 11, 2025	199 E 13 6411 00 001 0 99 000
09/15/2025	TASB	907896	2,250.00	7012600013	Invoice # 677074 BoardBook Premier Subscription 9/1/25-8/31/26	199 E 41 6499 00 701 0 99 000
09/15/2025	TASB RISK MANAGEMENT	907897	2,664.30	7502600033	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2025-2026 SCHOOL YEAR	199 E 11 6429 00 001 0 22 000
09/15/2025	TASB RISK MANAGEMENT	907897	5,328.60	7502600033	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2025-2026 SCHOOL YEAR	199 E 34 6429 00 800 0 23 000
09/15/2025	TASB RISK MANAGEMENT	907897	29,307.30	7502600033	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2025-2026 SCHOOL YEAR	199 E 34 6429 00 800 0 99 000
09/15/2025	TASB RISK MANAGEMENT	907897	7,992.90	7502600033	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6429 01 999 0 99 000
09/15/2025	TASB RISK MANAGEMENT	907897	5,328.60	7502600033	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2025-2026 SCHOOL YEAR	199 E 52 6429 00 952 0 99 000
09/15/2025	TASB RISK MANAGEMENT	907897	1,332.15	7502600033	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6429 01 701 0 99 000
09/15/2025	TASB RISK MANAGEMENT	907897	7,000.00	7502600033	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2025-2026 SCHOOL YEAR	199 E 53 6429 00 999 0 99 000
09/15/2025	TASB RISK MANAGEMENT	907897	498,920.00	7502600033	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6429 00 999 0 99 000
09/15/2025	TASB RISK MANAGEMENT	907897	15,090.00	7502600033	DATA BREACH/PRIVACY, SCHOOL LIABILITY, PROPERTY, AUTO LIABILITY, & AUTO PHYSICAL DAMAGE INSURANCE FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6429 00 701 0 99 000
09/15/2025	TASBO	907899	155.00	7012600009	TASBO Annual Membership Dues for J. Garcia, Invoice # Cash-56910-2025 acct # 56910	199 E 41 6495 00 701 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/15/2025	TASBO	907898	85.00	7502600018	10/30/2025 TASBO - Classes for J. Tousignant	199 E 41 6411 00 750 0 99 000
09/15/2025	TASBO	907898	85.00	7502600018	10/30/2025 TASBO - Classes for J. Tousignant	199 E 41 6411 00 750 0 99 000
09/15/2025	TEXAS RURAL EDUCATIO	907900	700.00	7012600015	Invoice 6198 Texas Rural Education Association Membership Renewal District	199 E 41 6495 00 701 0 99 000
09/15/2025	TOTAL FIRE & SAFETY	907902	4,000.00	9002600061	Service call and quantum card for Jr High Bells and intercom	199 E 51 6246 00 999 0 99 000
09/15/2025	TRESONA MULTIMEDIA,	907903	430.00	12600064	Custom Arrangements for KHS Band	199 E 36 6499 25 001 0 99 000
09/15/2025	TRESONA MULTIMEDIA,	907903	420.00	12600064	Custom Arrangements for KHS Band	199 E 36 6499 25 001 0 99 000
09/15/2025	TRESONA MULTIMEDIA,	907903	420.00	12600064	Custom Arrangements for KHS Band	199 E 36 6499 25 001 0 99 000
09/15/2025	TRESONA MULTIMEDIA,	907903	420.00	12600064	Custom Arrangements for KHS Band	199 E 36 6499 25 001 0 99 000
09/15/2025	ULINE	907904	744.00	1122600009	PLC CONFRENCE TABLE/CHAIRS	199 E 11 6395 00 112 0 99 000
09/15/2025	ULINE	907904	1,320.00	1122600009	PLC CONFRENCE TABLE/CHAIRS	199 E 11 6395 00 112 0 99 000
09/15/2025	ULINE	907904	122.70	1122600009	PLC CONFRENCE TABLE/CHAIRS	199 E 11 6395 00 112 0 99 000
09/15/2025	VENTO MUSIC AND VISU	907905	5,250.00	12600050	Marching Band arrangement and music design	199 E 36 6299 25 001 0 99 000
09/15/2025	WEBB, JENNIFER	907916	108.00	12600081	09/16/2025 Meals while attending Solution Tree PLC Conference in Houston, TX. Need check by September 11, 2025	199 E 13 6411 00 001 0 99 000
09/16/2025	7 MINDSETS ACADEMY L	907923	5,250.00	7462600008	9/1/2025-8/31/2026 ANNUAL SUBSCRIPTION FOR 2025	199 E 31 6398 00 999 0 99 000
09/16/2025	NASP	907926	195.00	12600058	Items need for Archery (arrow rest, string, paper target)	199 E 11 6399 03 041 0 99 000
09/16/2025	NASP	907926	195.00	12600058	Items need for Archery (arrow rest, string, paper target)	199 E 11 6399 03 041 0 99 000
09/16/2025	NASP	907926	110.00	12600058	Items need for Archery (arrow rest, string, paper target)	199 E 11 6399 03 041 0 99 000
09/16/2025	NASP	907926	75.00	12600058	Items need for Archery (arrow rest, string, paper target)	199 E 11 6399 03 041 0 99 000
09/16/2025	NASP	907926	270.00	12600058	Items need for Archery (arrow rest, string, paper target)	199 E 11 6399 03 041 0 99 000
09/16/2025	NOBELUS, LLC	907927	823.52	12600111	Lamination film for HS laminator ; Quote #Q000085527	199 E 11 6399 00 001 0 99 000
09/16/2025	NOBELUS, LLC	907927	37.06	12600111	Lamination film for HS laminator ; Quote #Q000085527	199 E 11 6399 00 001 0 99 000
09/16/2025	ODP BUSINESS SOLUTIO	907928	1,560.00	1052600007	TO PURCHASE COPY PAPER AND INK FOR POSTER MAKER FOR CLASSROOMS	199 E 11 6397 00 105 0 99 000
09/16/2025	ODP BUSINESS SOLUTIO	907928	82.10	1052600007	TO PURCHASE COPY PAPER AND INK FOR POSTER MAKER FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
09/16/2025	ODP BUSINESS SOLUTIO	907928	81.59	1052600007	TO PURCHASE COPY PAPER AND INK FOR POSTER MAKER FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
09/16/2025	ODP BUSINESS SOLUTIO	907928	74.62	1052600007	TO PURCHASE COPY PAPER AND INK FOR POSTER MAKER FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/16/2025	ODP BUSINESS SOLUTIO	907928	81.85	1052600007	TO PURCHASE COPY PAPER AND INK FOR POSTER MAKER FOR CLASSROOMS	199 E 11 6399 00 105 0 99 000
09/16/2025	ODP BUSINESS SOLUTIO	907928	14.90	1102600006	SUPPLIES	199 E 11 6399 00 110 0 99 000
09/16/2025	ODP BUSINESS SOLUTIO	907928	21.52	1102600006	SUPPLIES	199 E 11 6399 00 110 0 99 000
09/16/2025	ODP BUSINESS SOLUTIO	907928	9.89	1102600006	SUPPLIES	199 E 11 6399 00 110 0 99 000
09/16/2025	ODP BUSINESS SOLUTIO	907928	5.52	1102600006	SUPPLIES	199 E 11 6399 00 110 0 99 000
09/16/2025	ODP BUSINESS SOLUTIO	907928	34.08	1102600006	SUPPLIES	199 E 11 6399 00 110 0 99 000
09/16/2025	QUILL LLC	907929	124.58	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	QUILL LLC	907929	89.95	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	QUILL LLC	907929	249.90	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	QUILL LLC	907929	24.95	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	QUILL LLC	907929	99.90	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	QUILL LLC	907929	48.90	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	QUILL LLC	907929	42.38	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	QUILL LLC	907929	59.99	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	QUILL LLC	907929	49.16	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	QUILL LLC	907929	149.97	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	QUILL LLC	907929	19.59	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	QUILL LLC	907929	17.97	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/16/2025	QUILL LLC	907929	51.48	12600039	Supplies needed for classroom use ; color paper, expo markers, expo whiteboard cleaner	199 E 11 6399 00 001 0 99 000
09/16/2025	READY REFRESH BY NES	907930	43.81	1052600028	BLANKET - TO PAY FOR OZARKA BRAND SPRING WATER 5 GALLON BOTTLE AND PLASTIC COLD CUPS 9OZ SLEEVE OF 50 AND RENT FEE	199 E 33 6399 00 105 0 99 000
09/16/2025	SCHOOL SPECIALTY LLC	907932	24.97	1122600007	SUPPLEMENTAL AID FOLDERS	199 E 11 6399 00 112 0 99 000
09/16/2025	SCHOOL SPECIALTY LLC	907932	24.97	1122600007	SUPPLEMENTAL AID FOLDERS	199 E 11 6399 00 112 0 99 000
09/16/2025	SCHOOL SPECIALTY LLC	907932	24.97	1122600007	SUPPLEMENTAL AID FOLDERS	199 E 11 6399 00 112 0 99 000
09/16/2025	SCHOOL SPECIALTY LLC	907932	0.00	1122600007	SUPPLEMENTAL AID FOLDERS	199 E 11 6399 00 112 0 99 000
09/16/2025	STAPLES ADVANTAGE	907934	54.49	9662600005	office supplies for the tech office.	199 E 53 6399 00 966 0 99 000
09/16/2025	STAPLES ADVANTAGE	907934	61.44	9662600005	office supplies for the tech office.	199 E 53 6399 00 966 0 99 000
09/16/2025	STAPLES ADVANTAGE	907934	12.10	9662600005	office supplies for the tech office.	199 E 53 6399 00 966 0 99 000
09/16/2025	STAPLES ADVANTAGE	907934	21.17	9662600005	office supplies for the tech office.	199 E 53 6399 00 966 0 99 000
09/16/2025	STAPLES ADVANTAGE	907934	54.99	9662600005	office supplies for the tech office.	199 E 53 6399 00 966 0 99 000
09/16/2025	STAPLES ADVANTAGE	907934	269.99	412600027	Attendance Clerk supplies	199 E 23 6399 00 041 0 99 000
09/16/2025	STATS MEDIC LLC	907935	225.00	12600004	09.08.25-09.08.26 Assessment Platform for AP Statistics 2025-2026 School Year; Quote #QT-7FE5A62B-0009-1 September 8, 2025 - September 8, 2026	199 E 11 6398 00 001 0 99 000
09/16/2025	STATS MEDIC LLC	907935	395.00	12600004	09.08.25-09.08.26 Assessment Platform for AP Statistics 2025-2026 School Year; Quote #QT-7FE5A62B-0009-1 September 8, 2025 - September 8, 2026	199 E 11 6398 00 001 0 99 000
09/16/2025	STATS MEDIC LLC	907935	348.00	12600004	09.08.25-09.08.26 Assessment Platform for AP Statistics 2025-2026 School Year; Quote #QT-7FE5A62B-0009-1 September 8, 2025 - September 8, 2026	199 E 11 6398 00 001 0 99 000
09/16/2025	STATS MEDIC LLC	907935	348.00	12600004	09.08.25-09.08.26 Assessment Platform for AP Statistics 2025-2026 School Year; Quote #QT-7FE5A62B-0009-1 September 8, 2025 - September 8, 2026	199 E 11 6398 00 001 0 99 000
09/16/2025	STEVE WEISS MUSIC IN	907936	905.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/16/2025	STEVE WEISS MUSIC IN	907936	924.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/16/2025	STEVE WEISS MUSIC IN	907936	1,001.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/16/2025	STEVE WEISS MUSIC IN	907936	4,288.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/16/2025	STEVE WEISS MUSIC IN	907936	850.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/16/2025	STORY ELECTRIC CO, I	907937	1,556.00	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/16/2025	STORY ELECTRIC CO, I	907937	21.89	9002600044	Blanket PO - Parts to make repairs to A/C units within the district	199 E 51 6319 00 999 0 99 000
09/16/2025	TERESSA FLOYD, TAX A	907938	20.50	9002600046	Blanket PO - For State Registrations on all maintenance vehicles	199 E 51 6248 00 999 0 99 000
09/17/2025	BALFOUR/COMMEMORATIV	907943	40.00	12500931	Letterman Jackets	199 E 36 6499 23 001 0 91 000
09/17/2025	BALFOUR/COMMEMORATIV	907943	40.00	12500931	Letterman Jackets	199 E 36 6499 23 001 0 91 000
09/17/2025	BALFOUR/COMMEMORATIV	907943	40.00	12500931	Letterman Jackets	199 E 36 6499 23 001 0 91 000
09/17/2025	BALFOUR/COMMEMORATIV	907943	40.00	12500931	Letterman Jackets	199 E 36 6499 23 001 0 91 000
09/17/2025	BALFOUR/COMMEMORATIV	907943	40.00	12500931	Letterman Jackets	199 E 36 6499 23 001 0 91 000
09/17/2025	BALFOUR/COMMEMORATIV	907943	40.00	12500931	Letterman Jackets	199 E 36 6499 23 001 0 91 000
09/17/2025	BALFOUR/COMMEMORATIV	907943	40.00	12500931	Letterman Jackets	199 E 36 6499 23 001 0 91 000
09/17/2025	BALFOUR/COMMEMORATIV	907943	40.00	12500931	Letterman Jackets	199 E 36 6499 23 001 0 91 000
09/17/2025	BALFOUR/COMMEMORATIV	907943	40.00	12500931	Letterman Jackets	199 E 36 6499 23 001 0 91 000
09/17/2025	LANTEK AUDIO VIDEO C	907944	512.50	12501124	8x8 Parts and Labor	199 E 11 6299 00 001 0 99 000
09/17/2025	LANTEK AUDIO VIDEO C	907944	160.16	12501124	8x8 Parts and Labor	199 E 11 6299 00 001 0 99 000
09/17/2025	LANTEK AUDIO VIDEO C	907944	255.00	12501124	8x8 Parts and Labor	199 E 11 6299 00 001 0 99 000
09/17/2025	THSBCA	907837	-520.00	12600056	BLANKET - 2025-2026 THSBA Tournaments	865 L 00 2199 99 041 0 00 000
09/18/2025	B & L PLUMBING	907945	19,389.08	9002600076	Labor and Material to complete water leak repair behind bus barn	199 E 51 6246 00 999 0 99 000
09/18/2025	BEN E. KEITH COMPANY	907946	15.86	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	139.74	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	22.63	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	127.32	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	112.44	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	45.40	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	87.67	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	130.46	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	74.38	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	70.96	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	121.74	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	99.68	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	137.06	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	47.45	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	74.58	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	92.28	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	30.69	12600108	Supplies and ingredients for	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					all Culinary Arts Classes	
09/18/2025	BEN E. KEITH COMPANY	907946	39.98	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	48.28	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	60.85	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	68.00	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	76.24	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	61.27	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	59.73	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	59.90	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	63.12	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	57.52	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	141.20	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	66.36	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	54.11	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BEN E. KEITH COMPANY	907946	57.35	12600108	Supplies and ingredients for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BRIGHTSPEED	907947	5,249.66	7502600025	BLANKET - PHONE SERVICE FOR 25-26 SCHOOL YEAR	199 E 51 6256 01 999 0 99 000
09/18/2025	BROOKSHIRE GROCERY C	907948	181.66	9002600071	For the maintenance weekly shop meeting - BLANKET	199 E 51 6499 00 999 0 99 000
09/18/2025	BROOKSHIRE GROCERY C	907948	72.15	12600032	Groceries and supplies for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/18/2025	BYRON GREGG	907978	124.97	7012600019	9/10/25-9/13/25 txEDcon-TASB Delegate conference B. Gregg	199 E 41 6419 00 702 0 99 000
09/18/2025	BYRON GREGG	907978	30.00	7012600019	9/10/25-9/13/25 txEDcon-TASB Delegate conference B. Gregg	199 E 41 6419 00 702 0 99 000
09/18/2025	BYRON GREGG	907978	1,757.96	7012600019	9/10/25-9/13/25 txEDcon-TASB Delegate conference B. Gregg	199 E 41 6419 00 702 0 99 000
09/18/2025	BYRON GREGG	907978	138.34	7012600019	9/10/25-9/13/25 txEDcon-TASB Delegate conference B. Gregg	199 E 41 6419 00 702 0 99 000
09/18/2025	CARLINE HOUND, LLC	907950	299.00	1122600017	09.01.25-08.31.26 CARLINE YEARLY SUBSCRIPTION	199 E 11 6398 00 112 0 99 000
09/18/2025	CHICK-FIL-A	907952	225.75	7502600034	Food for game on 9/18/25	199 E 61 6499 00 999 0 99 FAC
09/18/2025	CICI'S PIZZA	907953	1,586.50	12600095	09/27/25 Meals for KHS Band members while attending Mesquite Marching Festival ; Need check by 25, 2025	199 E 36 6412 25 001 0 99 000
09/18/2025	CINTAS FIRST AID AND	907954	143.58	7502600004	CABINET REFILL FOR ADMINISTRATION BUILDING FOR THE 2025-2026 YEAR	199 E 41 6399 01 750 0 99 000
09/18/2025	DIRECT ENERGY MARKET	907955	78,432.73	7502600029	BLANKET - DISTRICT-WIDE ENERGY USAGE FOR THE 2025-2026 SCHOOL YEAR	199 E 51 6257 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/18/2025	DOUBLE R AG SUPPLY I	907956	57.95	9002600064	BLANKET - Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
09/18/2025	EDPUZZLE, INC.	907957	3,520.00	12600005	09.01.25-08.31.26 Unlimited Access to Edpuzzle, school-wide 2025-2026 school year Quote #00103265	199 E 11 6398 00 001 0 99 000
09/18/2025	EDUCATIONAL ENTERPRI	907958	200.00	12600053	Download for 2025-2026 LARGE SCHOOL music ; need approved for 9/6/2025	199 E 11 6399 16 001 0 99 000
09/18/2025	EWELL EDUCATIONAL SE	907959	32.00	12600114	Online Quizzes and contest fees	199 E 11 6399 00 001 0 22 000
09/18/2025	EWELL EDUCATIONAL SE	907959	15.00	12600114	Online Quizzes and contest fees	199 E 11 6399 00 001 0 22 000
09/18/2025	EWELL EDUCATIONAL SE	907959	25.00	12600114	Online Quizzes and contest fees	199 E 11 6399 00 001 0 22 000
09/18/2025	EWELL EDUCATIONAL SE	907959	15.00	12600114	Online Quizzes and contest fees	199 E 11 6399 00 001 0 22 000
09/18/2025	EWELL EDUCATIONAL SE	907959	32.00	12600114	Online Quizzes and contest fees	199 E 11 6399 00 001 0 22 000
09/18/2025	EWELL EDUCATIONAL SE	907959	10.00	12600114	Online Quizzes and contest fees	199 E 11 6399 00 001 0 22 000
09/18/2025	EWELL EDUCATIONAL SE	907959	40.00	12600114	Online Quizzes and contest fees	199 E 11 6399 00 001 0 22 000
09/18/2025	EWELL EDUCATIONAL SE	907959	80.00	12600114	Online Quizzes and contest fees	199 E 11 6399 00 001 0 22 000
09/18/2025	EXPRESS TIRE	907960	300.00	9002600063	BLANKET - For replacement tires for vehicles	199 E 51 6319 01 999 0 99 000
09/18/2025	FIRE ANT DEFENSE, LL	907961	5,247.00	9002600026	FALL treatment for FIRE ANTS - all campusses including playgrounds, court yards and fields	199 E 51 6247 00 999 0 99 000
09/18/2025	FLATT STATIONERS INC	907962	325.00	12600018	Bulletin Board Paper	199 E 11 6399 00 001 0 99 000
09/18/2025	FLATT STATIONERS INC	907962	325.00	12600018	Bulletin Board Paper	199 E 11 6399 00 001 0 99 000
09/18/2025	FLATT STATIONERS INC	907962	195.00	12600018	Bulletin Board Paper	199 E 11 6399 00 001 0 99 000
09/18/2025	FLATT STATIONERS INC	907962	203.00	12600018	Bulletin Board Paper	199 E 11 6399 00 001 0 99 000
09/18/2025	FLOWER COUNTRY	907963	66.00	12600010	Roses for Senior Cheerleaders for Senior Night 9-5-25	199 E 36 6399 23 001 0 91 000
09/18/2025	JULIO'S MARKET	907967	1,002.00	12600096	09/26/25 Meals for KHS Band members while attending Football game in Terrell ; Need check by 9/25/25	199 E 36 6412 25 001 0 99 000
09/18/2025	KING, JEFFREY	907968	400.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
09/18/2025	LENNOX INDUSTRIES IN	907970	2,201.00	9002600056	Parts to repair A/C Service Center - New Warehouse	199 E 51 6319 00 999 0 99 000
09/18/2025	LENNOX INDUSTRIES IN	907970	186.00	9002600056	Parts to repair A/C Service Center - New Warehouse	199 E 51 6319 00 999 0 99 000
09/18/2025	LENNOX INDUSTRIES IN	907970	15.38	9002600056	Parts to repair A/C Service Center - New Warehouse	199 E 51 6319 00 999 0 99 000
09/18/2025	LENNOX INDUSTRIES IN	907970	16.53	9002600056	Parts to repair A/C Service Center - New Warehouse	199 E 51 6319 00 999 0 99 000
09/18/2025	LENNOX INDUSTRIES IN	907970	922.00	9002600031	Blanket PO - Parts to make repairs to AC Units within the district	199 E 51 6319 00 999 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/18/2025	LOCKE SUPPLY	907971	131.72	9002600033	Blanket PO - Plumbing parts to be used to make repairs within the district	199 E 51 6319 00 999 0 99 000
09/18/2025	MILLER, GERARD	907972	6,500.00	12600049	Kaufman HS Band - Design of 2025 Contest Show Consultant	199 E 36 6299 25 001 0 99 000
09/18/2025	PRO-ED	907979	50.00	9232600021	Scoring Forms for testing Melissa HE	199 E 31 6334 00 923 0 23 000
09/18/2025	PRO-ED	907979	54.00	9232600021	Scoring Forms for testing Melissa HE	199 E 31 6334 00 923 0 23 000
09/18/2025	PRO-ED	907979	50.00	9232600021	Scoring Forms for testing Melissa HE	199 E 31 6334 00 923 0 23 000
09/18/2025	PRO-ED	907979	54.00	9232600021	Scoring Forms for testing Melissa HE	199 E 31 6334 00 923 0 23 000
09/18/2025	PRO-ED	907979	54.00	9232600021	Scoring Forms for testing Melissa HE	199 E 31 6334 00 923 0 23 000
09/18/2025	PRO-ED	907979	26.20	9232600021	Scoring Forms for testing Melissa HE	199 E 31 6334 00 923 0 23 000
09/18/2025	TEXAS HIGH SCHOOL BA	907980	520.00	12600145	2025-202 THSBA Tournaments	865 L 00 2199 99 041 0 00 000
09/19/2025	DOMINO'S PIZZA(KAUFM	907996	15.98	8002600026	PROFESSIONAL DEVELOPMENT TRAINING LUNCH 9/22	199 E 34 6499 00 800 0 99 000
09/19/2025	DOMINO'S PIZZA(KAUFM	907996	15.98	8002600026	PROFESSIONAL DEVELOPMENT TRAINING LUNCH 9/22	199 E 34 6499 00 800 0 99 000
09/19/2025	DOMINO'S PIZZA(KAUFM	907996	32.28	8002600026	PROFESSIONAL DEVELOPMENT TRAINING LUNCH 9/22	199 E 34 6499 00 800 0 99 000
09/19/2025	DOMINO'S PIZZA(KAUFM	907996	48.42	8002600026	PROFESSIONAL DEVELOPMENT TRAINING LUNCH 9/22	199 E 34 6499 00 800 0 99 000
09/19/2025	DOMINO'S PIZZA(KAUFM	907996	47.44	8002600026	PROFESSIONAL DEVELOPMENT TRAINING LUNCH 9/22	199 E 34 6499 00 800 0 99 000
09/19/2025	HARDIN, STEPHANIE	907987	13.00	12600115	9/26/25 Meals for staff and students attending Choir Workshop at East Texas A&M. Will need check by 9/25/25	199 E 36 6411 16 001 0 99 000
09/19/2025	HARDIN, STEPHANIE	907987	176.00	12600115	9/26/25 Meals for staff and students attending Choir Workshop at East Texas A&M. Will need check by 9/25/25	199 E 11 6412 16 001 0 99 000
09/19/2025	HARDIN, STEPHANIE	907988	13.00	12600116	10/10/25 Meals while attending Choir Workshop Basses	199 E 36 6411 16 001 0 99 000
09/19/2025	HARDIN, STEPHANIE	907988	40.00	12600116	10/10/25 Meals while attending Choir Workshop Basses	199 E 11 6412 16 001 0 99 000
09/19/2025	LOYA, GERARDO	907997	900.00	12600157	9/20/2025 Meals for students attending Forney Percussion Invitational on 9/20/2025	199 E 36 6412 25 001 0 99 000
09/19/2025	OAK CLIFF OFFICE SUP	907989	947.54	7012600022	Table for the Boardroom for the cabinet to sit at during meetings	199 E 41 6395 00 701 0 99 000
09/19/2025	OAK CLIFF OFFICE SUP	907989	95.00	7012600022	Table for the Boardroom for the cabinet to sit at during meetings	199 E 41 6395 00 701 0 99 000
09/19/2025	PEARSON ASSESSMENTS	907990	180.60	9232600026	GFTA-3 Record Forms qty 25 (print)	199 E 31 6334 00 923 0 23 000
09/19/2025	PEARSON ASSESSMENTS	907990	10.83	9232600026	GFTA-3 Record Forms qty 25 (print)	199 E 31 6334 00 923 0 23 000
09/19/2025	STAPLES ADVANTAGE	907992	106.20	7462600021	TONER FOR HANNAHS PRINTER	199 E 41 6399 99 711 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/19/2025	STAPLES ADVANTAGE	907992	304.70	7462600021	TONER FOR HANNAHS PRINTER	199 E 41 6399 99 711 0 99 000
09/19/2025	STAPLES ADVANTAGE	907992	421.35	7462600017	TONER FOR HOPE CAMPBELL	199 E 13 6399 00 912 0 99 000
09/19/2025	TEPSA	907993	389.00	1122600000	2025-2026 MEMBERSHIP RENEWAL TEPSA - MASSEY	199 E 23 6499 00 112 0 99 000
09/19/2025	TEPSA	907993	389.00	1142600021	2025-2026 TEPSA MEMBERSHIP ENROLLMENT FOR COURTNEY PATTERSON (07.01.25-06.30.26)	199 E 23 6495 00 114 0 99 000
09/19/2025	TEPSA	907993	389.00	1142600020	2025-2026 TEPSA MEMBERSHIP RENEWAL FOR CHRISTOPHER HICKS	199 E 23 6495 00 114 0 99 000
09/19/2025	TERRELL ISD	907994	31.50	1122600012	DRESS CODE SLIPS	199 E 23 6399 00 112 0 99 000
09/19/2025	TERRELL ISD	907994	12.29	1122600012	DRESS CODE SLIPS	199 E 23 6399 00 112 0 99 000
09/19/2025	TERRELL ISD	907994	10.50	1122600012	DRESS CODE SLIPS	199 E 23 6399 00 112 0 99 000
09/19/2025	TERRELL ISD	907994	4.20	1122600012	DRESS CODE SLIPS	199 E 23 6399 00 112 0 99 000
09/19/2025	TERRELL ISD	907994	-3.15	1122600012	DRESS CODE SLIPS	199 E 23 6399 00 112 0 99 000
09/19/2025	THE SCIENCE PENGUIN	907995	399.00	1102600009	07.01.25-06.30.263RD AND 5TH GRADE TEKS FOR SCIENCE	199 E 11 6398 00 110 0 99 000
09/19/2025	THE SCIENCE PENGUIN	907995	499.00	1102600009	07.01.25-06.30.263RD AND 5TH GRADE TEKS FOR SCIENCE	199 E 11 6398 00 110 0 99 000
09/22/2025	STAPLES ADVANTAGE	908000	148.80	1102600005	CARDSTOCK AND BOOK RINGS	199 E 11 6397 00 110 0 99 000
09/22/2025	STAPLES ADVANTAGE	908000	125.70	1102600005	CARDSTOCK AND BOOK RINGS	199 E 11 6397 00 110 0 99 000
09/22/2025	STAPLES ADVANTAGE	908000	14.20	1102600005	CARDSTOCK AND BOOK RINGS	199 E 11 6399 00 110 0 99 000
09/22/2025	SUPER DUPER INC	908001	56.95	9232600014	Testing and classroom items Quote 3002314A BID #748-254 & 750-24 BuyBoard #748-24 (10/30/2023 - 10/30/2027)	199 E 11 6399 00 114 0 23 000
09/22/2025	SUPER DUPER INC	908001	4.00	9232600014	Testing and classroom items Quote 3002314A BID #748-254 & 750-24 BuyBoard #748-24 (10/30/2023 - 10/30/2027)	199 E 11 6399 00 114 0 23 000
09/22/2025	SUPER DUPER INC	908001	20.85	9232600014	Testing and classroom items Quote 3002314A BID #748-254 & 750-24 BuyBoard #748-24 (10/30/2023 - 10/30/2027)	199 E 11 6399 00 114 0 23 000
09/22/2025	SUPER DUPER INC	908001	37.95	9232600014	Testing and classroom items Quote 3002314A BID #748-254 & 750-24 BuyBoard #748-24 (10/30/2023 - 10/30/2027)	199 E 11 6399 00 114 0 23 000
09/22/2025	TEACHER SYNERGY LLC	908002	185.00	12600037	Curriculum needed to teach course TEKS ; Digital Media Course	199 E 11 6399 00 001 0 22 000
09/22/2025	ULINE	908003	375.00	9002600070	To replace Standard Training Table - Phillips (Maintenance damaged)	199 E 51 6395 00 999 0 99 000
09/22/2025	ULINE	908003	122.70	9002600070	To replace Standard Training Table - Phillips (Maintenance damaged)	199 E 51 6395 00 999 0 99 000
09/24/2025	BROOKSHIRE GROCERY C	908033	141.70	9002600079	Lunch and learn meeting	199 E 51 6499 00 999 0 99 000
09/24/2025	BROOKSHIRE GROCERY C	908033	59.88	12600032	Groceries and supplies for all Culinary Arts Classes	199 E 11 6399 00 001 0 22 000
09/24/2025	DCS MEDICAL PA	908036	175.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DCS MEDICAL PA	908036	175.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DCS MEDICAL PA	908036	125.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/24/2025	DCS MEDICAL PA	908036	75.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DCS MEDICAL PA	908036	75.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DCS MEDICAL PA	908036	75.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DCS MEDICAL PA	908036	0.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DCS MEDICAL PA	908036	0.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DCS MEDICAL PA	908036	0.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DCS MEDICAL PA	908036	0.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DCS MEDICAL PA	908036	0.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DCS MEDICAL PA	908036	0.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DCS MEDICAL PA	908036	100.00	7502500282	NEW HIRE DOT PHYSICAL	199 E 34 6219 00 800 0 99 000
09/24/2025	DIRECTV	908037	90.49	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 745 0 99 000
09/24/2025	DIRECTV	908037	90.49	7502600028	BLANKET - DIRECT TV CHARGES FOR THE 2025-2026 SCHOOL YEAR	199 E 41 6499 03 750 0 99 000
09/24/2025	DOUBLE R AG SUPPLY I	908038	1,199.00	9002600065	BLANKET - To purchase ceiling tile only	199 E 51 6319 00 999 0 99 000
09/24/2025	DUSTY CREWS	908040	750.00	7462600010	BOUNCE HOUSES FOR FAMILY FIESTA ON OCTOBER 2ND	199 E 61 6499 00 999 0 99 000
09/24/2025	EPIC WATERS MUSIC FE	908041	150.00	412600022	The Epic Waters Music Festival 5/4/26	199 E 11 6399 25 041 0 99 000
09/24/2025	FUENTES, JOURNEY	908044	425.00	12600106	Clarinet Master Classes : Qoute #1001	199 E 11 6299 25 001 0 99 000
09/24/2025	GENERATION GENIUS,IN	908046	1,995.00	412600020	09.19.25-09.19.26 Science & Math license for educational streaming video subscription	199 E 11 6398 00 041 0 99 000
09/24/2025	GOODHEART-WILLCOX PU	908047	0.00	12600020	Textbooks that align with TEKS instruction for CNA ; Quote #QT15009098	199 E 11 6399 00 001 0 22 000
09/24/2025	GOODHEART-WILLCOX PU	908047	2,880.00	12600020	Textbooks that align with TEKS instruction for CNA ; Quote #QT15009098	199 E 11 6399 00 001 0 22 000
09/24/2025	HAZEL HEALTH	908048	10,202.50	7502500284	Hazel Subscription 07.01.25-06.30.26	199 A 00 1431 00 000 0 00 000
09/24/2025	HAZEL HEALTH	908048	10,202.50	7502600035	Telehealth Mental Services for the 2025-2026 school year Invoice # Sl.0942	199 E 31 6219 00 999 0 99 000
09/24/2025	HAZEL HEALTH	908048	10,202.50	7502600035	Telehealth Mental Services for the 2025-2026 school year Invoice # Sl.0942	199 E 31 6219 00 999 0 99 000
09/24/2025	HAZEL HEALTH	908048	10,202.50	7502600035	Telehealth Mental Services for the 2025-2026 school year Invoice # Sl.0942	199 E 31 6219 00 999 0 99 000
09/24/2025	IBARRA, OLGA	908077	400.00	7452600012	Tuition Reimbursement Summer 1&2 2025	199 E 11 6148 00 105 0 11 000
09/24/2025	JPD GOVERNMENT SERVI	908049	3,973.33	9002600057	Concession Sidewalk Addition - (31x6)	199 E 51 6246 00 999 0 99 000
09/24/2025	KAUFMAN CHAMBER OF C	908050	20.00	7502500287	8-28-25 Ticket for D. J. Garcia Kaufman Chamber	199 E 41 6499 00 701 0 99 000
09/24/2025	KING, JEFFREY	908052	0.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
09/24/2025	KING, JEFFREY	908052	400.00	12600052	Band Consultation for Kaufman ISD bands for 2025-2026 School Year	199 E 11 6299 25 001 0 99 000
09/24/2025	LEAD4WARD, LLC	908053	4,500.00	412600004	Lead4ward- teacher workshop 9/22/25	199 E 13 6299 00 041 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/24/2025	ODP BUSINESS SOLUTIO	908011	1,560.00	1122600023	COPY PAPER	199 E 11 6397 00 112 0 99 000
09/24/2025	ODP BUSINESS SOLUTIO	908011	3.94	1052600036	TO PURCHASE OFFICE SUPPLIES-RUBBER FINGER TIPS, STICKY NOTES, AND DOUBLE SIDED TAPE	199 E 23 6399 00 105 0 99 000
09/24/2025	ODP BUSINESS SOLUTIO	908011	20.40	1052600036	TO PURCHASE OFFICE SUPPLIES-RUBBER FINGER TIPS, STICKY NOTES, AND DOUBLE SIDED TAPE	199 E 23 6399 00 105 0 99 000
09/24/2025	ODP BUSINESS SOLUTIO	908011	17.99	1052600036	TO PURCHASE OFFICE SUPPLIES-RUBBER FINGER TIPS, STICKY NOTES, AND DOUBLE SIDED TAPE	199 E 23 6399 00 105 0 99 000
09/24/2025	ODP BUSINESS SOLUTIO	908011	13.12	1052600036	TO PURCHASE OFFICE SUPPLIES-RUBBER FINGER TIPS, STICKY NOTES, AND DOUBLE SIDED TAPE	199 E 23 6399 00 105 0 99 000
09/24/2025	ODP BUSINESS SOLUTIO	908011	84.17	1142600001	Toner for Nurse Printer	199 E 33 6399 00 114 0 99 000
09/24/2025	PEARSON ASSESSMENTS	908005	-0.01	7462500272	EDL2+ GRADES K-6 COMPLETE KIT (PRINT)	199 E 11 6399 00 913 0 11 000
09/24/2025	PEARSON ASSESSMENTS	908005	1,200.40	7462500272	EDL2+ GRADES K-6 COMPLETE KIT (PRINT)	199 E 11 6399 00 913 0 11 000
09/24/2025	PEARSON ASSESSMENTS	908005	60.02	7462500272	EDL2+ GRADES K-6 COMPLETE KIT (PRINT)	199 E 11 6399 00 913 0 11 000
09/24/2025	QUILL LLC	908012	1,011.98	412600019	Whiteboards- 7th grade English Honors classroom	199 E 11 6399 00 041 0 99 000
09/24/2025	QUILL LLC	908012	163.45	412600028	Attendance Clerk Supplies	199 E 23 6399 00 041 0 99 000
09/24/2025	RAPTOR	908013	630.00	7462600011	BACKGROUND CHECKS - DISTRICT-WIDE	199 E 41 6299 00 711 0 99 000
09/24/2025	REGION 10 ESC	908014	50.00	12600029	09/24/2025 Registration fee for Gavin Eastep to attend Accountability Summit	199 E 13 6411 02 001 0 22 000
09/24/2025	REGION 10 ESC	908014	50.00	12600067	09/24/2025 Accountability Summit Conference	199 E 23 6411 00 001 0 99 000
09/24/2025	RIVERSIDE ASSESSMENT	908015	305.60	9232600030	WJIV ECAD TR & RW W/ISR PK 25 -	199 E 31 6334 00 923 0 23 000
09/24/2025	RIVERSIDE ASSESSMENT	908015	30.56	9232600030	WJIV ECAD TR & RW W/ISR PK 25 -	199 E 31 6334 00 923 0 23 000
09/24/2025	SCHOOL SPECIALTY LLC	908016	546.88	1122600019	BULLETIN BOARD 4' X 8' -2	199 E 11 6395 00 112 0 99 000
09/24/2025	TASB	908019	195.00	7012600020	11-18-25 Fall Legal Seminar 2025, Tyler, Texas B. Gregg	199 E 41 6419 00 702 0 99 000
09/24/2025	TASSP	908020	285.00	412600021	Membership Renewal- TASSP- 09/01/25 - 8/31/26 B. Reed and L. Lauriano	199 E 23 6495 00 041 0 99 000
09/24/2025	TASSP	908020	285.00	412600021	Membership Renewal- TASSP- 09/01/25 - 8/31/26 B. Reed and L. Lauriano	199 E 23 6495 00 041 0 99 000
09/24/2025	TERESSA FLOYD, TAX A	908021	71.75	8002600027	VEHICLE REGISTRATONS (MULTI)	199 E 34 6399 01 800 0 99 000
09/24/2025	TERESSA FLOYD, TAX A	908021	7.50	8002600027	VEHICLE REGISTRATONS (MULTI)	199 E 34 6399 01 800 0 99 000
09/24/2025	TERRELL BOWLING CENT	908022	60.00	9232600004	Bowling practice for Special Olympics on 9/26/2025 2 games of bowling and shoe rental NEED CHECK BY 9/24/2025	199 E 36 6412 00 923 0 23 000
09/24/2025	TERRELL BOWLING CENT	908022	120.00	9232600004	Bowling practice for Special Olympics on 9/26/2025 2 games of bowling and shoe rental	199 E 36 6412 00 923 0 23 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
					NEED CHECK BY 9/24/2025	
09/24/2025	TERRELL BOWLING CENT	908023	60.00	9232600005	Bowling practice for Special Olympics on 10/03/2025 2 games of bowling and shoe rental NEED CHECK BY 10/01/2025	199 E 36 6412 00 923 0 23 000
09/24/2025	TERRELL BOWLING CENT	908023	120.00	9232600005	Bowling practice for Special Olympics on 10/03/2025 2 games of bowling and shoe rental NEED CHECK BY 10/01/2025	199 E 36 6412 00 923 0 23 000
09/24/2025	TEXAS A&M UNIVERSITY	908024	225.00	7452600008	11-7-2025 Texas A&M SanAntonio career fair registration for J Roberts	199 E 41 6411 00 745 0 99 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	26.09	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	26.09	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	24.29	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	26.09	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	89.96	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	247.39	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	134.94	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	67.47	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	25.19	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	25.19	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	44.98	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	67.47	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	22.49	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	16.19	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	19.79	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	17.99	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	19.79	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	16.19	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	19.79	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	16.19	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000
09/24/2025	UNIFORM DESTINATION	908027	19.79	12600086	Uniforms for KHS CNA students ; Quote #169000-5	199 E 11 6399 00 001 0 22 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/24/2025	YVON, RYAN	908029	29.00	12600135	Reimbursement for tire fixed for HS band trailer traveling to football game 9-12-25	199 E 36 6499 25 001 0 99 000
09/25/2025	TERESSA FLOYD, TAX A	908168	30.75	8002600036	REGISTRATIONS - MULTI KISD PD	199 E 34 6399 01 800 0 99 000
09/26/2025	BD PERFORMING ARTS	908172	575.00	12600059	Event fees for HS Band Competitions 10.11.25 and 10.28.25	199 E 36 6412 25 001 0 99 000
09/26/2025	BD PERFORMING ARTS	908172	1,500.00	12600059	Event fees for HS Band Competitions 10.11.25 and 10.28.25	199 E 36 6412 25 001 0 99 000
09/26/2025	CARD SERVICE CENTER	908173	149.10	7502500269	BUSINESS OFFICE LUNCHEON	199 E 41 6499 00 750 0 99 000
09/26/2025	CHICK-FIL-A	908175	451.60	7462600023	9-23-25 DEIC Lunch Chick-fil-a Seagoville, Texas	199 E 13 6499 00 913 0 99 000
09/26/2025	CHICK-FIL-A	908175	8.50	7462600023	9-23-25 DEIC Lunch Chick-fil-a Seagoville, Texas	199 E 13 6499 00 913 0 99 000
09/26/2025	CHICK-FIL-A	908175	8.50	7462600023	9-23-25 DEIC Lunch Chick-fil-a Seagoville, Texas	199 E 13 6499 00 913 0 99 000
09/26/2025	COX, BRIAN	908176	95.00	8002600034	CDL LICENSE REIMBURSEMENT (B COX)	199 E 34 6499 01 800 0 99 000
09/26/2025	COX, BRIAN	908176	200.00	8002600034	CDL LICENSE REIMBURSEMENT (B COX)	199 E 34 6499 01 800 0 99 000
09/26/2025	COX, BRIAN	908176	25.00	8002600034	CDL LICENSE REIMBURSEMENT (B COX)	199 E 34 6499 01 800 0 99 000
09/26/2025	DEMCO INC	908177	3.94	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	3.94	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	3.94	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	8.94	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	8.94	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	8.94	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	19.08	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	5.99	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	7.99	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	7.19	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	7.19	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	7.19	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DEMCO INC	908177	7.19	1142600016	Library supplies	199 E 12 6399 00 114 0 99 000
09/26/2025	DOUBLE R AG SUPPLY I	908178	10.00	9002600064	BLANKET - Supplies to make repairs to buildings and classrooms	199 E 51 6319 00 999 0 99 000
09/26/2025	EAST TEXAS A&M UNIVE	908179	200.00	7452600000	Nov 19, 2025 Teacher Career Fair	199 E 41 6411 00 745 0 99 000
09/26/2025	EMBRACE EDUCATION	908180	3,500.00	9232600028	EmbraceSE: On-Site Training Quote: 20250909-143304999	199 E 31 6219 00 923 0 23 000
09/26/2025	EPIC WATERS MUSIC FE	908181	50.00	412600041	Epic Waters Music Festival Choir Performance 12-12-25	865 L 00 2199 04 041 0 00 000
09/26/2025	FORNEY ISD	908184	325.00	12600085	Entry fee for Kaufman High School to participate in NT Drumine Contest 2025 September 20	199 E 36 6412 25 001 0 99 000
09/26/2025	LONE STAR LEARNING	908191	600.00	412600009	9.20.2025-9.19.2026TEKSas Target Practice 6th grade math	199 E 11 6398 00 041 0 99 000
09/26/2025	NICHOLSON, ALISSA	908194	69.00	8002600033	CDL LICENSE REIMBURSMENT (A NICHOLSON)	199 E 34 6499 01 800 0 99 000
09/26/2025	NICHOLSON, ALISSA	908194	200.00	8002600033	CDL LICENSE REIMBURSMENT (A NICHOLSON)	199 E 34 6499 01 800 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/26/2025	TERESSA FLOYD, TAX A	908170	10.25	8002600038	REGISTRATION - KISD PD #142	199 E 34 6399 01 800 0 99 000
09/29/2025	HARTLEY, PATRICK	908199	162.00	12600288	10/3/25 Meals while attending Heart O' Texas Fair	199 E 11 6411 02 001 0 22 000
09/29/2025	MIDLOTHIAN HIGH SCOO	908200	1,503.00	12600277	10/4/25 Meals for students participating in Midlothian Marching Showcase	199 E 36 6412 25 001 0 99 000
09/29/2025	NICHOLS, MATTHEW	908201	55.17	12600280	Reimbursement for gas purchased while traveling from Houston after attending PLC Conf 9/18/25	199 E 13 6411 00 001 0 99 000
09/29/2025	NRH20 MUSIC FESTIVAL	908202	50.00	412600042	NRH20 Music Festival Choir performance 5/8/26	865 L 00 2199 04 041 0 00 000
09/29/2025	ORIENTAL TRADING CO	908203	27.99	12600044	Items needed for KHS National Honor Society	865 L 00 2199 12 001 0 00 000
09/29/2025	ORIENTAL TRADING CO	908203	-1.40	12600044	Items needed for KHS National Honor Society	865 L 00 2199 12 001 0 00 000
09/29/2025	ORIENTAL TRADING CO	908203	4.49	12600044	Items needed for KHS National Honor Society	865 L 00 2199 12 001 0 00 000
09/29/2025	ORIENTAL TRADING CO	908203	1.28	12600044	Items needed for KHS National Honor Society	865 L 00 2199 12 001 0 00 000
09/29/2025	ORIENTAL TRADING CO	908203	99.90	12600044	Items needed for KHS National Honor Society	865 L 00 2199 12 001 0 00 000
09/29/2025	ORIENTAL TRADING CO	908203	-5.28	12600044	Items needed for KHS National Honor Society	865 L 00 2199 12 001 0 00 000
09/29/2025	PEAK UP TIME	908204	8,400.00	9662600012	Add On Block Time Agreement Quote# CS009945 v1 On-Demand Agreement	199 E 53 6299 00 966 0 99 000
09/29/2025	PHILLIPS, NATHAN	908205	73.00	8002600029	CDL LICENSE REIMBURSEMENT - N PHILLIPS	199 E 34 6499 01 800 0 99 000
09/29/2025	PHILLIPS, NATHAN	908205	200.00	8002600029	CDL LICENSE REIMBURSEMENT - N PHILLIPS	199 E 34 6499 01 800 0 99 000
09/29/2025	POSITIVE PROMOTIONS	908206	31.90	412600024	Red Ribbon week stickers from counselors	199 E 31 6399 00 041 0 99 000
09/29/2025	POSITIVE PROMOTIONS	908206	47.85	412600024	Red Ribbon week stickers from counselors	199 E 31 6399 00 041 0 99 000
09/29/2025	POSITIVE PROMOTIONS	908206	89.70	412600024	Red Ribbon week stickers from counselors	199 E 31 6399 00 041 0 99 000
09/29/2025	POSITIVE PROMOTIONS	908206	63.80	412600024	Red Ribbon week stickers from counselors	199 E 31 6399 00 041 0 99 000
09/29/2025	POSITIVE PROMOTIONS	908206	30.95	412600024	Red Ribbon week stickers from counselors	199 E 31 6399 00 041 0 99 000
09/29/2025	PRIDE OF TEXAS MUSIC	908207	165.00	412600043	Pride of Texas Music Festivals Christmas Festival DFW 12/11/25	865 L 00 2199 04 041 0 00 000
09/29/2025	QUILL LLC	908208	349.99	9232600016	Desk chairs for Diagnostician	199 E 31 6395 00 923 0 23 000
09/29/2025	QUILL LLC	908208	327.99	9232600016	Desk chairs for Diagnostician	199 E 31 6399 00 923 0 23 000
09/29/2025	QUILL LLC	908208	3,369.23	9232600016	Desk chairs for Diagnostician	199 E 31 6395 00 923 0 23 000
09/29/2025	QUILL LLC	908208	937.67	9232600016	Desk chairs for Diagnostician	199 E 31 6399 00 923 0 23 000
09/29/2025	REGION 10 ESC	908209	50.00	12600067	09/24/2025 Accountability Summit Conference	199 E 23 6411 00 001 0 99 000
09/29/2025	REGION 10 ESC	908209	50.00	32600003	Accountability Summit Region 10 9/24/2025 Cindy Fowler	199 E 23 6411 00 003 0 24 000
09/29/2025	SHOW DOTS	908210	900.00	12600062	Customer Show Dots for HS Band ; Estimate #000012	199 E 36 6399 25 001 0 99 000
09/29/2025	SHOW DOTS	908210	480.00	12600062	Customer Show Dots for HS Band ; Estimate #000012	199 E 36 6399 25 001 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/29/2025	SHOW DOTS	908210	310.00	12600062	Customer Show Dots for HS Band ; Estimate #000012	199 E 36 6399 25 001 0 99 000
09/29/2025	SHOW DOTS	908210	145.00	12600062	Customer Show Dots for HS Band ; Estimate #000012	199 E 36 6399 25 001 0 99 000
09/29/2025	SHOW DOTS	908210	15.00	12600062	Customer Show Dots for HS Band ; Estimate #000012	199 E 36 6399 25 001 0 99 000
09/29/2025	STAPLES ADVANTAGE	908211	384.58	32600005	HP 37X BLACK TONER FOR CLASSROOM 203	199 E 11 6399 00 003 0 24 000
09/29/2025	STAPLES ADVANTAGE	908211	454.93	1052600034	TO PURCHASE INK CARTRIDGES FOR PRINCIPAL PRINTER	199 E 23 6399 00 105 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	1,368.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	1,188.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	1,068.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	860.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	720.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	1,195.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	256.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	252.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	66.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	73.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	73.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	79.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	84.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	726.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	138.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	153.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	164.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	176.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	190.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	STEVE WEISS MUSIC IN	908212	492.00	12600013	New instruments for KHS Band ; Quote #66682	199 E 11 6395 25 001 0 99 000
09/29/2025	TASA	908213	500.33	7502600015	TASA RENEWAL FOR G. MILLER 09.01.25-08.31.26	199 E 41 6495 00 750 0 99 000
09/29/2025	TASB	908214	2,000.00	7502600040	HR Services Subscriptions 10.01.25-09.30.26	199 E 41 6299 00 745 0 99 000
09/29/2025	TASPA	908215	185.00	7452600011	TASPA - Workshop registration for B Hobden October 2, 2025	199 E 41 6411 00 745 0 99 000

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER
09/29/2025	TREASE, STEVEN	908216	21.00	8002600035	CDL LICENSE REIMBURSEMENT (S TREASE)	199 E 34 6499 01 800 0 99 000
09/29/2025	TREASE, STEVEN	908216	25.00	8002600035	CDL LICENSE REIMBURSEMENT (S TREASE)	199 E 34 6499 01 800 0 99 000
09/29/2025	TREASE, STEVEN	908216	200.00	8002600035	CDL LICENSE REIMBURSEMENT (S TREASE)	199 E 34 6499 01 800 0 99 000
09/30/2025	UNIVERSAL ENVIRONMEN	908217	100.00	7502500285	Oil Services	199 E 34 6299 00 800 0 99 000
09/30/2025	UNIVERSAL ENVIRONMEN	908217	49.50	7502500285	Oil Services	199 E 34 6299 00 800 0 99 000

Totals for checks 1,402,052.73

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	80,014.50	0.00	1,320,851.25	1,400,865.75
865	STUDENT ACTIVITY FUND	1,186.98	0.00	0.00	1,186.98
*** Fund Summary Totals ***		81,201.48	0.00	1,320,851.25	1,402,052.73

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

Kaufman, TX

CARD SER000
CARD SERVICE CENTER

PO BOX 569100
DALLAS, TX 75356-9100

Check No. **908173**
Check Date 09/26/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
LATHAMBAKERYKAUFMANT	7502500269	BUSINESS OFFICE LUNCHEON		08/29/2025	149.10	149.10
				199 E 41 6499 00 750 0 99 000		149.10
		CHECK TOTAL			149.10	

Card Service Center

mastercard

Account Number: XXXX XXXX XXXX 1545

Billing Questions:	Website:	Send Billing Inquiries To:
800-367-7576	www.cardaccount.net	Card Service Center, PO Box 569120, Dallas, TX 75356

TIB, N.A. Credit Card Account Statement
August 11, 2025 to September 9, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$1,281.87
- Payments	$0.00
- Other Credits	$0.00
+ Purchases	$149.10
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$7.93**
= New Balance	$1,438.90
Account Number	XXXX XXXX XXXX 1545
Credit Limit	$20,000.00
Available Credit	$18,561.00
Statement Closing Date	September 9, 2025
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$1,438.90
Minimum Payment Due:	$43.17
Payment Due Date:	**October 4, 2025**

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.

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/29	09/01	85280007KWGNGRJKE	LATHAM BAKERY KAUFMAN TX 750 25002 69	$149.10

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

Card Service Center

Account Number:	XXXX XXXX XXXX 1545
New Balance:	$1,438.90
Minimum Payment Due:	$43.17
Payment Due Date:	**October 4, 2025**

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

Amount Enclosed: $

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

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

1127338170001545000043170000143890 5

Card Service Center

mastercard

Account Number: XXXX XXXX XXXX 1545

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	18.49% (v)	$514.74	30	**$7.93**
Cash Advances	18.49% (v)	$0.00	30	**$0.00**

(v) - variable

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

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

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

CREDITING OF PAYMENTS

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

BILLING RIGHTS SUMMARY

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

If you think there is an error on your statement, write to us at BBCS, 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: BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

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

EXPLANATION OF INTEREST CHARGES

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

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

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

ANNUAL FEE DISCLOSURES

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

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

CREDIT BALANCES

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

O1AB5762 – 3 – 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

Name (if incorrect on reverse side)

Street address

City State Zip Code

Effective Date: Month, Day, Year Signature

Home Phone Work Phone

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **908268**
Check Date 10/06/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
HOLIDAYINNEXP&SUITES	12501167	8/30/2025-8/31/2025 Employee Travel to attend West Texas State Fair	08/31/2025	171.13	171.13
			199 E 11 6411 02 001 0 22 000		171.13
SOUTHWEST52623864	12600028	10/27/2025 Airline for FFA teachers traveling to Indiana for the National FFA Convention. Need card ASAP to make reserverations please.	09/12/2025	274.64	274.64
			199 E 11 6411 02 001 0 22 000		274.64
SOUTHWEST526238645	12600028	10/27/2025 Airline for FFA teachers traveling to Indiana for the National FFA Convention. Need card ASAP to make reserverations please.	10/03/2025	274.64	274.64
			199 E 11 6411 02 001 0 22 000		274.64
SOUTHWEST5262386459	12600028	10/27/2025 Airline for FFA teachers traveling to Indiana for the National FFA Convention. Need card ASAP to make reserverations please.	09/12/2025	274.64	274.64
			199 E 11 6411 02 001 0 22 000		274.64
SOUTHWEST52623864596	12600028	10/27/2025 Airline for FFA teachers traveling to Indiana for the National FFA Convention. Need card ASAP to make reserverations please.	09/12/2025	274.64	274.64
			199 E 11 6411 02 001 0 22 000		274.64
HILTONTAPESTRYCH	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in	09/18/2025	376.98	376.98

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **908268**
Check Date 10/06/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		Houston, TX			
			199 E 13 6411 00 001 0 99 000		376.98
HILTONTAPESTRYCHI	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in Houston, TX	09/18/2025	376.98	376.98
			199 E 13 6411 00 001 0 99 000		376.98
HILTONTAPESTRYCHIF	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in Houston, TX	09/18/2025	376.98	376.98
			199 E 13 6411 00 001 0 99 000		376.98
HILTONTAPESTRYCHIFL	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in Houston, TX	09/18/2025	376.98	376.98
			199 E 13 6411 00 001 0 99 000		376.98
HILTONTAPESTRYCHIFLE	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in Houston, TX	09/18/2025	376.98	376.98
			199 E 13 6411 00 001 0 99 000		376.98
HITLONTAPESTRY	12600045	09/16/2025-09/18/2025 Hotel stay for KHS staff attending PLC Conference in Houston, TX	09/18/2025	376.98	376.98
			199 E 13 6411 00 001 0 99 000		376.98
COURTYARDBYMARRIOTAL	412600002	9/9/25-9/11/25Hotel and Parking- Region 10 training	09/11/2025	347.68	347.68
			199 E 23 6411 00 041 0 99 000		322.00
			199 E 23 6411 00 041 0 99 000		25.68

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **908268**
Check Date 10/06/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
COURTYARDBYMARRIOTT	412600003	9/2/25-9/4/25T-TESS Allen M. Solomon		09/04/2025	299.09	299.09
				199 E 23 6411 00 041 0 99 000		299.09
CHICKFILA02094DALLA	1812501133	08/28/2025-MEALS FOR JV/VARSITY BOYS/GIRLS CROSS COUNTRY ATHLETES AND COACHES AT MIDLOTHIAN MEET, COACH STONE		08/28/2025	192.19	192.19
				181 E 36 6412 43 001 0 91 000		192.19
CHICKFILA02094DALLAS	1812501133	08/28/2025-MEALS FOR JV/VARSITY BOYS/GIRLS CROSS COUNTRY ATHLETES AND COACHES AT MIDLOTHIAN MEET, COACH STONE		08/28/2025	83.01	83.01
				181 E 36 6412 43 001 0 91 000		83.01
CHICKFILA01934FORNEY	1812501134	08/28/2025-MEALS FOR VARSITY VOLLEYBALL ATHLETES AND COACHES AT FORNEY TOURNAMENT, COACH MALY		08/29/2025	192.36	192.36
				461 E 36 6499 21 001 0 99 000		192.36
CHICKFILAJACKSONVILL	1812501135	08/29/2025-MEALS FOR VARSITY FOOTBALL ATHLETES AND COACHES AT RUSK, COACH CARONNA		08/29/2025	848.75	848.75
				181 E 36 6411 35 001 0 91 000		268.75
				181 E 36 6412 35 001 0 91 000		580.00
TSTLAWAFFALATA	1812600010	09/06/2025-MEALS FOR 9/JV VOLLEYBALL ATHLETES AND COACHES AT MINEOLA TOURNAMENT, COACH MALY		09/06/2025	149.25	149.25
				181 E 36 6411 21 001 0 91 000		149.25
CHICKFILA05670SEAGO	1812600013	09/12/2025-MEALS FOR JV/VARSITY BOYS/GIRLS CROSS		09/12/2025	256.35	256.35

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **908268**
Check Date 10/06/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		COUNTRY ATHLETES AND COACHES AT GRAND PRAIRIE MEET, COACH STONE				
				181 E 36 6412 43 001 0 91 000		256.35
CHICKFILA05670SEAGOV	1812600013	09/12/2025-MEALS FOR JV/VARSITY BOYS/GIRLS CROSS COUNTRY ATHLETES AND COACHES AT GRAND PRAIRIE MEET, COACH STONE		09/12/2025	16.03	16.03
				181 E 36 6411 43 001 0 91 000		16.03
TSTROUNDERSPIZZA	1812600014	09/04/2025-MEALS FOR 9/JV FOOTBALL ATHLETES, TRAINERS AND COACHES AT ATHENS, COACH CARONNA		09/03/2025	249.75	249.75
				181 E 36 6412 35 001 0 91 000		249.75
TSTROUNDERSPIZZAA	1812600014	09/04/2025-MEALS FOR 9/JV FOOTBALL ATHLETES, TRAINERS AND COACHES AT ATHENS, COACH CARONNA		09/04/2025	19.98	19.98
				181 E 36 6411 39 001 0 91 000		19.98
TSTROUNDERSPIZZAAT	1812600014	09/04/2025-MEALS FOR 9/JV FOOTBALL ATHLETES, TRAINERS AND COACHES AT ATHENS, COACH CARONNA		09/03/2025	299.70	299.70
				181 E 36 6411 35 001 0 91 000		299.70
PIZZAHUT034541CORINT	1812600015	09/12/2025-MEALS FOR VARSITY FOOTBALL ATHLETES, TRAINERS AND COACHES AT LAKE DALLAS, COACH CARONNA		09/12/2025	494.51	494.51
				181 E 36 6412 35 001 0 91 000		494.51
TILPLCICISPIZZA065	1812600017	09/09/2025-MEALS FOR VARSITY BOYS/GIRLS TENNIS ATHLETES AND COACHES AT		09/10/2025	135.00	135.00

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **908268**
Check Date 10/06/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description	Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
		CORSICANA MATCH, COACH LOTT				
				181 E 36 6412 32 001 0 91 000		135.00
SCHLOTZSKYSKAUFMANTX	1812600060	09/12/2025-MEALS FOR 9/JV/VARSITY VOLLEYBALL ATHLETES AND COACHES AT RED OAK, COACH MALY		09/14/2025	345.00	345.00
				181 E 36 6412 21 001 0 91 000		59.69
				461 E 36 6499 21 001 0 99 000		285.31
SCHLOTZSKYSKAUFMAN	1812600061	09/16/2025-MEALS FOR 9/JV/VARSITY VOLLEYBALL ATHLETES AND COACHES AT CRANDALL, COACH MALY		09/18/2025	360.00	360.00
				461 E 36 6499 21 001 0 99 000		360.00
CHICKFILA04216ENNIS	1812600062	09/18/2025-MEALS FOR 9/JV FOOTBALL ATHLETES, TRAINERS AND COACHES AT ENNIS, COACH CARONNA		09/18/2025	264.06	264.06
				181 E 36 6411 35 001 0 91 000		264.06
CHICKFILA04216ENNIST	1812600062	09/18/2025-MEALS FOR 9/JV FOOTBALL ATHLETES, TRAINERS AND COACHES AT ENNIS, COACH CARONNA		09/18/2025	264.06	264.06
				181 E 36 6412 35 001 0 91 000		264.06
CHICKFILA01808ROWLET	1812600066	09/19/2025-MEALS FOR JV/VARSITY BOYS/GIRLS CROSS COUNTRY ATHLETES AND COACHES AT WYLIE INVITATIONAL, COACH STONE		09/19/2025	333.99	333.99
				181 E 36 6412 43 001 0 91 000		333.99
CHIPOTLETERRELLTX	1812600089	09/23/2025-MEALS FOR VARSITY BOYS/GIRLS TENNIS ATHLETES AND COACHES AT TERRELL MATCH, COACH LOTT		09/23/2025	167.95	167.95

Voucher Continued.....

FIRST BA001
FIRST BANKCARD

PO BOX 2818
OMAHA, NE 68103-2818

Check No. **908268**
Check Date 10/06/2025
Check Type Computer

Invoice #	P.O. # / Adjustment Desc	Inv Description / Adj Amount	Inv Date / Discount Desc / Account Number	Gross	Net / Disc Amount / Account Amount
			181 E 36 6412 32 001 0 91 000		167.95
CHICKFILA03752FW	1812600115	09/25/2025-MEALS FOR JV/VARSITY BOYS/GIRLS CROSS COUNTRY ATHLETES AND COACHES AT DECATUR MEET, COACH STONE	09/25/2025	266.54	266.54
			181 E 36 6412 43 001 0 91 000		266.54
CHICKFILA03752FWTX	1812600115	09/25/2025-MEALS FOR JV/VARSITY BOYS/GIRLS CROSS COUNTRY ATHLETES AND COACHES AT DECATUR MEET, COACH STONE	09/25/2025	10.55	10.55
			181 E 36 6411 43 001 0 91 000		10.55
PIZZAHUT034227TERREL	1812600117	09/26/2025-MEALS FOR VARSITY FOOTBALL ATHLETES AND COACHES AT TERRELL, COACH CARONNA	09/26/2025	659.70	659.70
			181 E 36 6411 39 001 0 91 000		40.00
			181 E 36 6411 35 001 0 91 000		39.70
			181 E 36 6412 35 001 0 91 000		580.00
TSTDAIRYPALACECANTON	1812600123	09/24/2025-MEALS FOR 7TH/8TH GRADE BOYS/GIRLS CROSS COUNTRY ATHLETES AND COACHES AT CANTON MEET, COACH STONE	09/24/2025	106.25	106.25
			461 E 36 6499 43 001 0 99 000		106.25
		CHECK TOTAL		9,893.32	

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
Transactions for billing cycle ending 09/30/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
09-12	09-16	74418005259023000080523	PAYMENT - THANK YOU	$3,234.88 CR

KAUFMAN ISD	5754	Credit Limit	$8,000	Net Balance	$299.09
KAUFMAN ISD	5554	Credit Limit	$8,000	Net Balance	$2,159.55
KAUFMAN ISD	5620	Credit Limit	$8,000	Net Balance	$3,360.44
KAUFMAN ISD	6305	Credit Limit	$8,000	Net Balance	$1,747.58
KAUFMAN ISD	6388	Credit Limit	$8,000	Net Balance	$1,978.98
KAUFMAN ISD	6750	Credit Limit	$8,000	Net Balance	$347.68

Summary of Required Payments	Payment Due Date	Minimum Payment Due
September 2025 Statement	October 25, 2025	$9,893.32

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	32	$0.00
Cash Advance	19.99%	NA	$0.00	32	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
BILLING ACCOUNT
Account number ending in 4111
For billing cycle ending 09/30/2025

New Balance	Minimum Payment	Payment Due
$9,893.32	**$9,893.32**	**10/25/2025**

Your Account Summary

Previous Balance	$3,234.88
Payments	-$3,234.88
Other Credits	$0.00
Purchases	$9,893.32
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$9,893.32**
Statement Closing Date	09/30/25
Days in Billing Cycle	32

Your Payment Information

New Balance	$9,893.32
Minimum Payment Due	$9,893.32
Past Due Amount	$0.00
Payment Due Date	**10/25/2025**

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-4111

New Balance	Minimum Payment	Payment Due
$9,893.32	**$9,893.32**	**10/25/2025**

Amount Enclosed: $

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

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

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

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

4859489944304111 0000000989332 0000000989332

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.

LGCOMVOXEL.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.

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
Transactions for billing cycle ending 09/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
09-04	09-09	24692165248109066001343 1	COURTYARD BY MARRIOTT ALLEN TX	$299.09

412600003

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	32	$0.00
Cash Advance	19.99%	NA	$0.00	32	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5754
For billing cycle ending 09/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$299.09
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	09/30/25
Days in Billing Cycle	32
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	**10/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-5754

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Amount Enclosed: $

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

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

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

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

4859486592635754 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.
Charge/Credit Limit: If an individual Charge Limit has not been established for a Card Account for which the Company is solely liable, the Charge Limit disclosed on Card Account Statements for any such Card Account may disclose an amount up to the Charge Limit of the Company's Account (which may not accurately reflect the actual Charge Limit available for the Company's Account).
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Apt/Bldg #		Work Phone	
City		Cell Phone	
State, ZIP		Email Address	

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
Transactions for billing cycle ending 09/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
08-28	09-03	24427335241710014285280	CHICK-FIL-A #02094 DALLAS TX	$83.01	1812501133
08-28	09-03	24427335241710014285272	CHICK-FIL-A #02094 DALLAS TX	$192.19	1812501133
08-31	09-03	24943005244278353021907 1	HOLIDAY INN EXP & SUITES 3256759800 TX	$171.13	12501167
09-14	09-17	24116415258479952098206	SCHLOTZSKYS #102632 KAUFMAN TX	$345.00	1812600060
09-18	09-23	24116415262484669164311	SCHLOTZSKYS #102632 KAUFMAN TX	$360.00	1812600061
09-23	09-25	24431065267293827315939	CHIPOTLE 3049 TERRELL TX	$167.95	1812600089
09-26	09-30	24943005270296012421802	PIZZA HUT 034227 TERRELL TX	$659.70	1812600117

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	32	$0.00
Cash Advance	19.99%	NA	$0.00	32	$0.00

2025 Total Year-to-Date

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

Contact Information

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

Your American National Bank of Texas
Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6388
For billing cycle ending 09/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,978.98
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	09/30/25
Days in Billing Cycle	32
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	**10/25/2025**

Important Information Regarding Your Account

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

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Account Number XXXX-XXXX-XXXX-6388

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Amount Enclosed: **$**

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

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

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

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4859489110136388 0000000000000 0000000000000

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

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
Transactions for billing cycle ending 09/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
09-11	09-16	24692165255105369907426	COURTYARD BY MARRIOTT ALLEN TX	$347.68

412600002

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	32	$0.00
Cash Advance	19.99%	NA	$0.00	32	$0.00

2025 Total Year-to-Date

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

Contact Information

Contact us online
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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6750
For billing cycle ending 09/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$347.68
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	09/30/25
Days in Billing Cycle	32
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	**10/25/2025**

Important Information Regarding Your Account

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6750

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Amount Enclosed: $

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

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

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

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

4859489110136750 0000000000000 0000000000000

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Change of Address, Phone or Email

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

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
Transactions for billing cycle ending 09/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
08-29	09-03	24427335242710036646120	CHICK-FIL-A #04695 JACKSONVILLE TX	$848.75	1812501135
09-03	09-08	24692165247107881640247	TST*ROUNDERS PIZZA - AT Athens TX	$299.70	1812600014
09-03	09-08	24692165247107881640239	TST*ROUNDERS PIZZA - AT Athens TX	$249.75	1812600014
09-04	09-09	24692165248108796894605	TST*ROUNDERS PIZZA - AT Athens TX	$19.98	1812600014
09-10	09-12	24055235253474065274216	TIL*PL CICIS PIZZA 065 CORSICANA TX	$135.00	1812600017
09-12	09-16	24427335256710041557406	CHICK-FIL-A #05670 SEAGOVILLE TX	$16.03	1812600013
09-12	09-16	24427335256710041557398	CHICK-FIL-A #05670 SEAGOVILLE TX	$256.35	1812600013
09-19	09-23	24427335263710013466645	CHICK-FIL-A #01808 ROWLETT TX	$333.99	1812600066

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	32	$0.00
Cash Advance	19.99%	NA	$0.00	32	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5554
For billing cycle ending 09/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$2,159.55
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	09/30/25
Days in Billing Cycle	32
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	**10/25/2025**

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-5554

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Amount Enclosed: $.

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

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

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

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485948911013555 4 0000000000000 0000000000000

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LGCOMVOXELCOM

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Change of Address, Phone or Email

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

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AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
Transactions for billing cycle ending 09/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
08-29	09-03	24427335242710014516337	CHICK-FIL-A #01934 FORNEY TX	$192.36	1812501134
09-06	09-09	24692165250100711389303	TST*LA WAFFALATA Mineola TX	$149.25	1812600010
09-12	09-16	24943005256286483214321	PIZZA HUT 034541 CORINTH TX	$494.51	1812600015
09-18	09-23	24427335262710029125236	CHICK-FIL-A #04216 ENNIS TX	$264.06	1812600062
09-18	09-23	24427335262710029125244	CHICK-FIL-A #04216 ENNIS TX	$264.06	1812600062
09-24	09-26	24692165268103717424892	TST*DAIRY PALACE Canton TX	$106.25	1812600123
09-25	09-30	24427335269710025105144	CHICK-FIL-A #03752 FORT WORTH TX	$10.55	1812600115
09-25	09-30	24427335269710025105136	CHICK-FIL-A #03752 FORT WORTH TX	$266.54	1812600115

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	32	$0.00
Cash Advance	19.99%	NA	$0.00	32	$0.00

2025 Total Year-to-Date

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

Contact Information

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 6305
For billing cycle ending 09/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,747.58
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	09/30/25
Days in Billing Cycle	32
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	**10/25/2025**

Important Information Regarding Your Account

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

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

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

AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-6305

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Amount Enclosed: $.

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

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

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

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

4859489110136305 0000000000000 0000000000000

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

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.
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- 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.

LGCOMVOXELCOM

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

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

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

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

AMERICAN NATIONAL BANK OF TEXAS

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
Transactions for billing cycle ending 09/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
09-12	09-16	24692165256106415958388 7	SOUTHWES 5262386459657 800-435-9792 TX	$274.64	12600028
09-12	09-16	24692165256106415958396 7	SOUTHWES 5262386459658 800-435-9792 TX	$274.64	
09-12	09-16	24692165256106415958404 7	SOUTHWES 5262386459660 800-435-9792 TX	$274.64	
09-12	09-16	24692165256106415958412 7	SOUTHWES 5262386459662 800-435-9792 TX	$274.64	
09-18	09-23	24906045262041600050907	HILTON TAPESTRY CHIFLEY HOUSTON TX	$376.98	12600045
09-18	09-23	24906045262041600050915	HILTON TAPESTRY CHIFLEY HOUSTON TX	$376.98	
09-18	09-23	24906045262041600051236	HILTON TAPESTRY CHIFLEY HOUSTON TX	$376.98	
09-18	09-23	24906045262041600051244	HILTON TAPESTRY CHIFLEY HOUSTON TX	$376.98	
09-18	09-23	24906045262041600051277	HILTON TAPESTRY CHIFLEY HOUSTON TX	$376.98	
09-18	09-23	24906045262041600051574	HILTON TAPESTRY CHIFLEY HOUSTON TX	$376.98	

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	32	$0.00
Cash Advance	19.99%	NA	$0.00	32	$0.00

2025 Total Year-to-Date

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

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

AMERICAN NATIONAL BANK OF TEXAS

Your American National Bank of Texas Credit Card Statement

TAX EXEMPT 756001889
KAUFMAN ISD
Account number ending in 5620
For billing cycle ending 09/30/2025

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$3,360.44
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	09/30/25
Days in Billing Cycle	32
Total Credit Limit	$8,000.00
Available Credit	$8,000.00
Cash Limit	$0.00
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Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**10/25/2025**

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AMERICAN NATIONAL BANK OF TEXAS

Account Number XXXX-XXXX-XXXX-5620

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**10/25/2025**

Amount Enclosed: $.

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

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

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

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4859489110135620 0000000000000 0000000000000

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LGCOMVOXELCOM

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Change of Address, Phone or Email

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

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